

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
DEPUTY CAO REVENUE																
00-15910-000 - MISCELLANEOUS INCOME	598,299	51,000	52,000	53,000	54,100	55,200	56,300	57,400	58,500	59,700	60,900	62,100	63,300	64,600	65,900	67,200
00-15400-400 - MDS BUILDING RENTAL - CFIA	71,374	71,374	72,800	74,300	75,800	77,300	78,800	80,400	82,000	83,600	85,300	87,000	88,700	90,500	92,300	94,100
00-15500-400 - MDS BUILDING RENTAL - ESDC	104,523	104,523	106,600	108,700	110,900	113,100	115,400	117,700	120,100	122,500	125,000	127,500	130,100	132,700	135,400	138,100
00-15925-000 - FINES-DEPT. OF JUSTICE	6,200	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200	7,300	7,400	7,500	7,700
00-16285-000 - MUNICIPAL FINANCIAL CAPACITY GRANT	86,390	86,390	88,100	89,900	91,700	93,500	95,400	97,300	99,200	101,200	103,200	105,300	107,400	109,500	111,700	113,900
Total DEPUTY CAO REVENUE	866,786	319,487	325,800	332,300	339,000	345,700	352,600	359,600	366,700	374,000	381,500	389,100	396,800	404,700	412,800	421,000
DIRECTOR OF RECREATION REVENUE																
00-17571-300 - REC-SUMMER PLACEMENTS	5,770	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400
00-17571-305 - RECREATION REVENUE	10,246	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-17571-310 - MPAL REVENUE	57,840	57,800	59,000	60,200	61,400	62,600	63,900	65,200	66,500	67,800	69,200	70,600	72,000	73,400	74,900	76,400
00-17571-315 - COMMUNITY USE REVENUE	2,500	3,250	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600
Total DIRECTOR OF RECREATION REVENUE	76,356	76,050	77,600	79,200	80,800	82,400	84,100	85,800	87,500	89,200	91,000	92,800	94,600	96,400	98,300	100,300
DIRECTOR OF FINANCE REVENUE																
00-11110-000 - RESIDENTIAL ASSESSMENTS	5,974,512	6,365,435	6,567,900	6,699,200	6,833,200	6,969,900	7,109,200	7,251,400	7,396,500	7,544,400	7,695,300	7,849,200	8,006,200	8,166,300	8,329,600	8,496,200
00-11121-000 - COMMERCIAL ASSESSMENTS	641,173	700,852	759,400	774,600	790,100	805,900	822,000	838,500	855,200	872,300	889,800	907,600	925,700	944,300	963,100	982,400
00-11151-000 - RESOURCE ASSESSMENTS	699,777	703,518	717,600	731,900	746,600	761,500	776,800	792,300	808,100	824,300	840,800	857,600	874,800	892,300	910,100	928,300
00-11153-000 - FOREST PROP. TAX UNDER 50,000	11,456	11,432	11,700	11,900	12,200	12,400	12,600	12,900	13,200	13,400	13,700	14,000	14,200	14,500	14,800	15,100
00-11154-000 - FOREST PROP. TAX, OVER 50,000	394	393	400	400	400	400	400	400	500	500	500	500	500	500	500	500
00-11182-300 - PRIVATE ROAD MAINTENANCE	14,500	14,500	14,800	15,100	15,400	15,700	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100
00-11182-500 - AREA RATE - ToFL - 2020 FIRE TRUCK	26,264	27,779	28,300	28,900	29,500	-	-	-	-	-	-	-	-	-	-	-
00-11420-000 - ALIANT BASED ON REVENUE	29,007	29,006	29,600	30,200	30,800	31,400	32,000	32,600	33,300	34,000	34,700	35,400	36,100	36,800	37,500	38,300
00-11910-000 - DEED TRANSFER TAX	600,000	380,000	387,600	395,400	403,300	411,400	419,600	428,000	436,600	445,300	454,200	463,300	472,600	482,100	491,700	501,500
00-12100-000 - FEDERAL GOVERNMENT GRANT IN LIEU	7,746	7,745	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,300	9,500	9,700	9,900	10,100	10,300	10,500
00-12220-000 - C.B.C.	595	595	600	600	600	600	600	600	600	600	600	600	600	600	600	600
00-12310-000 - PROVINCIAL GRANT IN LIEU	106,786	106,786	108,900	111,100	113,300	115,600	117,900	120,300	122,700	125,200	127,700	130,300	132,900	135,600	138,300	141,100
00-12320-000 - CROWN TIMBER LANDS	114,647	114,647	116,900	119,200	121,600	124,000	126,500	129,000	131,600	134,200	136,900	139,600	142,400	145,200	148,100	151,100
00-12330-000 - FIRE PROTECTION HAYDENS LAKE	625	625	600	600	600	600	600	600	600	600	600	600	600	600	600	600
00-12340-000 - CONSERVATION PROP TAX EXEMP	13,455	13,455	13,700	14,000	14,300	14,600	14,900	15,200	15,500	15,800	16,100	16,400	16,700	17,000	17,300	17,600
00-12350-000 - FIRE PROTECTION NSCC	2,120	2,120	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
00-12360-000 - FIRE PROTECTION SRHS	7,330	7,330	7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,300	9,500	9,700	9,900	10,100
00-12370-000 - FIRE PROTECTION BLACK LOYALIST MUSEUM	4,542	4,542	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900
00-12430-000 - POWER CORPORATION	18,784	18,784	19,200	19,600	20,000	20,400	20,800	21,200	21,600	22,000	22,400	22,800	23,300	23,800	24,300	24,800
00-15100-300 - TAX CERTIFICATES	5,250	5,750	5,900	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200
00-15100-400 - TAX SALE REVENUE	25,000	19,000	19,400	19,800	20,200	20,600	21,000	21,400	21,800	22,200	22,600	23,100	23,600	24,100	24,600	25,100
00-15500-000 - RETURN ON INVESTMENTS	185,000	130,000	132,600	135,300	138,000	140,800	143,600	146,500	149,400	152,400	155,400	158,500	161,700	164,900	168,200	171,600
00-15600-000 - PENALTIES & INTEREST ON TAXES/AREA RATES/SEWER/PRIVATE	59,000	45,000	45,900	46,800	47,700	48,700	49,700	50,700	51,700	52,700	53,800	54,900	56,000	57,100	58,200	59,400
00-16286-000 - FARM PROPERTY ACREA	2,903	2,903	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300
00-16400-000 - HST OFFSET PAYMENT	12,736	13,000	13,300	13,600	13,900	14,200	14,500	14,800	15,100	15,400	15,700	16,000	16,300	16,600	16,900	17,200
00-18223-000 - TRANSFER FROM OPERATING RESERVE	716,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-18225-000 - TRANSFER FROM GAS TAX RESERVE	36,583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-18226-000 - TRANSFER FROM SPECIAL PURPOSE RESERVE	-	-	-	-	-	17,370	16,783	16,182	-	-	-	-	-	-	-	-
Total DIRECTOR OF FINANCE REVENUE	9,316,388	8,725,197	9,019,500	9,200,000	9,384,200	9,559,270	9,749,383	9,943,482	10,125,900	10,328,200	10,534,700	10,745,300	10,960,200	11,179,400	11,402,600	11,630,700
DIRECTOR OF ECONOMIC DEVELOPMENT REVENUE																
00-15200-100 - SPRING EVENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-15000-000 - PLANNING	300	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
00-15200-200 - SUMMER EVENT	16,455	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100	19,500	19,900	20,300	20,700	21,100
00-15200-300 - FALL EVENT	9,637	17,855	18,200	18,600	19,000	19,400	19,800	20,200	20,600	21,000	21,400	21,800	22,200	22,600	23,100	23,600
00-15200-400 - WINTER EVENT	4,623	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400	6,500
Total DIRECTOR OF ECONOMIC DEVELOPMENT REVENUE	31,015	41,955	42,800	43,700	44,600	45,500	46,400	47,400	48,400	49,400	50,400	51,400	52,400	53,400	54,500	55,600

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Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
DIRECTOR OF OPERATIONS REVENUE																
00-14400-000 - SEWER CHARGES - RESIDENTIAL	54,079	54,079	55,200	56,300	57,400	58,500	59,700	60,900	62,100	63,300	64,600	65,900	67,200	68,500	69,900	71,300
00-14401-000 - SEWER CHARGE - COMMERCIAL	30,011	30,011	30,600	31,200	31,800	32,400	33,000	33,700	34,400	35,100	35,800	36,500	37,200	37,900	38,700	39,500
00-14600-000 - ENVIRONMENTAL - SEPTAGE RECEIV	75,000	86,000	87,700	89,500	91,300	93,100	95,000	96,900	98,800	100,800	102,800	104,900	107,000	109,100	111,300	113,500
00-14650-000 - WIND TURBINE REVENUE	15,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-14700-000 - SUBDIVISION APPROVAL FEES	8,500	8,500	8,700	8,900	9,100	9,300	9,500	9,700	9,900	10,100	10,300	10,500	10,700	10,900	11,100	11,300
00-15100-200 - LICENSES - ANIMALS	188	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
00-15940-000 - C&D - TOWN OF LOCKEPORT	24,971	23,161	23,600	24,100	24,600	22,387	22,800	23,300	23,800	24,300	24,800	25,300	25,800	26,300	26,800	27,300
00-15945-000 - C&D - TOWN OF SHELBURNE	47,783	44,320	45,200	46,100	47,000	42,765	43,600	44,500	45,400	46,300	47,200	48,100	49,100	50,100	51,100	52,100
00-15950-000 - WASTE DIVERSION - TOWN OF LOCKEPORT	15,666	16,476	16,800	17,100	17,400	17,700	18,100	18,500	18,900	19,300	19,700	20,100	20,500	20,900	21,300	21,700
00-15955-000 - WASTE DIVERSION - TOWN OF SHELBURNE	29,978	31,528	32,200	32,800	33,500	34,200	34,900	35,600	36,300	37,000	37,700	38,500	39,300	40,100	40,900	41,700
00-15960-000 - FIRE INSPECTION - TOWN OF LOCKEPORT	4,006	4,163	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400	5,500
00-15965-000 - FIRE INSPECTION - TOWN OF SHELBURNE	12,823	13,320	13,600	13,900	14,200	14,500	14,800	15,100	15,400	15,700	16,000	16,300	16,600	16,900	17,200	17,500
00-15970-000 - BUILDING INSPECTION - TOWN OF LOCKEPORT	17,972	12,674	12,163	12,400	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700	15,000	15,300	15,600	15,900
00-15975-000 - BUILDING INSPECTION - TOWN OF SHELBURNE	54,089	40,542	38,907	39,700	40,500	41,300	42,100	42,900	43,800	44,700	45,600	46,500	47,400	48,300	49,300	50,300
00-15980-000 - SOLID WASTE - TOWN OF LOCKEPORT	76,818	40,692	41,500	42,300	43,100	44,000	44,900	45,800	46,700	47,600	48,600	49,600	50,600	51,600	52,600	53,700
00-15985-000 - SOLID WASTE - TOWN OF SHELBURNE	146,996	77,868	79,400	81,000	82,600	84,300	86,000	87,700	89,500	91,300	93,100	95,000	96,900	98,800	100,800	102,800
00-15990-000 - ADMINISTRATION - TOWN OF LOCKEPORT	15,540	15,087	15,400	15,700	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100	19,500	19,900
00-15995-000 - ADMINISTRATION - TOWN OF SHELBURNE	36,998	35,884	36,600	37,300	38,000	38,800	39,600	40,400	41,200	42,000	42,800	43,700	44,600	45,500	46,400	47,300
00-19100-000 - CIVIC ADDRESS GRANT	3,995	4,014	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-19110-000 - BUILDING PERMITS	15,000	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100	19,500	19,900	20,300	20,700	21,100
00-19200-000 - RRF - DIVERSION CREDIT	19,747	22,200	22,600	23,100	23,600	24,100	24,600	25,100	25,600	26,100	26,600	27,100	27,600	28,200	28,800	29,400
00-19210-000 - PROGRAM REVENUE (DAIRY STEWARDSHIP)	267	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-19220-000 - HHW REVENUE	8,340	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700	7,800
00-19300-000 - C & D WASTE - TIPPING FEES	70,000	50,000	51,000	52,000	53,000	54,100	55,200	56,300	57,400	58,500	59,700	60,900	62,100	63,300	64,600	65,900
00-19500-000 - WASTE DIVERSION EDUCATION	2,230	6,689	6,800	6,900	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900	8,000	8,100
00-19400-000 - CURB SIDE COLLETION	118,467	355,400	362,500	369,800	377,200	384,700	392,400	400,200	408,200	416,400	424,700	433,200	441,900	450,700	459,700	468,900
00-19310-000 - SCRAP METALS	45,000	45,000	45,900	46,800	47,700	48,700	49,700	50,700	51,700	52,700	53,800	54,900	56,000	57,100	58,200	59,400
Total DIRECTOR OF OPERATIONS REVENUE	949,464	1,051,708	1,069,370	1,090,700	1,112,200	1,126,552	1,149,100	1,172,100	1,195,500	1,219,200	1,243,600	1,268,600	1,293,900	1,319,500	1,345,900	1,372,800
TOTAL REVENUE	11,240,009	10,214,397	10,535,070	10,745,900	10,960,800	11,159,422	11,381,583	11,608,382	11,824,000	12,060,000	12,301,200	12,547,200	12,797,900	13,053,400	13,314,100	13,580,400
DEPUTY CAO EXPENSES																
00-21210-252 - PROFESSIONAL DUES	3,475	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-21150-228 - COUNCILLORS - TRAVEL/CONF FEE/EXPENSES	26,000	26,000	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,300	32,900	33,600	34,300
00-21950-793 - UNSM FCM DUES	7,000	7,000	7,100	7,200	7,300	7,400	7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,300
00-28229-000 - DISTRICT GRANT FUND	35,000	35,000	35,700	36,400	37,100	37,800	38,600	39,400	40,200	41,000	41,800	42,600	43,500	44,400	45,300	46,200
00-28425-000 - PUBLIC PROSECUTION	3,500	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
00-28472-000 - REGIONAL LIBRARY	34,100	34,100	34,800	35,500	36,200	36,900	37,600	38,400	39,200	40,000	40,800	41,600	42,400	43,200	44,100	45,000
00-28477-000 - REGIONAL SCHOOL BOARD	1,693,360	1,771,280	1,806,700	1,842,800	1,879,700	1,917,300	1,955,600	1,994,700	2,034,600	2,075,300	2,116,800	2,159,100	2,202,300	2,246,300	2,291,200	2,337,000
00-21210-261 - INSURANCE	79,664	81,147	82,800	84,500	86,200	87,900	89,700	91,500	93,300	95,200	97,100	99,000	101,000	103,000	105,100	107,200
00-21210-300 - CONTRACTED ADMIN SERVICES	286,443	105,835	108,000	110,200	112,400	114,600	116,900	119,200	121,600	124,000	126,500	129,000	131,600	134,200	136,900	139,600
00-21210-331 - ADVERTISING	26,500	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,300	32,900	33,600	34,300	35,000
00-21210-332 - SOFTWARE SUPPORT IT	46,800	46,800	47,700	48,700	49,700	50,700	51,700	52,700	53,800	54,900	56,000	57,100	58,200	59,400	60,600	61,800
00-21210-335 - POSTAGE	26,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800	25,300	25,800	26,300	26,800	27,300	27,800	28,400	29,000
00-21210-336 - OFFICE SUPPLIES	15,500	15,500	15,800	16,100	16,400	16,700	17,000	17,300	17,600	18,000	18,400	18,800	19,200	19,600	20,000	20,400
00-21210-338 - TELEPHONE	14,380	14,920	15,200	15,500	15,800	16,100	16,400	16,700	17,000	17,300	17,600	18,000	18,400	18,800	19,200	19,600
00-21210-340 - HARDWARE IT	6,500	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200	7,300	7,400	7,500	7,700	7,900	8,100	8,300
00-21210-341 - SOFTWARE IT	28,700	21,500	21,900	22,300	22,700	23,200	23,700	24,200	24,700	25,200	25,700	26,200	26,700	27,200	27,700	28,300
00-21210-342 - IT MISCELLANEOUS	16,000	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100	19,500	19,900	20,300	20,700	21,100
00-21210-620 - LEGAL SERVICES	37,000	33,000	33,700	34,400	35,100	35,800	36,500	37,200	37,900	38,700	39,500	40,300	41,100	41,900	42,700	43,600
00-21210-900 - OTHER GENERAL ADMIN	15,000	12,000	12,200	12,400	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700	15,000	15,300	15,600	15,900
00-21210-902 - MDS STAFF TRAVEL/CONFERENCE FEES	17,000	32,200	32,800	33,500	34,200	34,900	35,600	36,300	37,000	37,700	38,500	39,300	40,100	40,900	41,700	42,500
00-21210-903 - STAFF RELATIONS	7,000	7,000	7,100	7,200	7,300	7,400	7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	9,100	9,300
00-25790-800 - EMPLOYMENT ASSISTANCE PROGRAM	3,000	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
00-21211-000 - MDS STAFF TRAINING	16,800	31,800	32,400	33,000	33,700	34,400	35,100	35,800	36,500	37,200	37,900	38,700	39,500	40,300	41,100	41,900
00-21250-668 - PUBLIC WORKS-INSURANCE	5,740	6,027	6,100	6,20												

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

	Forecast 2026	Budget 2027	Forecast													
			2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
HUMAN RESOURCE EXPENSES	2,293,277	2,449,112	2,498,000	2,548,500	2,443,041	2,492,100	2,542,000	2,593,000	2,644,700	2,697,300	2,750,900	2,805,400	2,861,000	2,917,200	2,974,400	3,032,800
UNION																
Total UNION	1,143,717	1,231,156	1,256,100	1,281,800	1,151,141	1,174,600	1,198,400	1,222,800	1,247,500	1,272,800	1,298,300	1,324,300	1,350,800	1,377,600	1,404,700	1,432,700
NON-UNION																
Total NON-UNION	804,638	895,376	912,800	931,100	949,600	968,500	987,700	1,007,300	1,027,200	1,047,300	1,068,000	1,088,900	1,110,300	1,131,900	1,154,100	1,176,500
COUNCIL																
Total COUNCIL	167,001	182,783	186,500	190,200	194,000	197,800	201,700	205,600	209,600	213,700	217,900	222,200	226,600	231,000	235,500	240,100
CONTRACT																
Total CONTRACT	177,921	139,797	142,600	145,400	148,300	151,200	154,200	157,300	160,400	163,500	166,700	170,000	173,300	176,700	180,100	183,500

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
DIRECTOR OF RECREATION EXPENSES																
00-27110-263 - RECREATION TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-27110-290 - RECREATION VEHICLE	8,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-27110-300 - RECREATION STAFF EXPENSES	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-27110-302 - SUMMER STAFF EXPENSES	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-27110-304 - RECREATION MEMBERSHIPS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-27120-792 - RECREATION ADVERTISING	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-27120-851 - RECREATION- COMMUNITY USE	10,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-27120-902 - RECREATION - SUMMER PROGRAMS	9,793	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-27120-907 - RECREATION - YOUTH LEADERS	560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-27120-920 - RECREATION PROGRAMS	16,500	16,500	16,800	17,100	17,400	17,700	18,100	18,500	18,900	19,300	19,700	20,100	20,500	20,900	21,300	21,700
00-27130-396 - RECREATION FACILITIES DEVELOPMENT	60,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-27130-401 - REREATION EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-27130-831 - REREATION FACILITIES MAINTENANCE AND SUPPLY	24,000	20,000	20,400	20,800	21,200	21,600	22,000	22,400	22,800	23,300	23,800	24,300	24,800	25,300	25,800	26,300
Total DIRECTOR OF RECREATION EXPENSES	139,670	78,500	79,900	81,300	82,700	84,100	85,600	87,100	88,600	90,200	91,800	93,400	95,000	96,600	98,200	100,100
COMMUNITY USE PROGRAM EXPENSES																
00-27170-300 - COMMUNITY USE PROGRAM EXPENSES	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total COMMUNITY USE PROGRAM EXPENSES	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPAL EXPENSES																
00-27160-200 - MPAL COORD EXPENSES	3,500	2,808	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200
00-27160-201 - MPAL COORD PROFESSIONAL DEVELOPMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-27160-300 - MPAL TELEPHONE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-27160-301 - MPAL OFFICE EXPENSES	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-27160-303 - MPAL PROJECTS	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-27160-304 - MPAL COMMUNITY LEADERSHIP DECELOPMENT	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total MPAL EXPENSES	10,000	7,808	7,900	8,000	8,100	8,200	8,300	8,400	8,500	8,600	8,700	8,800	8,900	9,000	9,100	9,200
DIRECTOR OF FINANCE EXPENSES																
00-21220-610 - AUDITING SERVICES	43,000	45,688	46,600	47,500	48,500	49,500	50,500	51,500	52,500	53,600	54,700	55,800	56,900	58,000	59,200	60,400
00-21243-100 - LOW INCOME TAX EXEMPTIONS	62,136	60,000	61,200	62,400	63,600	64,900	66,200	67,500	68,900	70,300	71,700	73,100	74,600	76,100	77,600	79,200
00-21243-300 - ALLOWANCE FOR APPEALS	28,341	17,750	18,100	18,500	18,900	19,300	19,700	20,100	20,500	20,900	21,300	21,700	22,100	22,500	23,000	23,500
00-21249-100 - TAX SALE	39,000	23,000	23,500	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500
00-28111-000 - BANK /FINANCE CHARGES	2,500	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900
00-28111-500 - PENSION FEE	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
00-28112-000 - INTERAC CHARGES	2,500	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900
00-28112-500 - PAYROLL FEE	1,750	1,750	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
00-28131-350 - MFC - PACE LOAN INTEREST	865	629	474	282	-	-	-	-	-	-	-	-	-	-	-	-
00-28131-400 - MFC - INTEREST NEW MDS BUILDING	104,428	96,452	104,000	96,000	88,000	80,000	72,000	64,000	56,000	48,000	40,000	32,000	24,000	16,000	-	-
00-28131-450 - MFC - PRINCIPAL NEW MDS BUILDING	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00-28211-000 - VALUATION ALLOWANCE	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400
00-28222-000 - TRANSFERS TO SPECIAL PURPOSE RESERVE	6,204	8,223	8,400	8,600	8,800	-	-	-	-	-	-	-	-	-	-	-
00-28224-000 - CAPITAL FROM OPERATING	8,884	8,884	9,100	9,300	9,500	-	-	-	-	-	-	-	-	-	-	-
00-28131-500 - INTEREST LAND PURCHASED	9,932	45,914	39,420	35,040	30,660	26,280	21,900	17,520	13,140	8,760	4,380	-	-	-	-	-
00-28131-550 - PRINCIPAL LAND PURCHASED	-	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	-	-	-	-	-
00-28221-000 - TRANSFERS TO CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-28223-000 - TRANSFERS TO OPERATING RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-28426-000 - ASSESSMENT SERVICES	148,755	153,216	156,300	159,400	162,600	165,900	169,200	172,600	176,100	179,600	183,200	186,900	190,600	194,400	198,300	202,300
Total DIRECTOR OF FINANCE EXPENSES	663,795	818,006	825,694	819,922	814,260	790,380	784,800	779,320	774,040	768,860	763,780	612,900	612,500	612,200	404,200	412,400

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
DIRECTOR OF ECONOMIC DEVELOPMENT EXPENSES																
00-21210-301 - PLANNING GENERAL	61,500	15,000	15,300	15,600	15,900	16,200	16,500	16,800	17,100	17,400	17,700	18,100	18,500	18,900	19,300	19,700
00-26100-000 - HOUSING - ECONOMIC DEVELOPMENT	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-26200-000 - CLIMATE ACTION	77,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-21210-339 - WEBSITE MAINTENANCE	7,008	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800
00-21243-200 - TAX EXEMPTIONS - COMMUNITY GROUPS	38,241	31,376	32,000	32,600	33,300	34,000	34,700	35,400	36,100	36,800	37,500	38,300	39,100	39,900	40,700	41,500
00-21950-791 - GRANTS TO ORGANIZATIONS	231,000	177,468	181,000	184,600	188,300	192,100	195,900	199,800	203,800	207,900	212,100	216,300	220,600	225,000	229,500	234,100
00-24970-000 - HEALTH CARE	35,170	18,500	18,900	19,300	19,700	20,100	20,500	20,900	21,300	21,700	22,100	22,500	23,000	23,500	24,000	24,500
00-25200-100 - SPRING EVENT	874	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-25200-200 - SUMMER EVENT	42,005	44,500	45,400	46,300	47,200	48,100	49,100	50,100	51,100	52,100	53,100	54,200	55,300	56,400	57,500	58,700
00-25200-300 - FALL EVENT	19,197	47,500	48,500	49,500	50,500	51,500	52,500	53,600	54,700	55,800	56,900	58,000	59,200	60,400	61,600	62,800
00-25200-400 - WINTER EVENT	12,000	14,000	14,300	14,600	14,900	15,200	15,500	15,800	16,100	16,400	16,700	17,000	17,300	17,600	18,000	18,400
00-26210-050 - ECONOMIC DEVELOPMENT	200,000	68,500	69,900	71,300	72,700	74,200	75,700	77,200	78,700	80,300	81,900	83,500	85,200	86,900	88,600	90,400
00-26621-500 - COMMUNITY DEVELOPMENT	57,500	49,500	50,500	51,500	52,500	53,600	54,700	55,800	56,900	58,000	59,200	60,400	61,600	62,800	64,100	65,400
Total DIRECTOR OF ECONOMIC DEVELOPMENT EXPENSES	861,745	475,844	485,500	495,200	505,100	515,300	525,600	536,100	546,700	557,500	568,500	579,800	591,500	603,300	615,400	627,800
DIRECTOR OF OPERATIONS EXPENSES																
<i>PUBLIC WORKS EXPENSES</i>																
00-21250-650 - PUBLIC WORKS-MAINTENANCE & REPAIR	3,500	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900
00-21250-660 - PUBLIC WORKS-SUPPLIES	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-21250-662 - PUBLIC WORKS - MTCE	10,000	12,000	12,200	12,400	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700	15,000	15,300	15,600	15,900
00-21250-664 - PUBLIC WORKS-HEAT	6,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800
00-21250-665 - PUBLIC WORKS-ELECTRICITY	3,000	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
00-21250-666 - PUBLIC WORKS-WATER	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-21250-669 - PUBLIC WORKS-VEHICLE	14,500	14,500	14,800	15,100	15,400	15,700	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100
00-21260-315 - MDS BUILDING - MAINTENANCE	70,749	95,000	96,900	98,800	100,800	102,800	104,900	107,000	109,100	111,300	113,500	115,800	118,100	120,500	122,900	125,400
00-21260-317 - MDS BUILDING - PROPERTY TAX	18,455	19,513	19,900	20,300	20,700	21,100	21,500	21,900	22,300	22,700	23,200	23,700	24,200	24,700	25,200	25,700
00-21260-319 - MDS BUILDING - POWER	42,500	20,000	20,400	20,800	21,200	21,600	22,000	22,400	22,800	23,300	23,800	24,300	24,800	25,300	25,800	26,300
00-21260-321 - MDS BUILDING - JANITOR SUPPLIES	19,500	36,000	36,700	37,400	38,100	38,900	39,700	40,500	41,300	42,100	42,900	43,800	44,700	45,600	46,500	47,400
00-21260-322 - MDS BUILDING - SEWER	1,180	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-21260-324 - MDS BUILDING - WATER	4,500	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
00-23280-000 - CLASS J ROADS	42,290	43,601	44,500	45,400	46,300	47,200	48,100	49,100	50,100	51,100	52,100	53,100	54,200	55,300	56,400	57,500
Total PUBLIC WORKS EXPENSES	241,674	267,114	272,500	277,900	283,400	289,100	294,900	300,800	306,700	312,800	319,000	325,400	332,000	338,700	345,400	352,200

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
BY LAW ENFORCEMENT EXPENSES																
00-22610-350 - BY-LAW VEHICLE	16,000	16,000	16,300	16,600	16,900	17,200	17,500	17,900	18,300	18,700	19,100	19,500	19,900	20,300	20,700	21,100
00-22610-390 - BY-LAW TRAVEL	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
00-22610-392 - BY-LAW DOG	50	50	100	100	100	100	100	100	100	100	100	100	100	100	100	100
00-22610-394 - BY-LAW OFFICER OTHER	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
00-24999-000 - BY-LAW PROPERTY CLEAN UP	45,000	45,000	45,900	46,800	47,700	48,700	49,700	50,700	51,700	52,700	53,800	54,900	56,000	57,100	58,200	59,400
Total BY LAW ENFORCEMENT EXPENSES	63,250	63,450	64,700	65,900	67,100	68,400	69,700	71,100	72,500	73,900	75,400	76,900	78,400	79,900	81,400	83,000
SEWAGE TREATMENT OPERATIONS EXPENSES																
00-24210-227 - PLANT OPERATOR TRAINING	10,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-24210-228 - PLANT OPERATOR OTHER	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-24220-425 - SEWER MAINTENANCE	221,865	25,000	25,500	26,000	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,300	32,900
00-24230-421 - PUMPING STATION - ELECTRICITY	10,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-24230-425 - PUMPING STATION - MAINTENANCE & REPAIR	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,300	32,900	33,600	34,300	35,000	35,700
00-24230-426 - PUMPING STATION-WATER	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
00-24240-421 - PLANT - ELECTRICITY	35,000	35,000	35,700	36,400	37,100	37,800	38,600	39,400	40,200	41,000	41,800	42,600	43,500	44,400	45,300	46,200
00-24240-425 - PLANT - MTCE & REPAIR	36,500	12,000	12,200	12,400	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700	15,000	15,300	15,600	15,900
Total SEWAGE TREATMENT OPERATIONS EXPENSES	342,365	121,500	123,800	126,200	128,600	131,100	133,700	136,400	139,100	141,800	144,500	147,200	150,100	153,000	155,900	159,000
INSPECTION SERVICES EXPENSES																
00-29120-000 - INSPECTION VEHICLE EXP	10,000	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900
00-29130-000 - INSPECTION TRAVEL EXPENSE	14,000	13,000	13,300	13,600	13,900	14,200	14,500	14,800	15,100	15,400	15,700	16,000	16,300	16,600	16,900	17,200
00-29140-000 - INSPECTION OFFICE EXPENSE	15,000	22,500	23,000	23,500	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,500	28,100	28,700	29,300	29,900
00-29150-000 - BUILDING INSPECT CELL PHONE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-29160-000 - INSPECTION MATERIAL AND SUPPLIES	25,500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
00-29171-000 - FIRE INSPECTION TRAVEL EXPENSE	1,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400
00-29172-000 - FIRE INSPECTION OFFICE EXPENSE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-29173-000 - FIRE INSPECTION MATERIAL AND SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total INSPECTION SERVICES EXPENSES	69,000	54,500	55,600	56,700	57,800	58,900	60,000	61,100	62,200	63,300	64,400	65,500	66,700	67,900	69,100	70,400
ADMINISTRATOR OF PROTECTIVE SERVICES																
00-22420-700 - GRANT - MUNICIPAL FIRE DEPTS	361,575	334,169	340,900	347,700	354,700	361,800	369,000	376,400	383,900	391,600	399,400	407,400	415,500	423,800	432,300	440,900
00-22420-781 - GRANT - SHELBURNE FIRE DEPARTMENT	394,283	128,858	131,400	134,000	136,700	139,400	142,200	145,000	147,900	150,900	153,900	157,000	160,100	163,300	166,600	169,900
00-22420-782 - GRANT - LOCKEPORT FIRE DEPARTMENT	65,745	64,576	65,900	67,200	68,500	69,900	71,300	72,700	74,200	75,300	76,400	77,500	78,700	79,900	81,100	82,300
00-21210-901 - MDS OCCUPATIONAL HEALTH & SAFETY	15,500	15,000	15,300	15,600	15,900	16,200	16,500	16,800	17,100	17,400	17,700	18,100	18,500	18,900	19,300	19,700
00-22120-000 - RCMP	1,169,440	1,205,693	1,229,800	1,254,400	1,279,500	1,305,100	1,331,200	1,357,800	1,385,000	1,412,700	1,441,000	1,469,800	1,499,200	1,529,200	1,559,800	1,591,000
00-22130-000 - DNA	4,909	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900
00-28339-000 - REMO	97,582	28,655	29,200	29,800	30,400	31,000	31,600	32,200	32,800	33,500	34,200	34,900	35,600	36,300	37,000	37,700
00-22424-000 - CAPITAL ASSISTANCE TO FIRE DEPARTMENTS	69,000	45,500	46,400	47,300	48,200	49,200	50,200	51,200	52,200	53,200	54,300	55,400	56,500	57,600	58,800	60,000
00-22450-000 - HYDRANT CHARGE	50,000	50,000	51,000	52,000	53,000	54,100	55,200	56,300	57,400	58,500	59,700	60,900	62,100	63,300	64,600	65,900
00-22490-200 - DRY HYDRANTS	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400
00-22490-660 - FIRE PROTECTION - INSURANCE & WCB	24,000	24,000	24,500	25,000	25,500	26,000	26,500	27,000	27,500	28,100	28,700	29,300	29,900	30,500	31,100	31,700
TOTAL ADMINISTRATOR OF PROTECTIVE SERVICES EXPENSES	2,257,034	1,905,951	1,944,100	1,982,900	2,022,500	2,063,000	2,104,200	2,146,100	2,168,900	2,212,300	2,256,600	2,301,800	2,347,800	2,394,700	2,442,700	2,491,400
SHARED SERVICES ADMINISTRATION EXPENSES																
00-29510-000 - SHARED SERVICES PROFESSIONAL FEES	3,500	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
00-29520-000 - DIRECTOR OF OPERATIONS & PROTECTION OFFICE EXPENSE	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700
00-29530-000 - DIRECTOR OF OPERATIONS & PROTECTION TRAVEL AND	4,050	4,050	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-29540-000 - SHARED SERVICES BANK INTEREST & CHARGES	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
00-29550-000 - SHARED SERVICES OTHER GENERAL ADMIN EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-29560-000 - DIRECTOR OF OPERATIONS & PROTECTION- CELL PHONE	660	675	700	700	700	700	700	700	700	700	700	700	700	700	700	700
00-29570-000 - SHARED SERVICES OCCUPATIONAL HEALTH & SAFETY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total SHARED SERVICES ADMINISTRATION EXPENSES	11,810	11,825	12,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800	14,000	14,200	14,400	14,600

Baseline growth rate 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%

DRAFT BUDGET DETAIL - FEBRUARY 26, 2026

Redact toggle	Forecast	Budget	Forecast													
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
WASTE DIVERSION EXPENSES																
00-24390-688 - LITTER ABATEMENT	4,500	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200	7,300	7,400
00-24843-000 - GREEN CARTS/CONES	14,000	9,000	9,200	9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800
00-29205-000 - REGION 6 - OPERATING	9,084	10,345	10,600	10,800	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900	13,200	13,500
00-29210-000 - WASTE VEHICLE EXPENSE	8,500	9,000	9,200	9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,800
00-29220-000 - WASTE TRAVEL EXPENSE	3,200	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-29230-000 - WASTE OFFICE EXPENSE	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600
00-29240-000 - WASTE ADVERTISING & PROMOTIONAL	5,100	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-29250-000 - WASTE MISCELLANEOUS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
00-29260-000 - WASTE PROGRAMS	5,140	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200	7,300	7,400
00-29270-000 - WASTE POSTAGE	1,620	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
00-29280-000 - WASTE DIV COORD CELL PHONE	660	675	700	700	700	700	700	700	700	700	700	700	700	700	700	700
00-29290-000 - HHW EXPENSE	45,000	55,000	56,100	57,200	58,300	59,500	60,700	61,900	63,100	64,400	65,700	67,000	68,300	69,700	71,100	72,500
Total WASTE DIVERSION EXPENSES	98,604	108,820	111,100	113,300	115,500	117,800	120,100	122,400	124,700	127,100	129,500	131,900	134,300	136,900	139,500	142,100
C&D OPERATION EXPENSES																
00-29320-000 - TRUCKING TO QUEENS	90,000	90,000	91,800	93,600	95,500	97,400	99,300	101,300	103,300	105,400	107,500	109,700	111,900	114,100	116,400	118,700
00-29321-000 - REG OF QUEENS-LANDFILL USE	50,000	85,000	86,700	88,400	90,200	92,000	93,800	95,700	97,600	99,600	101,600	103,600	105,700	107,800	110,000	112,200
00-29322-000 - C&D FACILITY MTCE & REPAIRS	93,976	34,000	34,700	35,400	36,100	36,800	37,500	38,300	39,100	39,900	40,700	41,500	42,300	43,100	44,000	44,900
00-29330-000 - C&D STAFF TRAINING	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700
00-29340-000 - C&D OFFICE EXPENSE	5,989	4,620	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000
00-29350-000 - C&D ADVERTISING & PROMOTIONAL	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-29360-000 - C&D MISCELLANEOUS EXPENSE	5,000	5,592	5,700	5,800	5,900	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	6,400
00-29370-000 - C&D SCALE MTN & REPAIRS	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
00-29380-000 - C & D SITE - ELECTRICITY	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
00-29390-000 - C&D EQUIPMENT MAINTENANCE	1,500	9,500	9,700	9,900	10,100	10,300	10,500	10,700	10,900	11,100	11,300	11,500	11,700	11,900	12,100	12,300
Total C&D OPERATION EXPENSES	256,765	239,012	243,800	248,600	253,600	258,000	263,000	268,300	273,600	279,100	284,600	290,200	295,900	301,600	307,600	313,600
SOLID WASTE EXPENSES																
00-29400-000 - PROCESSING OF ORGANICS	73,500	55,000	56,100	57,200	58,300	59,500	60,700	61,900	63,100	64,400	65,700	67,000	68,300	69,700	71,100	72,500
00-29410-000 - PROCESSING OF RECYCLABLES	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00-29420-000 - REGION OF QUEENS-SOLID WASTE-LANDFILL USE	90,000	100,000	102,000	104,000	106,100	108,200	110,400	112,600	114,900	117,200	119,500	121,900	124,300	126,800	129,300	131,900
00-29430-000 - SOLID WASTE CONTRACT COSTS	620,500	684,095	697,800	711,800	726,000	740,500	755,300	770,400	785,800	801,500	817,500	833,900	850,600	867,600	885,000	902,700
Total SOLID WASTE EXPENSES	835,000	839,095	855,900	873,000	890,400	908,200	926,400	944,900	963,800	983,100	1,002,700	1,022,800	1,043,200	1,064,100	1,085,400	1,107,100
WIND TURBINE																
00-24847-000 - TURBINE MAINTENENACE	12,500	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800	10,000	10,200	10,400	10,600	10,800
00-24847-200 - TURBINE MISC	15,300	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400
Total WIND TURBINE	27,800	11,000	11,300	11,600	11,900	12,200	12,500	12,800	13,100	13,400	13,700	14,000	14,300	14,600	14,900	15,200
TOTAL EXPENSE	10,868,680	10,056,336	10,248,394	10,430,722	10,460,001	10,628,180	10,818,700	11,013,520	11,191,740	11,393,960	11,599,980	11,664,200	11,883,600	12,106,700	12,126,700	12,367,500
Operating surplus / (deficit)	371,329	158,061	286,676	315,178	500,799	531,242	562,883	594,862	632,260	666,040	701,220	883,000	914,300	946,700	1,187,400	1,212,900