REVENUE	**2026-2027**
TAXES	
ASSESSABLE PROPERTY	6,357,496.00
COMMERCIAL	701,154.00
RESOURCE	712,846.00
AREA RATES	130,788.00
BUSINESS PROPERTY	29,006.00
OTHER TAXES	504,550.00
TOTAL TAXES	**8,435,840.00**
FEDERAL GOVERNMENT AND AGENCIES	
GRANT IN LIEU	7,745.00
FEDERAL GOVERNMENT AGENCIES	595.00
TOTAL FEDERAL GOVERNMENT AND AGENCIES	**8,340.00**
PROVINCIAL GOVERNMENT AND AGENCIES	
PROVINCIAL GOVERNMENT	247,779.00
PROVINCIAL GOVERNMENT AGENCIES	18,784.00
TOTAL PROVINCIAL GOVERNMENT AND AGENCIES	**266,563.00**
FEDERAL GAS TAX CONTRIBUTION	**0.00**
SALE OF SERVICES	**4,649,507.00**
RETURN ON INVESTMENT	**131,427.00**
UNCONDITIONAL TRANSFERS	
PROVINCIAL GOVERNMENT	99,390.00
TOTAL UNCONDITIONAL TRANSFERS	**99,390.00**
OTHER TRANSFERS	
CGC FIRE DEPARTMENT DEBT SERVICE	
TRANSFER FROM CAPITAL RESERVE	0.00
TRANSFER FROM SPECIAL PURPOSE RESERVE	0.00
LOAN PROCEEDS MFC TofL 2020 FIRE TRUCK	0.00
TRANSFER FROM OPERATING RESERVE	1,133,832.00
TRANSFER FROM GAS TAX RESERVE	704,987.00
TOTAL OTHER TRANSFERS	**1,838,819.00**
TOTAL REVENUE	**15,429,886.00**

EXPENDITURES

LEGISLATIVE

WARDEN HONORARIUM	34,983.00
WARDEN EXPENSE	
DEPUTY WARDEN HONORARIUM	28,951.00
COUNCILLOR HONORARIUM	118,849.00
COUNCILLOR TRAVEL	26,000.00
ELECTIONS	0
UNSM FCM DUES	7,000.00
TOTAL LEGISLATIVE	**215,783.00**
ADMINISTRATIVE	
SALARY	590,487.00
BENEFITS	120,509.00
INFORMATION TECHNOLOGY	102,800.00
PROFESSIONAL DUES	4,000.00
INSURANCE	81,147.00
CONTRACTED ADMIN SERVICES	380,835.00
ADVERTISING	26,500.00
POSTAGE	22,000.00
OFFICE SUPPLIES	15,500.00
TELEPHONE	14,920.00
LEGAL SERVICES	33,000.00
STAFF RELATIONS	7,000.00
OTHER GENERAL ADMIN	13,000.00
OCCUPATIONAL HEALTH & SAFETY	15,000.00
TRAVEL	32,200.00
STAFF TRAINING	31,800.00
EMPLOYMENT ASSISTANCE PROGRAM	3,000.00
TOTAL ADMINISTRATIVE	**1,493,698.00**
TAXATION & ACCOUNTING	
SALARY	225,391.00
BENEFITS	49,652.00
AUDITING SERVICES	45,688.00
PROFESSIONAL DUES	
TRAVEL	
LOW INCOME TAX EXEMPTIONS	65,000.00
TAX EXEMPTIONS - COMMUNITY GROUPS	31,376.00
ALLOWANCE FOR APPEALS	20,590.00
TAX SALE	25,000.00
TOTAL TAXATION & ACCOUNTING	**462,697.00**
BUILDING SERVICES	
COURT HOUSE - MAINTENANCE & REPAIRS	0
COURT HOUSE - INSURANCE	0
MDS BUILDING – MAINTENANCE & REPORTS	458,535.00

MDS BUILDING – INSURANCE	38,760.00
PUBLIC WORKS SALARY AND BENEFITS	57,977.00
PUBLIC WORKS - MAINTENANCE & REPAIRS	189,500.00
PUBLIC WORKS - UTILITIES	12,500.00
PUBLIC WORKS-INSURANCE	6,027.00
PUBLIC WORKS-VEHICLE	14,500.00
TOTAL BUILDING SERVICES	**777,799.00**
POLICE PROTECTION	
RCMP	1,209,599.00
DNA	4,500.00
LOCKUP	0.00
TOTAL POLICE PROTECTION	**1,214,099.00**
FIRE PROTECTION	
MUNICIPAL FIRE DEPARTMENT GRANTS	334,169.00
SHELBURNE FIRE DEPARTMENT GRANT	128,161.00
LOCKEPORT FIRE DEPARTMENT GRANT	64,576.00
FIRE EQUIP-COMPRESSOR REPAIRS	0.00
CAPITAL ASSISTANCE TO FIRE DPS	45,500.00
FIRE PROTECTION - HYDRANTS	50,000.00
FIRE DEPARTMENT TRAINING & EQUIPMENT	200,000.00
DRY HYDRANTS	5,000.00
FIRE PROTECTION - INSURANCE	24,000.00
FIRE DEPARTMENT RADIO LICENSE	0.00
ADMINISTRATOR OF PROTECTIVE SERVICES	99,194.00
TOTAL FIRE PROTECTION	**950,600.00**
BY-LAW ENFORCEMENT	
SALARY AND BENEFITS	136,933.00
VEHICLE	16,000.00
TRAVEL	200.00
PROPERTY CLEAN UP	45,000.00
OTHER	52,250.00
TOTAL BY-LAW ENFORCEMENT	**250,383.00**
ROAD TRANSPORT	
STREET LIGHTING	187,677.00
CLASS J ROADS	43,601.00
TOTAL ROAD TRANSPORTATION	**231,278.00**
SEWAGE TREATMENT OPERATIONS	
SALARY & BENEFITS	192,075.00
TRAINING	10,000.00
OTHER	2,000.00
TOTAL SEWAGE TREATMENT OPERATIONS	**204,075.00**
SEWAGE TREATMENT	

SEWER MAINTENANCE	25,000.00
PUMPING STATION UTILITY	10,500.00
PUMPING STATION - MAINTENANCE AND REPAIR	65,000.00
PLANT - UTILITY	35,000.00
PLANT - MAINTENANCE AND REPAIR	123,200.00
TOTAL SEWAGE TREATMENT	**258,700.00**
ENVIRONMENTAL	
ADMINISTRATION	134,120.00
BUILDING INSPECTION	204,460.00
FIRE INSPECTION	28,307.00
WASTE DIVERSION	195,815.00
C&D OPERATION	330,634.00
SOLID WASTE	889,095.00
TOTAL ENVIRONMENTAL	**1,782,431.00**
WIND TURBINE	
MAINTENANCE	11,000.00
INSURANCE	1,253.00
TOTAL WIND TURBINE	**12,253.00**
COMMUNITY & ECONOMIC DEVELOPMENT	
LITTER ABATMENT	6,000.00
SOLAR PROJECT	0.00
HEALTH CARE	56,463.00
ECONOMIC DEVELOPMENT	166,100.00
SENIOR SAFETY	0
CLIMATE ACTION	8,750.00
HOUSING- ECONOMIC DEVELOPMENT	100,000.00
ICSP IMPLEMENTATION	49,500.00
GRANTS TO ORGANIZATION	317,468.00
EVENTS	110,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**814,281.00**
RECREATION & CULTURAL SERVICES	
SALARY	167,424.00
BENEFITS	32,122.00
TRAINING	1,000.00
SUMMER STAFF SALARY	70,621.00
SUMMER STAFF BENEFITS	7,219.00
SUMMER STAFF TRAVEL	
VEHICLE	10,000.00
MISCELLANEOUS	0.00
STAFF EXPENSES	2,000.00
SUMMER STAFF TRAINING	4,000.00
OFFICE EXPENSE	0.00
MEMBERSHIPS	1,000.00
GRANTS TO ORGANIZATION	

ADVERTISING	2,000.00
ADVISORY COMMITTEE	0.00
COMMUNITY USE COORD	10,000.00
PROGRAMS	26,500.00
COMMUNITY USE PROGRAM	6,420.00
MPAL PROGRAM	66,364.00
TOTAL RECREATION & CULTURAL SERVICES	**406,670.00**
RECREATION AND PARKS FACILITIES	
FACILITIES DEVELOPMENT	3,366,065.00
SASI SERVICE AGREEMENT	
MAINTENANCE & EQUIPMENT	22,000.00
SHELBURNE COUNTY ARENA	0
TOTAL RECREATION AND PARKS FACILITIES	**3,388,065.00**
FISCAL SERVICES	
BANK CHARGE	5,000.00
PENSION FEE	500.00
PAYROLL FEE	1,750.00
LOANS	488,995.00
VALUATION ALLOWANCE	5,000.00
TRANSFERS TO SPECIAL PURPOSE RESERVE	8,212.00
TRANSFER TO GAS TAX RESERVE	0.00
TRANSFER TO CAPITAL RESERVE	0.00
TRANSFER TO OPERATING RESERVE	401,868.00
CAPITAL FROM OPERATING	8,884.00
DISTRICT GRANT FUND	35,000.00
SOU WEST NOVA TRANSIT	0
TOTAL FISCAL SERVICES	**955,209.00**
CONDITIONAL TRANSERS	
CORRECTIONS	0.00
PUBLIC PROSECUTION	3,500.00
ASSESSMENT SERVICES	159,785.00
REGIONAL LIBRARY	34,100.00
REGIONAL SCHOOL BOARD	1,771,325.00
TOTAL CONDITIONAL TRANSERS	**1,968,710.00**
UNCONDITIONAL TRANSERS	
HOUSING AUTHORITY	0
AREA RATE	14,500.00
TOTAL UNCONDITIONAL TRANSERS	**14,500.00**
EMERGENCY MANAGEMENT	
SEARCH AND RESCUE	0
REMO	28,655.00

TOTAL EMERGENCY MANAGEMENT	**28,655.00**
TOTAL EXPENDITURES	**15,429,886.00**

SUMMARY

TOTAL REVENUE	**15,429,886.00**
TOTAL EXPENDITURES	**15,429,886.00**
SURPLUS/(DEFICIT)	0.00