



**Response to Applicant - Full Disclosure  
Form 4A**

May 29, 2020

[REDACTED]  
[REDACTED]  
[REDACTED]

Dear [REDACTED],

Re: Your request for access to information under Part II of the **Access to Information and Protection of Privacy Act, 2015** [Our File # 2020-02]

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On April 29, 2020, the Town of Paradise received your request for access to the following records/information:

*Requesting records that specifically involve the Town of Paradise's decision to bring waste collection services back in house in 2012. This request includes the following:*

*- Reports and memos pertaining to operational decisions about the type of waste and recycling collection services offered between 2010-13 (i.e. move back to in house). This includes any official staff reports from applicable departments.*

*- Waste collection contracts with private companies from 2008-13 (or) the budgets for waste collection and recycling services in each year and vendors used / length of contracts, if available.*

*Note: changes made following phone conversation on April 30, 2020.*

I am pleased to inform you that a decision has been made by the ATIPP coordinator for the Town of Paradise to provide access to the information.

In accordance with your request for a copy of the records, the appropriate copies have been enclosed. As previously discussed, a further search for any physical files will be completed once Town facilities reopen following COVID-19 related closures.



Please be advised that you may ask the Information and Privacy Commissioner to review the processing of your access request, as set out in section 42 of the Access to Information and Protection of Privacy Act, 2015 (the Act). A request to the Commissioner must be made in writing within 15 business days of the date of this letter or within a longer period that may be allowed by the Commissioner.

The address and contact information of the Information and Privacy Commissioner is as follows:

Office of the Information and Privacy Commissioner  
2 Canada Drive  
P. O. Box 13004, Stn. A  
St. John's, NL. A1B 3V8

Telephone: (709) 729-6309  
Toll-Free: 1-877-729-6309  
Facsimile: (709) 729-6500

You may also appeal directly to the Supreme Court within 15 business days after you receive the decision of the public body, pursuant to section 52 of the Act.

If you have any further questions, please feel free to contact me by telephone at 709-782-2329 or by e-mail at [tlsmith@paradise.ca](mailto:tlsmith@paradise.ca).

Sincerely,

*Corey Smith*

for

Terrilyn Smith ✓  
ATIPP Coordinator

**Town of Paradise  
Budgeted Revenue**

	<u>Budget 2008</u>		<u>Budget 2007</u>	
<i>Property Tax</i>	<b>\$ 8,155,000</b>	50%	<b>\$ 7,436,000</b>	53%
<i>Business Tax</i>	<b>1,284,000</b>	8%	<b>1,047,000</b>	7%
<i>Water and Sewer Tax</i>	<b>1,347,000</b>	8%	<b>1,000,000</b>	7%
<i>Waste Water Treatment Tax</i>	<b>132,000</b>	1%	<b>120,000</b>	1%
<i>Municipal Operating Grant</i>	<b>202,000</b>	1%	<b>201,000</b>	1%
<i>Infrastructure Improvement Fee</i>	<b>300,000</b>	2%	<b>250,000</b>	2%
<i>Licenses and Permits Fees</i>	<b>812,000</b>	5%	<b>600,000</b>	4%
<i>Interest Income</i>	<b>198,000</b>	1%	<b>190,000</b>	1%
<i>Open space account transfer</i>	<b>251,000</b>	2%	<b>186,000</b>	1%
<i>Sale of Assets</i>	<b>900,000</b>	6%	<b>400,000</b>	3%
<i>Gas Tax Revenue</i>	<b>216,000</b>	1%	<b>300,000</b>	2%
<i>Provincial share of debt</i>	<b>2,183,000</b>	13%	<b>1,943,000</b>	14%
<i>Summer program Revenue</i>	<b>93,000</b>	1%	<b>98,000</b>	1%
<i>Miscellaneous</i>	<b><u>177,000</u></b>	1%	<b><u>280,000</u></b>	2%
	<b><u>\$ 16,250,000</u></b>		<b><u>\$ 14,051,000</u></b>	

**Town of Paradise**  
**Budgeted Expenses 2008**

<i>General Government</i>	<u>Budget 2008</u>		<u>Budget 2007</u>	
Administration salaries & benefits	\$ 682,000		\$ 606,000	
Engineering salaries & benefits	216,000		210,000	
Insurance	141,000		115,000	
General administration	355,000		336,000	
Council expenses	227,000		206,000	
Property assessment services	158,000		151,000	
Depot expenses	147,000		120,000	
Miscellaneous	<u>227,000</u>	\$ 2,153,000 13%	<u>126,000</u>	\$ 1,870,000 13%
<i>Protection Services</i>				
Fire protection	\$ 525,000		\$ 512,000	
Municipal enforcement	208,000		204,000	
Inspections	233,000		226,000	
Miscellaneous	<u>7,000</u>	973,000 6%	<u>5,000</u>	947,000 7%
<i>Transportation</i>				
Vehicle operation	\$ 480,000		\$ 395,000	
Roads & Sidewalks	1,032,000		905,000	
Snow removal	1,542,000		1,290,000	
Street lighting	<u>459,000</u>	3,513,000 22%	<u>417,000</u>	3,007,000 21%
<i>Environmental Health</i>				
Water supply	\$ 473,000		\$ 387,000	
Sewage collection & disposal	436,000		394,000	
Garbage collection & disposal	500,000		486,000	
Water & sewer department	186,000		71,000	
Other	<u>60,000</u>	1,655,000 10%	<u>73,000</u>	1,411,000 10%
<i>Planning</i>		279,000 2%		257,000 2%
<i>Recreation</i>				
Administration	\$ 193,000		\$ 188,000	
Community Centres	164,000		114,000	
Parks, playgrounds, playing fields	209,000		165,000	
Programs, activities, events	<u>269,000</u>	835,000 5%	<u>228,000</u>	695,000 5%
<i>Debt Services</i>				
Town share	\$3,098,000		\$1,973,000	
Provincial share	<u>2,183,000</u>	5,281,000 32%	<u>1,943,000</u>	3,916,000 28%
<i>Capital Purchases</i>				
Reconstruct Kinsdale	\$ 250,000		\$ 185,000	
Tandem dump truck	241,000		250,000	
Service truck & pickup - environmental services	100,000		125,000	
Other Public Works projects & equipment	197,000		139,000	
Elevator for town hall	100,000		54,000	
Tot lots & playgrounds	251,000		300,000	
Traffic study	40,000		400,000	
Other recreation equipment & projects	113,000		84,000	
Office furniture and equipment	<u>63,000</u>	1,355,000 8%	<u>73,000</u>	1,610,000 11%
<i>Other</i>		<u>206,000</u> 1%		<u>338,000</u> 2%
<b>Total</b>		<u>\$16,250,000</u>		<u>\$14,051,000</u>

**Town of Paradise  
Expense Summary**

	<u>2008</u>	<u>2007</u>
<i>Debt Servicing</i>	\$ 5.3	\$ 3.9
<i>Snow clearing</i>	1.5	1.3
<i>Water supply</i>	0.5	0.4
<i>Sewage collection &amp; disposal</i>	0.4	0.4
<i>Garbage collection &amp; disposal</i>	0.5	0.5
<i>Fire protection</i>	0.5	0.5
<i>Recreation</i>	0.8	0.7
<i>Street lighting</i>	0.5	0.4
<i>Insurance</i>	0.1	-
<i>Vehicle operation</i>	0.5	0.4
<i>Municipal enforcement</i>	0.2	0.2
<i>Inspections</i>	0.2	0.2
<i>Property assessment</i>	0.2	0.2
<i>Depot expenses</i>	0.1	0.1
<i>Capital expenditures</i>	1.4	1.6
<i>Road &amp; sidewalk maintenance</i>	1.0	0.9
<i>Council expenses</i>	0.2	0.2
<i>Salaries &amp; benefits - administration &amp; engineering</i>	0.9	0.8
<i>Planning department</i>	0.3	0.2
<i>General administration</i>	0.4	0.5
<i>Miscellaneous</i>	<u>0.7</u>	<u>0.6</u>
<i>Total</i>	<u>\$ 16.2</u>	<u>\$ 14.0</u>

**TOWN OF PARADISE**

**2009 BUDGET**

**4.0 4.0 ENVIRONMENTAL HEALTH**

			<b>2009 BUDGET</b>	<b>2008 FORECAST</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>	<b>2007 ACTUAL</b>	<b>2006 ACTUAL</b>
<b>4.1</b>	<b>Water Supply</b>							
	6401 Water Consumption		<b>420,000</b>	382,540	37,460	<b>10%</b>	342,277	366,705
	6402 Repairs to Mains & Lines		<b>66,000</b>	66,000	0	<b>0%</b>	39,024	38,754
	6403 Donna Road Station-M&R		<b>6,000</b>	7,880	-1,880	<b>-24%</b>	3,122	2,269
	6404 Donna Road Station-Power/Pumping		<b>7,800</b>	7,560	240	<b>3%</b>	5,158	6,134
	6405 Donna Road Station-Phone/Security		<b>1,020</b>	960	60	<b>6%</b>	0	595
	6406 Pressure Reducing Valves		<b>7,800</b>	7,560	240	<b>3%</b>	6,635	7,332
	6407 Allowance for New Station		<b>3,000</b>	3,000	0	<b>0%</b>	1,008	1,443
	<b>Total 4.1 Water Supply</b>		<b>511,620</b>	<b>475,500</b>	<b>36,120</b>	<b>8%</b>	<b>397,224</b>	<b>423,232</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>							
	<b>Lift Stations</b>							
	6460 Repairs to Mains & Lines		<b>7,800</b>	7,500	300	<b>4%</b>	624	2,700
	6461 Lift & Pump Station - Telephone & Security		<b>3,000</b>	3,000	0	<b>0%</b>	2,790	1,727
	6462 Lift & Pump Station - Power & Pumping		<b>22,980</b>	22,080	900	<b>4%</b>	18,593	18,264
	6463 Lift & Pump Station - R&M		<b>47,400</b>	47,400	0	<b>0%</b>	38,174	30,152
	<b>Lift Stations Costs</b>		<b>81,180</b>	<b>79,980</b>	<b>1,200</b>	<b>2%</b>	<b>60,181</b>	<b>52,843</b>
	<b>Topsail Road Plant</b>							
	6464 Topsail Road/St. Thomas Line - R&M		<b>15,000</b>	37,600	-22,600	<b>-60%</b>	156,899	4,420
	6465 Topsail Road/St. Thomas Line - Power & Pumping		<b>33,600</b>	32,220	1,380	<b>4%</b>	30,843	22,113
	6466 Topsail Road/St. Thomas Line - Telephone & Security		<b>1,200</b>	0	1,200	<b>#DIV/0!</b>	0	438
	<b>Topsail Road/St. Thomas Line Plant</b>		<b>49,800</b>	<b>69,820</b>	<b>-20,020</b>	<b>-29%</b>	<b>187,742</b>	<b>26,971</b>
	<b>St. Thomas Treatment Plant</b>							
	6490 St. Thomas Plant-Salaries		<b>60,419</b>	56,989	3,430	<b>6%</b>	57,204	27,596
	6491 St. Thomas Plant-Benefits		<b>12,084</b>	11,398	686	<b>6%</b>	10,261	4,604
	6492 St. Thomas Plant-Power/Pumping		<b>57,600</b>	55,200	2,400	<b>4%</b>	39,358	37,000
	6493 St. Thomas Plant-Chlorine		<b>10,800</b>	10,800	0	<b>0%</b>	2,159	6,087
	6494 St. Thomas Plant-Sulfur dioxide		<b>12,000</b>	12,000	0	<b>0%</b>	10,310	8,399

	6495	St. Thomas Plant-Equipment Maintenance		<b>16,020</b>	16,000	20	<b>0%</b>	12,217	11,218
	6496	St. Thomas Plant-Security/Phone		<b>1,200</b>	1,200	0	<b>0%</b>	808	350
	6497	St. Thomas Plant-Buildings Maintenance/Cleaning		<b>4,200</b>	4,200	0	<b>0%</b>	0	413
	6498	Ocean Water Sampling		<b>8,400</b>	8,400	0	<b>0%</b>	9,680	0
		<b>St. Thomas Treatment Plant</b>		<b>182,723</b>	<b>176,187</b>	<b>6,536</b>	<b>4%</b>	<b>141,997</b>	<b>95,667</b>
		<b>Waste Water Treatment (ACAP)</b>							
	6499	Waste Water Treatment		103,015	216,180		<b>0%</b>	126,476	113,186
		<b>Waste Water Treatment</b>		<b>103,015</b>	<b>216,180</b>	<b>0</b>	<b>0%</b>	<b>126,476</b>	<b>113,186</b>
		<b>Total 4.2 Sewage Disposal</b>		<b>416,718</b>	<b>542,167</b>	<b>-12,284</b>		<b>516,396</b>	<b>288,667</b>
								<b>0</b>	
<b>4.3</b>		<b>Garbage Collection &amp; Disposal</b>							
	6501	Garbage Removal Contracts		<b>392,180</b>	392,180	0	<b>0%</b>	367,026	324,335
	6502	Dump Fees		<b>203,771</b>	103,200	100,571	<b>97%</b>	90,816	85,452
	6503	Garbage Removal-Other		<b>4,800</b>	4,800	0	<b>0%</b>	6,420	0
		<b>Total 4.3 Garbage Disposal</b>		<b>600,751</b>	<b>500,180</b>	<b>100,571</b>	<b>20%</b>	<b>464,262</b>	<b>409,787</b>
<b>4.4</b>		<b>Other Environmental Health Services</b>							
	6510	Household Hazardous Waste		<b>4,500</b>	4,500	0	<b>0%</b>	4,319	7,388
	6511	Town Beautification		<b>10,200</b>	10,000	200	<b>2%</b>	5,662	20,600
	6512	Salaries - Recycling		<b>46,124</b>	41,375	4,749	<b>11%</b>	41,078	40,315
	6513	Payroll Benefits- Recycling		<b>0</b>	0	0		0	0
	6514	Other Waste Mgmt Costs		<b>4,260</b>	4,260	0	<b>0%</b>	2,210	1,905
		<b>Total 4.4 Other Environmental</b>		<b>65,084</b>	<b>60,135</b>	<b>4,949</b>	<b>8%</b>	<b>53,269</b>	<b>70,208</b>
<b>4.5</b>		<b>Water &amp; Sewer Department</b>							
	6530	Salaries - Water & Sewer Dept		<b>80,495</b>	123,961	-43,466	<b>-35%</b>	45,375	0
	6531	Payroll Benefits - Water & Sewer Dept		<b>16,099</b>	24,792	-8,693	<b>-35%</b>	1,934	0
	6536	Tools/Materials & Supplies		<b>23,250</b>	20,000	3,250	<b>16%</b>	3,600	0
	6537	Catch Basin Cleaning		<b>15,000</b>	15,000	0	<b>0%</b>	4,354	0
	6538	Vehicle Expenses		<b>12,600</b>	12,600	0	<b>0%</b>	7,547	0
	6539	Protective Clothing		<b>879</b>	879	0	<b>0%</b>	280	0
	6540	Travel & Training		<b>500</b>	500			0	
		<b>Total 4.5 Water &amp; Sewer Department</b>		<b>148,823</b>	<b>197,732</b>	<b>-48,909</b>	<b>-25%</b>	<b>63,090</b>	<b>0</b>

<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>			<b>1,742,996</b>	<b>1,775,714</b>	<b>129,356</b>	<b>7%</b>	<b>1,494,241</b>	<b>1,191,894</b>
<b>Start Input Here - Insert Lines to Add Detail</b>			<b>1,742,996</b>					
			<b>0</b>					
<b>6401</b>	<b>Water Consumption</b>	Total Consumption	<b>28,018,979</b>					
	City of St. Johns - 2009 Budget for Paradise	6.5%	<b>1,820,634</b>					
	Rate up to 21.88 fr 20.57 fr 18.99 fr 16.6	21.88	<b>398,355</b>					
	Additional for Housing Increase		<b>21,645</b>					
	Total Contact Carl Keeping Finance 576-8332		<b>420,000</b>	382,540	37,460	10%	342,277	366,705
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>							
	Parts	30,000	<b>30,000</b>					
	Add \$25,000 for Valves Hydrants	36,000	<b>36,000</b>					
	Total	66,000	<b>66,000</b>	66,000	0	0%	39,024	38,754
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>							
	Estimate	6,000	<b>6,000</b>					
		0	<b>0</b>					
	Total	6,000	<b>6,000</b>	7,880	-1,880	-24%	3,122	2,269
<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>							
	NF Power -	7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,560	240	3%	5,158	6,134
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>							
	Telephone - Aliant	540	<b>540</b>					
	Security - ADP	480	<b>480</b>					
	Total	1,020	<b>1,020</b>	960	60	6%		595
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>							
	NF Power	7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,560	240	3%	6,635	7,332
<b>6407</b>	<b>Allowance for New Stations</b>							
		0	<b>0</b>					



		3,000	<b>3,000</b>					
	Total	3,000	<b>3,000</b>	3,000	0	0%	1,008	1,443
<b>6460</b>	<b>Repairs to Mains &amp; Lines</b>							
		7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,500	300	4%	624	2,700
<b>6461</b>	<b>Lift Station - Telephone and Security</b>							
	Janal's Road	900	<b>900</b>					
	Camrose Drive	900	<b>900</b>					
	New Stations	1,200	<b>1,200</b>					
	Total	3,000	<b>3,000</b>	3,000	0	0%	2,790	1,727
<b>6462</b>	<b>Lift Station - Power and Pumping</b>							
	Janal's Road	1,740	<b>1,740</b>					
	Pleasantview Avenue	1,380	<b>1,380</b>					
	Camrose Drive	1,140	<b>1,140</b>					
	Archibald Drive	1,140	<b>1,140</b>					
	Topsail Road/CBS	1,380	<b>1,380</b>					
	Kestral Drive	1,140	<b>1,140</b>					
	Irving Drive	1,140	<b>1,140</b>					
	Venton Drive	1,140	<b>1,140</b>					
	St. Thomas Line	0	<b>0</b>					
	Lanark Drive	1,380	<b>1,380</b>					
	New power bills Howard Hayes Bolt	5,700	<b>5,700</b>					
	Paradise Road	5,700	<b>5,700</b>					
	Total	22,980	<b>22,980</b>	22,080	900	4%	18,593	18,264
<b>6463</b>	<b>Pump &amp; Lift Station - R&amp;M</b>							
	Regular Repairs	36,000	<b>36,000</b>					
	Preventive Maintenance	9,000	<b>9,000</b>					
	Hydrant Painting	2,400	<b>2,400</b>					
	Total	47,400	<b>47,400</b>	47,400	0	0%	38,174	30,152
<b>6464</b>	<b>Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>							

Estimate	5,000	<b>5,000</b>					
Safety Landings	10,000	<b>10,000</b>					
Total	15,000	<b>15,000</b>	37,600	-22,600	-60%	156,899	4,420
<b>6465 Topsail Rd/St Thomas Ln - Power/Pumping</b>							
NF Power -	33,600	<b>33,600</b>					
	0	<b>0</b>					
Total	33,600	<b>33,600</b>	32,220	1,380	4%	30,843	22,113
<b>6466 Topsail Rd/St Thomas Ln - Telephone/Security</b>							
	1,200	<b>1,200</b>					
	0	<b>0</b>					
Total	1,200	<b>1,200</b>	0	1,200	#DIV/0!	0	438
<b>6490 Salaries - Environmental</b>	<b>Salary/Days</b>	<b>26</b>					
	0	<b>0</b>					
Total	60,419	<b>60,419</b>	56,989	3,430	6%	57,204	27,596
<b>6491 Payroll Benefits - Environmental</b>							
Benefits	20%	<b>12,084</b>					
	0%	<b>0</b>					
Total	0	<b>12,084</b>	11,398	686	6%	10,261	4,604
<b>6492 Power &amp; Pumping</b>							
	57,600	<b>57,600</b>					
	0	<b>0</b>					
Total	57,600	<b>57,600</b>	55,200	2,400	4%	39,358	37,000
<b>6493 St. Thomas Plant - Chlorine</b>							
East Chem Cylinder	9,600	<b>9,600</b>					
Other Chemicals	1,200	<b>1,200</b>					
Total	10,800	<b>10,800</b>	10,800	0	0%	2,159	6,087
<b>6494 St. Thomas Plant - Sulfur Dioxide</b>							
East Chem-per Cylinder	12,000	<b>12,000</b>					
	0	<b>0</b>					
Total	12,000	<b>12,000</b>	12,000	0	0%	10,310	8,399
<b>6495 Equipment Maintenance</b>							
	9,000	<b>9,000</b>					

	Light Poles	7,020	<b>7,020</b>					
	Total	16,020	<b>16,020</b>	16,000	20	0%	12,217	11,218
<b>6496</b>	<b>Security/Phone</b>							
		1,200	<b>1,200</b>					
		0	<b>0</b>					
	Total	1,200	<b>1,200</b>	1,200	0	0%	808	350
<b>6497</b>	<b>Buildings Maintenance/Cleaning</b>							
	Ground Maintenance	2,700	<b>2,700</b>					
	Inside Painting	1,500	<b>1,500</b>					
	Total	4,200	<b>4,200</b>	4,200	0	0%		413
<b>6498</b>	<b>Ocean Water Sampling/Sludge Removal</b>							
	Sampling	0	<b>0</b>					
	Sludge Removal	8,400	<b>8,400</b>					
	Total	8,400	<b>8,400</b>	8,400	0	0%	9,680	0
<b>6499</b>	<b>Waste Water Treatment</b>							
	Operating Costs from City of St. Johns	103,015	<b>103,015</b>					
	Capital Costs is Capital Section		<b>0</b>					
	Total	103,015	<b>103,015</b>	216,180	-113,165	-52%	126,476	113,186
<b>6501</b>	<b>Garbage Removal Contracts</b>							
	New Contract Adjusted for 2009	392,180	<b>392,180</b>					
	Growth 5% from April Onward	0	<b>0</b>					
	Total	392,180	<b>392,180</b>	392,180	0	0%	367,026	324,335
<b>6502</b>	<b>Dump Fees</b>							
	2008 Actual plus 5% growth no rate increase	108,360	<b>108,360</b>					
<b>2.1739</b>	Rate Increase April from \$23 to \$50 per ton		<b>95,411</b>					
	Total	108,360	<b>203,771</b>	103,200	100,571	97%	90,816	85,452
<b>6503</b>	<b>Garbage Removal Other</b>							
		4,800	<b>4,800</b>					
			<b>0</b>					
	Total	4,800	<b>4,800</b>	4,800	0	0%	6,420	0
<b>6510</b>	<b>Household Hazardous Waste</b>							
	Multi Materials Stewardship Board	4,500	<b>4,500</b>					

1 Saturday Pickups		0	0					
Total		4,500	4,500	4,500	0	0%	4,319	7,388
<b>6511 Town Beautification</b>								
		0	0					
other		10,200	10,200					
		0	0					
Total		10,200	10,200	10,000	200	2%	5,662	20,600
<b>6512 Salaries - Recycling</b>	Salary		26					
Temporary Staff - NF Personel Servcies - S.S		42,224	42,224					
			3,900					
Total		42,224	46,124	41,375	4,749	11%	41,078	40,315
<b>6513 Payroll Benefits - Recycling</b>								
Benefits		0%	0					
			0					
Total		0	0	0	0	#DIV/0!		0
<b>6514 Other Waste Mgmt Costs</b>								
Garbage Bags, Flyers, MMSB Recycling		3,240	3,240					
Postage & Advertising		1,020	1,020					
Paper Recycling Costs		0	0					
Mileage		0	0					
Total		4,260	4,260	4,260	0	0%	2,210	1,905
<b>6530 Salaries - Water &amp; Sewer Dept</b>	Salary		26					
2 Labourer 9 Months		66,483	49,862					
			6,646					
Lead Hand - Summer		47,973	23,987					
Total		114,456	80,495	123,961	-43,466	-35%	45,375	0
<b>6531 Payroll Benefits - Water &amp; Sewer Dept</b>								
Benefits		20%	16,099					
		0%	0					
Total		0	16,099	24,792	-8,693	-35%	1,934	0

<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>							
	Estimate - Other	2,400	<b>2,400</b>					
	Machanical Valve Exercisor	4,980	<b>4,980</b>					
	New Valves Evergreen Village	3,000	<b>3,000</b>					
	Pipe Locator	4,980	<b>4,980</b>					
	Hydrant Diffuser	1,590	<b>1,590</b>					
	Leak Unit	3,000	<b>3,000</b>					
	Pipe Finder & Gas Detector	3,300	<b>3,300</b>					
	Total	23,250	<b>23,250</b>	20,000	3,250	16%	3,600	0
<b>6537</b>	<b>Catch Basin Cleaning</b>							
	Estimate	15,000	<b>15,000</b>					
		0	<b>0</b>					
	Total	15,000	<b>15,000</b>	15,000	0	0%	4,354	0
<b>6538</b>	<b>Vehicle Expenses</b>							
	2 pickups & 1 service truck	10,800	<b>10,800</b>					
		1,800	<b>1,800</b>					
	2000 Ford Pick Up GME998	12,600	<b>12,600</b>	12,600	0	0%	7,547	0
<b>6539</b>	<b>Protective Clothing</b>							
	Estimate	879	<b>879</b>					
		0	<b>0</b>					
	Total	879	<b>879</b>	879	0	0%	280	0
<b>6540</b>	<b>Travel &amp; Training</b>							
	Estimate	500	<b>500</b>					
		0	<b>0</b>					
	Total	500	<b>500</b>	500	0	0%	0	0
<b>Department Total</b>			<b>1,742,996</b>	<b>1,775,714</b>	<b>-32,718</b>	<b>#DIV/0! 0</b>	<b>1,494,241</b>	<b>1,191,894</b>
Check			0	0			0	0

**Town of Paradise  
Budgeted Revenue 2010**

	Budget 2010	
<i>Property Tax</i>	\$11,452,000	58%
<i>Business Tax</i>	1,905,000	10%
<i>Water and Sewer Tax</i>	2,036,000	10%
<i>Municipal Operating Grant</i>	202,000	1%
<i>Infrastructure Improvement Fee</i>	350,000	2%
<i>Licenses and Permits Fees</i>	910,000	5%
<i>Interest Income</i>	138,000	1%
<i>Open space account transfer</i>	301,000	2%
<i>Gas Tax Revenue</i>	470,000	2%
<i>Provincial share of debt</i>	1,810,000	9%
<i>Summer program Revenue</i>	145,000	1%
<i>Miscellaneous</i>	183,000	1%
<b><i>Total Budgeted Revenue</i></b>	<b>\$19,902,000</b>	

**Town of Paradise  
Budgeted Expenses 2010**

	Budget 2010		
<i>Administration salaries &amp; benefit</i>	\$1,019,000		
<i>Engineering salaries &amp; benefits</i>	243,000		
<i>Insurance</i>	132,000		
<i>General administration</i>	170,000		
<i>Council expenses</i>	234,000		
<i>Property assessment services</i>	197,000		
<i>Depot expenses</i>	127,000		
<i>Miscellaneous</i>	528,000	<b>\$2,650,000</b>	13%

<b>Protection Services</b>			
Fire protection	\$550,000		
Municipal enforcement	288,000		
Inspections	313,000		
Miscellaneous	7,000	\$1,158,000	6%
<hr/>			
<b>Transportation</b>			
Vehicle operation	\$556,000		
Roads & Sidewalks	1,607,000		
Snow removal	2,275,000		
Street lighting	519,000	\$4,957,000	25%
<hr/>			
<b>Environmental Health</b>			
Water supply	\$585,000		
Sewage collection & disposal	636,000		
Garbage collection & disposal	697,000		
Water & sewer department	237,000		
Other	52,000	\$2,207,000	11%
<hr/>			
<b>Planning</b>		\$499,000	3%
<hr/>			
<b>Recreation</b>			
Administration	\$326,000		
Community Centres	353,000		
Parks,playgrounds,playing fields	175,000		
Programs,activities,events	321,000	\$1,175,000	6%
<hr/>			
<b>Debt Services</b>			
Town share	\$2,651,000		
Provincial share	1,810,000	\$4,461,000	22%
<hr/>			
<b>Capital Purchases</b>			
Upgrading streets, traffic lights,e	\$765,000		
Open space development	200,000		
Equipment purchases	672,000		
Building renovations	250,000		
Various recreational projects	191,000		
Other	65,000		
Office furniture and equipment	100,000	\$2,243,000	11%
<hr/>			
<b>Other</b>		\$552,000	3%
<hr/>			
<b>Total Budgeted Expenses</b>		<u>\$19,902,000</u>	

**Town of Paradise**

## Budgeted Expense Summary for 2010

	<u>2010</u>
<i>Debt Servicing</i>	\$ 4.5
<i>Snow clearing</i>	2.3
<i>Capital expenditures</i>	2.3
<i>Road &amp; sidewalk maintenance</i>	1.6
<i>Salaries &amp; benefits - administrative</i>	1.3
<i>Recreation</i>	1.2
<i>Garbage collection &amp; disposal</i>	0.7
<i>Water supply</i>	0.6
<i>Sewage collection &amp; disposal</i>	0.6
<i>Fire protection</i>	0.6
<i>Vehicle operation</i>	0.6
<i>Street lighting</i>	0.5
<i>Planning department</i>	0.5
<i>Municipal enforcement</i>	0.3
<i>Inspections</i>	0.3
<i>Property assessment</i>	0.2
<i>Council expenses</i>	0.2
<i>General administration</i>	0.2
<i>Insurance</i>	0.1
<i>Depot expenses</i>	0.1
<i>Miscellaneous</i>	<u>1.2</u>
 <i>Total</i>	 <u><u>\$ 19.9</u></u>



**Town of Paradise  
Budget 2011  
Revenue Summary**

	<u>Budget 2011</u>	
<b>Taxation</b>		
<i>Property Tax - Residential</i>	\$11,092,265	
<i>Property Tax - Commercial</i>	1,120,667	
<i>Business Tax</i>	2,082,155	
<i>Water and Sewer Tax -Residential</i>	2,502,900	
<i>Water and Sewer Tax -Commercial</i>	92,700	
	<b>16,890,687</b>	78%
<b>Government Transfers</b>		
<i>Municipal Operating Grant</i>	201,750	
<i>Gas Tax Revenue</i>	529,511	
<i>Provincial share of debt</i>	1,791,458	
<i>Grants in Lieu</i>	3,540	
	<b>2,526,259</b>	12%
<b>Municipal Revenues</b>		
<i>Infrastructure Improvement Fee</i>	350,000	
<i>Licenses, Permits &amp; Fees</i>	1,035,528	
<i>Interest Income</i>	138,000	
<i>Open space Assessments</i>	305,000	
	<b>1,828,528</b>	8%
<b>Sale of Goods and Services</b>		
<i>Recreation Programs &amp; Services</i>	323,380	
<i>Other</i>	6,000	
	<b>329,380</b>	2%
 <b>Total Revenue</b>	 <b>\$21,574,854</b>	

**Town of Paradise  
Budget 2011  
Expenditure Summary**

<i>General Government</i>	<u>Budget 2011</u>		
Administration salaries & benefits	\$1,052,104		
Engineering salaries & benefits	263,845		
Insurance	145,920		
General administration	150,720		
Professional Services	103,440		
Council expenses	237,719		
Property assessment services	202,872		
Building Maintenance	187,304		
Miscellaneous	459,853	<b>\$2,803,777</b>	13%
<hr/>			
<i>Protection Services</i>			
Fire protection	\$580,504		
Municipal enforcement	325,747		
Inspections	360,678		
Miscellaneous	6,600	<b>\$1,273,530</b>	6%
<hr/>			
<i>Transportation</i>			
Vehicle operation	\$567,420		
Roads & Sidewalks	1,810,137		
Snow removal	2,293,440		
Street lighting	558,240	<b>\$5,229,236</b>	24%
<hr/>			
<i>Environmental Health</i>			
Water supply	\$672,379		
Sewage collection & disposal	744,976		
Garbage collection & disposal	749,071		
Recycling	302,431		
Water & sewer department	315,929	<b>\$2,784,786</b>	13%
<hr/>			
<i>Planning</i>		<b>\$522,740</b>	2%
<hr/>			
<i>Recreation</i>			
Administration	\$419,287		
Community Centres	467,734		
Parks, playgrounds, playing fields	237,217		
Programs, activities, events	348,769	<b>\$1,473,007</b>	7%
<hr/>			
<i>Debt Services</i>			
Town share	\$2,738,309		
Provincial share	1,791,458	<b>\$4,529,767</b>	21%
<hr/>			

**Capital Purchases**

Upgrading streets, traffic lights,etc	\$789,511		
Open space development	305,000		
Equipment purchases	625,000		
Building renovations	310,000		
Various recreational projects	63,500		
Other	110,000		
Office furniture and equipment	190,400	\$2,393,411	11%

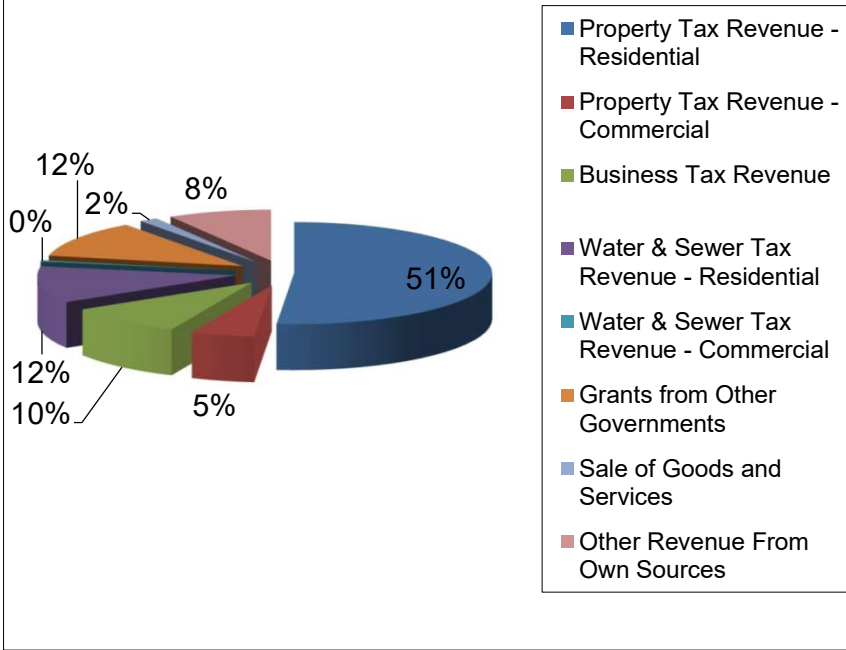
<b>Other</b>		<b>\$564,600</b>	<b>3%</b>
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<b>Total Budgeted Expenses</b>		<b>\$21,574,854</b>	
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**Town of Paradise  
Budgeted Expense Summary for 2011**

	<u>2011</u>
<i>Debt Servicing</i>	\$ 4.5
<i>Snow clearing</i>	2.3
<i>Capital expenditures</i>	2.4
<i>Road &amp; sidewalk maintenance</i>	1.8
<i>Salaries &amp; benefits - administration</i>	1.3
<i>Recreation</i>	1.5
<i>Garbage collection &amp; disposal</i>	1.1
<i>Water supply</i>	0.8
<i>Sewage collection &amp; disposal</i>	0.9
<i>Fire protection</i>	0.6
<i>Vehicle operation</i>	0.6
<i>Street lighting</i>	0.5
<i>Planning department</i>	0.5
<i>Municipal enforcement</i>	0.3
<i>Inspections</i>	0.4
<i>Property assessment</i>	0.2
<i>Council expenses</i>	0.2
<i>General administration</i>	0.2
<i>Insurance</i>	0.1
<i>Building Maintenance</i>	0.2
<i>Miscellaneous</i>	<u>1.2</u>
 <i>Total</i>	 <u><u>\$ 21.6</u></u>

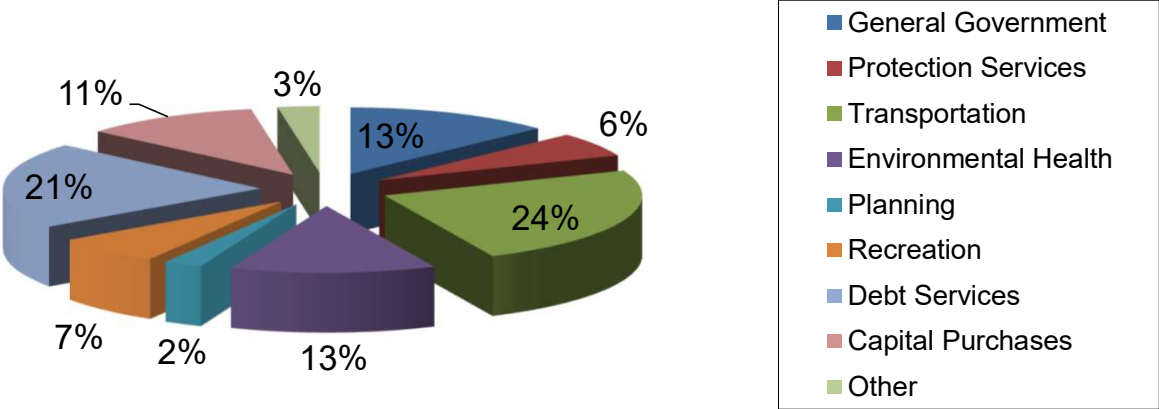
## 2011 OPERATING REVENUE BY SOURCE



SOURCE	REVENUE	
Property Tax Revenue - Residential	11,092,265	51%
Property Tax Revenue - Commercial	1,120,667	5%
Business Tax Revenue	2,082,155	10%
Water & Sewer Tax Revenue - Residential	2,502,900	12%
Water & Sewer Tax Revenue - Commercial	92,700	0%
Grants from Other Governments	2,526,259	12%
Sale of Goods and Services	329,380	2%
Other Revenue From Own Sources	1,828,528	8%
	21,574,854	



## 2011 EXPENDITURES BY FUNCTION



FUNCTION	EXPENDITURE	
General Government	2,803,777	13%
Protection Services	1,273,530	6%
Transportation	5,229,236	24%
Environmental Health	2,784,786	13%
Planning	522,740	2%
Recreation	1,473,007	7%
Debt Services	4,529,767	21%
Capital Purchases	2,393,411	11%
Other	564,600	3%
	21,574,854	

**Town of Paradise  
Budget 2012  
Revenue Summary**

	<u>Budget 2012</u>	
<b>Taxation</b>		
<i>Property Tax - Residential</i>	\$11,788,249	
<i>Property Tax - Commercial</i>	1,235,365	
<i>Business Tax</i>	2,314,914	
<i>Water and Sewer Tax -Residential</i>	3,050,500	
<i>Water and Sewer Tax -Commercial</i>	102,050	
	<b>18,491,078</b>	76%
 <b>Government Transfers</b>		
<i>Municipal Operating Grant</i>	221,925	
<i>Gas Tax Revenue</i>	789,511	
<i>Provincial share of debt</i>	1,759,053	
<i>Grants in Lieu</i>	3,500	
	<b>2,773,989</b>	11%
 <b>Municipal Revenues</b>		
<i>Infrastructure Improvement Fee</i>	1,225,000	
<i>Licenses, Permits &amp; Fees</i>	1,065,300	
<i>Interest Income</i>	138,000	
<i>Open space Assessments</i>	350,000	
	<b>2,778,300</b>	11%
 <b>Sale of Goods and Services</b>		
<i>Recreation Programs &amp; Services</i>	439,200	
<i>Other</i>	6,000	
	<b>445,200</b>	2%
 <b>Total Revenue</b>		 <b><u><u>\$24,488,567</u></u></b>



**Town of Paradise  
Budget 2012  
Expenditure Summary**

<i>General Government</i>	<u>Budget 2012</u>		
Administration salaries & benefits	\$1,221,582		
Engineering salaries & benefits	398,180		
Insurance	157,500		
General administration	363,140		
Professional Services	112,710		
Council expenses	241,834		
Property assessment services	227,903		
Building Maintenance	325,488		
Miscellaneous	313,705	<b>\$3,362,042</b>	14%
<i>Protection Services</i>			
Fire protection	\$646,303		
Municipal enforcement	348,425		
Inspections	371,110		
Miscellaneous	9,600	<b>\$1,375,438</b>	6%
<i>Transportation</i>			
Vehicle operation	\$1,047,636		
Roads & Sidewalks	2,061,878		
Snow removal	2,117,310		
Street lighting	615,900	<b>\$5,842,724</b>	24%
<i>Environmental Health</i>			
Water supply	\$759,028		
Sewage collection & disposal	672,016		
Garbage collection & disposal	934,557		
Water & sewer department	364,236	<b>\$2,729,837</b>	11%
<i>Planning</i>		<b>\$611,769</b>	2%
<i>Recreation</i>			
Administration	\$456,340		
Community Centres	563,282		
Parks, playgrounds, playing fields	238,621		
Programs, activities, events	446,110	<b>\$1,704,353</b>	7%
<i>Debt Services</i>			
Town share	\$2,900,851		
Provincial share	1,759,053	<b>\$4,659,904</b>	19%

**Capital Purchases**

Upgrading streets, traffic lights,etc	\$1,310,000		
Open space development	350,000		
Equipment purchases	1,775,000		
Building renovations	300,000		
Various recreational projects	285,000		
Office furniture and equipment	30,000		
		<hr/>	
		<b>\$4,050,000</b>	17%

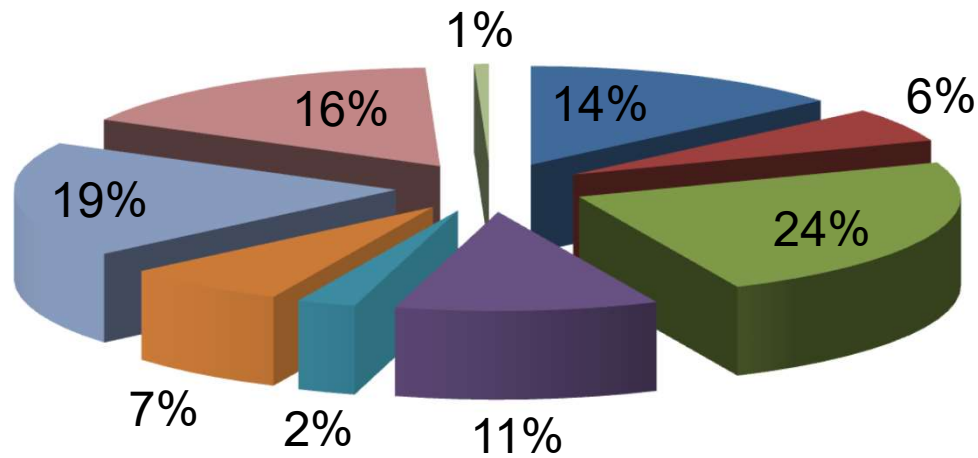
<b>Other</b>		<hr/>	<b>\$152,500</b>	1%
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<b>Total Budgeted Expenses</b>			<hr/> <hr/>	<b>\$24,488,567</b>
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**Town of Paradise  
Budgeted Expense Summary for 2012**

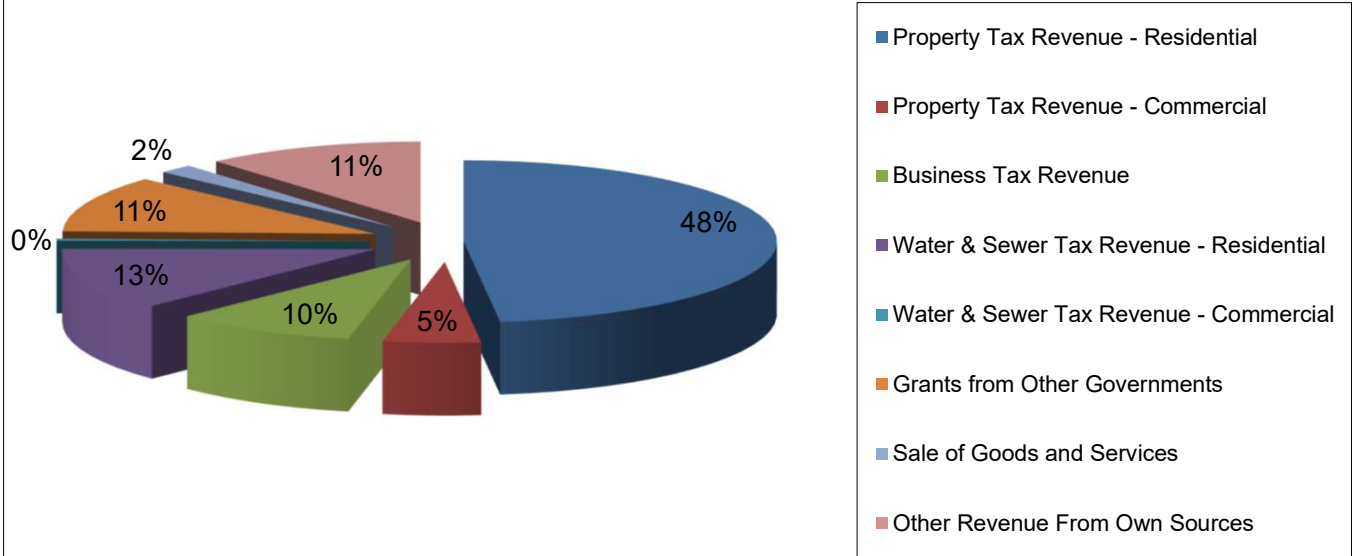
	<u>2012</u>
<i>Debt Servicing</i>	\$ 4.7
<i>Snow clearing</i>	2.1
<i>Capital expenditures</i>	4.0
<i>Road &amp; sidewalk maintenance</i>	2.0
<i>Salaries &amp; benefits - administration</i>	1.6
<i>Recreation</i>	1.7
<i>Garbage collection &amp; disposal</i>	0.9
<i>Water supply</i>	0.8
<i>Sewage collection &amp; disposal</i>	0.7
<i>Fire protection</i>	0.6
<i>Vehicle operation</i>	1.0
<i>Street lighting</i>	0.6
<i>Planning department</i>	0.6
<i>Municipal enforcement</i>	0.3
<i>Inspections</i>	0.4
<i>Property assessment</i>	0.2
<i>Council expenses</i>	0.2
<i>General administration</i>	0.4
<i>Insurance</i>	0.1
<i>Building Maintenance</i>	0.3
<i>Miscellaneous</i>	1.3
<i>Total</i>	<u><u>\$ 24.5</u></u>

## 2012 EXPENDITURES BY FUNCTION



- General Government
- Protection Services
- Transportation
- Environmental Health
- Planning
- Recreation
- Recreation
- Debt Services
- Other

### 2012 OPERATING REVENUE BY SOURCE



**TOWN OF PARADISE**  
**2012 BUDGET**  
**Statement of Revenue and Expenditure**

	<b>2012 BUDGET</b>	<b>2011 BUDGET</b>	<b>% REV</b>
<b>REVENUE</b>			
Taxation	<b>\$18,491,078</b>	\$16,890,687	<b>76%</b>
Grants from Other Governments	<b>\$2,773,989</b>	\$9,018,072	<b>11%</b>
Sale of Goods and Services	<b>\$792,800</b>	\$631,980	<b>3%</b>
Other Revenue from Own Sources	<b>\$2,428,300</b>	\$1,523,528	<b>10%</b>
Other Revenue	<b>\$2,400</b>	\$2,400	<b>0%</b>
Total Revenue	<b>\$24,488,567</b>	<b>\$28,066,667</b>	<b>100%</b>
<b>EXPENDITURE</b>			
1.0 General Government	<b>\$3,362,040</b>	\$2,803,776	<b>14%</b>
2.0 Protection Services	<b>\$1,375,438</b>	\$1,273,530	<b>6%</b>
3.0 Transportation Services	<b>\$5,842,725</b>	\$5,229,236	<b>24%</b>
4.0 Environmental Health	<b>\$2,729,837</b>	\$2,784,786	<b>11%</b>
5.0 Planning & Development	<b>\$611,769</b>	\$522,740	<b>2%</b>
6.0 Recreation Services	<b>\$1,704,354</b>	\$1,473,007	<b>7%</b>
7.0 Debt Charges	<b>\$4,659,904</b>	\$4,529,767	<b>19%</b>
8.0 Capital Asset Purchases	<b>\$4,050,000</b>	\$8,885,225	<b>17%</b>
9.0 Other	<b>\$152,500</b>	\$564,600	<b>1%</b>
Total Expenditures	<b>\$24,488,567</b>	<b>\$28,066,668</b>	<b>100%</b>
Excess (Deficiency)	<b>0</b>	<b>\$0</b>	<b>100%</b>
	<b>0</b>	<b>\$0</b>	



**TOWN OF PARADISE**

**2013 BUDGET**

**Adopted December 11, 2012**

2013 BUDGET SUMMARY

	2013 Budget	% of Budget
Revenue		
Taxation	22,218,741	79%
Grants from Other Governments	2,430,273	9%
Sale of Goods and Services	403,140	1%
Other Revenue from Own Sources	3,216,100	11%
Other Revenue		0%
	28,268,254	100%
Expenditures (By Function)		
General Government	3,584,056	13%
Protection Services	1,921,329	7%
Transportation Services	6,308,262	22%
Environmental Health	3,043,049	11%
Planning & Development	823,838	3%
Recreation Services	1,839,964	7%
Debt Charges	4,595,056	16%
Capital	5,149,600	18%
Capital Reserve	840,000	3%
Other	163,100	1%
	28,268,254	100%
Net Revenue (Expenditures)	-	



## REVENUE

BUDGET 2013

	2013 Budget	% of Budget
<b>Taxation</b>		
Property Tax Revenue - Residential	14,511,077	51%
Property Tax Revenue -Commercial	1,560,080	6%
Business Tax Revenue	2,793,484	10%
Water & Sewer Tax - Residential	3,247,500	11%
Water & Sewer Tax - Commercial	106,600	0%
	22,218,741	79%
<b>Government Transfers</b>		
Municipal Operating Grant	221,925	1%
Gas Tax Revenue	529,511	2%
Provincial Share of Debt	1,675,337	6%
Grants in Lieu	3,500	0%
Other	-	0%
	2,430,273	9%
<b>Municipal Revenues</b>		
Infrastructure Improvement Fee	1,225,000	4%
Licenses, Permits & Fees	1,141,600	4%
Investment Income	154,500	1%
Open Space Assessments	695,000	2%
	3,216,100	11%
<b>Sale of Goods and Services</b>		
Recreation	397,020	1%
Other	6,120	0%
	403,140	1%
	28,268,254	100%

## EXPENDITURES

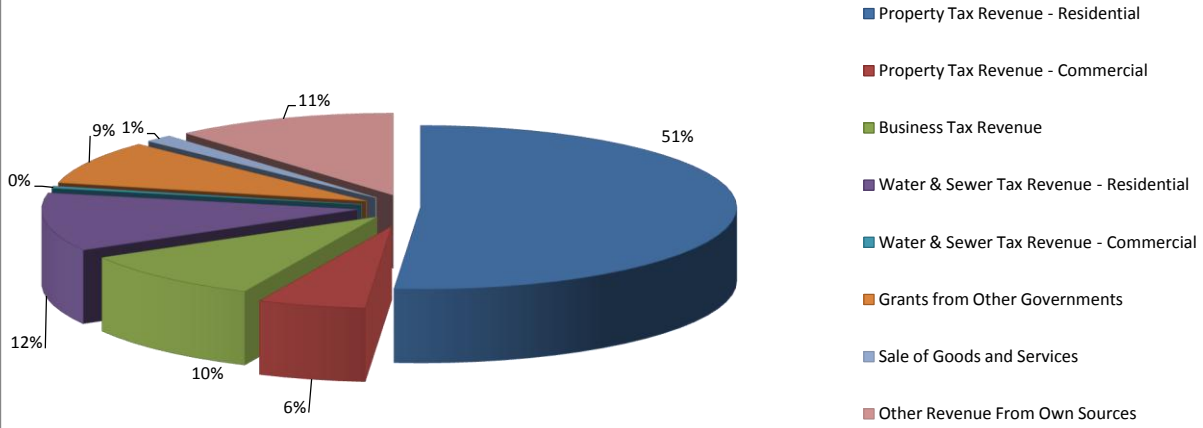
BUDGET 2013

	2013 Budget	% of Budget
General Government		
General Administration	2,982,588	11%
Council Expenses	263,620	1%
Building Maintenance	337,848	1%
	3,584,056	13%
Protective Services		
Fire Protection	1,172,156	4%
Municipal Enforcement	357,401	1%
Inspections	381,332	1%
Miscellaneous	10,440	0%
	1,921,329	7%
Transportation		
Vehicle Operation and Maintenance	1,005,380	4%
Roads and Sidewalks	2,290,797	8%
Snow Removal	2,305,465	8%
Street Lighting	706,620	2%
	6,308,262	22%
Environment Health		
Water Supply	1,094,120	4%
Sewage Collection and Disposal	719,520	3%
Garbage Collection and Disposal	803,458	3%
Water and Sewer Department	425,951	2%
	3,043,049	11%
Planning		
Planning & Development	823,838	3%
	823,838	3%
Recreation		
Administration	490,026	2%
Facilities	651,490	2%
Parks, Playgrounds, Playing Fields	234,078	1%
Programs, activities and Events	464,370	2%
	1,839,964	7%

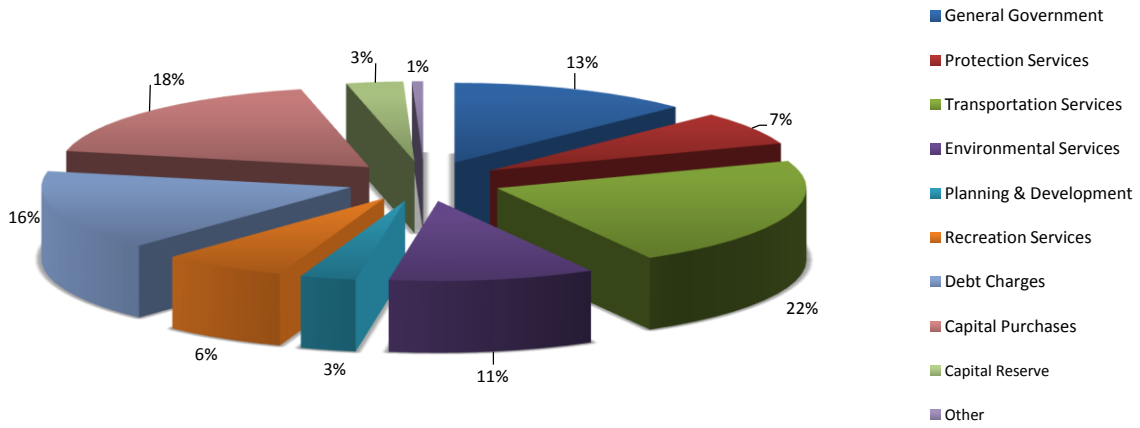
EXPENDITURES BUDGET 2013

		2013 Budget	% of Budget
Debt Services			
	Town Share	2,836,003	10%
	Provincial Share	1,759,053	6%
		4,595,056	16%
Capital			
	Infrastructure	3,015,000	11%
	Vehicles and Equipment	930,000	3%
	Recreation	850,000	3%
	Other	354,600	1%
		5,149,600	18%
Other			
	Other	1,003,100	4%
		1,003,100	
		28,268,254	100%

### REVENUE BY SOURCE



### EXPENDITURES BY FUNCTION



**Capital**

BUDGET 2013

**Approved Projects Cost-shared with the Provincial/Federal Government**

<b>Project</b>	<b>Total</b>	<b>Town's Share</b>	<b>Provincial/ Federal Share</b>
Continued upgrading to Topsail Road - BCF	2,867,257	860,177	2,007,080
Continued Upgrading to Topsail Road - MYCW	2,056,322	616,897	1,439,425
W&S - Quilty's & Stonewall	1,433,628	430,088	1,003,540
W&S - Squires Rd & Lawlors Rd Ph. 1	1,211,358	363,407	847,951
Upgrade Karwood Drive	3,660,631	1,098,189	2,562,442
Regional Waterline Replacement	1,538,761	461,628	1,077,133
Paradise Road Upgrades	1,433,628	430,088	1,003,540
Arena	20,520,000	6,156,000	14,364,000
Development of Steel Mill Property	2,867,257	860,177	2,007,080
	<b>37,588,842.00</b>	<b>11,276,652.60</b>	<b>26,312,189.40</b>

**TOWN OF PARADISE**

**2009 BUDGET**

**4.0 4.0 ENVIRONMENTAL HEALTH**

			<b>2009 BUDGET</b>	<b>2008 FORECAST</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>	<b>2007 ACTUAL</b>	<b>2006 ACTUAL</b>
<b>4.1</b>	<b>Water Supply</b>							
	6401 Water Consumption		<b>420,000</b>	382,540	37,460	<b>10%</b>	342,277	366,705
	6402 Repairs to Mains & Lines		<b>66,000</b>	66,000	0	<b>0%</b>	39,024	38,754
	6403 Donna Road Station-M&R		<b>6,000</b>	7,880	-1,880	<b>-24%</b>	3,122	2,269
	6404 Donna Road Station-Power/Pumping		<b>7,800</b>	7,560	240	<b>3%</b>	5,158	6,134
	6405 Donna Road Station-Phone/Security		<b>1,020</b>	960	60	<b>6%</b>	0	595
	6406 Pressure Reducing Valves		<b>7,800</b>	7,560	240	<b>3%</b>	6,635	7,332
	6407 Allowance for New Station		<b>3,000</b>	3,000	0	<b>0%</b>	1,008	1,443
	<b>Total 4.1 Water Supply</b>		<b>511,620</b>	<b>475,500</b>	<b>36,120</b>	<b>8%</b>	<b>397,224</b>	<b>423,232</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>							
	<b>Lift Stations</b>							
	6460 Repairs to Mains & Lines		<b>7,800</b>	7,500	300	<b>4%</b>	624	2,700
	6461 Lift & Pump Station - Telephone & Security		<b>3,000</b>	3,000	0	<b>0%</b>	2,790	1,727
	6462 Lift & Pump Station - Power & Pumping		<b>22,980</b>	22,080	900	<b>4%</b>	18,593	18,264
	6463 Lift & Pump Station - R&M		<b>47,400</b>	47,400	0	<b>0%</b>	38,174	30,152
	<b>Lift Stations Costs</b>		<b>81,180</b>	<b>79,980</b>	<b>1,200</b>	<b>2%</b>	<b>60,181</b>	<b>52,843</b>
	<b>Topsail Road Plant</b>							
	6464 Topsail Road/St. Thomas Line - R&M		<b>15,000</b>	37,600	-22,600	<b>-60%</b>	156,899	4,420
	6465 Topsail Road/St. Thomas Line - Power & Pumping		<b>33,600</b>	32,220	1,380	<b>4%</b>	30,843	22,113
	6466 Topsail Road/St. Thomas Line - Telephone & Security		<b>1,200</b>	0	1,200	<b>#DIV/0!</b>	0	438
	<b>Topsail Road/St. Thomas Line Plant</b>		<b>49,800</b>	<b>69,820</b>	<b>-20,020</b>	<b>-29%</b>	<b>187,742</b>	<b>26,971</b>
	<b>St. Thomas Treatment Plant</b>							
	6490 St. Thomas Plant-Salaries		<b>60,419</b>	56,989	3,430	<b>6%</b>	57,204	27,596
	6491 St. Thomas Plant-Benefits		<b>12,084</b>	11,398	686	<b>6%</b>	10,261	4,604
	6492 St. Thomas Plant-Power/Pumping		<b>57,600</b>	55,200	2,400	<b>4%</b>	39,358	37,000
	6493 St. Thomas Plant-Chlorine		<b>10,800</b>	10,800	0	<b>0%</b>	2,159	6,087
	6494 St. Thomas Plant-Sulfur dioxide		<b>12,000</b>	12,000	0	<b>0%</b>	10,310	8,399

	6495	St. Thomas Plant-Equipment Maintenance		<b>16,020</b>	16,000	20	<b>0%</b>	12,217	11,218
	6496	St. Thomas Plant-Security/Phone		<b>1,200</b>	1,200	0	<b>0%</b>	808	350
	6497	St. Thomas Plant-Buildings Maintenance/Cleaning		<b>4,200</b>	4,200	0	<b>0%</b>	0	413
	6498	Ocean Water Sampling		<b>8,400</b>	8,400	0	<b>0%</b>	9,680	0
		<b>St. Thomas Treatment Plant</b>		<b>182,723</b>	<b>176,187</b>	<b>6,536</b>	<b>4%</b>	<b>141,997</b>	<b>95,667</b>
		<b>Waste Water Treatment (ACAP)</b>							
	6499	Waste Water Treatment		103,015	216,180		<b>0%</b>	126,476	113,186
		<b>Waste Water Treatment</b>		<b>103,015</b>	<b>216,180</b>	<b>0</b>	<b>0%</b>	<b>126,476</b>	<b>113,186</b>
		<b>Total 4.2 Sewage Disposal</b>		<b>416,718</b>	<b>542,167</b>	<b>-12,284</b>	<b>0</b>	<b>516,396</b>	<b>288,667</b>
<b>4.3</b>		<b>Garbage Collection &amp; Disposal</b>							
	6501	Garbage Removal Contracts		<b>392,180</b>	392,180	0	<b>0%</b>	367,026	324,335
	6502	Dump Fees		<b>203,771</b>	103,200	100,571	<b>97%</b>	90,816	85,452
	6503	Garbage Removal-Other		<b>4,800</b>	4,800	0	<b>0%</b>	6,420	0
		<b>Total 4.3 Garbage Disposal</b>		<b>600,751</b>	<b>500,180</b>	<b>100,571</b>	<b>20%</b>	<b>464,262</b>	<b>409,787</b>
<b>4.4</b>		<b>Other Environmental Health Services</b>							
	6510	Household Hazardous Waste		<b>4,500</b>	4,500	0	<b>0%</b>	4,319	7,388
	6511	Town Beautification		<b>10,200</b>	10,000	200	<b>2%</b>	5,662	20,600
	6512	Salaries - Recycling		<b>46,124</b>	41,375	4,749	<b>11%</b>	41,078	40,315
	6513	Payroll Benefits- Recycling		<b>0</b>	0	0		0	0
	6514	Other Waste Mgmt Costs		<b>4,260</b>	4,260	0	<b>0%</b>	2,210	1,905
		<b>Total 4.4 Other Environmental</b>		<b>65,084</b>	<b>60,135</b>	<b>4,949</b>	<b>8%</b>	<b>53,269</b>	<b>70,208</b>
<b>4.5</b>		<b>Water &amp; Sewer Department</b>							
	6530	Salaries - Water & Sewer Dept		<b>80,495</b>	123,961	-43,466	<b>-35%</b>	45,375	0
	6531	Payroll Benefits - Water & Sewer Dept		<b>16,099</b>	24,792	-8,693	<b>-35%</b>	1,934	0
	6536	Tools/Materials & Supplies		<b>23,250</b>	20,000	3,250	<b>16%</b>	3,600	0
	6537	Catch Basin Cleaning		<b>15,000</b>	15,000	0	<b>0%</b>	4,354	0
	6538	Vehicle Expenses		<b>12,600</b>	12,600	0	<b>0%</b>	7,547	0
	6539	Protective Clothing		<b>879</b>	879	0	<b>0%</b>	280	0
	6540	Travel & Training		<b>500</b>	500			0	
		<b>Total 4.5 Water &amp; Sewer Department</b>		<b>148,823</b>	<b>197,732</b>	<b>-48,909</b>	<b>-25%</b>	<b>63,090</b>	<b>0</b>

<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>			<b>1,742,996</b>	<b>1,775,714</b>	<b>129,356</b>	<b>7%</b>	<b>1,494,241</b>	<b>1,191,894</b>
<b>Start Input Here - Insert Lines to Add Detail</b>			<b>1,742,996</b>					
			<b>0</b>					
<b>6401</b>	<b>Water Consumption</b>	Total Consumption	<b>28,018,979</b>					
	City of St. Johns - 2009 Budget for Paradise	6.5%	<b>1,820,634</b>					
	Rate up to 21.88 fr 20.57 fr 18.99 fr 16.6	21.88	<b>398,355</b>					
	Additional for Housing Increase		<b>21,645</b>					
	Total Contact Carl Keeping Finance 576-8332		<b>420,000</b>	382,540	37,460	10%	342,277	366,705
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>							
	Parts	30,000	<b>30,000</b>					
	Add \$25,000 for Valves Hydrants	36,000	<b>36,000</b>					
	Total	66,000	<b>66,000</b>	66,000	0	0%	39,024	38,754
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>							
	Estimate	6,000	<b>6,000</b>					
		0	<b>0</b>					
	Total	6,000	<b>6,000</b>	7,880	-1,880	-24%	3,122	2,269
<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>							
	NF Power -	7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,560	240	3%	5,158	6,134
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>							
	Telephone - Aliant	540	<b>540</b>					
	Security - ADP	480	<b>480</b>					
	Total	1,020	<b>1,020</b>	960	60	6%		595
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>							
	NF Power	7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,560	240	3%	6,635	7,332
<b>6407</b>	<b>Allowance for New Stations</b>							
		0	<b>0</b>					



		3,000	<b>3,000</b>					
	Total	3,000	<b>3,000</b>	3,000	0	0%	1,008	1,443
<b>6460</b>	<b>Repairs to Mains &amp; Lines</b>							
		7,800	<b>7,800</b>					
		0	<b>0</b>					
	Total	7,800	<b>7,800</b>	7,500	300	4%	624	2,700
<b>6461</b>	<b>Lift Station - Telephone and Security</b>							
	Janal's Road	900	<b>900</b>					
	Camrose Drive	900	<b>900</b>					
	New Stations	1,200	<b>1,200</b>					
	Total	3,000	<b>3,000</b>	3,000	0	0%	2,790	1,727
<b>6462</b>	<b>Lift Station - Power and Pumping</b>							
	Janal's Road	1,740	<b>1,740</b>					
	Pleasantview Avenue	1,380	<b>1,380</b>					
	Camrose Drive	1,140	<b>1,140</b>					
	Archibald Drive	1,140	<b>1,140</b>					
	Topsail Road/CBS	1,380	<b>1,380</b>					
	Kestral Drive	1,140	<b>1,140</b>					
	Irving Drive	1,140	<b>1,140</b>					
	Venton Drive	1,140	<b>1,140</b>					
	St. Thomas Line	0	<b>0</b>					
	Lanark Drive	1,380	<b>1,380</b>					
	New power bills Howard Hayes Bolt	5,700	<b>5,700</b>					
	Paradise Road	5,700	<b>5,700</b>					
	Total	22,980	<b>22,980</b>	22,080	900	4%	18,593	18,264
<b>6463</b>	<b>Pump &amp; Lift Station - R&amp;M</b>							
	Regular Repairs	36,000	<b>36,000</b>					
	Preventive Maintenance	9,000	<b>9,000</b>					
	Hydrant Painting	2,400	<b>2,400</b>					
	Total	47,400	<b>47,400</b>	47,400	0	0%	38,174	30,152
<b>6464</b>	<b>Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>							

Estimate	5,000	<b>5,000</b>					
Safety Landings	10,000	<b>10,000</b>					
Total	15,000	<b>15,000</b>	37,600	-22,600	-60%	156,899	4,420
<b>6465 Topsail Rd/St Thomas Ln - Power/Pumping</b>							
NF Power -	33,600	<b>33,600</b>					
	0	<b>0</b>					
Total	33,600	<b>33,600</b>	32,220	1,380	4%	30,843	22,113
<b>6466 Topsail Rd/St Thomas Ln - Telephone/Security</b>							
	1,200	<b>1,200</b>					
	0	<b>0</b>					
Total	1,200	<b>1,200</b>	0	1,200	#DIV/0!	0	438
<b>6490 Salaries - Environmental</b>	<b>Salary/Days</b>	<b>26</b>					
	0	<b>0</b>					
Total	60,419	<b>60,419</b>	56,989	3,430	6%	57,204	27,596
<b>6491 Payroll Benefits - Environmental</b>							
Benefits	20%	<b>12,084</b>					
	0%	<b>0</b>					
Total	0	<b>12,084</b>	11,398	686	6%	10,261	4,604
<b>6492 Power &amp; Pumping</b>							
	57,600	<b>57,600</b>					
	0	<b>0</b>					
Total	57,600	<b>57,600</b>	55,200	2,400	4%	39,358	37,000
<b>6493 St. Thomas Plant - Chlorine</b>							
East Chem Cylinder	9,600	<b>9,600</b>					
Other Chemicals	1,200	<b>1,200</b>					
Total	10,800	<b>10,800</b>	10,800	0	0%	2,159	6,087
<b>6494 St. Thomas Plant - Sulfur Dioxide</b>							
East Chem-per Cylinder	12,000	<b>12,000</b>					
	0	<b>0</b>					
Total	12,000	<b>12,000</b>	12,000	0	0%	10,310	8,399
<b>6495 Equipment Maintenance</b>							
	9,000	<b>9,000</b>					

	Light Poles	7,020	<b>7,020</b>					
	Total	16,020	<b>16,020</b>	16,000	20	0%	12,217	11,218
<b>6496</b>	<b>Security/Phone</b>							
		1,200	<b>1,200</b>					
		0	<b>0</b>					
	Total	1,200	<b>1,200</b>	1,200	0	0%	808	350
<b>6497</b>	<b>Buildings Maintenance/Cleaning</b>							
	Ground Maintenance	2,700	<b>2,700</b>					
	Inside Painting	1,500	<b>1,500</b>					
	Total	4,200	<b>4,200</b>	4,200	0	0%		413
<b>6498</b>	<b>Ocean Water Sampling/Sludge Removal</b>							
	Sampling	0	<b>0</b>					
	Sludge Removal	8,400	<b>8,400</b>					
	Total	8,400	<b>8,400</b>	8,400	0	0%	9,680	0
<b>6499</b>	<b>Waste Water Treatment</b>							
	Operating Costs from City of St. Johns	103,015	<b>103,015</b>					
	Capital Costs is Capital Section		<b>0</b>					
	Total	103,015	<b>103,015</b>	216,180	-113,165	-52%	126,476	113,186
<b>6501</b>	<b>Garbage Removal Contracts</b>							
	New Contract Adjusted for 2009	392,180	<b>392,180</b>					
	Growth 5% from April Onward	0	<b>0</b>					
	Total	392,180	<b>392,180</b>	392,180	0	0%	367,026	324,335
<b>6502</b>	<b>Dump Fees</b>							
	2008 Actual plus 5% growth no rate increase	108,360	<b>108,360</b>					
<b>2.1739</b>	Rate Increase April from \$23 to \$50 per ton		<b>95,411</b>					
	Total	108,360	<b>203,771</b>	103,200	100,571	97%	90,816	85,452
<b>6503</b>	<b>Garbage Removal Other</b>							
		4,800	<b>4,800</b>					
			<b>0</b>					
	Total	4,800	<b>4,800</b>	4,800	0	0%	6,420	0
<b>6510</b>	<b>Household Hazardous Waste</b>							
	Multi Materials Stewardship Board	4,500	<b>4,500</b>					

1 Saturday Pickups	0	0					
Total	4,500	4,500	4,500	0	0%	4,319	7,388
<b>6511 Town Beautification</b>							
	0	0					
other	10,200	10,200					
	0	0					
Total	10,200	10,200	10,000	200	2%	5,662	20,600
<b>6512 Salaries - Recycling</b>	Salary	26					
Temporary Staff - NF Personel Servcies - S.S	42,224	42,224					
		3,900					
Total	42,224	46,124	41,375	4,749	11%	41,078	40,315
<b>6513 Payroll Benefits - Recycling</b>							
Benefits	0%	0					
		0					
Total	0	0	0	0	#DIV/0!		0
<b>6514 Other Waste Mgmt Costs</b>							
Garbage Bags, Flyers, MMSB Recycling	3,240	3,240					
Postage & Advertising	1,020	1,020					
Paper Recycling Costs	0	0					
Mileage	0	0					
Total	4,260	4,260	4,260	0	0%	2,210	1,905
<b>6530 Salaries - Water &amp; Sewer Dept</b>	Salary	26					
2 Labourer 9 Months	66,483	49,862					
		6,646					
Lead Hand - Summer	47,973	23,987					
Total	114,456	80,495	123,961	-43,466	-35%	45,375	0
<b>6531 Payroll Benefits - Water &amp; Sewer Dept</b>							
Benefits	20%	16,099					
	0%	0					
Total	0	16,099	24,792	-8,693	-35%	1,934	0

<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>							
	Estimate - Other	2,400	<b>2,400</b>					
	Machanical Valve Exercisor	4,980	<b>4,980</b>					
	New Valves Evergreen Village	3,000	<b>3,000</b>					
	Pipe Locator	4,980	<b>4,980</b>					
	Hydrant Diffuser	1,590	<b>1,590</b>					
	Leak Unit	3,000	<b>3,000</b>					
	Pipe Finder & Gas Detector	3,300	<b>3,300</b>					
	Total	23,250	<b>23,250</b>	20,000	3,250	16%	3,600	0
<b>6537</b>	<b>Catch Basin Cleaning</b>							
	Estimate	15,000	<b>15,000</b>					
		0	<b>0</b>					
	Total	15,000	<b>15,000</b>	15,000	0	0%	4,354	0
<b>6538</b>	<b>Vehicle Expenses</b>							
	2 pickups & 1 service truck	10,800	<b>10,800</b>					
		1,800	<b>1,800</b>					
	2000 Ford Pick Up GME998	12,600	<b>12,600</b>	12,600	0	0%	7,547	0
<b>6539</b>	<b>Protective Clothing</b>							
	Estimate	879	<b>879</b>					
		0	<b>0</b>					
	Total	879	<b>879</b>	879	0	0%	280	0
<b>6540</b>	<b>Travel &amp; Training</b>							
	Estimate	500	<b>500</b>					
		0	<b>0</b>					
	Total	500	<b>500</b>	500	0	0%	0	0
<b>Department Total</b>			<b>1,742,996</b>	<b>1,775,714</b>	<b>-32,718</b>	<b>#DIV/0! 0</b>	<b>1,494,241</b>	<b>1,191,894</b>
Check			0	0			0	0

**TOWN OF PARADISE**

**2010 BUDGET**

**4.0 4.0 ENVIRONMENTAL HEALTH**

			<b>2010 BUDGET</b>	<b>2009 FORECAST</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>
<b>4.1</b>	<b>Water Supply</b>					
	6401 Water Consumption		<b>458,523</b>	420,000	38,523	<b>9%</b>
	6402 Repairs to Mains & Lines		<b>100,800</b>	66,000	34,800	<b>53%</b>
	6403 Donna Road Station-M&R		<b>6,000</b>	6,000	0	<b>0%</b>
	6404 Donna Road Station-Power/Pumping		<b>7,800</b>	7,800	0	<b>0%</b>
	6405 Donna Road Station-Phone/Security		<b>1,020</b>	1,020	0	<b>0%</b>
	6406 Pressure Reducing Valves		<b>7,800</b>	7,800	0	<b>0%</b>
	6407 Allowance for New Station		<b>3,000</b>	3,000	0	<b>0%</b>
	<b>Total 4.1 Water Supply</b>		<b>584,943</b>	<b>511,620</b>	<b>73,323</b>	<b>14%</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>					
	<b>Lift Stations</b>					
	6460 Repairs to Mains & Lines		<b>10,200</b>	7,800	2,400	<b>31%</b>
	6461 Lift & Pump Station - Telephone & Security		<b>21,000</b>	3,000	18,000	<b>600%</b>
	6462 Lift & Pump Station - Power & Pumping		<b>22,980</b>	22,980	0	<b>0%</b>
	6463 Lift & Pump Station - R&M		<b>90,540</b>	47,400	43,140	<b>91%</b>
	<b>Lift Stations Costs</b>		<b>144,720</b>	<b>81,180</b>	<b>63,540</b>	<b>78%</b>
	<b>Topsail Road Plant</b>					
	6464 Topsail Road/St. Thomas Line - R&M		<b>20,040</b>	15,000	5,040	<b>34%</b>
	6465 Topsail Road/St. Thomas Line - Power & Pumping		<b>33,600</b>	33,600	0	<b>0%</b>
	6466 Topsail Road/St. Thomas Line - Telephone & Security		<b>1,200</b>	1,200	0	<b>0%</b>
	<b>Topsail Road/St. Thomas Line Plant</b>		<b>54,840</b>	<b>49,800</b>	<b>5,040</b>	<b>10%</b>
	<b>St. Thomas Treatment Plant</b>					
	6490 St. Thomas Plant-Salaries		<b>0</b>	60,419	-60,419	<b>-100%</b>
	6491 St. Thomas Plant-Benefits		<b>0</b>	12,084	-12,084	<b>-100%</b>
	6492 St. Thomas Plant-Power/Pumping		<b>57,600</b>	57,600	0	<b>0%</b>
	6493 St. Thomas Plant-Chlorine		<b>17,500</b>	10,800	6,700	<b>62%</b>
	6494 St. Thomas Plant-Sulfur dioxide		<b>20,040</b>	12,000	8,040	<b>67%</b>

	6495	St. Thomas Plant-Equipment Maintenance	<b>21,820</b>	16,020	5,800	<b>36%</b>
	6496	St. Thomas Plant-Security/Phone	<b>1,200</b>	1,200	0	<b>0%</b>
	6497	St. Thomas Plant-Buildings Maintenance/Cleaning	<b>4,200</b>	4,200	0	<b>0%</b>
	6498	Ocean Water Sampling	<b>14,520</b>	8,400	6,120	<b>73%</b>
		<b>St. Thomas Treatment Plant</b>	<b>136,880</b>	<b>182,723</b>	<b>-45,843</b>	<b>-25%</b>
		<b>Waste Water Treatment</b>				
	6499	Waste Water Treatment	300,000	103,015		<b>0%</b>
		<b>Waste Water Treatment</b>	<b>300,000</b>	<b>103,015</b>	<b>0</b>	<b>0%</b>
		<b>Total 4.2 Sewage Disposal</b>	<b>636,440</b>	<b>416,718</b>	<b>22,737</b>	
<b>4.3</b>		<b>Garbage Collection &amp; Disposal</b>				
	6501	Garbage Removal Contracts	<b>440,100</b>	392,180	47,920	<b>12%</b>
	6502	Dump Fees	<b>252,300</b>	203,771	48,529	<b>24%</b>
	6503	Garbage Removal-Other	<b>4,800</b>	4,800	0	<b>0%</b>
		<b>Total 4.3 Garbage Disposal</b>	<b>697,200</b>	<b>600,751</b>	<b>96,449</b>	<b>16%</b>
<b>4.4</b>		<b>Other Environmental Health Services</b>				
	6510	Household Hazardous Waste	<b>0</b>	4,500	-4,500	<b>-100%</b>
	6511	Town Beautification	<b>0</b>	10,200	-10,200	<b>-100%</b>
	6512	Salaries - Recycling	<b>47,391</b>	46,124	1,267	<b>3%</b>
	6513	Payroll Benefits- Recycling	<b>0</b>	0	0	
	6514	Other Waste Mgmt Costs	<b>4,260</b>	4,260	0	<b>0%</b>
		<b>Total 4.4 Other Environmental</b>	<b>51,651</b>	<b>65,084</b>	<b>-13,433</b>	<b>-21%</b>
<b>4.5</b>		<b>Water &amp; Sewer Department</b>				
	6530	Salaries - Water & Sewer Dept	<b>156,840</b>	80,495	76,345	<b>95%</b>
	6531	Payroll Benefits - Water & Sewer Dept	<b>31,368</b>	16,099	15,269	<b>95%</b>
	6536	Tools/Materials & Supplies	<b>28,920</b>	23,250	5,670	<b>24%</b>
	6537	Catch Basin Cleaning	<b>15,000</b>	15,000	0	<b>0%</b>
	6538	Vehicle Expenses	<b>0</b>	12,600	-12,600	<b>-100%</b>
	6539	Protective Clothing	<b>1,980</b>	879	1,101	<b>125%</b>
	6540	Travel & Training	<b>3,000</b>	500		
		<b>Total 4.5 Water &amp; Sewer Department</b>	<b>237,107</b>	<b>148,823</b>	<b>88,284</b>	<b>59%</b>

	<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>		<b>2,207,341</b>	<b>1,742,996</b>	<b>179,075</b>	<b>10%</b>
<b>Start Input Here - Insert Lines to Add Detail</b>			<b>2,207,341</b>			
			<b>0</b>			
<b>6401</b>	<b>Water Consumption</b>	Total Consumption	<b>28,018,979</b>			
	City of St. Johns - 2009 Budget for Paradise	6.74%	<b>1,888,479</b>			
	Rate up to 24.28 fr 21.88 fr 20.57 fr 18.99 fr 16.6	24.28	<b>458,523</b>			
			<b>0</b>			
	Total Contact Carl Keeping Finance 576-8332		<b>458,523</b>	420,000	38,523	9%
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>					
	Parts	50,400	<b>50,400</b>			
	Add Valves Hydrants/Trailer Park	50,400	<b>50,400</b>			
	Total	100,800	<b>100,800</b>	66,000	34,800	53%
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>					
	Estimate	6,000	<b>6,000</b>			
		0	<b>0</b>			
	Total	6,000	<b>6,000</b>	6,000	0	0%
<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>					
	NF Power -	7,800	<b>7,800</b>			
		0	<b>0</b>			
	Total	7,800	<b>7,800</b>	7,800	0	0%
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>					
	Telephone - Aliant	540	<b>540</b>			
	Security - ADP	480	<b>480</b>			
	Total	1,020	<b>1,020</b>	1,020	0	0%
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>					
	NF Power	7,800	<b>7,800</b>			
		0	<b>0</b>			
	Total	7,800	<b>7,800</b>	7,800	0	0%
<b>6407</b>	<b>Allowance for New Stations</b>					
		0	<b>0</b>			



		3,000	<b>3,000</b>			
	Total	3,000	<b>3,000</b>	3,000	0	0%
<b>6460</b>	<b>Repairs to Mains &amp; Lines</b>					
		10,200	<b>10,200</b>			
		0	<b>0</b>			
	Total	10,200	<b>10,200</b>	7,800	2,400	31%
<b>6461</b>	<b>Lift Station - Telephone and Security</b>					
	Janal's Road	900	<b>900</b>			
	Camrose Drive	900	<b>900</b>			
	Upgrades -Scada/Alarms	18,000	<b>18,000</b>			
	New Stations	1,200	<b>1,200</b>			
	Total	21,000	<b>21,000</b>	3,000	18,000	600%
<b>6462</b>	<b>Lift Station - Power and Pumping</b>					
	Janal's Road	1,740	<b>1,740</b>			
	Pleasantview Avenue	1,380	<b>1,380</b>			
	Camrose Drive	1,140	<b>1,140</b>			
	Archibald Drive	1,140	<b>1,140</b>			
	Topsail Road/CBS	1,380	<b>1,380</b>			
	Kestral Drive	1,140	<b>1,140</b>			
	Irving Drive	1,140	<b>1,140</b>			
	Venton Drive	1,140	<b>1,140</b>			
	Lanark Drive	1,380	<b>1,380</b>			
	Howard	1,140	<b>1,140</b>			
	Whelan's	1,140	<b>1,140</b>			
	Deborah Lynn Heights	1,140	<b>1,140</b>			
	Stormont	1,140	<b>1,140</b>			
	Kenmount Rd	1,140	<b>1,140</b>			
	Paradise Road	5,700	<b>5,700</b>			
	Total	22,980	<b>22,980</b>	22,980	0	0%
<b>6463</b>	<b>Pump &amp; Lift Station - R&amp;M</b>					
	Regular Repairs Plumbing & Volutes	72,000	<b>72,000</b>			

	Preventive Maintenance -Biannual Inspection	13,500	<b>13,500</b>			
	Hydrant Painting - Students	5,040	<b>5,040</b>			
	Total	90,540	<b>90,540</b>	47,400	43,140	91%
<b>6464</b>	<b>Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>					
	Normal	10,020	<b>10,020</b>			
	Upgrades	10,020	<b>10,020</b>			
	Total	20,040	<b>20,040</b>	15,000	5,040	34%
<b>6465</b>	<b>Topsail Rd/St Thomas Ln - Power/Pumping</b>					
	NF Power -	33,600	<b>33,600</b>			
		0	<b>0</b>			
	Total	33,600	<b>33,600</b>	33,600	0	0%
<b>6466</b>	<b>Topsail Rd/St Thomas Ln - Telephone/Security</b>					
		1,200	<b>1,200</b>			
		0	<b>0</b>			
	Total	1,200	<b>1,200</b>	1,200	0	0%
<b>6490</b>	<b>Salaries - Environmental</b>	<b>Salary/Days</b>	<b>26</b>			
	Operations Coordinator	0	<b>0</b>			
		0	<b>0</b>			
	Total	0	<b>0</b>	60,419	-60,419	-100%
<b>6491</b>	<b>Payroll Benefits - Environmental</b>					
	Benefits	20%	<b>0</b>			
		0%	<b>0</b>			
	Total	0	<b>0</b>	12,084	-12,084	-100%
<b>6492</b>	<b>Power &amp; Pumping</b>					
		57,600	<b>57,600</b>			
		0	<b>0</b>			
	Total	57,600	<b>57,600</b>	57,600	0	0%
<b>6493</b>	<b>St. Thomas Plant - Chlorine</b>					
	Cyclinder - New Contract out of province	15,000	<b>15,000</b>			
	Other Chemicals	2,500	<b>2,500</b>			
	Total	17,500	<b>17,500</b>	10,800	6,700	62%
<b>6494</b>	<b>St. Thomas Plant - Sulfur Dioxide</b>					

Per Cylinder	20,040	<b>20,040</b>			
	0	<b>0</b>			
Total	20,040	<b>20,040</b>	12,000	8,040	67%
<b>6495 Equipment Maintenance</b>					
Pump Maintenance	19,800	<b>19,800</b>			
Light Poles	2,020	<b>2,020</b>			
Total	21,820	<b>21,820</b>	16,020	5,800	36%
<b>6496 Security/Phone</b>					
	1,200	<b>1,200</b>			
	0	<b>0</b>			
Total	1,200	<b>1,200</b>	1,200	0	0%
<b>6497 Buildings Maintenance/Cleaning</b>					
Ground Maintenance	1,200	<b>1,200</b>			
Inside Painting	3,000	<b>3,000</b>			
Total	4,200	<b>4,200</b>	4,200	0	0%
<b>6498 Ocean Water Sampling/Sludge Removal</b>					
Sampling	2,520	<b>2,520</b>			
Sludge Removal	12,000	<b>12,000</b>			
Total	14,520	<b>14,520</b>	8,400	6,120	73%
<b>6499 Waste Water Treatment</b>					
Guesstimate 5% of \$6,000,000 (3.6% of \$4.5)	300,000	<b>300,000</b>			
Capital Costs is Capital Section		<b>0</b>			
Total	300,000	<b>300,000</b>	103,015	196,985	191%
<b>6501 Garbage Removal Contracts</b>					
New Contract Adjusted for 2009		<b>390,100</b>			
Additional Truck Required - Bulk	0	<b>50,000</b>			
Total	0	<b>440,100</b>	392,180	47,920	12%
<b>6502 Dump Fees</b>					
2008 Actual plus 5% growth in 2009 & 2010	113,784	<b>113,784</b>			
<b>2.2174 Rate Increase from \$23 on 2008 to \$51 per ton</b>	138,516	<b>138,516</b>			
Total	252,300	<b>252,300</b>	203,771	48,529	24%
<b>6503 Garbage Removal Other</b>					

		4,800	4,800			
			0			
	Total	4,800	4,800	4,800	0	0%
<b>6510</b>	<b>Household Hazardous Waste</b>					
	MMSB 2 days	0	0			
	1 Saturday Pickups	0	0			
	Total	0	0	4,500	-4,500	-100%
<b>6511</b>	<b>Town Beautification</b>					
	Move to Recreation	0	0			
		0	0			
	Total	0	0	10,200	-10,200	-100%
<b>6512</b>	<b>Salaries - Recycling</b>	Salary	26			
	Temporary Staff - NF Personel Servcies - S.S	43,491	43,491			
			3,900			
	Total	43,491	47,391	46,124	1,267	3%
<b>6513</b>	<b>Payroll Benefits - Recycling</b>					
	Benefits	0%	0			
			0			
	Total	0	0	0	0	#DIV/0!
<b>6514</b>	<b>Other Waste Mgmt Costs</b>					
	Garbage Bags, Flyers, MMSB Recycling	3,240	3,240			
	Postage & Advertising	1,020	1,020			
	Paper Recycling Costs	0	0			
	Mileage	0	0			
	Total	4,260	4,260	4,260	0	0%
<b>6530</b>	<b>Salaries - Water &amp; Sewer Dept</b>	Salary	26			
	2 Sanitation Workers	89,960	89,960			
	0 Labourers	0	0			
	Overtime		7,469			
<b>1</b>	Foreman	59,411	59,411			
	Total	149,371	156,840	80,495	76,345	95%

<b>6531</b>	<b>Payroll Benefits - Water &amp; Sewer Dept</b>					
	Benefits	20%	<b>31,368</b>			
		0%	<b>0</b>			
	Total	0	<b>31,368</b>	16,099	15,269	95%
<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>					
	Misc Tools	3,000	<b>3,000</b>			
	Machanical Valve Exercisor	5,040	<b>5,040</b>			
	New Valves Evergreen Village	10,050	<b>10,050</b>			
	Pipe Locator	5,040	<b>5,040</b>			
	Hydrant Diffuser	1,590	<b>1,590</b>			
	Safety Harness	4,200	<b>4,200</b>			
			<b>0</b>			
	Total	28,920	<b>28,920</b>	23,250	5,670	24%
<b>6537</b>	<b>Catch Basin Cleaning</b>					
	Estimate	15,000	<b>15,000</b>			
		0	<b>0</b>			
	Total	15,000	<b>15,000</b>	15,000	0	0%
<b>6538</b>	<b>Vehicle Expenses</b>					
		0	<b>0</b>			
		0	<b>0</b>			
	2000 Ford Pick Up GME998	0	<b>0</b>	12,600	-12,600	-100%
<b>6539</b>	<b>Protective Clothing</b>					
	Rubber Sanitation Wear	1,980	<b>1,980</b>			
		0	<b>0</b>			
	Total	1,980	<b>1,980</b>	879	1,101	125%
<b>6540</b>	<b>Travel &amp; Training</b>					
	Permit	3,000	<b>3,000</b>			
		0	<b>0</b>			
	Total	3,000	<b>3,000</b>	500	0	0%

**Department Total**  
Check

	<b>2,207,341</b>	<b>1,742,996</b>	<b>461,845</b>
	<b>0</b>	<b>0</b>	

**TOWN OF PARADISE**

**2011 BUDGET**

**4.0 4.0 ENVIRONMENTAL HEALTH**

			<b>2011 BUDGET</b>	<b>2010 BUDGET</b>
<b>4.1</b>	<b>Water Supply</b>			
	6401 Water Consumption		<b>545,959</b>	<b>458,523</b>
	6402 Repairs to Mains & Lines		<b>100,800</b>	<b>100,800</b>
	6403 Donna Road Station-M&R		<b>6,000</b>	<b>6,000</b>
	6404 Donna Road Station-Power/Pumping		<b>7,800</b>	<b>7,800</b>
	6405 Donna Road Station-Phone/Security		<b>1,020</b>	<b>1,020</b>
	6406 Pressure Reducing Valves		<b>7,800</b>	<b>7,800</b>
	6407 Allowance for New Station		<b>3,000</b>	<b>3,000</b>
	<b>Total 4.1 Water Supply</b>		<b>672,379</b>	<b>584,943</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>			
	<b>Lift Stations</b>			
	6460 Repairs to Mains & Lines		<b>30,480</b>	<b>10,200</b>
	6461 Lift & Pump Station - Telephone & Security		<b>27,000</b>	<b>21,000</b>
	6462 Lift & Pump Station - Power & Pumping		<b>24,120</b>	<b>22,980</b>
	6463 Lift & Pump Station - R&M		<b>126,300</b>	<b>90,540</b>
	<b>Lift Stations Costs</b>		<b>207,900</b>	<b>144,720</b>
	<b>Topsail Road Plant</b>			
	6464 Topsail Road/St. Thomas Line - R&M		<b>25,080</b>	<b>20,040</b>
	6465 Topsail Road/St. Thomas Line - Power & Pumping		<b>33,600</b>	<b>33,600</b>
	6466 Topsail Road/St. Thomas Line - Telephone & Security		<b>1,200</b>	<b>1,200</b>
	<b>Topsail Road/St. Thomas Line Plant</b>		<b>59,880</b>	<b>54,840</b>
	<b>St. Thomas Treatment Plant</b>			
	6490 St. Thomas Plant-Salaries		<b>0</b>	
	6491 St. Thomas Plant-Benefits		<b>0</b>	
	6492 St. Thomas Plant-Power/Pumping		<b>45,000</b>	<b>57,600</b>
	6493 St. Thomas Plant-Chlorine		<b>20,016</b>	<b>17,500</b>
	6494 St. Thomas Plant-Sulfur dioxide		<b>20,040</b>	<b>20,040</b>

	6495 St. Thomas Plant-Equipment Maintenance		21,820	21,820
	6496 St. Thomas Plant-Security/Phone		1,200	1,200
	6497 St. Thomas Plant-Buildings Maintenance/Cleaning		4,200	4,200
	6498 Ocean Water Sampling		14,520	14,520
	<b>St. Thomas Treatment Plant</b>		<b>126,796</b>	<b>136,880</b>
	<b>Waste Water Treatment</b>			
	6499 Waste Water Treatment		350,400	300,000
	<b>Waste Water Treatment</b>		<b>350,400</b>	<b>300,000</b>
	<b>Total 4.2 Sewage Disposal</b>		<b>744,976</b>	<b>636,440</b>
<b>4.3</b>	<b>Garbage Collection &amp; Disposal</b>			
	6501 Garbage Removal Contracts		445,871	440,100
	6502 Dump Fees		338,400	338,400
	6503 Garbage Removal-Other		4,800	4,800
	<b>Total 4.3 Garbage Disposal</b>		<b>789,071</b>	<b>783,300</b>
<b>4.4</b>	<b>Other Environmental Health Services</b>			
	6510 Household Hazardous Waste		0	0
	6511 Recycling Initiative		210,000	0
	6512 Salaries - Recycling		47,391	47,391
	6513 Payroll Benefits- Recycling		780	
	6514 Other Waste Mgmt Costs		4,260	4,260
	<b>Total 4.4 Other Environmental</b>		<b>262,431</b>	<b>51,651</b>
<b>4.5</b>	<b>Water &amp; Sewer Department</b>			
	6530 Salaries - Water & Sewer Dept		218,049	156,840
	6531 Payroll Benefits - Water & Sewer Dept		43,610	31,368
	6536 Tools/Materials & Supplies		33,090	28,920
	6537 Catch Basin Cleaning		15,000	15,000
	6538 Vehicle Expenses		0	
	6539 Protective Clothing		1,980	1,980
	6540 Travel & Training		4,200	3,000
	<b>Total 4.5 Water &amp; Sewer Department</b>		<b>315,929</b>	<b>237,107</b>
	<b>Amortization</b>			



	6599 Amort Exp-Water & Sewer Systems		0	
	<b>Waste Water Treatment</b>		<b>0</b>	
	<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>		<b>2,784,786</b>	<b>2,293,441</b>
			<b>2,784,786</b>	
	<b>Start Input Here - Insert Lines to Add Detail</b>		<b>0</b>	<b>2,534,786</b>
				<b>241,345</b>
<b>6401</b>	<b>Water Consumption</b>	Total Consumption	<b>26,661,924</b>	
	City of St. Johns - 2009 Budget for Paradise	7.23%	<b>525,959</b>	
	Rate up to 27.30 fr 24.28 fr 21.88 fr 20.57		<b>0</b>	
	Allowance for Year End Adjustment		<b>20,000</b>	
	Total Contact Derek Coffey 576-8332		<b>545,959</b>	<b>458,523</b>
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>			
	Parts	50,400	<b>50,400</b>	
	Add Valves Hydrants/Trailer Park	50,400	<b>50,400</b>	
	Total	100,800	<b>100,800</b>	<b>100,800</b>
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>			
	Estimate	6,000	<b>6,000</b>	
		0	<b>0</b>	
	Total	6,000	<b>6,000</b>	<b>6,000</b>
<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>			
	NF Power -	7,800	<b>7,800</b>	
		0	<b>0</b>	
	Total	7,800	<b>7,800</b>	<b>7,800</b>
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>			
	Telephone - Aliant	540	<b>540</b>	
	Security - ADP	480	<b>480</b>	
	Total	1,020	<b>1,020</b>	<b>1,020</b>
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>			
	NF Power	7,800	<b>7,800</b>	
		0	<b>0</b>	

	Total	7,800	<b>7,800</b>	<b>7,800</b>
<b>6407</b>	<b>Allowance for New Stations</b>			
		0	<b>0</b>	
		3,000	<b>3,000</b>	
	Total	3,000	<b>3,000</b>	<b>3,000</b>
<b>6460</b>	<b>Repairs to Mains &amp; Lines</b>			
		20,400	<b>20,400</b>	
	New Lines Evergreen Village	10,080	<b>10,080</b>	
	Total	30,480	<b>30,480</b>	<b>10,200</b>
<b>6461</b>	<b>Lift Station - Telephone and Security</b>			
	Janal's Road	900	<b>900</b>	
	Camrose Drive	900	<b>900</b>	
	Upgrades -Scada/Alarms	25,200	<b>25,200</b>	
	Total	27,000	<b>27,000</b>	<b>21,000</b>
<b>6462</b>	<b>Lift Station - Power and Pumping</b>			
	Janal's Road	<b>1,740</b>	<b>1,740</b>	
	Pleasantview Avenue	<b>1,380</b>	<b>1,380</b>	
	Camrose Drive	<b>1,140</b>	<b>1,140</b>	
	Archibald Drive	<b>1,140</b>	<b>1,140</b>	
	Topsail Road/CBS	<b>1,380</b>	<b>1,380</b>	
	Kestral Drive	<b>1,140</b>	<b>1,140</b>	
	Irving Drive	<b>1,140</b>	<b>1,140</b>	
	Venton Drive	<b>1,140</b>	<b>1,140</b>	
	Lanark Drive	<b>1,380</b>	<b>1,380</b>	
	Howard	<b>1,140</b>	<b>1,140</b>	
	Whelan's	<b>1,140</b>	<b>1,140</b>	
	Deborah Lynn Heights	<b>1,140</b>	<b>1,140</b>	
	Stormont	<b>1,140</b>	<b>1,140</b>	
	Maverick	<b>1,140</b>	<b>1,140</b>	
	Kenmount Rd	<b>1,140</b>	<b>1,140</b>	

	Paradise Road	5,700	5,700	
	Total	24,120	24,120	22,980
<b>6463</b>	<b>Pump &amp; Lift Station - R&amp;M</b>			
	Regular Repairs Plumbing & Volutes	82,560	82,560	
	New Pump Camrose	25,200	25,200	
	Preventive Maintenance -Biannual Inspection	13,500	13,500	
	Hydrant Painting - Students	5,040	5,040	
	Total	126,300	126,300	90,540
<b>6464</b>	<b>Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>			
	Normal	10,020	10,020	
	SCADA	5,040	5,040	
	Upgrades	10,020	10,020	
	Total	25,080	25,080	20,040
<b>6465</b>	<b>Topsail Rd/St Thomas Ln - Power/Pumping</b>			
	NF Power -	33,600	33,600	
		0	0	
	Total	33,600	33,600	33,600
<b>6466</b>	<b>Topsail Rd/St Thomas Ln - Telephone/Security</b>			
		1,200	1,200	
		0	0	
	Total	1,200	1,200	1,200
<b>6490</b>	<b>Salaries - Environmental</b>	<b>Salary/Days</b>	<b>26</b>	
	Operations Coordinator	0	0	
		0	0	
	Total	0	0	
<b>6491</b>	<b>Payroll Benefits - Environmental</b>			
	Benefits	20%	0	
		0%	0	
	Total	0	0	
<b>6492</b>	<b>Power &amp; Pumping</b>			
		45,000	45,000	
		0	0	

	Total	45,000	<b>45,000</b>	<b>57,600</b>
<b>6493</b>	<b>St. Thomas Plant - Chlorine</b>			
	Cylinder - New Contract out of province	17,520	<b>17,520</b>	
	Other Chemicals	2,496	<b>2,496</b>	
	Total	20,016	<b>20,016</b>	<b>17,500</b>
<b>6494</b>	<b>St. Thomas Plant - Sulfur Dioxide</b>			
	Per Cylinder	20,040	<b>20,040</b>	
		0	<b>0</b>	
	Total	20,040	<b>20,040</b>	<b>20,040</b>
<b>6495</b>	<b>Equipment Maintenance</b>			
	Pump Maintenance	19,800	<b>19,800</b>	
	Light Poles	2,020	<b>2,020</b>	
	Total	21,820	<b>21,820</b>	<b>21,820</b>
<b>6496</b>	<b>Security/Phone</b>			
		1,200	<b>1,200</b>	
		0	<b>0</b>	
	Total	1,200	<b>1,200</b>	<b>1,200</b>
<b>6497</b>	<b>Buildings Maintenance/Cleaning</b>			
	Ground Maintenance	1,200	<b>1,200</b>	
	Inside Painting	3,000	<b>3,000</b>	
	Total	4,200	<b>4,200</b>	<b>4,200</b>
<b>6498</b>	<b>Ocean Water Sampling/Sludge Removal</b>			
	Sampling	2,520	<b>2,520</b>	
	Sludge Removal	12,000	<b>12,000</b>	
	Total	14,520	<b>14,520</b>	<b>14,520</b>
<b>6499</b>	<b>Waste Water Treatment</b>			
	Guesstimate 5% of \$7,000,000 (3.6% of \$4.5)	350,400	<b>350,400</b>	
	Capital Costs is Capital Section		<b>0</b>	
	Total	350,400	<b>350,400</b>	<b>300,000</b>
<b>6501</b>	<b>Garbage Removal Contracts</b>			
	New Contract Adjusted for 2010		<b>405,871</b>	
	Additional Truck Required - Recycling	0	<b>40,000</b>	

	Total	0	445,871	440,100
<b>6502</b>	<b>Dump Fees</b>			
	2010 Forecast + 5% growth	268,800	268,800	
<b>1.2745</b>	Rate Increase from \$51 in 2010 to \$65 per ton	69,600	69,600	
	Total	338,400	338,400	252,300
<b>6503</b>	<b>Garbage Removal Other</b>			
		4,800	4,800	
			0	
	Total	4,800	4,800	4,800
<b>6510</b>	<b>Household Hazardous Waste</b>			
	MMSB 2 days	0	0	
	1 Saturday Pickups	0	0	
	Total	0	0	
<b>6511</b>	<b>Recycling Initiatives</b>			
		210,000	210,000	
		0	0	
	Total	210,000	210,000	0
<b>6512</b>	<b>Salaries - Recycling</b>	Salary	26	
	Recycling Co-ordinator	43,491	43,491	
			3,900	
	Total	43,491	47,391	47,391
<b>6513</b>	<b>Payroll Benefits - Recycling</b>			
	Benefits	20%	780	
			0	
	Total	0	780	
<b>6514</b>	<b>Other Waste Mgmt Costs</b>			
	Garbage Bags, Flyers, MMSB Recycling	3,240	3,240	
	Postage & Advertising	1,020	1,020	
	Recycling program	0	0	
	Mileage	0	0	
	Total	4,260	4,260	4,260

<b>6530</b>	<b>Salaries - Water &amp; Sewer Dept</b>	<b>Salary</b>	<b>26</b>	
	2 Sanitation Workers	<b>93,760</b>	<b>93,760</b>	
	2 Labourers (Moved from trans.)	<b>70,472</b>	<b>54,209</b>	
	Overtime		<b>9,480</b>	
<b>1</b>	Foreman	<b>60,600</b>	<b>60,600</b>	
	Total	224,832	<b>218,049</b>	<b>156,840</b>
<b>6531</b>	<b>Payroll Benefits - Water &amp; Sewer Dept</b>			
	Benefits	20%	<b>43,610</b>	
		0%	<b>0</b>	
	Total	0	<b>43,610</b>	<b>31,368</b>
<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>			
	Misc Tools	3,000	<b>3,000</b>	
	Machanical Valve Exercisor	6,000	<b>6,000</b>	
	New Valves Evergreen Village	0	<b>0</b>	
	Pump	5,040	<b>5,040</b>	
	Sewer Plugs	2,010	<b>2,010</b>	
	Safety Harness	6,000	<b>6,000</b>	
	Incline Camera	11,040	<b>11,040</b>	
	Total	33,090	<b>33,090</b>	<b>28,920</b>
<b>6537</b>	<b>Catch Basin Cleaning</b>			
	Estimate	15,000	<b>15,000</b>	
		0	<b>0</b>	
	Total	15,000	<b>15,000</b>	<b>15,000</b>
<b>6538</b>	<b>Vehicle Expenses</b>			
		0	<b>0</b>	
		0	<b>0</b>	
	2000 Ford Pick Up GME998	0	<b>0</b>	<b>0</b>
<b>6539</b>	<b>Protective Clothing</b>			
	Rubber Sanitation Wear	1,980	<b>1,980</b>	
		0	<b>0</b>	
	Total	1,980	<b>1,980</b>	<b>1,980</b>
<b>6540</b>	<b>Travel &amp; Training</b>			

		4,200	4,200	
		0	0	
	Total	4,200	4,200	3,000
<b>6599</b>	<b>Amort Exp-W&amp;S</b>			
	Amort Exp-Water & Sewer Systems	0	0	
		0	0	
	Total	0	0	
<b>Department Total</b>			<b>2,784,786</b>	<b>2,207,341</b>

# TOWN OF PARADISE      2012 BUDGET

## 4.0    4.0 ENVIRONMENTAL HEALTH

			2012 BUDGET	2011 BUDGET
<b>4.1</b>	<b>Water Supply</b>			
	6401 Water Consumption		621,508	545,959
	6402 Repairs to Mains & Lines		100,800	100,800
	6403 Donna Road Station-M&R		7,500	6,000
	6404 Donna Road Station-Power/Pumping		9,600	7,800
	6405 Donna Road Station-Phone/Security		1,020	1,020
	6406 Pressure Reducing Valves		12,600	7,800
	6407 Allowance for New Station		6,000	3,000
	<b>Total 4.1 Water Supply</b>		<b>759,028</b>	<b>672,379</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>			
	<b>Lift Stations</b>			
	6460 Repairs to Mains & Lines		31,800	30,480
	6461 Lift & Pump Station - Telephone & Security		31,500	27,000
	6462 Lift & Pump Station - Power & Pumping		26,400	24,120
	6463 Lift & Pump Station - R&M		126,240	126,300
	<b>Lift Stations Costs</b>		<b>215,940</b>	<b>207,900</b>
	<b>Topsail Road Plant</b>			
	6464 Topsail Road/St. Thomas Line - R&M		28,800	25,080
	6465 Topsail Road/St. Thomas Line - Power & Pumping		42,000	33,600
	6466 Topsail Road/St. Thomas Line - Telephone & Security		1,200	1,200
	<b>Topsail Road/St. Thomas Line Plant</b>		<b>72,000</b>	<b>59,880</b>
	<b>St. Thomas Treatment Plant</b>			
	6490 St. Thomas Plant-Salaries		0	0
	6491 St. Thomas Plant-Benefits		0	0
	6492 St. Thomas Plant-Power/Pumping		50,400	45,000
	6493 St. Thomas Plant-Chlorine		20,016	20,016
	6494 St. Thomas Plant-Sulfur dioxide		20,040	20,040
	6495 St. Thomas Plant-Equipment Maintenance		27,220	21,820
	6496 St. Thomas Plant-Security/Phone		1,200	1,200
	6497 St. Thomas Plant-Buildings Maintenance/Cleaning		4,200	4,200
	6498 Ocean Water Sampling		21,000	14,520
	<b>St. Thomas Treatment Plant</b>		<b>144,076</b>	<b>126,796</b>
	<b>Waste Water Treatment</b>			
	6499 Waste Water Treatment		240,000	350,400
	<b>Waste Water Treatment</b>		<b>240,000</b>	<b>350,400</b>
	<b>Total 4.2 Sewage Disposal</b>		<b>672,016</b>	<b>744,976</b>
<b>4.3</b>	<b>Garbage Collection &amp; Disposal</b>			
	6501 Garbage Removal Contracts		101,037	445,871



	6502	Dump Fees		423,000	338,400
	6503	Garbage Removal-Other		6,000	4,800
	6504	Garbage Collection - Salaries		201,159	0
	6505	Garbage Collection - Benefits		40,232	0
	<b>Total 4.3 Garbage Disposal</b>			<b>771,428</b>	<b>789,071</b>
<b>4.4</b>	<b>Other Environmental Health Services</b>				
	6510	Household Hazardous Waste		0	0
	6511	Recycling Initiative		102,000	210,000
	6512	Salaries - Recycling		47,391	47,391
	6513	Payroll Benefits- Recycling		9,478	780
	6514	Other Waste Mgmt Costs		4,260	4,260
	<b>Total 4.4 Other Environmental</b>			<b>163,129</b>	<b>262,431</b>
<b>4.5</b>	<b>Water &amp; Sewer Department</b>				
	6530	Salaries - Water & Sewer Dept		262,155	218,049
	6531	Payroll Benefits - Water & Sewer Dept		52,431	43,610
	6536	Tools/Materials & Supplies		28,050	33,090
	6537	Catch Basin Cleaning		15,000	15,000
	6538	Hurricane Igor		0	0
	6539	Protective Clothing		2,400	1,980
	6540	Travel & Training		4,200	4,200
	<b>Total 4.5 Water &amp; Sewer Department</b>			<b>364,236</b>	<b>315,929</b>
	<b>Amortization</b>				
	6599	Amort Exp-Water & Sewer Systems		0	0
	<b>Waste Water Treatment</b>			<b>0</b>	<b>0</b>
	<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>			<b>2,729,837</b>	<b>2,784,786</b>

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2,729,837 2,784,786  
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<b>6401</b>	<b>Water Consumption</b>	Total Consum	27,681,750	2,037,377
	City of St. Johns - 2012 Budget for Paradise	7.48%	601,508	
	Rate .2902		0	
	Allowance for Year End Adjustment		20,000	
	Total Contact Derek Coffey 576-8332	Check breakd	621,508	
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>			
	Parts	50,400	50,400	
	Add Valves Hydrants/Trailer Park	50,400	50,400	
	Total	100,800	100,800	
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>			
	O&M	7,500	7,500	
		0	0	
	Total	7,500	7,500	

<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>		
	NF Power -	9,600	<b>9,600</b>
		0	<b>0</b>
	Total	9,600	<b>9,600</b>
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>		
	Telephone - Aliant	540	<b>540</b>
	Security - ADP	480	<b>480</b>
	Total	1,020	<b>1,020</b>
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>		
	NF Power	12,600	<b>12,600</b>
		0	<b>0</b>
	Total	12,600	<b>12,600</b>
<b>6407</b>	<b>Allowance for New Stations</b>		
		0	<b>0</b>
	2 new projected	<b>6,000</b>	<b>6,000</b>
	Total	6,000	<b>6,000</b>
<b>6460</b>	<b>Repairs to Mains &amp; Lines</b>		
	Watermain valves \$1700, pipes \$1050/6m	<b>21,000</b>	<b>21,000</b>
	Manhole repairs \$750, jetting lines, camera run \$600ea		
	New Valves \$650, Hydrant \$2400,	<b>10,800</b>	<b>10,800</b>
	Total	31,800	<b>31,800</b>
<b>6461</b>	<b>Lift Station - Telephone and Security</b>		
	Stormont Street	900	<b>900</b>
	Karwood (Kestrel Drive)	900	<b>900</b>
	Janal's Road	900	<b>900</b>
	Camrose Drive	900	<b>900</b>
	Paradise Road @ Camrose Drive	900	<b>900</b>
	Woodstock (Topsail Road)	900	<b>900</b>
	Topsail Road @ St. Thomas Line	900	<b>900</b>
	Upgrades -Scada/Alarms	25,200	<b>25,200</b>
	Total	31,500	<b>31,500</b>
<b>6462</b>	<b>Lift Station - Power and Pumping</b>		
	1 Janal's Road	<b>1,740</b>	<b>1,740</b>
	2 Pleasantview Avenue	<b>1,380</b>	<b>1,380</b>
	3 Camrose Drive	<b>1,140</b>	<b>1,140</b>
	4 Archibald Drive	<b>1,140</b>	<b>1,140</b>
	5 Topsail Road/CBS	<b>1,380</b>	<b>1,380</b>
	6 Kestral Drive	<b>1,140</b>	<b>1,140</b>
	7 Irving Drive	<b>1,140</b>	<b>1,140</b>
	8 Venton Place	<b>1,140</b>	<b>1,140</b>
	9 Lanark Drive	<b>1,380</b>	<b>1,380</b>
	10 Howard Avenue	<b>1,140</b>	<b>1,140</b>

11 Whelan's Crescent	1,140	1,140
12 Deborah Lynn Heights	1,140	1,140
13 Stormont Street	1,140	1,140
14 Maverick Place	1,140	1,140
15 Starlight Drive	1,140	1,140
16 Woodstock (Topsail Rd)	1,140	1,140
17 Kenmount Rd (Extension)	1,140	1,140
18 Paradise Road	5,700	5,700
Total	26,400	26,400
<b>6463 Pump &amp; Lift Station - R&amp;M</b>		
Regular Repairs Plumbing & Volutes	100,200	100,200
Preventive Maintenance -Biannual Inspection	26,040	26,040
Conrol panels, sensors, conduits, grinders, guides		0
Total	126,240	126,240
<b>6464 Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>		
Generator R&M, Biannual inspection on controls	16,800	16,800
Ventilation, Pumping & Cleaning Sump Pump		0
Upgrades SCADA, monitoring, control systems	12,000	12,000
Total	28,800	28,800
<b>6465 Topsail Rd/St Thomas Ln - Power/Pumping</b>		
NF Power -	42,000	42,000
	0	0
Total	42,000	42,000
<b>6466 Topsail Rd/St Thomas Ln - Telephone/Security</b>		
	1,200	1,200
	0	0
Total	1,200	1,200
<b>6490 Salaries - Environmental</b>	<b>Salary/Days</b>	<b>26</b>
Operations Coordinator	0	0
	0	0
Total	0	0
<b>6491 Payroll Benefits - Environmental</b>		
Benefits	20%	0
	0%	0
Total	0	0
<b>6492 Power &amp; Pumping</b>		
	50,400	50,400
	0	0
Total	50,400	50,400
<b>6493 St. Thomas Plant - Chlorine</b>		
Cyclinder - \$1800	17,520	17,520
Other Chemicals	2,496	2,496
Total	20,016	20,016

<b>6494</b>	<b>St. Thomas Plant - Sulfur Dioxide</b>		
	Per Cylinder \$2500	20,040	<b>20,040</b>
		0	<b>0</b>
	Total	20,040	<b>20,040</b>
<b>6495</b>	<b>Equipment Maintenance</b>		
	Pump Maintenance - Replace Injectors	<b>25,200</b>	<b>25,200</b>
	Light Poles	2,020	<b>2,020</b>
	Total	27,220	<b>27,220</b>
<b>6496</b>	<b>Security/Phone</b>		
		1,200	<b>1,200</b>
		0	<b>0</b>
	Total	1,200	<b>1,200</b>
<b>6497</b>	<b>Buildings Maintenance/Cleaning</b>		
	Ground Maintenance	1,200	<b>1,200</b>
	Inside Painting	3,000	<b>3,000</b>
	Total	4,200	<b>4,200</b>
<b>6498</b>	<b>Ocean Water Sampling/Sludge Removal</b>		
	Sampling & Repairs	<b>6,000</b>	<b>6,000</b>
	Sludge Removal	<b>15,000</b>	<b>15,000</b>
	Total	21,000	<b>21,000</b>
<b>6499</b>	<b>Waste Water Treatment</b>		
	Estimate from St. John's	<b>240,000</b>	<b>240,000</b>
	Capital Costs in Capital Section		<b>0</b>
	Total	240,000	<b>240,000</b>
<b>6501</b>	<b>Garbage Removal Contracts</b>		
	Remainder of current contract		<b>101,037</b>
	Total	0	<b>101,037</b>
<b>6502</b>	<b>Dump Fees</b>		
	2011 Forecast + growth	423,000	<b>423,000</b>
	Rate 2012 \$65.50/tonne	0	<b>0</b>
	Total	423,000	<b>423,000</b>
<b>6503</b>	<b>Garbage Removal Other</b>		
		6,000	<b>6,000</b>
			<b>0</b>
	Total	6,000	<b>6,000</b>
<b>6504</b>	<b>Garbage Collection - Salaries</b>		<b>26</b>
<b>4</b>	Sanitation Workers	<b>187,192</b>	<b>158,393</b>
	Overtime 5% @ 1.5		<b>42,766</b>
			<b>201,159</b>
<b>6505</b>	<b>Payroll Benefits - Garbage Collection</b>		
	Benefits	<b>20%</b>	40,232
			<b>40,232</b>

<b>6511</b>	<b>Recycling Initiatives</b>		
	Education/Promotional	102,000	<b>102,000</b>
		0	<b>0</b>
	Total	102,000	<b>102,000</b>
<b>6512</b>	<b>Salaries - Recycling</b>	Salary	<b>26</b>
	Recycling Co-ordinator	<b>43,491</b>	<b>43,491</b>
			<b>3,900</b>
	Total	43,491	<b>47,391</b>
<b>6513</b>	<b>Payroll Benefits - Recycling</b>		
	Benefits	20%	<b>9,478</b>
			<b>0</b>
	Total	0	<b>9,478</b>
<b>6514</b>	<b>Other Waste Mgmt Costs</b>		
	Garbage Bags, Flyers, MMSB Recycling	3,240	<b>3,240</b>
	Postage & Advertising	1,020	<b>1,020</b>
	Recycling program	0	<b>0</b>
	Mileage	0	<b>0</b>
	Total	4,260	<b>4,260</b>
<b>6530</b>	<b>Salaries - Water &amp; Sewer Dept</b>	Salary	<b>26</b>
	2 Sanitation Workers	<b>93,804</b>	<b>93,804</b>
	2 Labourers (Moved from trans.)	<b>73,320</b>	<b>73,320</b>
	2 Stand By (\$2.50 4 hrs/day 5 days/wk +24 hrs for Overtime - Required by Legislation	\$280.00	<b>14,560</b>
		<b>13,104</b>	<b>13,104</b>
	Total	247,875	<b>262,155</b>
<b>6531</b>	<b>Payroll Benefits - Water &amp; Sewer Dept</b>		
	Benefits	20%	<b>52,431</b>
		0%	<b>0</b>
	Total	0	<b>52,431</b>
<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>		
	Chlorine Kit, Water Monitoring	3,000	<b>3,000</b>
	Pipe Clamps & Sockets	6,000	<b>6,000</b>
	Pump	5,040	<b>5,040</b>
	Sewer Plugs	2,010	<b>2,010</b>
	Frames & Tops	12,000	<b>12,000</b>
		0	<b>0</b>
	Total	28,050	<b>28,050</b>
<b>6537</b>	<b>Catch Basin Cleaning</b>		
	Estimate	15,000	<b>15,000</b>
		0	<b>0</b>
	Total	15,000	<b>15,000</b>
<b>6538</b>	<b>Vehicle Expenses</b>		
		0	<b>0</b>

		0	0
	2000 Ford Pick Up GME998	0	0
<b>6539</b>	<b>Protective Clothing</b>		
	Rubber Sanitation Wear	2,400	2,400
		0	0
	Total	2,400	2,400
<b>6540</b>	<b>Travel &amp; Training</b>		
	2 W&S Level 3	3,000	3,000
	2 Labourers Safety Training	1,200	1,200
	4 Sanitation Workers	3,000	3,000
	Total	7,200	4,200
<b>6599</b>	<b>Amort Exp-W&amp;S</b>		
	Amort Exp-Water & Sewer Systems	0	0
		0	0
	Total	0	0
<b>Department Total</b>			<b>2,729,837</b>
Check			0

# TOWN OF PARADISE 2013

## 4.0 4.0 ENVIRONMENTAL HEALTH

		<b>2013 BUDGET</b>	<b>2012 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>	<b>2012 FORECAST</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>
<b>4.1</b>	<b>Water Supply</b>							
	6401 Water Consumption	<b>950,000</b>	621,508	328,492	<b>53%</b>	<b>712,908</b>	237,092	<b>33%</b>
	6402 Repairs to Mains & Lines	<b>100,800</b>	100,800	0	<b>0%</b>	<b>25,000</b>	75,800	<b>303%</b>
	6403 Donna Road Station-M&R	<b>7,740</b>	7,500	240	<b>3%</b>	<b>13,353</b>	-5,613	<b>-42%</b>
	6404 Donna Road Station-Power/Pumping	<b>9,900</b>	9,600	300	<b>3%</b>	<b>9,600</b>	300	<b>3%</b>
	6405 Donna Road Station-Phone/Security	<b>1,080</b>	1,020	60	<b>6%</b>	<b>1,020</b>	60	<b>6%</b>
	6406 Pressure Reducing Valves	<b>12,600</b>	12,600	0	<b>0%</b>	<b>18,768</b>	-6,168	<b>-33%</b>
	6407 Allowance for New Station	<b>12,000</b>	6,000	6,000	<b>0%</b>	<b>6,000</b>	6,000	<b>0%</b>
	<b>Total 4.1 Water Supply</b>	<b>1,094,120</b>	<b>759,028</b>	<b>335,092</b>	<b>44%</b>	<b>786,649</b>	<b>307,471</b>	<b>39%</b>
<b>4.2</b>	<b>Sewage Collection &amp; Disposal</b>							
	<b>Lift Stations</b>							
	6460 Repairs to Mains & Lines	<b>33,600</b>	31,800	1,800	<b>6%</b>	<b>31,800</b>	1,800	<b>6%</b>
	6461 Lift & Pump Station - Telephone & Security	<b>31,500</b>	31,500	0	<b>0%</b>	<b>6,300</b>	25,200	<b>400%</b>
	6462 Lift & Pump Station - Power & Pumping	<b>28,620</b>	26,400	2,220	<b>8%</b>	<b>26,400</b>	2,220	<b>8%</b>
	6463 Lift & Pump Station - R&M	<b>136,200</b>	126,240	9,960	<b>8%</b>	<b>75,000</b>	61,200	<b>82%</b>
	<b>Lift Stations Costs</b>	<b>229,920</b>	<b>215,940</b>	<b>13,980</b>	<b>6%</b>	<b>139,500</b>	<b>90,420</b>	<b>65%</b>
	<b>Topsail Road Plant</b>							
	6464 Topsail Road/St. Thomas Line - R&M	<b>30,000</b>	28,800	1,200	<b>4%</b>	<b>16,800</b>	13,200	<b>79%</b>
	6465 Topsail Road/St. Thomas Line - Power & Pumping	<b>43,200</b>	42,000	1,200	<b>3%</b>	<b>42,000</b>	1,200	<b>3%</b>
	6466 Topsail Road/St. Thomas Line - Telephone & Security	<b>1,260</b>	1,200	60	<b>5%</b>	<b>1,200</b>	60	<b>5%</b>
	<b>Topsail Road/St. Thomas Line Plant</b>	<b>74,460</b>	<b>72,000</b>	<b>2,460</b>	<b>3%</b>	<b>60,000</b>	<b>14,460</b>	<b>24%</b>
	<b>St. Thomas Treatment Plant</b>							
	6490 St. Thomas Plant-Salaries	<b>0</b>	0	0	<b>#DIV/0!</b>	<b>0</b>	0	<b>#DIV/0!</b>
	6491 St. Thomas Plant-Benefits	<b>0</b>	0	0	<b>#DIV/0!</b>	<b>0</b>	0	<b>#DIV/0!</b>
	6492 St. Thomas Plant-Power/Pumping	<b>51,000</b>	50,400	600	<b>1%</b>	<b>50,400</b>	600	<b>1%</b>
	6493 St. Thomas Plant-Chemicals	<b>54,300</b>	20,016	34,284	<b>171%</b>	<b>20,016</b>	34,284	<b>171%</b>
	6494 St. Thomas Plant-Sulfur dioxide	<b>0</b>	20,040	-20,040	<b>-100%</b>	<b>20,040</b>	-20,040	<b>-100%</b>

	6495	St. Thomas Plant-Equipment Maintenance	<b>31,200</b>	27,220	3,980	<b>15%</b>	<b>27,220</b>	3,980	<b>15%</b>
	6496	St. Thomas Plant-Security/Phone	<b>1,200</b>	1,200	0	<b>0%</b>	<b>1,200</b>	0	<b>0%</b>
	6497	St. Thomas Plant-Buildings Maintenance/C	<b>4,440</b>	4,200	240	<b>6%</b>	<b>4,200</b>	240	<b>6%</b>
	6498	Ocean Water Sampling	<b>22,800</b>	21,000	1,800	<b>9%</b>	<b>21,000</b>	1,800	<b>9%</b>
		<b>St. Thomas Treatment Plant</b>	<b>164,940</b>	<b>144,076</b>	<b>20,864</b>	<b>14%</b>	<b>144,076</b>	<b>20,864</b>	<b>14%</b>
		<b>Waste Water Treatment</b>							
	6499	Waste Water Treatment	250,200	240,000	10,200	<b>4%</b>	240,000	10,200	<b>4%</b>
		<b>Waste Water Treatment</b>	<b>250,200</b>	<b>240,000</b>	<b>10,200</b>	<b>4%</b>	<b>240,000</b>	<b>10,200</b>	<b>4%</b>
		<b>Total 4.2 Sewage Disposal</b>	<b>719,520</b>	<b>672,016</b>	<b>47,504</b>	<b>79%</b>	<b>583,576</b>	<b>135,944</b>	<b>19%</b>
<b>4.3</b>		<b>Garbage Collection &amp; Disposal</b>							
	6501	Garbage Removal Contracts	<b>0</b>	101,037	-101,037	<b>-100%</b>	<b>193,264</b>	-193,264	<b>-100%</b>
	6502	Dump Fees	<b>402,000</b>	423,000	-21,000	<b>-5%</b>	<b>374,138</b>	27,862	<b>7%</b>
	6503	Garbage Removal-Other	<b>6,000</b>	6,000	0	<b>0%</b>	<b>7,355</b>	-1,355	<b>-18%</b>
	6504	Garbage Collection - Salaries	<b>250,534</b>	201,159	49,375	<b>25%</b>	<b>121,845</b>	128,689	<b>106%</b>
	6505	Garbage Collection - Benefits	<b>50,107</b>	40,232	9,875	<b>25%</b>	<b>17,473</b>	32,634	<b>187%</b>
		<b>Total 4.3 Garbage Disposal</b>	<b>708,641</b>	<b>771,428</b>	<b>-62,788</b>	<b>-8%</b>	<b>714,075</b>	<b>-5,434</b>	<b>-1%</b>
<b>4.4</b>		<b>Other Environmental Health Services</b>							
	6510	Household Hazardous Waste	<b>0</b>	0	0	<b>#DIV/0!</b>	<b>0</b>	0	<b>#DIV/0!</b>
	6511	Recycling Initiative	<b>30,000</b>	102,000	-72,000	<b>100%</b>	<b>102,000</b>	-72,000	<b>-71%</b>
	6512	Salaries - Recycling	<b>50,465</b>	47,391	3,074	<b>6%</b>	<b>41,457</b>	9,008	<b>22%</b>
	6513	Payroll Benefits- Recycling	<b>10,093</b>	9,478	615	<b>6%</b>	<b>4,500</b>	5,593	<b>124%</b>
	6514	Other Waste Mgmt Costs	<b>4,260</b>	4,260	0	<b>0%</b>	<b>16,081</b>	-11,821	<b>-74%</b>
		<b>Total 4.4 Other Environmental</b>	<b>94,817</b>	<b>163,129</b>	<b>-68,311</b>	<b>-42%</b>	<b>164,038</b>	<b>-69,221</b>	<b>-42%</b>
<b>4.5</b>		<b>Water &amp; Sewer Department</b>							
	6530	Salaries - Water & Sewer Dept	<b>289,809</b>	262,155	27,654	<b>11%</b>	<b>262,155</b>	27,654	<b>11%</b>
	6531	Payroll Benefits - Water & Sewer Dept	<b>57,962</b>	52,431	5,531	<b>11%</b>	<b>52,431</b>	5,531	<b>11%</b>
	6536	Tools/Materials & Supplies	<b>54,180</b>	28,050	26,130	<b>93%</b>	<b>28,050</b>	26,130	<b>93%</b>
	6537	Catch Basin Cleaning	<b>15,000</b>	15,000	0	<b>0%</b>	<b>15,000</b>	0	<b>0%</b>
	6538	Hurricane Igor	<b>0</b>	0	0	<b>#DIV/0!</b>	<b>0</b>	0	<b>#DIV/0!</b>
	6539	Protective Clothing	<b>2,400</b>	2,400	0	<b>0%</b>	<b>2,400</b>	0	<b>0%</b>
	6540	Travel & Training	<b>6,600</b>	4,200	2,400	<b>57%</b>	<b>4,200</b>	2,400	<b>57%</b>



	<b>Total 4.5 Water &amp; Sewer Department</b>	<b>425,951</b>	<b>364,236</b>	<b>61,715</b>	<b>17%</b>	<b>364,236</b>	<b>61,715</b>	<b>17%</b>
	<b>Amortization</b>							
	6599 Amort Exp-Water & Sewer Systems	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Waste Water Treatment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
	<b>TOTAL 4.0 ENVIRONMENTAL HEALTH</b>	<b>3,043,049</b>	<b>2,729,837</b>	<b>313,212</b>	<b>11%</b>	<b>2,612,574</b>	<b>430,475</b>	<b>16%</b>

3,043,049    2,729,837    313,212    2,783,893    259,156

**Start Input Here - Insert Lines to Add Detail**                      0                      0                      -0                      -171,319                      171,319

<b>6401</b>	<b>Water Consumption</b>	
	City of St. Johns - 2013 Budget for Paradise	
	Rate .2902 for 2012 , rate 2013 is .392	<b>930,000</b>
	Allowance for Year End Adjustment	<b>20,000</b>
	Total Contact Derek Coffey 576-8332	<b>950,000</b>
<b>6402</b>	<b>Repairs to Mains &amp; Lines</b>	
	Parts	<b>60,000</b>
	Repair Valves & Hydrants	<b>40,800</b>
	Total	<b>100,800</b>
<b>6403</b>	<b>Donna Road Station - Repairs &amp; Maintenance</b>	
	O&M	<b>7,740</b>
		<b>0</b>
	Total	<b>7,740</b>
<b>6404</b>	<b>Donna Road Station - Power/Pumping</b>	
	NF Power -	<b>9,900</b>
		<b>0</b>
	Total	<b>9,900</b>
<b>6405</b>	<b>Donna Road Station - Phone/Security</b>	
	Telephone - Aliant	<b>600</b>
	Security - ADP	<b>480</b>
	Total	<b>1,080</b>
<b>6406</b>	<b>St. Thomas Station - Power/Pumping</b>	

NF Power	12,600
	0
Total	12,600
<b>6407 Allowance for New Stations</b>	
	0
4 new projected	12,000
Total	12,000
<b>6460 Repairs to Mains &amp; Lines</b>	
Watermain valves \$1700, pipes \$1050/6m	21,600
Manhole repairs \$750, jetting lines, camera run \$600ea	
Force Main Repairs	12,000
Total	33,600
<b>6461 Lift Station - Telephone and Security</b>	
Stormont Street	900
Karwood (Kestrel Drive)	900
Janal's Road	900
Camrose Drive	900
Paradise Road @ Camrose Drive	900
Woodstock (Topsail Road)	900
Topsail Road @ St. Thomas Line	900
Upgrades -Scada/Alarms	25,200
Total	31,500
<b>6462 Lift Station - Power and Pumping</b>	
1 Janal's Road	1,800
2 Pleasantview Avenue	3,600
3 Camrose Drive	1,200
4 Archibald Drive	1,200
5 Topsail Road/CBS	1,440
6 Kestral Drive	1,200
7 Irving Drive	1,200

8 Venton Place	1,200
9 Lanark Drive	1,380
10 Whelan's Crescent	1,200
11 Deborah Lynn Heights	1,200
12 Stormont Street	1,200
13 Maverick Place	1,200
14 Starlight Drive	1,200
15 Woodstock (Topsail Rd)	1,200
16 Kenmount Rd (Extension)	1,200
17 Paradise Road	6,000
Total	28,620
<b>6463 Pump &amp; Lift Station - R&amp;M</b>	
Regular Repairs Plumbing & Volutes	102,000
Preventive Maintenance -Biannual Inspection	34,200
Conrol panels, sensors, conduits, grinders, guides	0
Total	136,200
<b>6464 Topsail Rd/St Thomas Ln - Repairs &amp; Maintenance</b>	
Generator R&M, Biannual inspection on controls	18,000
Ventilation, Pumping & Cleaning Sump Pump	0
Upgrades SCADA, monitoring, control systems	12,000
Total	30,000
<b>6465 Topsail Rd/St Thomas Ln - Power/Pumping</b>	
NF Power -	43,200
	0
Total	43,200
<b>6466 Topsail Rd/St Thomas Ln - Telephone/Security</b>	
	1,260
	0
Total	1,260
<b>6490 Salaries - Environmental</b>	26
Operations Coordinator	0
	0

	Total	0
<b>6491</b>	<b>Payroll Benefits - Environmental Benefits</b>	0
		0
	Total	0
<b>6492</b>	<b>Power &amp; Pumping</b>	51,000
		0
	Total	51,000
<b>6493</b>	<b>St. Thomas Plant - Chemicals</b>	
	Cylinder Chlorine -65% increase standing offer	36,000
	Sulfur Dioxide	15,300
	Other Chemicals	3,000
	Total	54,300
<b>6494</b>	<b>St. Thomas Plant</b>	0
		0
	Total	0
<b>6495</b>	<b>Equipment Maintenance</b>	
	Pump Maintenance - Replace Flow Monitors	28,800
	Light Poles	2,400
	Total	31,200
<b>6496</b>	<b>Security/Phone</b>	1,200
		0
	Total	1,200
<b>6497</b>	<b>Buildings Maintenance/Cleaning</b>	
	Ground Maintenance	1,440
	Inside Painting	3,000
	Total	4,440
<b>6498</b>	<b>Ocean Water Sampling/Sludge Removal</b>	
	Sampling & Repairs	7,200

	Sludge Removal	15,600
	Total	22,800
<b>6499</b>	<b>Waste Water Treatment</b>	
	Estimate from St. John's - operating	250,200
		0
	Total	250,200
<b>6501</b>	<b>Garbage Removal Contracts</b>	
	Remainder of current contract	0
	Total	0
<b>6502</b>	<b>Dump Fees</b>	
	2012 Forecast + growth	402,000
	Rate 2013 \$67.60/tonne	0
	Total	402,000
<b>6503</b>	<b>Garbage Removal Other</b>	
		6,000
		0
	Total	6,000
<b>6504</b>	<b>Garbage Collection - Salaries</b>	26
4	Refuse Collectors	182,405
<b>0.5</b>	<b>Labourer</b>	<b>18,880</b>
	Overtime 5% @ 1.5	49,249
		250,534
<b>6505</b>	<b>Payroll Benefits - Garbage Collection</b>	
	Benefits	50,107
		50,107
<b>6511</b>	<b>Recycling Initiatives</b>	
	Education/Promotional	30,000
		0
	Total	30,000
<b>6512</b>	<b>Salaries - Recycling</b>	26

	Recycling Co-ordinator	46,565
	Mileage	3,900
	Total	50,465
<b>6513</b>	<b>Payroll Benefits - Recycling</b>	
	Benefits	10,093
		0
	Total	10,093
<b>6514</b>	<b>Other Waste Mgmt Costs</b>	
	Garbage Bags, Flyers, MMSB Recycling	3,240
	Postage & Advertising	1,020
	Total	4,260
<b>6530</b>	<b>Salaries - Water &amp; Sewer Dept</b>	26
	2 Sanitation Workers	96,618
	2.5 Labourers (Moved from trans.)	94,400
	2 Stand By (\$2.50 4 hrs/day 5 days/wk +24 hrs for	14,560
	Overtime - Required by Legislation	13,104
<b>1</b>	Foreman	71,128
	Total	289,809
<b>6531</b>	<b>Payroll Benefits - Water &amp; Sewer Dept</b>	
	Benefits	57,962
		0
	Total	57,962
<b>6536</b>	<b>Tools/Materials &amp; Supplies</b>	
	Confined Space Entry Tripod	4,980
	Electric Pump Wrench	3,000
	Self Contained Breathing Aparatus	21,000
	Lift Station Pump Repair Equipment	15,000
	Tapping Gear	10,200
		0
	Total	54,180
<b>6537</b>	<b>Catch Basin Cleaning</b>	

Estimate	15,000
	0
Total	15,000
<b>6538 Vehicle Expenses</b>	
	0
	0
2000 Ford Pick Up GME998	0
<b>6539 Protective Clothing</b>	
Rubber Sanitation Wear	2,400
	0
Total	2,400
<b>6540 Travel &amp; Training</b>	
2 W&S Level 3	3,300
2 Labourers Safety Training -moved to safety	0
4 Sanitation Workers	3,300
Total	6,600
<b>6599 Amort Exp-W&amp;S</b>	
Amort Exp-Water & Sewer Systems	0
	0
Total	0
<b>Department Total</b>	<b>3,043,049</b>
Check	0

**TOWN OF PARADISE CURBSIDE RECYCLING**

Year	Months	Total Kg's Collected Per Quarter	Average Recycling Collected per Month (kg)	
2012	*May - June	61,940	30,970	* Curbside recycling program begins May 2012
	July - September	104,210	34,737	
	October - December	114,120	38,040	
2013	January - March	101,510	33,837	
	April - June	109,260	36,420	
	July - September	108,960	36,320	
	October - December	104,200	34,733	
2014	January - March	68,611	22,870	
	April - June	93,250	31,083	
	July - September	98,590	32,863	
	October - December	105,720	35,240	
2015	January - March	101,320	33,773	
	April - June	109,250	36,417	
	July - September	98,900	32,967	
	October - December	106,630	35,543	
2016	January - March	93,930	31,310	
	April - June	98,200	32,733	
	July - September	98,470	32,823	
	October - December	103,050	34,350	
2017	January - March	99,570	33,190	
	April - June	104,370	34,790	
	July - September			
	October - December			

**TOWN OF PARADISE GARBAGE COLLECTION**

Year	Months	Total Kg's Collected Per Quarter	Average Garbage Collected per Month (kg)	
2012	*May - June	755,650	377,825	* Town of Paradise takes over garbage collecti
	July - September	1,207,850	402,617	
	October - December	1,239,970	413,323	
2013	January - March	1,125,750	375,250	
	April - June	1,263,830	421,277	
	July - September	1,317,720	439,240	
	October - December	1,251,680	417,227	
2014	January - March	1,234,260	411,420	
	April - June	1,320,490	440,163	
	July - September	1,360,790	453,597	
	October - December	1,351,530	450,510	
2015	January - March	1,189,880	396,627	
	April - June	1,358,880	452,960	
	July - September	1,390,690	463,563	
	October - December	1,368,760	456,253	
2016	January - March	1,240,770	413,590	
	April - June	1,381,040	460,347	
	July - September	1,483,380	494,460	
	October - December	1,445,090	481,697	
2017	January - March	1,422,560	474,187	
	April - June	1,630,000	543,333	
	July - September			
	October - December			



Town of Paradise  
Tender Call  
Garbage Collection Services

Tenders are called for the collection of garbage in the Town including but not limited to household refuse, bulk items and other special pickups. The closing date for this tender is 12 noon, January 13, 2006.

Tender documents can be picked up at the Town Hall during business hours.

Bids must be submitted in a sealed envelope clearly marked "Tender for Garbage Collection Services".

The lowest or any bid not necessarily accepted.

Inquiries may be directed to:

Mr. Rick Appleby, P.Eng.  
Director of Operations

TOWN OF PARADISE  
GARBAGE CONTRACT SPECIFICATIONS 2006

1. The Contractor shall collect garbage and refuse, once a week from approximately 4200 householders and Town Owned Facilities within the boundaries of the Town of Paradise and dispose this garbage and refuse at Robin Hood Bay Land Fill Site daily. Tipping fees at Robin Hood Bay Land Fill will be the responsibility of the Town, and The City of St. John's will bill the Town directly. The schedule for this weekly collection is attached. The Contractor should familiarize himself with all Town roads and facilities as well as the established routing schedule. Changes to the existing routes and schedules can only occur with Council's approval. All changes must be advertised, at the contractors expense, before taking effect.
  
2. The Contractor shall establish dates for the following:
  - A. Collection of Christmas trees. (To be delivered to the Town Depot yard at the Request of the Town.)
  - B. Collection of unwanted household items on a weekly basis hereafter called "Special Collections". Between November to April inclusive, this service will be on Saturdays only. Between May to October inclusive, this service will be provided Saturdays and Sundays. A list of items to be collected with this special collection service is attached.
  - C. Collection of unwanted metal items on a monthly basis. These items are to be delivered to a recycling center.

**All the above dates must be approved by Council prior to their implementation.** The Contractor is responsible, at his expense, to advise the general public of the above dates.

3. A regular schedule of garbage and refuse collection shall be maintained such that any residence or building will have a collection on the same day each week, unless interrupted by a storm or statutory holiday. When and if such is the case, it shall be the responsibility of the Contractor, and at his expense, to notify the residents in the area of the cancellation of the collection and to notify them as to when the collection will take place. Days of pick-up and route shall be published in the daily papers at Contractor's expense.
4. The Contractor shall commence the work provided for by April 10, 2006 unless otherwise directed by Council.
5. **Council's shall have the option to renew the Garbage Collection Contract on an annual basis. Council is prepared to extend this contract for a period of five additional years solely at Council's discretion. This means the contract could be a total of six years commencing the 10th day of April, 2006 A.D. to 6th day of March, 2012 A.D. inclusive.**

**The contractor should also note that the number of households in the Town has increased by approximately 300 each of the previous several years.**

The Contractor shall provide all labor, tools, plant, materials, equipment and things whatsoever necessary for the completion of the work. **Trucks required for the daily garbage collection for this contract shall be NEW and capable of be retrofitted for recycling applications in the future.** The cost of such retrofitting, if required, shall be borne by the Town. Trucks required for bulk collection need not be new but shall be in good condition and approved by the Town prior to use for this contract. (All equipment to be approved by the Town)

**The Town will apply a fuel surcharge** to the contract monthly payment based on the difference in the base price of fuel at the beginning and the end of each 12 month of the contract. If the difference in fuel prices is greater than 5% during this period the Town will pay the difference in excess of the 5% threshold. If a drop in fuel prices greater than 5% occurs during this period, the Town will be owed a credit for the amount in excess of the 5% threshold. A new base price will be set at the beginning of each 12 month period for the purposes of calculating the fuel surcharge/credit. The contractor will be responsible for providing audited statements on the amount of fuel purchased for this contract. Such audit shall be done by a public accountant licensed to practice in the Province of Newfoundland and Labrador.

6. Equipment used for the daily garbage collection service shall use on-board compaction and be to the satisfaction of the Council or Director of Operations and shall be enclosed at all times except when loading or unloading. **Equipment used for the weekly special collection service shall be capable of handling large items including, but not limited to, those items as stated on the special collection list attached. The contractor shall make every effort to collect such items. If there is any question on whether or not the items should be collected by the contractor, the Town shall make the final decision on such matters and the contractor shall accept the Town's decision. The equipment shall especially be capable of handling household furniture and appliances, windows, doors, hot water boilers, and carpet.**
  
7. The required number of trucks for this contract is as follows :
  - 2 – NEW Tandem Axle Side Loading trucks for daily collection.
  - 1 – Tandem Axle Rear Loading Compactor Truck for bulk collections.

The Contractor's equipment shall be inspected by the Town prior to commencement of the contract. The Town reserves the right to inspect the equipment anytime during the contract. Unsuitable equipment will be grounds for contract termination.

8. **Garbage collection must commence at 8:00 am on each designated route and be completed no later than 3:30 pm each day.**
9. Garbage and refuse collected and loaded in the Contractor's vehicles shall be conveyed to the landfill at Robin Hood Bay in St. John's with the exception of metal recyclables. These recyclables are to be delivered to a recycling center capable of handling these items. The Contractor should be familiar with the operations of the Robin Hood Bay Facility and will be responsible to abide by all by-laws and regulations of same. The contractor shall be responsible for acquiring any permits required by the City of St. John's in this regard.
10. Any garbage, refuse, or debris that may fall from the Contractor's vehicle shall forthwith be picked up and replaced into the said vehicle by the Contractor. **Any garbage which has been found broken open at a residence shall be shoveled up by Contractor.** The contractor must also keep a sufficient amount of absorbent material on the truck to clean up liquid spills that may occur.
11. The Contractor is to install, at his expense a two way radio on the Town's frequency or provide the driver(s) with cellular phones.
12. The Contractor shall not, without the written consent of the Council, make any assignment of the contract, nor enter into any sub-contract for the execution of any of the works hereby contracted for.
13. The Contractor shall in all respects ensure that all lawful statutes, laws and regulations applicable to the work and to persons employed on or in connection with the work are complied with and that all returns are made and assessments paid as required or levied by any Workers' Compensation Board or other lawful authority on or in connection with the said work and on persons employed on the said work. Confirmation of Worker's

Compensation coverage must be supplied to the Town by the successful contractor prior to commencement of the contract.

14. The Contractor, his sub-contractors, his agents and all workmen and persons employed by him, or under his control, or employed by or under the control of his sub-contractors, or agents, shall use due care that no person or property is injured and that no rights are infringed in the prosecution of the work and the Contractor shall be solely responsible for all damages, by whomsoever claimable, in respect of any injury to persons or property of whatsoever description, and in respect of any infringement of any rights, privilege or easement whatever occasioned in the carrying out of the works or any part thereof, or by any neglect on the Contractor's part or on the part of any of his sub-contractors, agents, workmen, or persons employed by him or under his control or employed or under the control of his subcontractors or agents, and shall at his own expense, make such temporary provisions as may be necessary to ensure the avoidance of any such damage, injury or infringement and to prevent the interruption of or danger or menace to the traffic on any public or private road, and to secure to all persons and corporation the uninterrupted enjoyment of all their rights, in and during the performance of the said works, and the Contractor shall indemnify and save harmless the Council from and against all claims and demands, loss, costs, damages, actions, suits or other proceedings by whomsoever made, brought or prosecuted in any manner based upon, occasioned by, or attributable to any such damage, injury or infringement, interruption, danger, menace or interrupted enjoyment.
15. The Contractor shall maintain at least \$1,000,000 liability insurance and pay such assessments as will protect him and the Council from claims under Workers' Compensation Acts and from any other claims for property damage which may arise from his operations under the contract. Contractor shall place copy of aforementioned insurance contract with Council before commencing work under this contract.

16. The Contractor shall bring to the attention of the Council and Director of Operations any conditions that exist or take place which could hinder, delay or prevent the execution of the work or which may cause injury or damage to persons property.
17. A Performance Bond will be required in the amount of (50%) fifty percent of the annual contract price. The Performance Security is to be received not later than two (2) weeks after the award of the contract by letter of intent and prior to the formal execution of the agreement.
18. In case the Contractor makes default in the prompt commencement or in the diligent prosecution of any of the works to be performed under this contract, or becomes insolvent or bankrupt, or abandons the work or any part thereof, or otherwise should fail to observe and perform any of the provisions of this contract, then, the Council or Director of Operations may forthwith and without prior notice of other proceedings whatsoever take all work, or any portion or portions thereof, out of the Contractor' s hands, and may employ such means as the Council or Director of Operations may see fit to complete the works, or any such portion or portions thereof so taken over, and in such case the Contractor shall be chargeable with, and remain liable for, all loss and damages which may be suffered by the Council by reason of such default or the noncompletion by the Contractor of the works.
19. Each tender shall be accompanied with a suitable bid security in the amount of 10% of the tendered amount.
20. Taxes are to be indicated on the tender form. If taxes are not indicated it will be assumed that they are included.
21. The lowest or any bid not necessarily accepted.

January 20, 2006

Memo To : Council

Re : 2006 Garbage Collection Tender

The tender for the above referenced contract was opened on Friday January 20, 2006.

The following are the results of the tender opening :

Company	Bid	Incremental Cost per year
Gary Mahon Services Inc.	\$345,913.91 + HST	\$4806.09 + HST
Gladney's Bus Ltd.	\$388,842.00 + HST	\$21,350.00 + HST

**Be it so resolved that the Town award the tender for 2006 garbage collection services to Garry Mahon Agencies Ltd. in the amount of \$345,913.91 plus HST.**

Sincerely,

Rick Appleby, P.Eng.  
Director of Operations





**Response to Applicant - Full Disclosure  
Form 4A**

May 29, 2020

[REDACTED]  
[REDACTED]  
[REDACTED]

Dear [REDACTED],

Re: Your request for access to information under Part II of the **Access to Information and Protection of Privacy Act, 2015** [Our File # 2020-02]

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On April 29, 2020, the Town of Paradise received your request for access to the following records/information:

*Requesting records that specifically involve the Town of Paradise's decision to bring waste collection services back in house in 2012. This request includes the following:*

*- Reports and memos pertaining to operational decisions about the type of waste and recycling collection services offered between 2010-13 (i.e. move back to in house). This includes any official staff reports from applicable departments.*

*- Waste collection contracts with private companies from 2008-13 (or) the budgets for waste collection and recycling services in each year and vendors used / length of contracts, if available.*

*Note: changes made following phone conversation on April 30, 2020.*

I am pleased to inform you that a decision has been made by the ATIPP coordinator for the Town of Paradise to provide access to the information.

In accordance with your request for a copy of the records, the appropriate copies have been enclosed. As previously discussed, a further search for any physical files will be completed once Town facilities reopen following COVID-19 related closures.