

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>REVENUES</b>					
<b>TAXES</b>					
Residential	\$4,340,176	\$4,341,298	\$4,354,277	\$14,101	
Commercial (Regular)	\$1,069,607	\$1,073,984	\$1,085,991	\$16,384	
Commercial (Seasonal Businesses)	\$20,452	\$20,452	\$6,024	(\$14,428)	
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$198,270	\$198,797	\$211,040	\$12,770	
Resource	\$351,025	\$352,563	\$352,304	\$1,279	
Resource (Recreation)	\$9,700	\$10,189	\$10,699	\$999	
Forestry Acreage	\$11,806	\$11,805	\$11,796	(\$10)	
	<b>\$6,001,036</b>	<b>\$6,009,088</b>	<b>\$6,032,131</b>	<b>\$31,095</b>	<b>0.52%</b>
Fire Area Rates	\$216,034	\$215,725	\$219,134	\$3,100	
Sewer and Water - Special Assessment	\$219,025	\$216,697	\$232,991	\$13,966	
	<b>\$435,059</b>	<b>\$432,422</b>	<b>\$452,125</b>	<b>\$17,066</b>	<b>3.92%</b>
Aliant Telecom	\$47,000	\$49,564	\$45,000	(\$2,000)	
Nova Scotia Power	\$13,210	\$13,210	\$13,169	(\$41)	
HST Rebate	\$11,000	\$15,114	\$11,000	\$0	
Deed Transfer Tax	\$94,000	\$129,244	\$108,000	\$14,000	
	<b>\$165,210</b>	<b>\$207,132</b>	<b>\$177,169</b>	<b>\$11,959</b>	<b>7.24%</b>
<b>TOTAL TAXATION REVENUE</b>	<b>\$6,601,305</b>	<b>\$6,648,642</b>	<b>\$6,661,426</b>	<b>\$60,121</b>	<b>0.91%</b>
<b>GRANTS IN LIEU OF TAXES</b>					
Federal Government	\$10,663	\$10,740	\$10,400	(\$263)	
Provincial Government	\$172,328	\$172,523	\$172,649	\$321	
	<b>\$182,991</b>	<b>\$183,262</b>	<b>\$183,049</b>	<b>\$58</b>	<b>0.03%</b>
<b>SERVICES PROVIDED TO OTHER GOVERNMENT</b>					
Local Government	\$24,200	\$24,200	\$27,200	\$3,000	0.00%
<b>SALES OF SERVICES</b>					
Sale of Wind Energy	\$0	\$0	\$17,000	\$17,000	0.00%
<b>REVENUE FROM OWN SOURCES</b>					
Licenses & Permits	\$7,800	\$13,118	\$10,500	\$2,700	
Fines	\$2,000	\$5,150	\$4,750	\$2,750	
Rentals & Leases	\$5,000	\$5,000	\$5,000	\$0	
Return on Investments	\$101,790	\$101,373	\$88,990	(\$12,800)	
Penalties & Interest on Taxes	\$80,200	\$71,576	\$67,400	(\$12,800)	
Other Extraordinary Revenue	\$124,596	\$110,482	\$90,100	(\$34,496)	
Miscellaneous Revenue	\$1,520	\$1,466	\$1,530	\$10	
	<b>\$322,906</b>	<b>\$308,164</b>	<b>\$268,270</b>	<b>(\$54,636)</b>	<b>-16.92%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>					
Federal Government	\$0	\$0	\$0	\$0	
Provincial Government	\$161,702	\$161,702	\$161,823	\$121	
	<b>\$161,702</b>	<b>\$161,702</b>	<b>\$161,823</b>	<b>\$121</b>	<b>0.07%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>					
Federal Government	\$50,289	\$37,462	\$23,720	(\$26,569)	
Provincial Government	\$52,800	\$52,872	\$53,050	\$250	
	<b>\$103,089</b>	<b>\$90,335</b>	<b>\$76,770</b>	<b>(\$26,319)</b>	<b>-25.53%</b>
<b>TRANSFERS FROM OWN RESERVES</b>					
	<b>\$424,000</b>	<b>\$68,540</b>	<b>\$983,372</b>	<b>\$559,372</b>	<b>131.93%</b>
<b>Non Rate Revenue</b>	<b>\$2,059,385</b>	<b>\$1,717,001</b>	<b>\$2,586,338</b>	<b>\$526,953</b>	<b>25.59%</b>
<b>TOTAL REVENUES</b>	<b>\$7,820,193</b>	<b>\$7,484,846</b>	<b>\$8,378,910</b>	<b>\$558,717</b>	<b>7.14%</b>

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<b>EXPENDITURES</b>	<u>2015-2016</u> <b>BUDGET</b>	<u>2015-2016</u> <b>ACTUALS</b>	<u>2016-2017</u> <b>BUDGET</b>	<u>BUDGET</u> <b>VARIANCE</b>	<u>VARIANCE</u> <b>BUDGET %</b>
<b>GENERAL GOVERNMENT SERVICES</b>					
Interest on Short-Term Debt	\$5,000	\$5,780	\$5,800	(\$800)	
Legislative - Council	\$233,616	\$233,626	\$238,416	(\$4,800)	
Administration	\$313,412	\$304,555	\$321,816	(\$8,404)	
Information Technology (IT)	\$123,841	\$106,164	\$117,300	\$6,541	
Employee Benefits	\$156,000	\$158,515	\$174,800	(\$18,800)	
Financial Audit	\$26,000	\$23,465	\$25,000	\$1,000	
Taxation	\$230,406	\$225,739	\$232,750	(\$2,344)	
Common Office Expenses	\$52,325	\$45,334	\$47,825	\$4,500	
Election, Conferences and Memberships	\$25,025	\$17,419	\$58,825	(\$33,800)	
Grants to organizations	\$207,000	\$204,766	\$209,500	(\$2,500)	
Assessment Recovery Costs- PVSC	\$215,998	\$238,557	\$195,100	\$20,898	
	<b>\$1,588,623</b>	<b>\$1,563,920</b>	<b>\$1,627,132</b>	<b>(\$38,509)</b>	<b>-2.42%</b>
<b>PROTECTIVE SERVICES</b>					
Police Protection	\$815,200	\$810,948	\$847,000	(\$31,800)	
Transfer to Correctional Services	\$107,334	\$107,334	\$106,231	\$1,103	
Law Enforcement - DNA costs	\$3,900	\$5,993	\$7,900	(\$4,000)	
Fire Protection-Operational Grants & Support	\$335,499	\$328,325	\$339,039	(\$3,540)	
Fire Protection Area Rate - Capital	\$216,034	\$215,766	\$219,134	(\$3,100)	
Emergency Management Organization	\$21,500	\$18,070	\$19,550	\$1,950	
Property Inspection & Public Works	\$243,678	\$242,323	\$272,435	(\$28,757)	
Animal Control	\$29,742	\$29,394	\$29,742	\$0	
	<b>\$1,772,887</b>	<b>\$1,758,151</b>	<b>\$1,841,031</b>	<b>(\$68,144)</b>	<b>-3.84%</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport and Active Transportation	\$76,612	\$47,741	\$81,328	(\$4,716)	
Airport Operational Support	\$256,000	\$246,633	\$252,000	\$4,000	
	<b>\$332,612</b>	<b>\$294,374</b>	<b>\$333,328</b>	<b>(\$716)</b>	<b>-0.22%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Sewage Collection & Disposal-West Pubnico	\$194,725	\$185,124	\$202,750	(\$8,025)	
Sewage Collection & Disposal-Tusket	\$33,490	\$32,408	\$35,800	(\$2,310)	
East Pubnico Water Utilities	\$33,450	\$19,067	\$63,300	(\$29,850)	
	<b>\$261,665</b>	<b>\$236,599</b>	<b>\$301,850</b>	<b>(\$40,185)</b>	<b>-15.36%</b>
Garbage Collection & Disposal	\$666,642	\$657,067	\$680,604	(\$13,962)	
Unsanitary & Dangerous Premises	\$9,000	\$0	\$7,000	\$2,000	
	<b>\$675,642</b>	<b>\$657,067</b>	<b>\$687,604</b>	<b>(\$11,962)</b>	<b>-1.77%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$937,307</b>	<b>\$893,666</b>	<b>\$989,454</b>	<b>(\$52,147)</b>	<b>-5.56%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Medical Clinic Operations & Doctor Recruitment	<b>\$195,200</b>	<b>\$77,800</b>	<b>\$80,200</b>	\$115,000	<b>58.91%</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
Planning and Zoning	\$76,800	\$75,639	\$80,500	(\$3,700)	
Community Development	\$62,500	\$52,444	\$58,350	\$4,150	
Economic Development and Housing	\$255,175	\$212,395	\$163,000	\$92,175	
Business & Residential Parks	\$10,150	\$7,339	\$11,050	(\$900)	
Seniors Safety Coordinator	\$52,750	\$53,673	\$53,420	(\$670)	
Regional and Local Tourism Support	\$99,200	\$83,644	\$82,500	\$16,700	
	<b>\$556,575</b>	<b>\$485,133</b>	<b>\$448,820</b>	<b>\$107,755</b>	<b>19.36%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
Recreation and Active Living	\$298,618	\$277,796	\$260,947	\$37,671	
Cultural Bldg & Facilities-Pubnico Library	\$32,000	\$23,916	\$28,236	\$3,764	
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$180,500	\$162,765	\$186,770	(\$6,270)	
Regional Library	\$54,013	\$54,013	\$54,013	\$0	
	<b>\$565,131</b>	<b>\$518,489</b>	<b>\$529,966</b>	<b>\$35,165</b>	<b>6.22%</b>

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	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>EDUCATION</b>					
Transfer to School Board Operations	\$1,499,807	\$1,499,807	\$1,531,707	(\$31,900)	-2.13%
<b>TRANSFERS</b>					
Transfers to Reserves & own Funds	\$372,050	\$277,621	\$997,272	(\$625,222)	-168.05%
<b>TOTAL EXPENDITURES</b>	<b>\$7,820,192</b>	<b>\$7,368,960</b>	<b>\$8,378,910</b>	<b>(\$558,718)</b>	<b>-7.14%</b>
REVENUES	\$7,820,193	\$7,484,846	\$8,378,910		
EXPENDITURES	\$7,820,192	\$7,368,960	\$8,378,910		
<b>SURPLUS</b>	<b>\$1</b>	<b>\$115,886</b>	<b>\$0</b>		

EXPENDITURES	\$8,378,910
NON RATE REVENUE	\$2,586,338
LEVY REQUIRED	\$5,792,572

	<u>Assesment '2016</u>	<u>Levy 16-17</u> <u>Budget</u>	<u>Levy %</u> <u>16-</u> <u>17</u>
<i>Residential</i>	\$406,957,800	\$4,354,277	\$0.75
<i>Resource</i>	\$32,926,900	\$352,304	\$0.06
	<b>\$439,884,700</b>	<b>\$4,706,581</b>	<b>\$0.81</b>
<i>Commercial</i>	\$48,251,300	\$1,085,991	\$0.19
	<b>\$48,251,300</b>	<b>\$1,085,991</b>	<b>\$0.1875</b>
<b>TOTAL</b>	<b>\$488,136,000</b>	<b>\$5,792,572</b>	<b>\$1.00</b>

RESIDENTIAL RATE	1.0700
	43,988.47
COMMERCIAL RATE	2.2507
	4,825.13

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<u>REVENUES</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>TAXES</b>					
<b>ASSESSABLE PROPERTY</b>					
11110-000 Residential Property Tax	\$4,340,176	\$4,341,298	\$4,354,277	\$14,101	
11121-000 Commercial Property Tax	\$1,069,607	\$1,073,984	\$1,085,991	\$16,384	
11121-001 Comm.(Seasonal Businesses @ 75% of tax rate)	\$20,452	\$20,452	\$6,024	(\$14,428)	
11122-000 Comm.(Special Tax Agreement/Legislation)	\$168,400	\$168,196	\$181,170	\$12,770	
11122-100 Comm.(Special Municipal Tax Agreement)	\$29,870	\$30,601	\$29,870	\$0	
11151-000 Resource Property Tax	\$351,025	\$352,563	\$352,304	\$1,279	
11152-000 Resource Recr. Property Tax	\$9,700	\$10,189	\$10,699	\$999	
11153-000 Forest Acreage <50,000	\$10,434	\$10,434	\$10,424	(\$10)	
11154-000 Forest Acreage >50,000	\$1,372	\$1,372	\$1,372	\$0	
	<b>\$6,001,036</b>	<b>\$6,009,088</b>	<b>\$6,032,131</b>	<b>\$31,095</b>	
<b>FIRE RATES</b>					
11182-001 Quinan Area Rate	\$15,666	\$15,662	\$15,884	\$218	
11182-002 West Pubnico Area Rate	\$50,049	\$50,516	\$50,339	\$290	
11182-003 East Pubnico Area Rate	\$18,450	\$18,367	\$18,254	(\$196)	
11182-004 Islands & District Area Rate	\$15,761	\$15,577	\$15,308	(\$453)	
11182-005 Lake Vaughn Area Rate	\$0	\$0	\$3,259	\$3,259	
11182-006 Eel Brook Area Rate	\$42,459	\$42,337	\$42,773	\$314	
11182-007 Wedgeport & District Area Rate	\$69,638	\$69,512	\$69,313	(\$325)	
11182-008 East Kemptville Area Rate	\$4,011	\$3,755	\$4,005	(\$6)	
	<b>\$216,034</b>	<b>\$215,725</b>	<b>\$219,134</b>	<b>\$3,100</b>	<b>1.44%</b>
<b>WASTE WATER AND WATER AREA RATES</b>					
11291-000 West Pubnico Sewer Area Rate	\$151,735	\$151,735	\$163,391	\$11,656	
11291-050 Tusket Sewer Area Rate (Operating)	\$30,290	\$30,347	\$32,600	\$2,310	
11292-000 Lower E. Pub Water (Operating)	\$12,000	\$10,096	\$12,000	\$0	
11292-001 Middle E. Pub Water (Operating)	\$25,000	\$24,518	\$25,000	\$0	
	<b>\$219,025</b>	<b>\$216,697</b>	<b>\$232,991</b>	<b>\$13,966</b>	<b>6.38%</b>
<b>BUSINESS PROPERTY</b>					
11420-000 Aliant Telecom Inc.	\$47,000	\$49,564	\$45,000	(\$2,000)	
11430-000 Nova Scotia Power-GIL of Taxes	\$13,210	\$13,210	\$13,169	(\$41)	
11431-000 HST Offset	\$11,000	\$15,114	\$11,000	\$0	
	<b>\$71,210</b>	<b>\$77,888</b>	<b>\$69,169</b>	<b>(\$2,041)</b>	<b>-2.87%</b>
<b>OTHER TAXES</b>					
11920-005 Deed Transfer Tax	\$94,000	\$129,244	\$108,000	\$14,000	
	<b>\$94,000</b>	<b>\$129,244</b>	<b>\$108,000</b>	<b>\$14,000</b>	<b>14.89%</b>
<b>TOTAL TAXES</b>	<b>\$6,601,305</b>	<b>\$6,648,642</b>	<b>\$6,661,426</b>	<b>\$60,121</b>	<b>0.91%</b>
<b>GRANTS IN LIEU</b>					
<b>FEDERAL GOVERNMENT</b>					
12110-000 Federal Govt.- Property	\$5,100	\$5,176	\$5,000	(\$100)	
12110-001 Federal Govt. Agencies- Post Offices	\$5,563	\$5,564	\$5,400	(\$163)	
	<b>\$10,663</b>	<b>\$10,740</b>	<b>\$10,400</b>	<b>(\$263)</b>	<b>-2.47%</b>
<b>PROVINCIAL GOVERNMENT</b>					
12310-000 Provincially Owned Property/Supported Institutions	\$25,500	\$26,600	\$26,600	\$1,100	
12310-100 Wind Farm Subsidy	\$32,128	\$32,128	\$32,449	\$321	
12320-000 Crown Timber Forest	\$104,500	\$104,643	\$104,600	\$100	
12330-000 Fire Protection	\$8,300	\$8,072	\$8,000	(\$300)	
12340-000 Conservation Tax Exemption	\$1,900	\$1,080	\$1,000	(\$900)	
	<b>\$172,328</b>	<b>\$172,523</b>	<b>\$172,649</b>	<b>\$321</b>	<b>0.19%</b>
<b>TOTAL GRANTS IN LIEU</b>	<b>\$182,991</b>	<b>\$183,262</b>	<b>\$183,049</b>	<b>\$58</b>	<b>0.03%</b>

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	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b><u>SERVICES PROVIDED TO LOCAL GOVTS.</u></b>					
<b>OTHER LOCAL GOVTS.</b>					
13353-000 Homecare Board Expense	\$1,200	\$1,200	\$1,200	\$0	
13353-100 Service Recovery - DPC	\$3,000	\$3,000	\$3,000	\$0	
13353-125 Service Recovery - IT Services	\$2,000	\$2,000	\$5,000	\$3,000	
13353-150 Service Recovery - WREN bookkeeping	\$18,000	\$18,000	\$18,000	\$0	
13353-200 Shared Service - Inspection services	\$0	\$0	\$0	\$0	
<b>TOTAL SERV.PROVIDED LOCAL GOVVT</b>	<b>\$24,200</b>	<b>\$24,200</b>	<b>\$27,200</b>	<b>\$3,000</b>	<b>12.40%</b>
<b><u>SALES OF SERVICES</u></b>					
<b>COMFIT - SALE OF ELECTRICITY</b>					
14110-100 Net income - Wellington Turbines	\$0	\$0	\$17,000	\$17,000	
<b>TOTAL SALE OF SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>#DIV/0!</b>
<b><u>OTHER REVENUE FROM OWN SOURCES</u></b>					
<b>LICENSES &amp; PERMITS</b>					
15110-002 Dog Licenses	\$1,800	\$1,810	\$1,500	(\$300)	
15110-003 Building Permits	\$5,500	\$7,923	\$7,500	\$2,000	
15110-004 Tax Certificates	\$500	\$900	\$500	\$0	
15110-005 Criminal Records Check	\$0	\$2,485	\$1,000	\$1,000	
	<b>\$7,800</b>	<b>\$13,118</b>	<b>\$10,500</b>	<b>\$2,700</b>	<b>34.62%</b>
<b>FINES</b>					
15210-001 Fines	\$2,000	\$5,150	\$4,750	\$2,750	
15210-002 Dog By-law fee recovery	\$0	\$0	\$0	\$0	
	<b>\$2,000</b>	<b>\$5,150</b>	<b>\$4,750</b>	<b>\$2,750</b>	<b>137.50%</b>
<b>RENTALS AND LEASES</b>					
15310-002 Bldg. Rental- District Planning (YABDPC)	\$5,000	\$5,000	\$5,000	\$0	
	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>RETURNS ON INVESTMENTS</b>					
15510-000 INTEREST-on Investments -(Current Acct.)	\$63,000	\$51,769	\$48,000	(\$15,000)	
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	\$0	\$0	\$0	\$0	
15510-015 INTEREST-on Pubnico Capital	\$29,790	\$30,211	\$26,190	(\$3,600)	
15510-020 INTEREST-on Tusket Sewer Capital Loan	\$9,000	\$9,000	\$8,300	(\$700)	
15510-025 INTEREST-on East Pubnico Water Utility	\$0	\$5,952	\$3,000	\$3,000	
15590-000 INTEREST-on Tax Sale Surplus	\$0	\$4,441	\$3,500	\$3,500	
	<b>\$101,790</b>	<b>\$101,373</b>	<b>\$88,990</b>	<b>(\$12,800)</b>	<b>-12.57%</b>
<b>PENALTIES &amp; INTEREST ON TAXES</b>					
15610-001 Accrual - Municipal Taxes	\$77,000	\$67,373	\$64,000	(\$13,000)	
15610-002 Accrual - Pubnico Sewer Taxes	\$2,200	\$2,782	\$2,200	\$0	
15610-003 Accrual - Tusket Sewer Taxes	\$1,000	\$1,421	\$1,200	\$200	
	<b>\$80,200</b>	<b>\$71,576</b>	<b>\$67,400</b>	<b>(\$12,800)</b>	<b>-15.96%</b>
<b>OTHER EXTRAORDINARY REVENUE</b>					
15710-001 CSAP Cost Recovery-Track & Field	\$1,200	\$2,236	\$2,000	\$800	
15710-003 Argyle Historical Society - Wage Recovery	\$13,000	\$13,017	\$13,700	\$700	
15710-004 Argyle Experience Stakeholders	\$1,000	\$0	\$0	(\$1,000)	
15710-005 Recr. Programs (Active net revenue)	\$4,000	\$771	\$650	(\$3,350)	
15710-006 Recr.Programs (refund-user fees)	\$10,000	\$13,442	\$12,000	\$2,000	
15710-007 Recr.Day Camps (Refunds-User Fees)	\$30,000	\$34,559	\$33,000	\$3,000	
15710-008 Pubnico Sewer Hook-ups	\$1,000	\$2,000	\$1,000	\$0	
15710-009 Tusket Sewer Hook-ups	\$2,000	\$2,000	\$2,000	\$0	
15710-010 Tusket Sewer Administration Fee (Recovery)	\$2,000	\$2,000	\$3,000	\$1,000	
15710-011 Active Living Program Revenue	\$3,500	\$3,718	\$4,650	\$1,150	
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$10,000	\$10,000	\$10,000	\$0	
15710-013 Tent Revenue	\$2,000	\$1,000	\$1,000	(\$1,000)	
15710-014 Societe Bon Temps - Starlight	\$37,496	\$16,959	\$0	(\$37,496)	
15710-015 Photocopies and postage sold	\$400	\$61	\$100	(\$300)	
15785-000 HST Rebate- Mileage/council stipend	\$7,000	\$8,719	\$7,000	\$0	
	<b>\$124,596</b>	<b>\$110,482</b>	<b>\$90,100</b>	<b>(\$34,496)</b>	<b>-27.69%</b>
<b>MISCELLANEOUS REVENUE</b>					
15990-000 Other Miscellaneous Revenue	\$400	\$525	\$400	\$0	
15990-001 Cash Over-\$USA Exchange	\$100	(\$59)	\$100	\$0	
15990-004 Misc Rev Easement - Black Pond Rd	\$1,020	\$1,000	\$1,030	\$10	
	<b>\$1,520</b>	<b>\$1,466</b>	<b>\$1,530</b>	<b>\$10</b>	<b>0.67%</b>
<b>TOTAL REVENUE-OWN SOURCES</b>	<b>\$322,906</b>	<b>\$308,164</b>	<b>\$268,270</b>	<b>(\$54,636)</b>	<b>-16.92%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
<b>FEDERAL GOVERNMENT</b>					
<b>PROVINCIAL GOVT. DEPTS.</b>					
16281-001 Equalization Grant	\$154,923	\$154,923	\$154,923	\$0	
16286-000 Farm Acreage	\$6,779	\$6,779	\$6,900	\$121	
	<b>\$161,702</b>	<b>\$161,702</b>	<b>\$161,823</b>	<b>\$121</b>	<b>0.07%</b>
<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<b>\$161,702</b>	<b>\$161,702</b>	<b>\$161,823</b>	<b>\$121</b>	<b>0.07%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
<b>FEDERAL GOVERNMENT</b>					
17171-002 Canada Works - Summer Students	\$4,659	\$4,659	\$9,600	\$4,941	
17172-006 ACOA - Starlight Initiative	\$30,630	\$29,675	\$0	(\$30,630)	
17172-010 Federal Gas Tax - Active transportation	\$15,000	\$3,129	\$14,120	(\$880)	
	<b>\$50,289</b>	<b>\$37,462</b>	<b>\$23,720</b>	<b>(\$26,569)</b>	<b>-52.83%</b>
<b>PROVINCIAL GOVERNMENT</b>					
17525-000 EMO 911 Grant	\$2,800	\$2,879	\$2,800	\$0	
17530-001 Active Living - Thrive and other Grants	\$5,000	\$9,153	\$3,000	(\$2,000)	
17530-003 Active Living Coordinator Grant	\$25,000	\$25,000	\$25,000	\$0	
17530-006 Active Transportation	\$15,000	\$0	\$17,250	\$2,250	
17530-007 Seniors Safety Grant (Crime Pvn.)	\$5,000	\$9,766	\$5,000	\$0	
17571-001 Recreation Grant Revenue	\$0	\$6,075	\$0	\$0	
	<b>\$52,800</b>	<b>\$52,872</b>	<b>\$53,050</b>	<b>\$250</b>	<b>0.47%</b>
<b>TOTAL CONDITIONAL TRANSFERS</b>	<b>\$103,089</b>	<b>\$90,335</b>	<b>\$76,770</b>	<b>(\$26,319)</b>	<b>-25.53%</b>
<b>OTHER TRANSFERS (OWN RESERVES)</b>					
<b>TRANSFERS AND ALLOWANCES</b>					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$36,800	\$36,800	
19200-001 Transfer from Operating Reserve Fund	\$174,000	\$0	\$43,000	(\$131,000)	
19200-002 Transfer from Capital Reserve Fund	\$0	\$68,540	\$127,272	\$127,272	
19200-003 Transfer from East Pubnico Water Utility Fund	\$0	\$0	\$26,300	\$26,300	
19200-005 Transfer from Operating Reserve Fund - Domtex	\$250,000	\$0	\$750,000	\$500,000	
<b>TOTAL OTHER TRANSFERS</b>	<b>\$424,000</b>	<b>\$68,540</b>	<b>\$983,372</b>	<b>\$559,372</b>	<b>131.93%</b>
<b>TOTAL REVENUES</b>	<b>\$7,820,193</b>	<b>\$7,484,846</b>	<b>\$8,378,910</b>	<b>\$558,717</b>	<b>7.14%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>INTEREST ON SHORT-TERM DEBT</b>					
21011-000 Interest on Short-Term (Banking Service Charges)	\$5,000	\$5,780	\$5,800	(\$800)	
	<b>\$5,000</b>	<b>\$5,780</b>	<b>\$5,800</b>	<b>(\$800)</b>	<b>-16.00%</b>
<b>LEGISLATIVE - COUNCIL</b>					
21110-000 Warden Stipend	\$31,764	\$32,986	\$31,764	\$0	
21111-000 Warden Cell phone	\$600	\$517	\$600	\$0	
21112-000 Warden Travel expenses	\$5,000	\$4,109	\$4,800	\$200	
21130-000 Council Stipends	\$158,452	\$164,546	\$158,452	\$0	
21132-000 Council Travel Expenses	\$7,500	\$4,074	\$6,000	\$1,500	
21133-000 Council Computer Related Costs/Internet	\$2,800	\$1,351	\$1,500	\$1,300	
21134-000 Council Benefits & Pension Plan Expense	\$5,500	\$5,469	\$5,500	\$0	
21135-000 Council UNSM & FCM Conferences	\$14,500	\$14,734	\$17,500	(\$3,000)	
21136-000 Council UNSM & FCM Union Dues	\$6,000	\$5,841	\$6,800	(\$800)	
21139-100 Council -Capital equipment	\$1,500	\$0	\$5,500	(\$4,000)	
	<b>\$233,616</b>	<b>\$233,626</b>	<b>\$238,416</b>	<b>(\$4,800)</b>	<b>-2.05%</b>
<b>ADMINISTRATION</b>					
21212-001 CAO - Salary	\$112,310	\$116,523	\$112,650	(\$340)	
21212-003 CAO - Travel & conferences	\$4,500	\$2,483	\$3,500	\$1,000	
21213-000 Director of Finance-Salary	\$54,000	\$55,996	\$56,900	(\$2,900)	
21213-002 Executive Secretary/Deputy Clerk - Salary	\$45,000	\$46,592	\$47,700	(\$2,700)	
21213-004 Staff -Meeting Fees	\$3,000	\$2,625	\$3,000	\$0	
21213-005 Staff -Travel to Meetings	\$500	\$0	\$400	\$100	
21213-006 Staff- Regular Mileage	\$500	\$430	\$500	\$0	
21213-008 Citizen Members-Mileage to Meetings	\$200	\$0	\$200	\$0	
21214-002 Office Bldg.-NSP	\$13,500	\$10,499	\$12,000	\$1,500	
21214-003 Office Bldg.-Janitor Wages	\$10,500	\$8,940	\$10,000	\$500	
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	\$1,500	\$1,326	\$1,500	\$0	
21214-007 Office Bldg.-Snow Removal	\$1,750	\$813	\$1,200	\$550	
21214-009 Office Bldg.-Repairs	\$3,000	\$3,625	\$10,500	(\$7,500)	
21214-010 Office Bldg.-NSP (recr.bldg.)	\$250	\$193	\$282	(\$32)	
21214-011 Office Bldg.-Garbage Removal	\$1,000	\$975	\$1,000	\$0	
21215-000 Legal Services-(Regular Services)	\$6,000	\$6,131	\$6,000	\$0	
21215-002 Legal Services-(Other)	\$3,500	\$0	\$2,000	\$1,500	
21215-003 Consulting fees	\$4,500	\$3,129	\$4,000	\$500	
21216-001 Office Exp.-Office Supplies	\$10,500	\$9,348	\$10,000	\$500	
21216-002 Office Exp. Office Furniture	\$0	\$0	\$3,000	(\$3,000)	
21216-003 Office Exp.-Advertising/Sponsorship	\$14,000	\$13,832	\$13,500	\$500	
21216-004 Office Exp.-Postage	\$9,000	\$8,229	\$8,500	\$500	
21216-008 Office Exp.-Kitchen Supplies	\$2,000	\$2,237	\$1,700	\$300	
21216-010 Office Exp.-Other (Misc.)	\$302	\$25	\$184	\$118	
21216-014 Office Exp.-ADT Security	\$600	\$525	\$600	\$0	
21216-015 Office Exp.-Newsletter (incl.postage)	\$11,500	\$10,078	\$11,000	\$500	
	<b>\$313,412</b>	<b>\$304,555</b>	<b>\$321,816</b>	<b>(\$8,404)</b>	<b>-2.68%</b>
<b>INFORMATION TECHNOLOGY (IT)</b>					
21216-023 IT Dept.- Salary	\$50,141	\$52,042	\$51,500	(\$1,359)	
21216-024 IT Dept.- Travel	\$800	\$1,357	\$1,200	(\$400)	
21216-025 IT Dept.- Training, Books, etc.	\$500	\$422	\$500	\$0	
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	\$500	\$28	\$500	\$0	
21216-027 IT Dept.- Internet/Spam Services	\$5,000	\$4,415	\$5,000	\$0	
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	\$4,000	\$1,885	\$4,000	\$0	
21216-029 IT Dept.- Miscellaneous Expenses	\$0	\$0	\$1,000	(\$1,000)	
21216-030 IT Dept.- Sorftware Maintenance costs	\$19,000	\$17,646	\$21,500	(\$2,500)	
21216-031 IT Dept.- Cell Phone	\$9,000	\$7,343	\$7,000	\$2,000	
21216-032 IT Dept.-AMA Website	\$4,200	\$3,915	\$4,200	\$0	
21216-033 IT Dept.-Translation	\$900	\$0	\$900	\$0	
21216-034 IT Dept.- Phones & Fax	\$6,300	\$5,186	\$5,500	\$800	
21216-035 IT Dept. - Youth Engagement	\$4,000	\$561	\$0	\$4,000	
21216-036 IT Dept. - Online Promotion	\$0	\$0	\$500	(\$500)	
21216-037 IT Dept. - Video Editing Costs	\$0	\$0	\$1,000	(\$1,000)	
21216-100 IT Dept.-CAPITAL EQUIPMENT	\$19,500	\$11,365	\$13,000	\$6,500	
	<b>\$123,841</b>	<b>\$106,164</b>	<b>\$117,300</b>	<b>\$6,541</b>	<b>5.28%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> BUDGET	<u>2015-2016</u> ACTUALS	<u>2016-2017</u> BUDGET	<u>BUDGET</u> VARIANCE	<u>VARIANCE</u> BUDGET %
<b>EMPLOYEE BENEFITS</b>					
21219-001 Employee Benefits -CPP Expense	\$38,000	\$39,356	\$43,500	(\$5,500)	
21219-002 Employee Benefits -EI Expense	\$21,500	\$21,928	\$22,500	(\$1,000)	
21219-003 Employee Benefits -Pension Plan	\$47,500	\$48,287	\$51,000	(\$3,500)	
21219-004 Employee Benefits -Group Insurance & Medical	\$28,000	\$28,555	\$35,500	(\$7,500)	
21219-005 Employee Benefits -Workers Compensation	\$13,000	\$13,368	\$14,000	(\$1,000)	
21219-006-Employee Benefits -Employee Assistance Program	\$600	\$434	\$600	\$0	
21219-007-Employee Benefits -Other	\$3,700	\$3,400	\$3,700	\$0	
21219-008-Employee Benefits -Workplace Wellness	\$3,700	\$3,187	\$4,000	(\$300)	
	<b>\$156,000</b>	<b>\$158,515</b>	<b>\$174,800</b>	<b>(\$18,800)</b>	<b>-12.05%</b>
<b>FINANCIAL AUDIT</b>					
21225-000 Audit Fees	\$26,000	\$23,465	\$25,000	\$1,000	
	<b>\$26,000</b>	<b>\$23,465</b>	<b>\$25,000</b>	<b>\$1,000</b>	<b>3.85%</b>
<b>TAXATION</b>					
21241-000 Revenue Adm.Accountant - Salary	\$45,000	\$46,690	\$46,050	(\$1,050)	
21241-001 Revenue Tax Collection - Salary	\$33,501	\$34,743	\$35,700	(\$2,199)	
21241-002 Title Searches & Survey Expenses	\$2,000	\$0	\$2,000	\$0	
21241-003 Tax Sale Expenses	\$0	\$0	\$1,000	(\$1,000)	
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$10,500	\$10,699	\$10,500	\$0	
21243-001 Tax Rebates-Exemptions Granted	\$14,550	\$14,050	\$17,500	(\$2,950)	
21243-002 Write-Offs and Allowances - Municipal Tax	\$11,950	\$6,652	\$8,000	\$3,950	
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$112,905	\$112,905	\$112,000	\$905	
	<b>\$230,406</b>	<b>\$225,739</b>	<b>\$232,750</b>	<b>(\$2,344)</b>	<b>-1.02%</b>
<b>COMMON OFFICE EXPENSES</b>					
21290-001 Common Other and Meals	\$11,000	\$6,857	\$8,500	\$2,500	
21290-003 Tax Sale Expenses	\$1,500	(\$1,063)	\$0	\$1,500	
21290-004 Photocopier Leases	\$8,025	\$8,008	\$8,025	\$0	
21290-005 Postage Meter Lease	\$2,300	\$2,252	\$2,300	\$0	
21290-006 Photocopier Usage	\$5,000	\$4,709	\$5,000	\$0	
21290-007 Property and Liability Insurance	\$24,500	\$24,571	\$24,000	\$500	
	<b>\$52,325</b>	<b>\$45,334</b>	<b>\$47,825</b>	<b>\$4,500</b>	<b>8.60%</b>
<b>ELECTION, CONFERENCES AND MEMBERSHIP</b>					
21910-000 Elections, Plebiscites	\$0	\$910	\$35,000	(\$35,000)	
21920-000 Conventions-UNSM and FCM CAO	\$1,225	\$148	\$1,225	\$0	
21920-001 Conventions- AMA membership/conference expenses	\$6,000	\$4,876	\$7,500	(\$1,500)	
21920-002 Conventions-Tax Collectors Seminars	\$2,800	\$1,399	\$2,600	\$200	
21920-003 Conventions/Training/Workshops	\$11,000	\$8,698	\$10,000	\$1,000	
21920-007 AMA Regional Rep - Board meeting expenses	\$3,500	\$903	\$2,000	\$1,500	
21920-008 CAMA Membership/Conference	\$500	\$485	\$500	\$0	
	<b>\$25,025</b>	<b>\$17,419</b>	<b>\$58,825</b>	<b>(\$33,800)</b>	<b>-135.06%</b>
<b>GRANTS TO ORGANIZATIONS</b>					
21950-001 Grants to organizations - Spring	\$77,500	\$77,500	\$52,500	\$25,000	
21950-002 Grant-Ecole Belleville multipurpose	\$28,000	\$28,000	\$0	\$28,000	
21950-003 Community Hall Grants Project	\$3,000	\$3,000	\$45,000	(\$42,000)	
21950-004 YMCA Operating Grant	\$15,000	\$15,000	\$15,000	\$0	
21950-005 Mariners Center Operating Grant	\$32,000	\$36,000	\$48,000	(\$16,000)	
21950-006 Ground Search and Rescue Grant	\$4,000	\$4,000	\$4,000	\$0	
21950-008 Special Events Grants	\$22,000	\$15,666	\$10,500	\$11,500	
21950-010 District Community Grants	\$18,000	\$18,000	\$27,000	(\$9,000)	
21950-100 Grants to Organizations - Fall	\$7,500	\$7,600	\$7,500	\$0	
	<b>\$207,000</b>	<b>\$204,766</b>	<b>\$209,500</b>	<b>(\$2,500)</b>	<b>-1.21%</b>
<b>ASSESSMENT RECOVERY COSTS - PVSC</b>					
21972-000 Assessment Recovery Costs	\$195,498	\$195,498	\$195,100	\$398	
21980-100 CAPITAL EQUIPT.-Adm.Off/Furniture, etc.	\$4,000	\$1,500	\$0	\$4,000	
21980-110 CAPITAL RENOVATIONS-Mun.Adm.Bldg.	\$15,000	\$41,092	\$0	\$15,000	
21990-000 Meals & Other General Services	\$1,500	\$468	\$0	\$1,500	
	<b>\$215,998</b>	<b>\$238,557</b>	<b>\$195,100</b>	<b>\$20,898</b>	<b>9.68%</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>					
	<b>\$1,563,598</b>	<b>\$1,563,920</b>	<b>\$1,627,132</b>	<b>(\$4,709)</b>	<b>-0.30%</b>



## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b><u>PROTECTIVE SERVICES</u></b>					
<b>POLICE PROTECTION</b>					
22205-100 Adm.Costs - RCMP Prov. Service Costs	\$815,200	\$810,948	\$847,000	(\$31,800)	
	<b>\$815,200</b>	<b>\$810,948</b>	<b>\$847,000</b>	<b>(\$31,800)</b>	<b>-3.90%</b>
<b>TRANSFER TO CORRECTIONAL SERVICES</b>					
22210-100 Correctional Services	\$107,334	\$107,334	\$106,231	\$1,103	
	<b>\$107,334</b>	<b>\$107,334</b>	<b>\$106,231</b>	<b>\$1,103</b>	<b>1.03%</b>
<b>OTHER LAW ENFORCEMENT</b>					
22330-010 Adm. Costs - DNA Costs	\$3,500	\$4,731	\$6,400	(\$2,900)	
22330-015 Prosecutorial Services	\$400	\$1,263	\$1,500	(\$1,100)	
	<b>\$3,900</b>	<b>\$5,993</b>	<b>\$7,900</b>	<b>(\$4,000)</b>	<b>-102.56%</b>
<b>FIRE PROTECTION- OPERATIONAL GRANTS &amp; SUPPORT</b>					
22420-000 Fire Depts.- Per Capita Grants	\$254,949	\$254,950	\$259,539	(\$4,590)	
22420-001 Fire Depts.-Training Program	\$28,000	\$26,084	\$17,000	\$11,000	
22420-002 Fire Depts.- Conferences	\$0	\$0	\$11,000	(\$11,000)	
22420-004 Fire Depts.- Airpacks (2)	\$14,500	\$16,168	\$18,000	(\$3,500)	
22420-005 Fire Depts.- Pagers (2)	\$1,550	\$891	\$1,550	\$0	
22420-006 Fire Depts.- Lost Wages	\$500	\$0	\$500	\$0	
22420-007 Fire Depts.- Professional Development Courses	\$1,300	\$298	\$1,000	\$300	
22420-009 Fire Depts.- Training Eqmt & medals	\$3,000	\$2,597	\$0	\$3,000	
22420-010 Fire Depts.- Insurance Accident/ Life	\$23,000	\$21,875	\$22,750	\$250	
22420-011 Fire depts.-Fire Tags and Other	\$3,000	\$0	\$2,000	\$1,000	
22420-012 Fire Depts.- Radio License Fees	\$5,700	\$5,462	\$5,700	\$0	
	<b>\$335,499</b>	<b>\$328,325</b>	<b>\$339,039</b>	<b>(\$3,540)</b>	<b>-1.06%</b>
<b>FIRE PROTECTION - AREA RATE - CAPITAL</b>					
22424-000 West Pubnico Area Rate	\$50,049	\$50,555	\$50,339	(\$290)	
22424-001 Quinan Area Rate	\$15,666	\$15,662	\$15,884	(\$218)	
22424-002 East Pubnico Area Rate	\$18,450	\$18,367	\$18,254	\$196	
22424-003 Eel Brook Area Rate	\$42,459	\$42,335	\$42,773	(\$314)	
22424-004 Wedgeport & District Area Rate	\$69,638	\$69,514	\$69,313	\$325	
22424-005 Islands & District Area Rate	\$15,761	\$15,578	\$15,308	\$453	
22424-006 Lake Vaughn Area Rate	\$0	\$0	\$3,259	(\$3,259)	
22424-007 Kemptville Area Rate	\$4,011	\$3,755	\$4,005	\$6	
	<b>\$216,034</b>	<b>\$215,766</b>	<b>\$219,134</b>	<b>(\$3,100)</b>	<b>-1.44%</b>
<b>EMERGENCY MANAGEMENT ORGANIZATION</b>					
22510-000 EMO Coordinator - Stipend	\$8,000	\$8,000	\$8,200	(\$200)	
22510-001 EMO Coordinator - Travel	\$750	\$45	\$750	\$0	
22510-002 EMO Coordinator - Conferences & Misc.Exp.	\$2,200	\$1,479	\$2,000	\$200	
22512-002 EMO Communications (internet&radio line exp)	\$3,000	\$2,077	\$2,700	\$300	
22512-003 EMO Miscellaneous	\$1,500	\$1,235	\$1,500	\$0	
22512-004 EMO Exercises	\$1,500	\$1,378	\$1,500	\$0	
22512-007 EMO Signage initiative	\$2,000	\$1,885	\$0	\$2,000	
22512-009 EMO Boat Maintenance	\$500	\$266	\$500	\$0	
22512-010 EMO Training expense	\$1,300	\$678	\$1,300	\$0	
22512-011 EMO Generator Maintenance	\$750	\$1,027	\$1,100	(\$350)	
22590-100 EMO CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	
	<b>\$21,500</b>	<b>\$18,070</b>	<b>\$19,550</b>	<b>\$1,950</b>	<b>9.07%</b>
<b>PROPERTY INSPECTION AND PUBLIC WORKS</b>					
22920-001 P.Insp/P.Works - Director's Salary	\$65,344	\$67,795	\$66,780	(\$1,436)	
22920-002 P.Insp/P.Works - Director's Travel	\$3,000	\$2,605	\$3,000	\$0	
22920-005 P.Insp/P.Works - Building Official Salary	\$52,234	\$54,193	\$53,800	(\$1,566)	
22920-006 P.Insp/P.Works - Building Official Travel	\$2,000	\$2,485	\$500	\$1,500	
22920-007 P.Insp/P.Works - Facilities Maintenance Salary	\$33,000	\$32,164	\$39,000	(\$6,000)	
22920-008 P.Insp/P.Works - Fac. Maint Assistants Salary	\$5,000	\$4,044	\$20,225	(\$15,225)	
22920-010 P.Insp/P.Works - Printing Expense	\$1,500	\$1,315	\$1,500	\$0	
22920-011 P.Insp/P.Works - Repairs to Sidewalks	\$6,000	\$7,572	\$6,000	\$0	
22920-012 P.Insp/P.Works - Assistant to the Director -Salary	\$32,500	\$35,232	\$33,330	(\$830)	
22920-014 P.Insp/P.Works - Other Expense	\$2,800	\$2,705	\$2,800	\$0	
22920-015 P.Insp/P.Works - Conferences/Training	\$12,000	\$12,095	\$12,000	\$0	
22920-016 P.Insp/P.Works - Business park road maintenance	\$6,000	\$3,389	\$5,000	\$1,000	
22920-017 P.Insp/P.Works - Membership Dues	\$1,500	\$941	\$1,500	\$0	
22920-018 P.Insp/P.Works - General mileage	\$1,500	\$212	\$500	\$1,000	
22920-019 P.Insp/P.Works - Civic Signage Initiative	\$0	\$0	\$2,000	(\$2,000)	
22920-022 P.Insp/P.Works - Department vehicles	\$9,000	\$8,882	\$13,000	(\$4,000)	
22920-023 P.Insp/P.Works - Fac. Maint. Coordinator Misc	\$2,500	\$1,093	\$2,500	\$0	
22920-024 P.Insp/P.Works - Storage Shed Maintenance	\$2,800	\$2,941	\$4,000	(\$1,200)	
22920-025 P.Insp/P.Works - Maint. and fuel - PW Equipment	\$5,000	\$2,659	\$5,000	\$0	
	<b>\$243,678</b>	<b>\$242,323</b>	<b>\$272,435</b>	<b>(\$28,757)</b>	<b>-11.80%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> BUDGET	<u>2015-2016</u> ACTUALS	<u>2016-2017</u> BUDGET	<u>BUDGET</u> VARIANCE	<u>VARIANCE</u> BUDGET %
<b>ANIMAL CONTROL</b>					
22930-200 Contribution SPCA	\$29,442	\$29,216	\$29,442	\$0	
22931-000 Animal & Pest Control - Dog Tags Exp.	\$300	\$177	\$300	\$0	
	<b>\$29,742</b>	<b>\$29,394</b>	<b>\$29,742</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$1,772,887</b>	<b>\$1,758,151</b>	<b>\$1,841,031</b>	<b>(\$64,604)</b>	<b>-3.64%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>ROAD TRANSPORT &amp; ACTIVE TRANSPORTATION</b>					
23230-000 Contract - Dept. of Transportation	\$44,612	\$44,612	\$45,328	(\$716)	
23230-100 Feasibility Study / Active transportation	\$30,000	\$3,129	\$32,000	(\$2,000)	
23230-125 Hipson Bridge Assessment	\$0	\$0	\$3,000	(\$3,000)	
23230-175 Public Transportation (HOPE)	\$2,000	\$0	\$1,000	\$1,000	
	<b>\$76,612</b>	<b>\$47,741</b>	<b>\$81,328</b>	<b>(\$4,716)</b>	<b>-6.16%</b>
<b>AIRPORT OPERATIONAL SUPPORT</b>					
23320-000 Yarmouth Airport Corp'n.- Operating Grant	\$232,000	\$232,889	\$232,000	\$0	
23320-050 Yarmouth Airport Corp'n - Economic dev initiatives	\$0	\$6,000	\$11,000	(\$11,000)	
23320-050 Yarmouth Airport Corp'n - Capital Grant	\$24,000	\$7,744	\$9,000	\$15,000	
	<b>\$256,000</b>	<b>\$246,633</b>	<b>\$252,000</b>	<b>\$4,000</b>	<b>1.56%</b>
<b>TOTAL TRANSPORT SERVICES</b>	<b>\$332,612</b>	<b>\$294,374</b>	<b>\$333,328</b>	<b>(\$716)</b>	<b>-0.22%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
<b>WEST PUBNICO SEWAGE &amp; TREATMENT PLANT</b>					
24240-001 W.Pub. Sewer - General Repairs	\$12,000	\$13,280	\$18,000	(\$6,000)	
24240-002 W.Pub. Sewer - NS Power	\$40,000	\$39,796	\$41,000	(\$1,000)	
24240-004 W.Pub. Sewer - Audit Fees	\$2,000	\$2,000	\$2,000	\$0	
24240-005 W.Pub. Sewer - Supplies/Misc.Exp.	\$810	\$708	\$810	\$0	
24240-006 W.Pub. Sewer - Septic Services	\$3,000	\$1,763	\$3,000	\$0	
24240-007 W.Pub. Sewer - Professional Development	\$4,000	\$3,151	\$4,000	\$0	
24240-008 W.Pub. Sewer - Geotube Solution	\$5,000	\$4,607	\$6,000	(\$1,000)	
24240-009 W.Pub. Sewer - Treatment Plant Study	\$0	\$0	\$20,000	(\$20,000)	
24240-010 W.Pub. Sewer - Transfer to Cap Reserve	\$5,247	\$0	\$1,800	\$3,447	
24240-011 W.Pub. Sewer - Waste Water support	\$15,000	\$26,200	\$0	\$15,000	
24240-012 W.Pub. Sewer - Capital & Infrastructure	\$10,000	\$12,926	\$15,000	(\$5,000)	
24240-013 W.Pub. Sewer - Chlorine/Lab Testing	\$2,700	\$1,823	\$2,600	\$100	
24240-014 W.Pub. Sewer - Liability Insurance	\$4,000	\$3,407	\$4,000	\$0	
24240-015 W.Pub. Sewer - Waste Water Operator salary	\$36,668	\$34,552	\$41,000	(\$4,332)	
24240-016 W.Pub. Sewer - Sludge removal and dewatering	\$23,500	\$13,666	\$16,000	\$7,500	
24240-017 W.Pub. Sewer - Scada system & telephone	\$4,000	\$3,716	\$4,000	\$0	
24240-018 W.Pub. Sewer - Office supplies	\$1,000	\$118	\$830	\$170	
24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits	\$6,000	\$5,617	\$6,000	\$0	
24240-020 W. Pub Sewer - Mileage	\$3,000	\$2,168	\$3,000	\$0	
24240-021 W. Pub Sewer -Interest Exp.	\$15,600	\$14,787	\$12,510	\$3,090	
24240-022 W. Pub Sewer -Generator Maintenance/Fuel	\$1,200	\$841	\$1,200	\$0	
	<b>\$194,725</b>	<b>\$185,124</b>	<b>\$202,750</b>	<b>(\$8,025)</b>	<b>-4.12%</b>
<b>TUSKET SEWAGE &amp; TREATMENT PLANT</b>					
24245-001 Tusket Sewer -Wages	\$2,000	\$2,000	\$3,000	(\$1,000)	
24245-002 Tusket Sewer -NSP	\$10,500	\$11,127	\$11,500	(\$1,000)	
24245-003 Tusket Sewer -Communications (Scada)	\$0	\$0	\$1,100	(\$1,100)	
24245-004 Tusket Sewer -Audit Fees	\$200	\$200	\$200	\$0	
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$900	\$876	\$900	\$0	
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$7,500	\$6,490	\$5,200	\$2,300	
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$800	\$360	\$800	\$0	
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$1,800	\$1,945	\$1,900	(\$100)	
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	\$1,390	\$0	\$0	\$1,390	
24245-010 Tusket Sewer -Septic Services	\$5,000	\$5,454	\$5,000	\$0	
24245-011 Tusket Sewer -Equipment Reserve	\$0	\$0	\$0	\$0	
24245-012 Tusket Sewer -Miscellaneous Expense	\$400	\$117	\$200	\$200	
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	\$3,000	\$3,839	\$6,000	(\$3,000)	
	<b>\$33,490</b>	<b>\$32,408</b>	<b>\$35,800</b>	<b>(\$2,310)</b>	<b>-6.90%</b>
<b>WATER UTILITY - LOWER EAST PUBNICO</b>					
24255-001 Lower E.Pub Water - Power and Pumping	\$4,000	\$6,333	\$6,500	(\$2,500)	
24255-003 Lower E.Pub Water - Capital and repairs	\$4,500	\$629	\$2,000	\$2,500	
24255-004 Lower E.Pub Water - Insurance	\$400	\$446	\$500	(\$100)	
24255-006 Lower E.Pub Water - Miscellaneous	\$500	\$332	\$0	\$500	
24255-007 Lower E.Pub Water - Salary & mileage	\$2,500	\$2,570	\$3,000	(\$500)	
	<b>\$11,900</b>	<b>\$10,309</b>	<b>\$12,000</b>	<b>(\$100)</b>	<b>-0.84%</b>
<b>WATER UTILITY - MIDDLE EAST PUBNICO</b>					
24255-015 Middle E.Pub Water - Power and Pumping	\$6,000	\$3,072	\$4,000	\$2,000	

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
24255-017 Middle E.Pub Water - Capital, repairs & study	\$8,500	\$243	\$40,000	(\$31,500)	
24255-018 Middle E.Pub Water - Insurance	\$300	\$137	\$300	\$0	
24255-019 Middle E.Pub Water - Salary & mileage	\$6,250	\$5,306	\$6,250	\$0	
24255-021 Middle E.Pub Water - Miscellaneous	\$500	\$0	\$750	(\$250)	
	<b>\$21,550</b>	<b>\$8,758</b>	<b>\$51,300</b>	<b>(\$29,750)</b>	<b>-138.05%</b>
<b>TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY</b>	<b>\$33,450</b>	<b>\$19,067</b>	<b>\$63,300</b>	<b>(\$29,850)</b>	<b>-89.24%</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>					
24320-000 Solid Waste - Collection Fuel Surcharge	\$5,000	\$13	\$1,000	\$4,000	
24320-001 Solid Waste - Collection Contract	\$295,042	\$293,737	\$303,894	(\$8,852)	
24320-002 Solid Waste - Recycling Fees	\$56,000	\$48,532	\$52,000	\$4,000	
24320-003 Solid Waste - Disposal Fees - Landfill	\$148,000	\$155,123	\$162,000	(\$14,000)	
24320-004 Solid Waste - Disposal Fees - Organics	\$78,000	\$70,589	\$75,000	\$3,000	
24320-007 Solid Waste - Advertising	\$2,500	\$2,357	\$2,500	\$0	
24320-010 Solid Waste - Spring & Fall Cleanup	\$29,000	\$40,538	\$34,000	(\$5,000)	
24320-050 Solid Waste - Community Clean up Program	\$12,600	\$12,494	\$14,000	(\$1,400)	
24320-060 Solid Waste - Waste Check Operational Support	\$19,000	\$18,700	\$18,710	\$290	
24320-100 Solid Waste - Compostainers	\$17,500	\$14,681	\$15,000	\$2,500	
24390-000 Solid Waste - Illegal Dumping Clean Up	\$4,000	\$303	\$2,500	\$1,500	
	<b>\$666,642</b>	<b>\$657,067</b>	<b>\$680,604</b>	<b>(\$13,962)</b>	<b>-2.09%</b>
<b>OTHER ENVIRONMENTAL HEALTH</b>					
24990-010 Unsightly/Dangerous Premises	\$9,000	\$0	\$7,000	\$2,000	
	<b>\$9,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$2,000</b>	<b>22.22%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$937,307</b>	<b>\$893,666</b>	<b>\$989,454</b>	<b>(\$52,147)</b>	<b>-5.56%</b>
<b>PUBLIC HEALTH SERVICES</b>					
<b>MEDICAL CLINIC OPERATIONS &amp; DOCTOR RECRUITMENT</b>					
25300-000 Harbour South Medical Clinic	\$11,000	\$13,917	\$10,000	\$1,000	
25300-050 AM Clarke Medical Clinic	\$43,000	\$43,197	\$45,000	(\$2,000)	
25300-065 Special Municipal Tax Legislation - AM Clarke	\$9,700	\$9,739	\$9,700	\$0	
25300-075 VON Operating grant	\$2,500	\$2,500	\$2,500	\$0	
25300-100 Doctor Recruitment Incentives	\$62,000	\$8,447	\$13,000	\$49,000	
25300-150 Family Residency - Capital Grant	\$67,000	\$0	\$0	\$67,000	
	<b>\$195,200</b>	<b>\$77,800</b>	<b>\$80,200</b>	<b>\$115,000</b>	<b>58.91%</b>
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$195,200</b>	<b>\$77,800</b>	<b>\$80,200</b>	<b>\$115,000</b>	<b>58.91%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
<b>PLANNING AND ZONING</b>					
26110-001 District Planning Commission	\$72,800	\$72,804	\$76,500	(\$3,700)	
26110-004 Strategic planning initiatives	\$4,000	\$2,835	\$4,000	\$0	
	<b>\$76,800</b>	<b>\$75,639</b>	<b>\$80,500</b>	<b>(\$3,700)</b>	<b>-4.82%</b>
<b>COMMUNITY DEVELOPMENT</b>					
26220-001 Comm Dev Officer - Wages	\$43,000	\$41,234	\$46,050	(\$3,050)	
26220-002 Comm Dev Officer - Travel	\$2,000	\$1,441	\$1,500	\$500	
26220-005 Comm Dev Officer - Training and Conference	\$1,500	\$0	\$1,500	\$0	
26220-006 Comm Dev Officer - Scholarship Initiative	\$2,000	\$2,000	\$2,000	\$0	
26220-007 Comm Dev Officer - meetings and info sessions	\$1,000	\$0	\$1,000	\$0	
26220-008 Comm Dev Officer - Quinan Trail Project	\$5,000	\$3,930	\$1,000	\$4,000	
26220-009 Comm Dev Officer - Small Community Projects	\$2,300	\$1,387	\$2,300	\$0	
26220-011 Comm Dev Officer - Tent operational costs	\$1,500	\$1,002	\$1,500	\$0	
26220-012 Comm Dev Officer - 2015 Photo Competition	\$1,000	\$1,000	\$0	\$1,000	
26220-013 Comm Dev Officer - Youth Engagement	\$0	\$0	\$1,500	(\$1,500)	
	<b>\$59,300</b>	<b>\$51,994</b>	<b>\$58,350</b>	<b>\$950</b>	<b>1.60%</b>
<b>COMMUNITY DEVELOPMENT - DR. RECRUITMENT</b>					
26220-015 Comm Dev Officer - Accomodation & Travel	\$2,500	\$0	\$0	\$2,500	
26220-017 Comm Dev Officer - Social events and gifts	\$700	\$450	\$0	\$700	
	<b>\$3,200</b>	<b>\$450</b>	<b>\$0</b>	<b>\$3,200</b>	<b>100.00%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$62,500</b>	<b>\$52,444</b>	<b>\$58,350</b>	<b>\$4,150</b>	<b>6.64%</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>					
26310-005 Regional Housing Authority Deficit	\$26,000	\$26,000	\$29,000	(\$3,000)	
26310-014 Western Regional Enterprise Network	\$54,168	\$51,743	\$51,000	\$3,168	
26310-015 Argyle Economic Development Initatives	\$18,000	\$6,493	\$12,000	\$6,000	
26310-020 Yarmouth Area Industrial Commission-Operations	\$71,000	\$67,413	\$61,000	\$10,000	
26310-021 Yarmouth Area Industrial Commission-Closure costs	\$11,000	\$11,000	\$10,000	\$1,000	
	<b>\$180,168</b>	<b>\$162,649</b>	<b>\$163,000</b>	<b>\$17,168</b>	<b>9.53%</b>
<b>STARLIGHT INITIATIVE</b>					
26400-003 Starlight - Advertising	\$0	\$10,143	\$0	\$0	
26400-004 Starlight - Training (Astro Tourism Course)	\$34,248	\$24,239	\$0	\$34,248	
26400-005 Starlight - Marketing and Promotion	\$40,759	\$15,364	\$0	\$40,759	
	<b>\$75,007</b>	<b>\$49,746</b>	<b>\$0</b>	<b>\$75,007</b>	<b>0.00%</b>
<b>BUSINESS &amp; RESIDENTIAL PARKS</b>					
26690-001 Street Lights - Tusket & Wedgeport	\$650	\$492	\$800	(\$150)	
26690-002 Tusket Business Park - Maintenance & Other	\$2,500	\$194	\$1,250	\$1,250	
26690-003 Green Acres Subdivision - Maintenance & other	\$1,500	\$0	\$1,000	\$500	
26690-004 Gain/Loss on sale of land - Tusket Business Park	\$5,500	\$6,652	\$8,000	(\$2,500)	
	<b>\$10,150</b>	<b>\$7,339</b>	<b>\$11,050</b>	<b>(\$900)</b>	<b>-8.87%</b>
<b>SENIOR SAFETY</b>					
26800-001 Senior Safety - Salary	\$50,500	\$52,364	\$51,620	(\$1,120)	
26800-002 Senior Safety - Vehicle & Travel	\$1,500	\$1,121	\$1,500	\$0	
26800-003 Senior Safety - Misc	\$250	(\$5)	\$0	\$250	
26800-004 Senior Safety - Conference & Training	\$500	\$193	\$300	\$200	
	<b>\$52,750</b>	<b>\$53,673</b>	<b>\$53,420</b>	<b>(\$670)</b>	<b>-1.27%</b>
<b>REGIONAL AND LOCAL TOURISM SUPPORT</b>					
26900-108 Tourism - Contribution to YASTA - Operating	\$60,000	\$60,000	\$60,000	\$0	
26900-109 Tourism - Contribution to YASTA - Projects	\$12,000	\$7,508	\$7,000	\$5,000	
26900-117 Tourism - Special Projects - Kiosk and Charette	\$3,500	\$2,071	\$0	\$3,500	
26900-118 Tourism - Business/tourism signage initiative	\$6,000	\$1,339	\$4,000	\$2,000	
26900-130 Tourism - Misc Argyle (Experiences)	\$13,700	\$9,097	\$7,500	\$6,200	
26910-001 Tourism - Advertising (FM transmitter)	\$4,000	\$3,629	\$4,000	\$0	
	<b>\$99,200</b>	<b>\$83,644</b>	<b>\$82,500</b>	<b>\$16,700</b>	<b>16.83%</b>
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>\$556,575</b>	<b>\$485,133</b>	<b>\$448,820</b>	<b>\$90,587</b>	<b>16.28%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>					
<b><i>RECREATION SERVICES</i></b>					
27110-001 Recreation - Director's Salary	\$49,579	\$51,459	\$50,680	(\$1,101)	
27110-002 Recreation - Director's Travel	\$4,000	\$3,434	\$4,000	\$0	
27111-003 Recreation - Summer Day Camp Wages	\$65,585	\$60,659	\$67,257	(\$1,672)	
27111-004 Recreation - Casual Travel	\$1,500	\$877	\$1,200	\$300	
27111-005 Recreation - Gym Supervisors Wages	\$3,350	\$2,379	\$2,700	\$650	
27111-007 Recreation - Active net administration fee	\$2,400	\$0	\$0	\$2,400	
27111-008 Recreation - Office Manager/Assistant	\$6,000	\$3,080	\$0	\$6,000	
27112-001 Recreation - Senior Programs	\$7,275	\$6,671	\$8,050	(\$775)	
27112-003 Recreation - Program Expenses	\$10,800	\$9,917	\$9,550	\$1,250	
27112-004 Recreation - Commission Expenses.	\$1,000	\$750	\$800	\$200	
27112-005 Recreation - Capital Equipment for Programs	\$1,500	\$1,408	\$1,500	\$0	
27112-006 Recreation - Repairs and Capital Projects	\$47,000	\$40,780	\$15,000	\$32,000	
27112-007 Recreation - Day Camps Expenses	\$6,500	\$6,216	\$6,500	\$0	
27112-008 Recreation - Conferences/Training Expenses	\$2,000	\$800	\$2,000	\$0	
27112-009 Recreation - Miscellaneous Expenses	\$500	\$540	\$500	\$0	
27112-012 Recreation - Volunteer Banquet Celebrations	\$2,500	\$1,973	\$3,300	(\$800)	
27112-014 Recreation - Kids First Fund	\$1,700	\$1,746	\$1,700	\$0	
27112-015 Recreation - Kids in Motion Wages	\$3,000	\$2,002	\$2,200	\$800	
27112-016 Recreation - Meeting Expenses	\$200	\$21	\$200	\$0	
27112-017 Recreation - Argyle Minor Soccer Club	\$500	\$500	\$500	\$0	
27112-116 Recreation - School Sport Support	\$2,000	\$1,600	\$2,000	\$0	
27180-000 Recreation - Field Maintenance	\$8,000	\$9,094	\$9,000	(\$1,000)	
	<b>\$226,889</b>	<b>\$205,906</b>	<b>\$188,637</b>	<b>\$38,252</b>	<b>16.86%</b>
<b><i>ACTIVE LIVING</i></b>					
27200-001 Active Living - Salary	\$50,029	\$51,909	\$51,140	(\$1,111)	
27200-002 Active Living - Travel	\$4,000	\$3,204	\$4,000	\$0	
27200-003 Active Living - Professional Development	\$2,000	\$2,701	\$2,500	(\$500)	
27200-005 Active Living - Program Expenses	\$10,200	\$6,159	\$10,170	\$30	
27200-006 Active Living - Thrive Initiatives	\$4,000	\$7,538	\$3,000	\$1,000	
27200-007 Active Living - Leadership Development for Coaches	\$1,000	\$296	\$1,000	\$0	
27200-008 Active Living - Miscellaneous Expenses	\$500	\$84	\$500	\$0	
	<b>\$71,729</b>	<b>\$71,890</b>	<b>\$72,310</b>	<b>(\$581)</b>	<b>-0.81%</b>
<b><u>CULTURAL BUILDINGS &amp; FACILITIES</u></b>					
<b><i>PUBNICO LIBRARY</i></b>					
27250-001 Pubnico Library - Janitors Wages & Benefits	\$12,700	\$12,465	\$13,000	(\$300)	
27250-002 Pubnico Library - Furnace Oil	\$10,800	\$7,260	\$8,500	\$2,300	
27250-003 Pubnico Library - NSP	\$1,800	\$1,635	\$1,800	\$0	
27250-004 Pubnico Library - Telephone	\$500	\$351	\$500	\$0	
27250-005 Pubnico Library - Repairs	\$2,500	\$740	\$2,000	\$500	
27250-006 Pubnico Library - Insurance	\$1,500	\$1,446	\$1,536	(\$36)	
27250-007 Pubnico Library - Supplies	\$500	\$0	\$200	\$300	
27250-008 Pubnico Library - Miscellaneous Exp.	\$200	\$20	\$200	\$0	
27250-009 Pubnico Library - Snow Removal	\$1,500	\$0	\$500	\$1,000	
	<b>\$32,000</b>	<b>\$23,916</b>	<b>\$28,236</b>	<b>\$3,764</b>	<b>11.76%</b>

## 2016-2017 Approved Operating Budget

	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>COURTHOUSE &amp; ARCHIVES</b>					
27290-000 Courthouse - Summer Tourguides Wages	\$9,800	\$8,903	\$10,000	(\$200)	
27290-001 Courthouse - Telephone	\$1,600	\$1,498	\$1,600	\$0	
27290-002 Courthouse - NS Power	\$5,000	\$4,436	\$5,000	\$0	
27290-003 Courthouse - Office Supplies	\$1,900	\$1,598	\$1,900	\$0	
27290-004 Courthouse - Repairs & Maintenance	\$6,000	\$7,597	\$8,000	(\$2,000)	
27290-005 Courthouse - Fall Tourguide Wages	\$6,300	\$5,632	\$6,300	\$0	
27290-006 Courthouse - Snow Removal	\$1,700	\$720	\$1,500	\$200	
27290-007 Courthouse - Membership Dues	\$1,200	\$872	\$1,200	\$0	
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	\$700	\$782	\$700	\$0	
27290-009 Courthouse - Historian - Salary	\$64,000	\$66,381	\$65,420	(\$1,420)	
27290-010 Courthouse - Staff Travel	\$1,200	\$646	\$1,200	\$0	
27290-011 Courthouse - Staff Conferences & Training	\$5,000	\$4,724	\$4,000	\$1,000	
27290-012 Courthouse - Books & Periodicals	\$1,800	\$551	\$1,800	\$0	
27290-014 Courthouse - Advertising	\$4,500	\$2,981	\$4,500	\$0	
27290-015 Courthouse - Photocopier Usage & Maint. Contract	\$1,600	\$1,100	\$1,600	\$0	
27290-016 Courthouse - Lawn Maintenance	\$1,300	\$1,500	\$1,700	(\$400)	
27290-017 Courthouse - Internet Services	\$450	\$356	\$450	\$0	
27290-018 Courthouse - Kitchen Expenses	\$300	\$399	\$400	(\$100)	
27290-019 Courthouse - Furnace Oil	\$2,000	\$1,083	\$2,000	\$0	
27290-021 Courthouse - Cleaning Services	\$2,500	\$1,713	\$2,500	\$0	
27290-022 Courthouse - Security	\$1,000	\$1,056	\$1,200	(\$200)	
27290-023 Courthouse - Public Programming	\$4,000	\$5,193	\$4,000	\$0	
27290-024 Courthouse - Postage	\$300	\$98	\$300	\$0	
27290-025 Courthouse - Preservation supplies	\$2,500	\$1,416	\$3,500	(\$1,000)	
27290-026 Courthouse - Heritage Development Officer - Salary	\$38,000	\$39,373	\$40,000	(\$2,000)	
27290-027 Courthouse - Insurance	\$1,850	\$1,839	\$2,000	(\$150)	
27290-100 Courthouse - CAPITAL EQUIPMENT	\$14,000	\$318	\$14,000	\$0	
	<b>\$180,500</b>	<b>\$162,765</b>	<b>\$186,770</b>	<b>(\$6,270)</b>	<b>-3.47%</b>
<b>REGIONAL LIBRARY</b>					
27590-050 Western Counties Regional Library	\$54,013	\$54,013	\$54,013	\$0	
	<b>\$54,013</b>	<b>\$54,013</b>	<b>\$54,013</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>\$565,131</b>	<b>\$518,489</b>	<b>\$529,966</b>	<b>\$35,165</b>	<b>6.22%</b>
<b>EDUCATION</b>					
28110-000 Appropriation to Tri-County Regional School Board	\$1,499,807	\$1,499,807	\$1,531,707	(\$31,900)	
<b>TOTAL EDUCATION</b>	<b>\$1,499,807</b>	<b>\$1,499,807</b>	<b>\$1,531,707</b>	<b>(\$31,900)</b>	<b>-2.13%</b>
<b>TRANSFERS TO RESERVES AND OWN FUNDS</b>					
28221-001 Transfer to Capital Reserve	\$120,000	\$120,000	\$120,000	\$0	
28223-000 Transfer to Operating Reserve	\$0	\$130,000	\$0	\$0	
28223-001 Transfer to TCA fund - West Pubnico Loan Payment	\$0	\$0	\$127,272	(\$127,272)	
28223-002 Transfer to own agency - Yar. Industrial Commission	\$250,000	\$27,621	\$750,000	(\$500,000)	
28223-002 Transfer to East Pub Water Utility Reserve	\$2,050	\$0	\$0	\$2,050	
	<b>\$372,050</b>	<b>\$277,621</b>	<b>\$997,272</b>	<b>(\$625,222)</b>	<b>-168.05%</b>
<b>TOTAL TRANSFERS</b>	<b>\$372,050</b>	<b>\$277,621</b>	<b>\$997,272</b>	<b>(\$625,222)</b>	<b>-168.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,795,167</b>	<b>\$7,368,960</b>	<b>\$8,378,910</b>	<b>(\$538,546)</b>	<b>-6.91%</b>