

## 2015-2016 Approved Budget

<b>REVENUES</b>	<u>2014-2015 BUDGET</u>	<u>ACTUALS TO MAR.31/15 (Unaudited)</u>	<u>2015-2016 Budget</u>	<u>BUDGET VARIANCE</u>	<u>VARIANCE BUDGET %</u>
<b>TAXES</b>					
Residential	\$4,247,300	\$4,246,970	\$4,340,176	\$92,876	
Commercial (Regular)	\$1,003,460	\$1,006,479	\$1,069,607	\$66,147	
Commercial (Seasonal Businesses)	\$19,844	\$19,844	\$20,452	\$608	
Commercial (Special Tax Agreement/Legislation)	\$185,648	\$183,664	\$198,270	\$12,622	
Resource	\$351,660	\$351,095	\$351,025	(\$635)	
Resource (Recreation)	\$9,700	\$9,704	\$9,700	\$0	
Other Taxes (Forestry Acreage)	\$11,878	\$11,839	\$11,805	(\$73)	
Area Rates	\$213,980	\$213,508	\$216,033	\$2,053	
Special Assessment	\$207,840	\$203,520	\$219,025	\$11,185	
Aliant Telecom Inc.	\$48,000	\$50,009	\$47,000	(\$1,000)	
Nova Scotia Power	\$9,472	\$9,472	\$13,210	\$3,738	
UNSM -(HST Rebate)	\$10,000	\$18,068	\$11,000	\$1,000	
Other Taxes (Deed Transfer Tax)	\$85,000	\$113,227	\$94,000	\$9,000	
	<b>\$6,403,782</b>	<b>\$6,437,400</b>	<b>\$6,601,304</b>	<b>\$197,522</b>	<b>3.08%</b>
<b>GRANTS IN LIEU</b>					
Federal Government	\$10,536	\$10,612	\$10,663	\$127	
Provincial Government	\$171,310	\$171,827	\$172,328	\$1,018	
	<b>\$181,846</b>	<b>\$182,439</b>	<b>\$182,991</b>	<b>\$1,145</b>	<b>0.63%</b>
<b>SERVICES PROVIDED TO OTHER GOVTS.</b>					
Local Government	<b>\$24,200</b>	<b>\$13,509</b>	<b>\$24,200</b>	\$0	<b>0.00%</b>
<b>SALES OF SERVICES</b>					
Office Services Rendered to Public	<b>\$400</b>	<b>\$477</b>	<b>\$400</b>	\$0	<b>0.00%</b>
<b>REVENUE FROM OWN SOURCES</b>					
Licenses & Permits	\$11,000	\$10,567	\$7,800	(\$3,200)	
Fines	\$900	\$2,391	\$2,000	\$1,100	
Rentals & Leases	\$5,000	\$5,000	\$5,000	\$0	
Return on Investments	\$106,850	\$112,880	\$101,790	(\$5,060)	
Penalties & Interest on Taxes	\$82,000	\$88,419	\$80,200	(\$1,800)	
Other Extraordinary Revenue	\$92,550	\$109,851	\$124,196	\$31,646	
Miscellaneous Revenue	\$700	\$4,129	\$1,520	\$820	
	<b>\$299,000</b>	<b>\$333,236</b>	<b>\$322,506</b>	<b>\$23,506</b>	<b>7.86%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
Federal Government	\$0	\$0	\$0	\$0	
Provincial Government	\$161,259	\$161,259	\$161,702	\$443	
	<b>\$161,259</b>	<b>\$161,259</b>	<b>\$161,702</b>	<b>\$443</b>	<b>0.27%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
Federal Government	\$4,626	\$25,279	\$50,289	\$45,663	
Provincial Government	\$119,717	\$131,567	\$52,800	(\$66,917)	
	<b>\$124,343</b>	<b>\$156,846</b>	<b>\$103,089</b>	<b>(\$21,254)</b>	<b>-17.09%</b>
<b>TRANSFERS FROM OWN RESERVES</b>					
	<b>\$253,000</b>	<b>\$40,600</b>	<b>\$424,000</b>	\$171,000	<b>67.59%</b>
<b>Non Rate Revenue</b>	<b>\$1,845,410</b>	<b>\$1,721,223</b>	<b>\$2,059,384</b>	\$213,974	<b>11.59%</b>
<b>TOTAL REVENUES</b>	<b>\$7,447,830</b>	<b>\$7,325,767</b>	<b>\$7,820,192</b>	<b>\$372,362</b>	<b>5.00%</b>

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EXPENDITURES	<u>2014-2015 BUDGET</u>	<u>ACTUALS TO MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET VARIANCE</u>	<u>VARIANCE BUDGET %</u>
<b>GENERAL GOVERNMENT SERVICES</b>					
Interest on Short-Term Debt (Banking Service Charges)	\$2,900	\$2,998	\$5,000	(\$2,100)	
Legislative	\$237,866	\$230,949	\$227,616	\$10,250	
Administration	\$317,546	\$285,532	\$313,412	\$4,134	
Information Technology (IT)	\$111,510	\$97,988	\$123,841	(\$12,331)	
Employer Benefits	\$149,450	\$143,384	\$156,000	(\$6,550)	
Financial	\$25,000	\$28,015	\$26,000	(\$1,000)	
Taxation	\$192,485	\$192,759	\$218,406	(\$25,921)	
Other - (Common & Tax Sale Expense)	\$29,550	\$22,818	\$29,825	(\$275)	
Other - (Grants & Conventions)	\$176,250	\$172,092	\$226,525	(\$50,275)	
Other - (Assessment Recovery Costs, Misc., etc)	\$227,968	\$218,814	\$225,998	\$1,970	
	<b>\$1,470,525</b>	<b>\$1,395,348</b>	<b>\$1,552,622</b>	<b>(\$82,097)</b>	<b>-5.58%</b>
<b>PROTECTIVE SERVICES</b>					
Police Protection	\$795,230	\$794,184	\$815,200	(\$19,970)	
Transfer to Correctional Services	\$108,836	\$108,836	\$107,334	\$1,502	
Other - Law Enforcement	\$2,000	\$3,432	\$3,900	(\$1,900)	
Fire Protection	\$536,300	\$521,008	\$551,533	(\$15,233)	
E M O	\$25,650	\$17,816	\$21,500	\$4,150	
Other Protection - (Property Inspection & Public Works)	\$231,733	\$216,628	\$243,678	(\$11,945)	
Other Protection - (SPCA & Subdivision Fees)	\$37,100	\$33,940	\$33,742	\$3,358	
	<b>\$1,736,849</b>	<b>\$1,695,843</b>	<b>\$1,776,887</b>	<b>(\$40,038)</b>	<b>-2.31%</b>
<b>TRANSPORTATION SERVICES</b>					
Other - Road Transport	\$48,954	\$43,954	\$76,612	(\$27,658)	
Other - Air Transport	\$250,000	\$277,119	\$256,000	(\$6,000)	
	<b>\$298,954</b>	<b>\$321,073</b>	<b>\$332,612</b>	<b>(\$33,658)</b>	<b>-11.26%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Sewage Collection & Disposal-(West Pubnico)	\$223,810	\$203,396	\$194,725	\$29,085	
Sewage Collection & Disposal-(Tusket)	\$30,380	\$24,450	\$33,490	(\$3,110)	
East Pubnico Water Utilities	\$32,060	\$20,272	\$33,450	(\$1,390)	
Garbage Collection & Disposal	\$631,450	\$618,113	\$666,642	(\$35,192)	
Other - Unightly & Dangerous Premises	\$35,000	\$4,106	\$9,000	\$26,000	
	<b>\$952,700</b>	<b>\$870,336</b>	<b>\$937,307</b>	<b>\$15,393</b>	<b>1.62%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Other - Health Care	\$241,770	\$168,550	\$195,200	\$46,570	19.26%
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
Planning and Zoning	\$79,375	\$76,958	\$76,800	\$2,575	
Community Development	\$66,134	\$45,455	\$62,500	\$3,634	
Economic Development and Housing	\$291,556	\$356,347	\$255,175	\$36,381	
Other - Industrial Park	\$6,200	\$15,092	\$10,150	(\$3,950)	
Seniors Safety Coordinator	\$52,075	\$48,839	\$52,750	(\$675)	
Other - Tourism	\$83,000	\$81,000	\$99,200	(\$16,200)	
	<b>\$578,340</b>	<b>\$623,691</b>	<b>\$556,575</b>	<b>\$21,765</b>	<b>3.76%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
Other - Recreation and Active Living	\$276,667	\$246,822	\$298,618	(\$21,951)	
Cultural Bldg & Facilities-Pub.Library	\$31,867	\$26,842	\$32,000	(\$133)	
Cultural Bldg & Facilities-Old Courthouse/Museum	\$161,440	\$152,386	\$180,500	(\$19,060)	
Other - Volunteer Banquet/ Regional Library	\$85,102	\$81,346	\$86,013	(\$911)	
	<b>\$555,076</b>	<b>\$507,396</b>	<b>\$597,131</b>	<b>(\$42,055)</b>	<b>-7.58%</b>

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	<u>2014-2015 BUDGET</u>	<u>ACTUALS TO MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET VARIANCE</u>	<u>VARIANCE BUDGET %</u>
<b>EDUCATION</b>					
Tri-County Regional School Board	\$1,476,217	\$1,476,216	\$1,499,807	(\$23,590)	-1.60%
<b>TRANSFERS</b>					
Transfers to Reserves	\$137,400	\$129,200	\$372,050	(\$234,650)	-170.78%
<b>TOTAL EXPENDITURES</b>	<b>\$7,447,831</b>	<b>\$7,187,654</b>	<b>\$7,820,191</b>	<b>(\$372,360)</b>	<b>-5.00%</b>
REVENUES	\$7,447,830	\$7,325,767	\$7,820,192		
EXPENDITURES	\$7,447,831	\$7,187,654	\$7,820,191		
<b>SURPLUS</b>	<b>(\$1)</b>	<b>\$138,113</b>	<b>\$0</b>		

EXPENDITURES	\$7,820,191
NON RATE REVENUE	\$2,059,384
<b>LEVY REQUIRED</b>	<b>\$5,760,808</b>

	<u>Assesment '2015</u>	<u>Levy 15-16 Budget</u>	<u>Levy % 15-16</u>
<i>Residential</i>	\$405,623,900	\$4,340,189	\$0.75
<i>Resource</i>	\$32,806,100	\$351,026	\$0.06
	<b>\$438,430,000</b>	<b>\$4,691,216</b>	<b>\$0.81</b>
<i>Commercial</i>	\$47,538,100	\$1,069,592	\$0.19
	<b>\$47,538,100</b>	<b>\$1,069,592</b>	<b>\$0.1857</b>
<b>TOTAL</b>	<b>\$485,968,100</b>	<b>\$5,760,808</b>	<b>\$1.00</b>

RESIDENTIAL RATE	1.0700
	43,843.00
COMMERCIAL RATE	2.2500
	4,753.81

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<u>REVENUES</u>	<u>2014-2015 BUDGET</u>	<u>ACTUALS TO MAR.31/15 (Unaudited)</u>	<u>2015-2016</u>	<u>BUDGET VARIANCE</u>	<u>VARIANCE BUDGET %</u>
<b>TAXES</b>					
<b>ASSESSABLE PROPERTY</b>					
11110-000 Residential Property Tax	\$4,247,300	\$4,246,970	\$4,340,176	\$92,876	
11121-000 Commercial Property Tax	\$1,003,460	\$1,006,479	\$1,069,607	\$66,147	
11121-001 Comm.(Seasonal Businesses @ 75% of tax rate)	\$19,844	\$19,844	\$20,452	\$608	
11122-000 Comm.(Special Tax Agreement/Legislation)	\$148,648	\$150,345	\$168,400	\$19,752	
11122-100 Comm.(Special Municipal Tax Agreement)	\$37,000	\$33,319	\$29,870	(\$7,130)	
11151-000 Resource Property Tax	\$351,660	\$351,095	\$351,025	(\$635)	
11152-000 Resource Recr. Property Tax	\$9,700	\$9,704	\$9,700	\$0	
11153-000 Forest Acreage <50,000	\$10,497	\$10,459	\$10,434	(\$64)	
11154-000 Forest Acreage >50,000	\$1,381	\$1,381	\$1,372	(\$9)	
11182-001 Quinan Area Rate	\$15,494	\$15,425	\$15,666	\$172	
11182-002 West Pubnico Area Rate	\$50,627	\$50,569	\$50,049	(\$578)	
11182-003 East Pubnico Area Rate	\$17,433	\$17,373	\$18,450	\$1,017	
11182-004 Islands & District Area Rate	\$15,589	\$15,522	\$15,761	\$172	
11182-005 Lake Vaughan Area Rate	\$1,238	\$1,231	\$0	(\$1,238)	
11182-006 Eel Brook Area Rate	\$40,896	\$40,761	\$42,459	\$1,563	
11182-007 Wedgeport & District Area Rate	\$69,023	\$68,943	\$69,638	\$615	
11182-008 East Kemptville Area Rate	\$3,680	\$3,685	\$4,011	\$331	
	<b>\$6,043,470</b>	<b>\$6,043,104</b>	<b>\$6,217,069</b>	<b>\$173,599</b>	<b>2.87%</b>
<b>SPECIAL ASSESSMENTS</b>					
11291-000 Env.Health-West Pubnico Sewer Tax	\$138,960	\$138,417	\$151,735	\$12,775	
11291-050 Env.Health-Tusket Sewer Tax (Operating)	\$28,380	\$27,891	\$30,290	\$1,910	
11292-000 Lower E. Pub Water (Operating)	\$18,000	\$12,065	\$12,000	(\$6,000)	
11292-001 Middle E. Pub Water (Operating)	\$22,500	\$25,148	\$25,000	\$2,500	
	<b>\$207,840</b>	<b>\$203,520</b>	<b>\$219,025</b>	<b>\$11,185</b>	<b>5.38%</b>
<b>BUSINESS PROPERTY</b>					
11420-000 Aliant Telecom Inc.	\$48,000	\$50,009	\$47,000	(\$1,000)	
11430-000 Nova Scotia Power-GIL of Taxes	\$9,472	\$9,472	\$13,210	\$3,738	
11431-000 UNSM -(HST Offset)	\$10,000	\$18,068	\$11,000	\$1,000	
	<b>\$67,472</b>	<b>\$77,549</b>	<b>\$71,210</b>	<b>\$3,738</b>	<b>5.54%</b>
<b>OTHER TAXES</b>					
11920-005 Deed Transfer Tax	\$85,000	\$113,227	\$94,000	\$9,000	
	<b>\$85,000</b>	<b>\$113,227</b>	<b>\$94,000</b>	<b>\$9,000</b>	<b>10.59%</b>
<b>TOTAL TAXES</b>	<b>\$6,403,782</b>	<b>\$6,437,400</b>	<b>\$6,601,304</b>	<b>\$197,522</b>	<b>3.08%</b>
<b>GRANTS IN LIEU</b>					
<b>FEDERAL GOVERNMENT</b>					
12110-000 Federal Govt.- Property	\$5,100	\$5,176	\$5,100	\$0	
12110-001 Federal Govt. Agencies- Post Offices	\$5,436	\$5,437	\$5,563	\$127	
	<b>\$10,536</b>	<b>\$10,612</b>	<b>\$10,663</b>	<b>\$127</b>	<b>1.21%</b>
<b>PROVINCIAL GOVERNMENT</b>					
12310-000 Provincially Owned Property/Supported Institutions	\$25,500	\$25,220	\$25,500	\$0	
12310-100 Wind Farm Subsidy	\$31,810	\$31,810	\$32,128	\$318	
12320-000 Crown Timber Forest	\$104,500	\$104,551	\$104,500	\$0	
12330-000 Fire Protection	\$8,500	\$8,346	\$8,300	(\$200)	
12340-000 Conservation Tax Exemption	\$1,000	\$1,900	\$1,900	\$900	
	<b>\$171,310</b>	<b>\$171,827</b>	<b>\$172,328</b>	<b>\$1,018</b>	<b>0.59%</b>
<b>TOTAL GRANTS IN LIEU</b>	<b>\$181,846</b>	<b>\$182,439</b>	<b>\$182,991</b>	<b>\$1,145</b>	<b>0.63%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</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	\$0	\$0	\$2,000	\$2,000	
13353-150 Service Recovery - WREN bookkeeping	\$0	\$9,000	\$18,000	\$18,000	
13353-200 Shared Service - Inspection services	\$20,000	\$309	\$0	(\$20,000)	
<b>TOTAL SERV.PROVIDED LOCAL GOVT</b>	<b>\$24,200</b>	<b>\$13,509</b>	<b>\$24,200</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>SALES OF SERVICES</u></b>					
<b>OFFICE SERVICES RENDERED TO PUBLIC</b>					
14110-000 Photocopies Sold	\$300	\$53	\$200	(\$100)	
14661-000 Postage Sold	\$100	\$424	\$200	\$100	
<b>TOTAL SALES OF SERVICES</b>	<b>\$400</b>	<b>\$477</b>	<b>\$400</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>OTHER REVENUE FROM OWN SOURCES</u></b>					
<b>LICENSES &amp; PERMITS</b>					
15110-002 Dog Licenses	\$2,000	\$1,430	\$1,800	(\$200)	
15110-003 Building Permits	\$5,500	\$5,057	\$5,500	\$0	
15110-004 Tax Certificates	\$300	\$925	\$500	\$200	
15110-005 Criminal Records Check	\$3,200	\$3,155	\$0	(\$3,200)	
	<b>\$11,000</b>	<b>\$10,567</b>	<b>\$7,800</b>	<b>(\$3,200)</b>	<b>-29.09%</b>
<b>FINES</b>					
15210-001 Fines	\$900	\$2,391	\$2,000	\$1,100	
15210-002 Dog By-law fee recovery	\$0	\$0	\$0	\$0	
	<b>\$900</b>	<b>\$2,391</b>	<b>\$2,000</b>	<b>\$1,100</b>	<b>122.22%</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.)	\$65,000	\$68,762	\$63,000	(\$2,000)	
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	\$750	\$0	\$0	(\$750)	
15510-015 INTEREST-on Pubnico Capital	\$30,900	\$33,630	\$29,790	(\$1,110)	
15510-020 INTEREST-on Tusket Sewer Capital Loan	\$9,200	\$9,200	\$9,000	(\$200)	
15590-000 INTEREST-on Tax Sale Surplus	\$1,000	\$1,288	\$0	(\$1,000)	
	<b>\$106,850</b>	<b>\$112,880</b>	<b>\$101,790</b>	<b>(\$5,060)</b>	<b>-4.74%</b>
<b>PENALTIES &amp; INTEREST ON TAXES</b>					
15610-001 Accrual - Municipal Taxes	\$79,000	\$84,394	\$77,000	(\$2,000)	
15610-002 Accrual - Pubnico Sewer Taxes	\$2,200	\$2,656	\$2,200	\$0	
15610-003 Accrual - Tusket Sewer Taxes	\$800	\$1,369	\$1,000	\$200	
	<b>\$82,000</b>	<b>\$88,419</b>	<b>\$80,200</b>	<b>(\$1,800)</b>	<b>-2.20%</b>
<b>OTHER EXTRAORDINARY REVENUE</b>					
15710-001 CSAP Cost Recovery-Track & Field	\$2,000	\$1,250	\$1,200	(\$800)	
15710-002 Administrative fee - WREN	\$0	\$3,060	\$0	\$0	
15710-003 Argyle Historical Society (refund- wages)	\$13,050	\$13,018	\$13,000	(\$50)	
15710-004 Argyle Experience Stakeholders	\$3,000	\$3,010	\$1,000	(\$2,000)	
15710-005 Recr. Programs (Active net revenue)	\$0	\$0	\$4,000	\$4,000	
15710-006 Recr.Programs (refund-user fees)	\$15,000	\$10,981	\$10,000	(\$5,000)	
15710-007 Recr.Day Camps (Refunds-User Fees)	\$29,000	\$31,128	\$30,000	\$1,000	
15710-008 Pubnico Sewer Hook-ups	\$2,000	\$0	\$1,000	(\$1,000)	
15710-009 Tusket Sewer Hook-ups	\$1,000	\$0	\$2,000	\$1,000	
15710-010 Tusket Sewer Administration Fee (Recovery)	\$2,000	\$2,000	\$2,000	\$0	
15710-011 Active Living Program Revenue	\$3,500	\$3,205	\$3,500	\$0	
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$8,000	\$8,000	\$10,000	\$2,000	
15710-013 Tent Revenue	\$2,000	\$2,300	\$2,000	\$0	
15710-014 Societe Bon Temps - Starlight	\$0	\$22,934	\$37,496	\$37,496	
15750-000 Refunds-Unsightly Premises	\$5,000	\$0	\$0	(\$5,000)	
15785-000 HST Rebate- Mileage/council stipend	\$7,000	\$8,965	\$7,000	\$0	
	<b>\$92,550</b>	<b>\$109,851</b>	<b>\$124,196</b>	<b>\$31,646</b>	<b>34.19%</b>
<b>MISCELLANEOUS REVENUE</b>					
15990-000 Other Miscellaneous Revenue	\$400	\$3,450	\$400	\$0	
15990-001 Cash Over-\$USA Exchange	\$300	(\$73)	\$100	(\$200)	
15990-002 Election Deposits	\$0	\$0	\$0	\$0	
15990-003 Casual Day Fund	\$0	(\$248)	\$0	\$0	
15990-004 Misc Rev Easement - Black Pond Rd	\$0	\$1,000	\$1,020	\$1,020	
	<b>\$700</b>	<b>\$4,129</b>	<b>\$1,520</b>	<b>\$820</b>	<b>117.14%</b>
<b>TOTAL REVENUE-OWN SOURCES</b>	<b>\$299,000</b>	<b>\$333,236</b>	<b>\$322,506</b>	<b>\$23,506</b>	<b>7.86%</b>

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	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</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	\$6,336	\$6,336	\$6,779	\$443	
	<b>\$161,259</b>	<b>\$161,259</b>	<b>\$161,702</b>	<b>\$443</b>	<b>0.27%</b>
<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<b>\$161,259</b>	<b>\$161,259</b>	<b>\$161,702</b>	<b>\$443</b>	<b>0.27%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
<b>FEDERAL GOVERNMENT</b>					
17171-002 Works Program - Recreation Summer Students	\$4,626	\$5,109	\$4,659	\$33	
17171-005 Works Program - Community Development	\$0	\$0	\$0	\$0	
17172-004 ACOA - Argyle Economic Development	\$0	\$0	\$0	\$0	
17172-006 ACOA - Starlight Initiative	\$0	\$20,170	\$30,630	\$30,630	
17172-010 Federal Gas Tax - Active transportation	\$0	\$0	\$15,000	\$15,000	
	<b>\$4,626</b>	<b>\$25,279</b>	<b>\$50,289</b>	<b>\$45,663</b>	<b>987.09%</b>
<b>PROVINCIAL GOVERNMENT</b>					
17525-000 Protective Services-EMO 911 Grant	\$2,800	\$2,885	\$2,800	\$0	
17530-000 NSTA - Experience Marketing Fund	\$7,650	\$7,650	\$0	(\$7,650)	
17530-001 Active Living - Thrive and other Grants	\$6,200	\$7,392	\$5,000	(\$1,200)	
17530-002 Age Friendly	\$3,564	\$3,564	\$0	(\$3,564)	
17530-003 Active Living Coordinator Grant	\$25,000	\$25,000	\$25,000	\$0	
17530-006 Active Transportation	\$0	\$0	\$15,000	\$15,000	
17530-007 Seniors Safety Grant (Crime Pvn.)	\$4,500	\$10,131	\$5,000	\$500	
17530-008 REN - PNS	\$29,694	\$32,194	\$0	(\$29,694)	
17530-009 REN - Municipal Units	\$29,694	\$32,194	\$0	(\$29,694)	
17571-001 Recreation Grant Revenue	\$10,615	\$10,557	\$0	(\$10,615)	
	<b>\$119,717</b>	<b>\$131,567</b>	<b>\$52,800</b>	<b>(\$66,917)</b>	<b>-55.90%</b>
<b>TOTAL CONDITIONAL TRANSFERS</b>	<b>\$124,343</b>	<b>\$156,846</b>	<b>\$103,089</b>	<b>(\$21,254)</b>	<b>-17.09%</b>
<b>OTHER TRANSFERS (OWN RESERVES)</b>					
<b>TRANSFERS AND ALLOWANCES</b>					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$0	\$0	
19120-003 Surplus of Prior Years-(Pub.Sewer Operating Fund)	\$0	\$0	\$0	\$0	
19200-001 Operating Reserve Fund	\$212,000	\$0	\$174,000	(\$38,000)	
19200-002 Capital Reserve Fund	\$0	\$0	\$0	\$0	
19200-003 Transfer from WP Sewer Reserve	\$41,000	\$0	\$0	(\$41,000)	
19200-005 Transfer from Operating Reserve - Domtex	\$0	\$0	\$250,000	\$250,000	
19210-000 Transfer From Capital Fund - TCA recovery	\$0	\$40,600	\$0	\$0	
<b>TOTAL OTHER TRANSFERS</b>	<b>\$253,000</b>	<b>\$40,600</b>	<b>\$424,000</b>	<b>\$171,000</b>	<b>67.59%</b>
<b>TOTAL REVENUES</b>	<b>\$7,447,830</b>	<b>\$7,325,767</b>	<b>\$7,820,192</b>	<b>\$372,362</b>	<b>5.00%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</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 &amp; LONG-TERM DEBT</b>					
21011-000 Interest on Short-Term (Banking Service Charges)	\$2,900	\$2,998	\$5,000	(\$2,100)	
	<b>\$2,900</b>	<b>\$2,998</b>	<b>\$5,000</b>	<b>(\$2,100)</b>	<b>-72.41%</b>
<b>GENERAL ADMINISTRATIVE-(LEGISLATIVE)</b>					
21110-000 Warden Stipend	\$31,764	\$31,586	\$31,764	\$0	
21111-000 Warden Cell phone	\$0	\$0	\$600	(\$600)	
21112-000 Warden Travel expenses	\$5,000	\$4,702	\$5,000	\$0	
21130-000 Council Stipends	\$158,452	\$158,452	\$158,452	\$0	
21132-000 Council Travel Expenses	\$7,500	\$5,414	\$7,500	\$0	
21133-000 Council Computer Related Costs/Internet	\$3,500	\$1,703	\$2,800	\$700	
21134-000 Council Benefits & Pension Plan Expense	\$1,650	\$1,639	\$5,500	(\$3,850)	
21135-000 Council UNSM & FCM Conferences	\$28,500	\$27,194	\$14,500	\$14,000	
21139-100 Council -Capital equipment	\$1,500	\$260	\$1,500	\$0	
	<b>\$237,866</b>	<b>\$230,949</b>	<b>\$227,616</b>	<b>\$10,250</b>	<b>4.31%</b>
<b>GENERAL ADMINISTRATIVE- (ADMINISTRATION)</b>					
21212-001 CAO - Salary	\$110,000	\$109,499	\$112,310	(\$2,310)	
21212-003 CAO - Travel & conferences	\$3,000	\$2,161	\$4,500	(\$1,500)	
21213-000 Director of Finance-Salary	\$51,000	\$50,876	\$54,000	(\$3,000)	
21213-002 Executive Secretary/Deputy Clerk - Salary	\$42,000	\$41,811	\$45,000	(\$3,000)	
21213-003 Accounting Assistant - Salary	\$0	\$0	\$0	\$0	
21213-004 Staff -Meeting Fees	\$3,500	\$2,550	\$3,000	\$500	
21213-005 Staff -Travel to Meetings	\$500	\$0	\$500	\$0	
21213-006 Staff- Regular Mileage	\$500	\$481	\$500	\$0	
21213-008 Citizen Members-Mileage to Meetings	\$600	\$0	\$200	\$400	
21214-002 Office Bldg.-NSP	\$14,500	\$12,294	\$13,500	\$1,000	
21214-003 Office Bldg.-Janitor Wages	\$10,500	\$9,266	\$10,500	\$0	
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	\$2,500	\$843	\$1,500	\$1,000	
21214-007 Office Bldg.-Snow Removal	\$1,000	\$2,282	\$1,750	(\$750)	
21214-009 Office Bldg.-Repairs (non-capital)	\$4,000	\$1,550	\$3,000	\$1,000	
21214-010 Office Bldg.-NSP (recr.bldg.)	\$250	\$166	\$250	\$0	
21214-011 Office Bldg.-Garbage Removal	\$1,200	\$924	\$1,000	\$200	
21215-000 Legal Services-(Regular Services)	\$8,500	\$5,063	\$6,000	\$2,500	
21215-002 Legal Services-(Other)	\$3,000	\$1,465	\$3,500	(\$500)	
21215-003 Consulting fees	\$4,500	\$2,975	\$4,500	\$0	
21216-001 Office Exp.-Office Supplies	\$11,500	\$9,186	\$10,500	\$1,000	
21216-003 Office Exp.-Advertising/Sponsorship	\$16,500	\$12,955	\$14,000	\$2,500	
21216-004 Office Exp.-Postage	\$12,500	\$6,393	\$9,000	\$3,500	
21216-008 Office Exp.-Kitchen Supplies	\$2,500	\$1,584	\$2,000	\$500	
21216-009 Office Exp.-Equipment Repairs	\$0	\$0	\$0	\$0	
21216-010 Office Exp.-Other (Misc.)	\$2,296	\$21	\$302	\$1,994	
21216-014 Office Exp.-ADT Security	\$700	\$525	\$600	\$100	
21216-015 Office Exp.-Newsletter (incl.postage)	\$10,500	\$10,662	\$11,500	(\$1,000)	
	<b>\$317,546</b>	<b>\$285,532</b>	<b>\$313,412</b>	<b>\$4,134</b>	<b>1.30%</b>
<b>GENERAL ADM.-(INFORMATION TECHNOLOGY-IT)</b>					
21216-023 IT Dept.- Salary	\$49,110	\$49,100	\$50,141	(\$1,031)	
21216-024 IT Dept.- Travel	\$600	\$676	\$800	(\$200)	
21216-025 IT Dept.- Training, Books, etc.	\$1,000	\$0	\$500	\$500	
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	\$500	\$0	\$500	\$0	
21216-027 IT Dept.- Internet/Spam Services	\$5,000	\$5,195	\$5,000	\$0	
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	\$4,000	\$2,388	\$4,000	\$0	
21216-029 IT Dept.- Miscellaneous Expenses	\$0	\$0	\$0	\$0	
21216-030 IT Dept.- Sorftware Maintenance costs	\$8,500	\$8,073	\$19,000	(\$10,500)	
21216-031 IT Dept.- Cell Phone	\$9,600	\$7,660	\$9,000	\$600	
21216-032 IT Dept.-AMA Website	\$3,400	\$4,082	\$4,200	(\$800)	
21216-033 IT Dept.-Translation	\$1,000	\$0	\$900	\$100	
21216-034 IT Dept.- Phones & Fax	\$6,300	\$6,296	\$6,300	\$0	
21216-035 IT Dept.- Youth Engagement	\$4,000	\$0	\$4,000	\$0	
21216-100 IT Dept.-CAPITAL EQUIPMENT	\$18,500	\$14,518	\$19,500	(\$1,000)	
	<b>\$111,510</b>	<b>\$97,988</b>	<b>\$123,841</b>	<b>(\$12,331)</b>	<b>-11.06%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>GENERAL ADM.-(EMPLOYER BENEFITS)</b>					
21219-001 Other Admin.-CPP Expense	\$36,000	\$38,951	\$38,000	(\$2,000)	
21219-002 Other Admin.-EI Expense	\$21,500	\$20,146	\$21,500	\$0	
21219-003 Other Admin.-Pension Plan Exp. (Employees only)	\$49,850	\$42,972	\$47,500	\$2,350	
21219-004 Other Admin.-Group Ins.Benefits Expense	\$20,500	\$22,714	\$28,000	(\$7,500)	
21219-005 Other Admin.-WCB Expense	\$12,000	\$11,789	\$13,000	(\$1,000)	
21219-006-Other Admin.-(EAP)Empl.Assis.Program Exp.	\$600	\$434	\$600	\$0	
21219-007-Other Admin -Other employee benefits	\$4,000	\$3,000	\$3,700	\$300	
21219-008-Other Admin - Workplace Wellness	\$5,000	\$3,377	\$3,700	\$1,300	
	<b>\$149,450</b>	<b>\$143,384</b>	<b>\$156,000</b>	<b>(\$6,550)</b>	<b>-4.38%</b>
<b>GENERAL ADMINISTRATIVE - (FINANCIAL)</b>					
21225-000 Audit Fees	\$25,000	\$28,015	\$26,000	(\$1,000)	
21225-002 Municipal Auditor General	\$0	\$0	\$0	\$0	
	<b>\$25,000</b>	<b>\$28,015</b>	<b>\$26,000</b>	<b>(\$1,000)</b>	<b>-4.00%</b>
<b>GENERAL ADMINISTRATIVE - (TAXATION)</b>					
21241-000 Revenue Adm.Accountant - Salary	\$43,485	\$43,476	\$45,000	(\$1,515)	
21241-001 Revenue Adm.Assistant - Salary	\$32,500	\$32,500	\$33,501	(\$1,001)	
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$10,500	\$10,544	\$10,500	\$0	
21243-001 Tax Rebates-Exemptions Granted	\$12,000	\$12,100	\$14,550	(\$2,550)	
21243-002 Current Year Write-Offs - Municipal Tax	\$1,500	\$2,828	\$1,950	(\$450)	
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$92,500	\$91,311	\$112,905	(\$20,405)	
	<b>\$192,485</b>	<b>\$192,759</b>	<b>\$218,406</b>	<b>(\$25,921)</b>	<b>-13.47%</b>
<b>OTHER GEN.GOV.T.SERV.-(COMMON OTHER/TAX SALE)</b>					
21290-001 Common Other General Govt. Services	\$11,500	\$9,170	\$11,000	\$500	
21290-002 Title Searches & Survey Expenses	\$0	\$1,977	\$2,000	(\$2,000)	
21290-003 Tax Sale Expenses	\$2,000	(\$1,927)	\$1,500	\$500	
21290-004 Photocopier Leases	\$8,050	\$7,341	\$8,025	\$25	
21290-005 Postage Meter Lease	\$2,500	\$2,252	\$2,300	\$200	
21290-006 Photocopier Usage	\$5,500	\$4,005	\$5,000	\$500	
21290-010 Other (Landfill)-Transfer Station Costs	\$0	\$0	\$0	\$0	
	<b>\$29,550</b>	<b>\$22,818</b>	<b>\$29,825</b>	<b>(\$275)</b>	<b>-0.93%</b>
<b>OTHER GEN.GOV.T.SERV.-(GRANTS/ CONVENTIONS)</b>					
21910-000 Elections, Plebiscites	\$0	\$0	\$0	\$0	
21920-000 Conventions-UNSM and FCM CAO	\$0	\$0	\$1,225	(\$1,225)	
21920-001 Conventions- AMA membership/conference expenses	\$7,500	\$7,274	\$6,000	\$1,500	
21920-002 Conventions-Tax Collectors Seminars	\$2,500	\$2,225	\$2,800	(\$300)	
21920-003 Conventions/Training/Workshops	\$11,000	\$11,049	\$11,000	\$0	
21920-006 FCM - Board representative	\$2,250	\$0	\$0	\$2,250	
21920-007 AMA Regional Rep - Board meeting expenses	\$0	\$0	\$3,500	(\$3,500)	
21920-008 CAMA Membership/Conference	\$500	\$485	\$500	\$0	
21930-000 Public Liability Insurance/General	\$24,000	\$25,456	\$24,500	(\$500)	
21940-000 Union Dues - UNSM and FCM	\$6,000	\$5,199	\$6,000	\$0	
21950-001 Grants to organizations - Spring	\$67,500	\$67,300	\$77,500	(\$10,000)	
21950-002 Grant-Ecole Belleville multipurpose	\$0	\$0	\$28,000	(\$28,000)	
21950-003 Conditional and other Grants to Orgs	\$1,500	\$3,000	\$3,000	(\$1,500)	
21950-004 YMCA Operating Grant	\$15,000	\$13,750	\$15,000	\$0	
21950-008 Special Grant- Economic Development	\$13,000	\$12,353	\$22,000	(\$9,000)	
21950-010 District Community Grants	\$18,000	\$16,500	\$18,000	\$0	
21950-100 Grants to Organizations - Fall	\$7,500	\$7,500	\$7,500	\$0	
	<b>\$176,250</b>	<b>\$172,092</b>	<b>\$226,525</b>	<b>(\$50,275)</b>	<b>-28.52%</b>



## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>OTHER GEN.GOV.T.SERV.-(MISC., ETC.)</b>					
21970-100 Allowance for Uncollectible Taxes	\$12,000	\$10,831	\$10,000	\$2,000	
21972-000 Assessment Recovery Costs	\$197,768	\$197,768	\$195,498	\$2,270	
21980-100 CAPITAL EQUIPT.-Adm.Off/Furniture, etc.	\$2,000	\$1,192	\$4,000	(\$2,000)	
21980-110 CAPITAL RENOVATIONS-Mun.Adm.Bldg.	\$15,000	\$7,796	\$15,000	\$0	
21990-000 Meals & Other General Services	\$1,200	\$1,226	\$1,500	(\$300)	
	<b>\$227,968</b>	<b>\$218,814</b>	<b>\$225,998</b>	<b>\$1,970</b>	<b>0.86%</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$1,470,525</b>	<b>\$1,395,348</b>	<b>\$1,552,622</b>	<b>(\$82,097)</b>	<b>-5.58%</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
22205-100 Adm.Costs - RCMP Prov. Service Costs	\$795,230	\$794,184	\$815,200	(\$19,970)	
	<b>\$795,230</b>	<b>\$794,184</b>	<b>\$815,200</b>	<b>(\$19,970)</b>	<b>-2.51%</b>
<b>TRANSFER TO CORRECTIONAL SERVICES</b>					
22210-100 Correctional Services	\$108,836	\$108,836	\$107,334	\$1,502	
	<b>\$108,836</b>	<b>\$108,836</b>	<b>\$107,334</b>	<b>\$1,502</b>	<b>1.38%</b>
<b>OTHER LAW ENFORCEMENT</b>					
22330-010 Adm. Costs - DNA Costs	\$1,600	\$3,382	\$3,500	(\$1,900)	
22330-015 Prosecutorial Services	\$400	\$50	\$400	\$0	
	<b>\$2,000</b>	<b>\$3,432</b>	<b>\$3,900</b>	<b>(\$1,900)</b>	<b>-95.00%</b>
<b>FIRE PROTECTION</b>					
22420-000 Fire Depts.- Per Capita Grants	\$245,070	\$245,070	\$254,949	(\$9,879)	
22420-001 Fire Depts.-Training Program	\$28,000	\$20,417	\$28,000	\$0	
22420-004 Fire Depts.- Airpacks (2)	\$13,000	\$12,556	\$14,500	(\$1,500)	
22420-005 Fire Depts.- Pagers (2)	\$1,550	\$953	\$1,550	\$0	
22420-006 Fire Depts.- Lost Wages	\$500	\$0	\$500	\$0	
22420-007 Fire Depts.- Professional Development Courses	\$1,500	\$664	\$1,300	\$200	
22420-008 Fire Depts.- Training Manuals	\$0	\$0	\$0	\$0	
22420-009 Fire Depts.- Training Eqmt & medals	\$0	\$0	\$3,000	(\$3,000)	
22420-010 Fire Depts.- Insurance Accident/ Life	\$23,000	\$21,875	\$23,000	\$0	
22420-011 Fire depts.-Fire Banquet and other	\$4,000	\$467	\$3,000	\$1,000	
22420-012 Fire Depts.- Radio License Fees	\$5,700	\$5,462	\$5,700	\$0	
22424-000 West Pubnico Area Rate	\$50,627	\$50,559	\$50,049	\$578	
22424-001 Quinan Area Rate	\$15,494	\$15,425	\$15,666	(\$172)	
22424-002 East Pubnico Area Rate	\$17,433	\$17,373	\$18,450	(\$1,017)	
22424-003 Eel Brook Area Rate	\$40,896	\$40,802	\$42,459	(\$1,563)	
22424-004 Wedgeport & District Area Rate	\$69,023	\$68,947	\$69,638	(\$615)	
22424-005 Islands & District Area Rate	\$15,589	\$15,522	\$15,761	(\$172)	
22424-006 Lake Vaughan Area Rate	\$1,238	\$1,231	\$0	\$1,238	
22424-007 Kemptville Area Rate	\$3,680	\$3,685	\$4,011	(\$331)	
	<b>\$536,300</b>	<b>\$521,008</b>	<b>\$551,533</b>	<b>(\$15,233)</b>	<b>-2.84%</b>
<b>EMERGENCY MEASURES</b>					
22510-000 EMO Coordinator - Stipend	\$6,000	\$6,000	\$8,000	(\$2,000)	
22510-001 EMO Coordinator - Travel	\$750	\$302	\$750	\$0	
22510-002 EMO Coordinator - Conferences & Misc.Exp.	\$2,200	\$2,450	\$2,200	\$0	
22510-003 EMO Chair - Stipend	\$2,500	\$2,500	\$0	\$2,500	
22512-002 EMO Communications (internet&radio line exp)	\$1,500	\$2,690	\$3,000	(\$1,500)	
22512-003 EMO Miscellaneous	\$1,500	\$877	\$1,500	\$0	
22512-004 EMO Exercises	\$1,500	\$0	\$1,500	\$0	
22512-007 EMO Signage initiative	\$4,000	\$1,115	\$2,000	\$2,000	
22512-009 EMO Boat Maintenance	\$500	\$100	\$500	\$0	
22512-010 EMO Training expense	\$2,000	\$874	\$1,300	\$700	
22512-011 EMO Generator Maintenance	\$1,200	\$177	\$750	\$450	
22590-100 EMO CAPITAL EQUIPMENT	\$2,000	\$731	\$0	\$2,000	
	<b>\$25,650</b>	<b>\$17,816</b>	<b>\$21,500</b>	<b>\$4,150</b>	<b>16.18%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>OTHER PROTECTION- PROPERTY INSPECTION</b>					
22920-001 P.Insp/P.Works - Director's - Salary	\$64,000	\$63,831	\$65,344	(\$1,344)	
22920-002 P.Insp/P.Works - Director's - Travel	\$2,500	\$2,794	\$3,000	(\$500)	
22920-005 P.Insp/P.Works - Assist.Bldg.Insp./Dev.Officer-Salary	\$51,160	\$51,780	\$52,234	(\$1,074)	
22920-006 P.Insp/P.Works - Asst Bldg Insp/Fac Maint.-Travel	\$5,000	\$3,366	\$2,000	\$3,000	
22920-007 P.Insp/P.Works - Fac. Maint. Coordinator	\$24,173	\$16,525	\$33,000	(\$8,827)	
22920-008 P.Insp/P.Works - Fac. Maint Assistant - Summer	\$3,500	\$3,443	\$5,000	(\$1,500)	
22920-010 P.Insp/P.Works - Printing Expense	\$1,500	\$1,569	\$1,500	\$0	
22920-011 P.Insp/P.Works - Repairs to Sidewalks	\$6,000	\$4,500	\$6,000	\$0	
22920-012 P.Insp/P.Works - Director Assist -Salary	\$31,500	\$32,902	\$32,500	(\$1,000)	
22920-014 P.Insp/P.Works - Other Misc.Exp.	\$2,800	\$2,010	\$2,800	\$0	
22920-015 P.Insp/P.Works - Conferences/Training	\$17,100	\$10,495	\$12,000	\$5,100	
22920-016 P.Insp/P.Works - Business park road maintenance	\$6,000	\$7,965	\$6,000	\$0	
22920-017 P.Insp/P.Works - Membership Dues	\$1,500	\$1,200	\$1,500	\$0	
22920-018 P.Insp/P.Works - General mileage	\$1,000	\$1,307	\$1,500	(\$500)	
22920-022 P.Insp/P.Works - Department vehicle	\$6,000	\$6,298	\$9,000	(\$3,000)	
22920-023 P.Insp/P.Works - Fac. Maint. Coordinator Misc	\$2,500	\$1,300	\$2,500	\$0	
22920-024 P.Insp/P.Works - Storage Shed Maintence	\$3,000	\$2,660	\$2,800	\$200	
22920-025 P.Insp/P.Works - Maint. and fuel - PW Equipment	\$2,500	\$2,684	\$5,000	(\$2,500)	
22920-100 P.Insp/P.Works - CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	
	<b>\$231,733</b>	<b>\$216,628</b>	<b>\$243,678</b>	<b>(\$11,945)</b>	<b>-5.15%</b>
<b>OTHER PROTECTION- ANIMAL CONTROL &amp; SUBDIVISION FEES</b>					
22930-100 Animal & Pest Control	\$2,000	\$1,548	\$0	\$2,000	
22930-200 Contribution SPCA	\$30,800	\$28,253	\$29,442	\$1,358	
22931-000 Animal & Pest Control - Dog Tags Exp.	\$300	\$142	\$300	\$0	
22932-001 Yarmouth Co Ground Search and Rescue grant	\$4,000	\$4,000	\$4,000	\$0	
22990-100 Subdivision By-Law Administration	\$0	(\$3)	\$0	\$0	
	<b>\$37,100</b>	<b>\$33,940</b>	<b>\$33,742</b>	<b>\$3,358</b>	<b>9.05%</b>
<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$1,736,849</b>	<b>\$1,695,843</b>	<b>\$1,776,887</b>	<b>(\$40,038)</b>	<b>-2.31%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>OTHER TRANSPORT. SERV. - ROAD TRANSPORT &amp; FERRY</b>					
23230-000 Contract - Dept. of Transportation	\$43,954	\$43,954	\$44,612	(\$658)	
23230-100 Feasibility Study / Active transportation	\$0	\$0	\$30,000	(\$30,000)	
23230-125 Grant to org - Argyle trail improvement	\$0	\$0	\$0	\$0	
23230-150 Ferry Restoration	\$0	\$0	\$0	\$0	
23230-175 Public Transportation	\$5,000	\$0	\$2,000	\$3,000	
	<b>\$48,954</b>	<b>\$43,954</b>	<b>\$76,612</b>	<b>(\$27,658)</b>	<b>-56.50%</b>
<b>OTHER TRANSPORT. SERV. - AIR TRANSPORT</b>					
23320-000 Yarmouth Airport Corp'n.- (Operating Grant)	\$250,000	\$244,231	\$232,000	\$18,000	
23320-025 Yarmouth Airport Corp'n - (Passenger service)	\$0	\$0	\$0	\$0	
23320-050 Yarmouth Airport Corp'n (Capital Grant)	\$0	\$32,888	\$24,000	(\$24,000)	
	<b>\$250,000</b>	<b>\$277,119</b>	<b>\$256,000</b>	<b>(\$6,000)</b>	<b>-2.40%</b>
<b>TOTAL TRANSPORT SERVICES</b>	<b>\$298,954</b>	<b>\$321,073</b>	<b>\$332,612</b>	<b>(\$33,658)</b>	<b>-11.26%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
<b>OTHER ENV. (SEWAGE COLLECTION &amp; DISPOSAL)</b>					
<b>(WEST PUBNICO SEWAGE &amp; TREATMENT PLANT)</b>					
24240-001 W.Pub. Sewer -General Repairs	\$12,000	\$8,346	\$12,000	\$0	
24240-002 W.Pub. Sewer -NSP	\$38,000	\$38,123	\$40,000	(\$2,000)	
24240-004 W.Pub. Sewer -Audit Fees	\$2,000	\$2,000	\$2,000	\$0	
24240-005 W.Pub. Sewer -Supplies/Misc.Exp.	\$810	\$688	\$810	\$0	
24240-006 W.Pub. Sewer -Septic Services	\$3,000	\$733	\$3,000	\$0	
24240-007 W.Pub. Sewer -Professional Development	\$2,000	\$717	\$4,000	(\$2,000)	
24240-008 W.Pub. Sewer - Geotube Solution	\$15,000	\$18,471	\$5,000	\$10,000	
24240-010 W.Pub. Sewer - Transfer to Cap Reserve-Dewatering	\$40,000	\$0	\$5,247	\$34,753	
24240-011 W.Pub. Sewer - Waste Water support	\$0	\$25,463	\$15,000	(\$15,000)	
24240-012 W.Pub. Sewer -Capital & Infrastructure	\$10,000	\$0	\$10,000	\$0	
24240-013 W.Pub. Sewer -Chlorine/Lab Testing	\$2,500	\$2,045	\$2,700	(\$200)	
24240-014 W.Pub. Sewer -Liability Insurance	\$5,500	\$3,265	\$4,000	\$1,500	
24240-015 W.Pub. Sewer -Waste Water Operator salary	\$38,600	\$38,600	\$36,668	\$1,932	
24240-016 W.Pub. Sewer -Sludge removal and dewatering	\$20,000	\$35,361	\$23,500	(\$3,500)	
24240-017 W.Pub. Sewer -Scada system & telephone	\$4,000	\$2,806	\$4,000	\$0	
24240-018 W.Pub. Sewer -Office supplies	\$1,000	\$824	\$1,000	\$0	
24240-019 W.Pub.Sewer -Waste Water Op. Empl.Benefits	\$7,200	\$5,054	\$6,000	\$1,200	
24240-020 W. Pub Sewer- Mileage	\$3,000	\$2,624	\$3,000	\$0	
24240-021 W. Pub Sewer -Interest Exp.	\$18,000	\$17,818	\$15,600	\$2,400	
24240-022 W. Pub Sewer -Generator Maintenance/Fuel	\$1,200	\$458	\$1,200	\$0	
	<b>\$223,810</b>	<b>\$203,396</b>	<b>\$194,725</b>	<b>\$29,085</b>	<b>13.00%</b>
<b>(TUSKET SEWAGE &amp; TREATMENT PLANT)</b>					
24245-001 Tusket Sewer -Wages	\$2,000	\$2,000	\$2,000	\$0	
24245-002 Tusket Sewer -NSP	\$11,500	\$9,547	\$10,500	\$1,000	
24245-004 Tusket Sewer -Audit Fees	\$200	\$200	\$200	\$0	
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$850	\$847	\$900	(\$50)	
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$7,500	\$3,068	\$7,500	\$0	
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$800	\$640	\$800	\$0	
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$1,800	\$1,727	\$1,800	\$0	
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	(\$570)	\$0	\$1,390	(\$1,960)	
24245-010 Tusket Sewer -Septic Services	\$4,400	\$3,160	\$5,000	(\$600)	
24245-011 Tusket Sewer -Equipment Reserve	\$0	\$0	\$0	\$0	
24245-012 Tusket Sewer -Miscellaneous Expense	\$400	\$45	\$400	\$0	
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	\$1,500	\$3,216	\$3,000	(\$1,500)	
	<b>\$30,380</b>	<b>\$24,450</b>	<b>\$33,490</b>	<b>(\$3,110)</b>	<b>-10.24%</b>
<b>MIDDLE/LOWER EAST PUBNICO WATER UTILITY</b>					
24255-001 Lower E.Pub Water - Power and Pumping	\$6,000	\$2,992	\$4,000	\$2,000	
24255-002 Lower E.Pub Water - Transmission & Distribution	\$0	\$0	\$0	\$0	
24255-003 Lower E.Pub Water - Capital and repairs	\$6,000	\$5,452	\$4,500	\$1,500	
24255-004 Lower E.Pub Water - Insurance	\$303	\$303	\$400	(\$97)	
24255-005 Lower E.Pub Water - Transfer to Utility Reserve	\$0	\$0	\$0	\$0	
24255-006 Lower E.Pub Water - Miscellaneous	\$500	\$322	\$500	\$0	
24255-007 Lower E.Pub Water - Salary & mileage	\$2,500	\$3,709	\$2,500	\$0	
	<b>\$15,303</b>	<b>\$12,778</b>	<b>\$11,900</b>	<b>\$3,403</b>	<b>22.24%</b>
24255-015 Middle E.Pub Water - Power and Pumping	\$6,000	\$4,229	\$6,000	\$0	
24255-016 Middle E.Pub Water - Transmission & Distribution	\$0	\$0	\$0	\$0	
24255-017 Middle E.Pub Water - Capital and repairs	\$7,500	\$353	\$8,500	(\$1,000)	
24255-018 Middle E.Pub Water - Insurance	\$257	\$257	\$300	(\$43)	
24255-019 Middle E.Pub Water - Salary & mileage	\$2,500	\$2,656	\$6,250	(\$3,750)	
24255-020 Middle E.Pub Water - Transfer to Reserves	\$0	\$0	\$0	\$0	
24255-021 Middle E.Pub Water - Miscellaneous	\$500	\$0	\$500	\$0	
	<b>\$16,757</b>	<b>\$7,494</b>	<b>\$21,550</b>	<b>(\$4,793)</b>	<b>-28.60%</b>
<b>TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY</b>	<b>\$32,060</b>	<b>\$20,272</b>	<b>\$33,450</b>	<b>(\$1,390)</b>	<b>-4.34%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>					
24320-000 Solid Waste - Collection Fuel Surcharge	\$5,500	\$4,052	\$5,000	\$500	
24320-001 Solid Waste - Collection (Contract)	\$278,350	\$278,342	\$295,042	(\$16,692)	
24320-002 Solid Waste - Recycling Costs	\$53,000	\$46,114	\$56,000	(\$3,000)	
24320-003 Solid Waste - Disposal Fees (Landfill)	\$142,000	\$141,448	\$148,000	(\$6,000)	
24320-004 Solid Waste - Disposal Fees (Organics)	\$78,000	\$70,931	\$78,000	\$0	
24320-005 Solid Waste - Yarmouth Waste Park Authority	\$0	\$0	\$0	\$0	
24320-007 Solid Waste - Advertising	\$2,500	\$1,529	\$2,500	\$0	
24320-010 Solid Waste - Spring & Fall Cleanup, etc.	\$25,000	\$28,004	\$29,000	(\$4,000)	
24320-050 Solid Waste - Community Clean up Program	\$12,600	\$12,336	\$12,600	\$0	
24320-060 Solid Waste - WasteCheck Comm. Adm. Fee	\$19,000	\$18,700	\$19,000	\$0	
24320-100 Solid Waste - CAPITAL (COMPOSTAINERS)	\$9,500	\$15,680	\$17,500	(\$8,000)	
24390-000 Other Garbage -Illegal Dumping	\$6,000	\$976	\$4,000	\$2,000	
	<b>\$631,450</b>	<b>\$618,113</b>	<b>\$666,642</b>	<b>(\$35,192)</b>	<b>-5.57%</b>
<b>OTHER ENVIRONMENTAL HEALTH</b>					
24990-010 Other-Unsightly/Dangerous Premises	\$35,000	\$4,106	\$9,000	\$26,000	
	<b>\$35,000</b>	<b>\$4,106</b>	<b>\$9,000</b>	<b>\$26,000</b>	<b>74.29%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>					
	<b>\$952,700</b>	<b>\$870,336</b>	<b>\$937,307</b>	<b>\$15,393</b>	<b>1.62%</b>
<b>PUBLIC HEALTH SERVICES</b>					
<b>OTHER - HEALTH CARE SERVICES</b>					
25300-000 Harbour South Medical Clinic	\$14,000	\$27,561	\$11,000	\$3,000	
25300-050 AM Clarke Medical Clinic	\$30,000	\$45,262	\$43,000	(\$13,000)	
25300-065 Special Municipal Tax Legislation - AM Clarke	\$9,200	\$9,343	\$9,700	(\$500)	
25300-060 Contribution Yar. Hospital Foundation Committee	\$31,070	\$31,070	\$0	\$31,070	
25300-075 VON Operating grant	\$2,500	\$2,500	\$2,500	\$0	
25300-100 Doctors Recruitment	\$88,000	\$52,814	\$62,000	\$26,000	
25300-150 Family Residency - Grant to SWH	\$67,000	\$0	\$67,000	\$0	
	<b>\$241,770</b>	<b>\$168,550</b>	<b>\$195,200</b>	<b>\$46,570</b>	<b>19.26%</b>
<b>TOTAL PUBLIC HEALTH SERVICES</b>					
	<b>\$241,770</b>	<b>\$168,550</b>	<b>\$195,200</b>	<b>\$46,570</b>	<b>19.26%</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
<b>PLANNING AND ZONING</b>					
26110-001 Yar-Arg-Barrington District Planning Commission	\$71,375	\$71,375	\$72,800	(\$1,425)	
26110-002 Gas Tax Planning - Climate change adaptation	\$0	\$0	\$0	\$0	
26110-003 Strategic Planning consultation and reporting	\$0	\$0	\$0	\$0	
26110-004 Strategic planning initiatives	\$8,000	\$5,583	\$4,000	\$4,000	
	<b>\$79,375</b>	<b>\$76,958</b>	<b>\$76,800</b>	<b>\$2,575</b>	<b>3.24%</b>
<b>COMMUNITY DEVELOPMENT</b>					
26220-001 Comm Dev Officer - Wages	\$47,070	\$38,229	\$43,000	\$4,070	
26220-002 Comm Dev Officer - Travel	\$2,000	\$1,193	\$2,000	\$0	
26220-003 Comm Dev Officer - Age Friendly(Friendly Visitor prog)	\$3,564	\$493	\$0	\$3,564	
26220-005 Comm Dev Officer - Training and Conference	\$1,500	\$764	\$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	\$0	\$0	\$5,000	(\$5,000)	
26220-009 Comm Dev Officer - Small Community Projects	\$1,000	\$15	\$2,300	(\$1,300)	
26220-011 Comm Dev Officer - Tent operational costs	\$2,000	\$876	\$1,500	\$500	
26220-012 Comm Dev Officer - 2015 Photo Competition	\$0	\$0	\$1,000	(\$1,000)	
	<b>\$60,134</b>	<b>\$43,571</b>	<b>\$59,300</b>	<b>\$834</b>	<b>1.39%</b>
<b>COMMUNITY DEVELOPMENT - DR. RECRUITMENT</b>					
26220-015 Comm Dev Officer - Accomodation & Travel	\$3,500	\$1,614	\$2,500	\$1,000	
26220-016 Comm Dev Officer - Translation & Printing Costs	\$0	\$0	\$0	\$0	
26220-017 Comm Dev Officer - Social events and gifts	\$2,000	\$270	\$700	\$1,300	
26220-018 Comm Dev Officer - Recruitment miscellaneous	\$500	\$0	\$0	\$500	
	<b>\$6,000</b>	<b>\$1,884</b>	<b>\$3,200</b>	<b>\$2,800</b>	<b>46.67%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>					
	<b>\$66,134</b>	<b>\$45,455</b>	<b>\$62,500</b>	<b>\$3,634</b>	<b>5.49%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>HOUSING AND RDA</b>					
26310-005 Deficit - Regional Housing Authority	\$26,000	\$26,000	\$26,000	\$0	
26310-014 Regional Economic Development (REN)	\$54,168	\$25,895	\$54,168	\$0	
26310-015 Argyle Economic Development Initiatives	\$38,000	\$21,509	\$18,000	\$20,000	
26310-017 Trade shows/trade mission	\$4,000	\$1,182	\$0	\$4,000	
26310-020 Yar. Area Ind.Commission (YAIC) - Operations	\$45,000	\$36,031	\$71,000	(\$26,000)	
26310-021 Yar. Area Ind.Commission (YAIC) - Closure costs	\$35,000	\$133,308	\$11,000	\$24,000	
26310-025 Economic Development Study	\$30,000	\$0	\$0	\$30,000	
	<b>\$232,168</b>	<b>\$243,927</b>	<b>\$180,168</b>	<b>\$52,000</b>	<b>22.40%</b>
<b>REGIONAL ENTERPRISE NETWORK</b>					
26310-026 REN - Legal Costs/Reg of Board	\$2,000	\$1,486	\$0	\$2,000	
26310-027 REN - Board Training	\$1,145	\$0	\$0	\$1,145	
26310-028 REN - Meeting Costs	\$1,500	\$20	\$0	\$1,500	
26310-029 REN - Recruitment Costs	\$17,491	\$17,586	\$0	\$17,491	
26310-030 REN - CEO/Staff start up salaries	\$3,500	\$14,655	\$0	\$3,500	
26310-031 REN - Office Space Improvements	\$2,000	\$0	\$0	\$2,000	
26310-032 REN - Equipment/Supplies	\$2,000	\$2,119	\$0	\$2,000	
26310-033 REN - Communications/Marketing	\$2,000	\$992	\$0	\$2,000	
26310-034 REN - Financial Services, Admin	\$1,000	\$1,000	\$0	\$1,000	
26310-035 REN - Travel	\$752	\$1,374	\$0	\$752	
26310-036 REN - Misc	\$1,000	\$0	\$0	\$1,000	
26310-037 REN - Environmental Scan and Asset inventory	\$25,000	\$25,877	\$0	\$25,000	
	<b>\$59,388</b>	<b>\$65,108</b>	<b>\$0</b>	<b>\$59,388</b>	<b>100.00%</b>
<b>STARLIGHT INITIATIVE</b>					
26400-001 Starlight - Designation/Certification	\$0	\$209	\$0	\$0	
26400-002 Starlight - Studies/Audit of Starlight Designations	\$0	\$0	\$0	\$0	
26400-003 Starlight - Professional Fees - Production of Report	\$0	\$104	\$0	\$0	
26400-004 Starlight - Training (Astro Tourism Course)	\$0	\$22,552	\$34,248	(\$34,248)	
26400-005 Starlight - Marketing and Promotion	\$0	\$24,449	\$40,759	(\$40,759)	
	<b>\$0</b>	<b>\$47,313</b>	<b>\$75,007</b>	<b>(\$75,007)</b>	<b>0.00%</b>
<b>OTHER - INDUSTRIAL PARKS &amp; COMMISSION</b>					
26690-001 Street Lights - Tusket & Wedgeport	\$700	\$497	\$650	\$50	
26690-002 Tusket & Tusket Bus. - Maintenance & Other	\$3,500	\$521	\$2,500	\$1,000	
26690-003 Green Acres Subdivision - Maintenance & other	\$2,000	\$313	\$1,500	\$500	
26690-004 Gain/Loss on sale of land - Tusket Business Park	\$0	\$13,760	\$5,500	(\$5,500)	
	<b>\$6,200</b>	<b>\$15,092</b>	<b>\$10,150</b>	<b>(\$3,950)</b>	<b>-63.71%</b>
<b>OTHER - ENVIRONMENTAL DEV.SERV.-SENIOR SAFETY</b>					
26800-001 Senior Safety - Salary	\$47,575	\$47,565	\$50,500	(\$2,925)	
26800-002 Senior Safety - Vehicle & Travel	\$2,500	\$930	\$1,500	\$1,000	
26800-003 Senior Safety - Misc	\$1,000	\$343	\$250	\$750	
26800-004 Conference & Training	\$1,000	\$0	\$500	\$500	
	<b>\$52,075</b>	<b>\$48,839</b>	<b>\$52,750</b>	<b>(\$675)</b>	<b>-1.30%</b>
<b>OTHER ENVIRONMENTAL DEV.SERV.-(TOURISM)</b>					
26900-108 Tourism Exp. - Contribution to YASTA - Operating	\$50,000	\$55,000	\$60,000	(\$10,000)	
26900-109 Tourism Exp. - Contribution to YASTA - Projects	\$20,000	\$11,800	\$12,000	\$8,000	
26900-117 Tourism Exp. - Special Projects - Kiosk and Charette	\$10,000	\$0	\$3,500	\$6,500	
26900-118 Tourism Exp. - Business/tourism signage initiative	\$0	\$0	\$6,000	(\$6,000)	
26900-130 Tourism Exp. - Misc Argyle (Experiences)	\$3,000	\$14,200	\$13,700	(\$10,700)	
26910-001 Tourism Exp. - Advertising (Doers & Dreamers Guide)	\$0	\$0	\$0	\$0	
26910-100 Tourism Exp. - CAPITAL EQUIPMENT	\$0	\$0	\$4,000	(\$4,000)	
	<b>\$83,000</b>	<b>\$81,000</b>	<b>\$99,200</b>	<b>(\$16,200)</b>	<b>-19.52%</b>
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERV.</b>	<b>\$578,340</b>	<b>\$623,691</b>	<b>\$556,575</b>	<b>(\$89,623)</b>	<b>-15.50%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</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 Recr. Exp.- Director's Salary	\$48,560	\$48,550	\$49,579	(\$1,019)	
27110-002 Recr. Exp.- Director's Travel	\$4,000	\$3,080	\$4,000	\$0	
27111-003 Recr. Exp.- Casual Summer Day Camps (Wages)	\$66,854	\$60,599	\$65,585	\$1,269	
27111-004 Recr. Exp.- Casual Travel	\$1,500	\$1,003	\$1,500	\$0	
27111-005 Recr. Exp.- Gym Supervisors (Wages)	\$3,350	\$2,726	\$3,350	\$0	
27111-007 Recr. Exp.- Active net administration fee	\$0	\$0	\$2,400	(\$2,400)	
27111-008 Recr. Exp.- Office Manager/Assistant	\$0	\$0	\$6,000	(\$6,000)	
27112-001 Recr. Exp.- Senior Programs	\$9,680	\$6,467	\$7,275	\$2,405	
27112-003 Recr. Exp.- Recreation Program Expenses	\$10,210	\$6,446	\$10,800	(\$590)	
27112-004 Recr. Exp.- Commission Expenses.	\$1,500	\$479	\$1,000	\$500	
27112-005 Recr. Exp.- New Capital Equipf.for Programs	\$1,500	\$1,403	\$1,500	\$0	
27112-006 Recr. Exp.- Repairs (Capital Projects)	\$20,000	\$18,960	\$47,000	(\$27,000)	
27112-007 Recr. Exp.- Day Camps Expenses	\$6,500	\$6,417	\$6,500	\$0	
27112-008 Recr. Exp.- Conferences/Training Expenses	\$2,000	\$2,241	\$2,000	\$0	
27112-009 Recr. Exp.- Miscellaneous Expenses	\$500	\$189	\$500	\$0	
27112-012 Recr. Exp - Volunteer Banquet Celebrations	\$2,500	\$2,027	\$2,500	\$0	
27112-014 Recr. Exp.- Kids First Fund	\$1,500	\$1,700	\$1,700	(\$200)	
27112-015 Recr. Exp.- Kids in Motion (wages)	\$3,000	\$2,966	\$3,000	\$0	
27112-016 Recr. Exp - Meeting Expenses	\$200	\$71	\$200	\$0	
27112-017 Recr. Exp - Argyle Minor Soccer Club	\$500	\$500	\$500	\$0	
27112-018 Recr. Exp.- Glenwood Park	\$8,155	\$7,929	\$0	\$8,155	
27112-116 Recr. Exp - School sport support	\$0	\$0	\$2,000	(\$2,000)	
27180-000 Recr. Exp.-Field Maintenance	\$3,500	\$3,191	\$8,000	(\$4,500)	
	<b>\$195,509</b>	<b>\$176,943</b>	<b>\$226,889</b>	<b>(\$31,380)</b>	<b>-16.05%</b>
<b><i>ACTIVE LIVING</i></b>					
27200-001 Active Living Coordinator - Salary	\$49,000	\$48,962	\$50,029	(\$1,029)	
27200-002 Active Living Coordinator - Travel	\$4,000	\$3,349	\$4,000	\$0	
27200-003 Active Living Coordinator - Professional Development	\$2,000	\$1,170	\$2,000	\$0	
27200-004 Active Living - Office Winter Programmer (25%)	\$8,058	\$4,679	\$0	\$8,058	
27200-005 Active Living - Program Expenses	\$10,900	\$4,958	\$10,200	\$700	
27200-006 Active Living - Thrive Initiatives	\$5,700	\$6,446	\$4,000	\$1,700	
27200-007 Active Living - Leadership Development for Coaches	\$1,000	\$52	\$1,000	\$0	
27200-008 Active Living - Miscellaneous Expenses	\$500	\$262	\$500	\$0	
	<b>\$81,158</b>	<b>\$69,879</b>	<b>\$71,729</b>	<b>\$9,429</b>	<b>11.62%</b>
<b><u>CULTURAL BUILDINGS &amp; FACILITIES</u></b>					
<b><i>PUBNICO LIBRARY</i></b>					
27250-001 Pubnico Library - Janitors Wages & Benefits	\$13,000	\$12,055	\$12,700	\$300	
27250-002 Pubnico Library - Furnace Oil	\$10,500	\$10,425	\$10,800	(\$300)	
27250-003 Pubnico Library - NSP	\$1,800	\$1,713	\$1,800	\$0	
27250-004 Pubnico Library - Telephone	\$500	\$355	\$500	\$0	
27250-005 Pubnico Library - Repairs	\$3,000	\$620	\$2,500	\$500	
27250-006 Pubnico Library - Insurance	\$1,367	\$1,367	\$1,500	(\$133)	
27250-007 Pubnico Library - Supplies	\$500	\$218	\$500	\$0	
27250-008 Pubnico Library - Miscellaneous Exp.	\$200	\$16	\$200	\$0	
27250-009 Pubnico Library - Snow Removal	\$1,000	\$73	\$1,500	(\$500)	
	<b>\$31,867</b>	<b>\$26,842</b>	<b>\$32,000</b>	<b>(\$133)</b>	<b>-0.42%</b>

## 2015-2016 Approved Budget

	<u>2014-2015</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR.31/15</u>	<u>2015-2016</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>COURTHOUSE &amp; ARCHIVES</b>					
27290-000 Courthouse - Tourguides (Wages)	\$9,500	\$9,009	\$9,800	(\$300)	
27290-001 Courthouse - Telephone	\$1,600	\$1,426	\$1,600	\$0	
27290-002 Courthouse - NSP	\$3,750	\$4,689	\$5,000	(\$1,250)	
27290-003 Courthouse - Office Supplies	\$1,900	\$1,456	\$1,900	\$0	
27290-004 Courthouse - Repairs & Maintenance	\$5,000	\$4,414	\$6,000	(\$1,000)	
27290-005 Courthouse - Fall Tourguide (Wages)	\$6,000	\$5,880	\$6,300	(\$300)	
27290-006 Courthouse - Snow Removal	\$1,200	\$2,269	\$1,700	(\$500)	
27290-007 Courthouse - Membership Dues	\$1,200	\$988	\$1,200	\$0	
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	\$800	\$470	\$700	\$100	
27290-009 Courthouse - Historian - Salary	\$61,000	\$60,915	\$64,000	(\$3,000)	
27290-010 Courthouse - Staff Travel	\$1,500	\$688	\$1,200	\$300	
27290-011 Courthouse - Staff Conferences & Training	\$4,500	\$5,943	\$5,000	(\$500)	
27290-012 Courthouse - Books & Periodicals	\$1,800	\$1,931	\$1,800	\$0	
27290-014 Courthouse - Advertising	\$4,500	\$2,586	\$4,500	\$0	
27290-015 Courthouse - Photocopier Usage & Maint. Contract	\$3,800	\$1,114	\$1,600	\$2,200	
27290-016 Courthouse - Lawn Maintenance	\$250	\$887	\$1,300	(\$1,050)	
27290-017 Courthouse - Internet Services	\$250	\$408	\$450	(\$200)	
27290-018 Courthouse - Kitchen Expenses	\$300	\$267	\$300	\$0	
27290-019 Courthouse - Furnace Oil	\$2,000	\$1,648	\$2,000	\$0	
27290-020 Courthouse - CAPITAL REPAIRS	\$3,000	\$2,061	\$0	\$3,000	
27290-021 Courthouse - Cleaning Services	\$1,800	\$1,728	\$2,500	(\$700)	
27290-022 Courthouse - ADT Security	\$720	\$1,455	\$1,000	(\$280)	
27290-023 Courthouse - Public Programming	\$4,000	\$1,708	\$4,000	\$0	
27290-024 Courthouse - Postage	\$0	\$0	\$300	(\$300)	
27290-025 Courthouse - Preservation supplies	\$2,500	\$1,193	\$2,500	\$0	
27290-026 Courthouse - Heritage Development Officer - Salary	\$36,070	\$36,025	\$38,000	(\$1,930)	
27290-027 Courthouse - Insurance	\$0	\$0	\$1,850	(\$1,850)	
27290-100 Courthouse - CAPITAL EQUIPMENT	\$2,500	\$1,228	\$14,000	(\$11,500)	
	<b>\$161,440</b>	<b>\$152,386</b>	<b>\$180,500</b>	<b>(\$19,060)</b>	<b>-11.81%</b>
<b>OTHER RECREATION &amp; CULTURAL SERVICES</b>					
27590-050 Western Counties Regional Library	\$53,102	\$54,013	\$54,013	(\$911)	
27590-060 Mariners Center operational grant	\$32,000	\$27,333	\$32,000	\$0	
	<b>\$85,102</b>	<b>\$81,346</b>	<b>\$86,013</b>	<b>(\$911)</b>	<b>-1.07%</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>					
	<b>\$555,076</b>	<b>\$507,396</b>	<b>\$597,131</b>	<b>(\$42,055)</b>	<b>-7.58%</b>
<b>EDUCATION</b>					
28110-000 Appropriation to Tri-County Regional School Board	\$1,476,217	\$1,476,216	\$1,499,807	(\$23,590)	
	<b>\$1,476,217</b>	<b>\$1,476,216</b>	<b>\$1,499,807</b>	<b>(\$23,590)</b>	<b>-1.60%</b>
<b>TOTAL EDUCATION</b>					
	<b>\$1,476,217</b>	<b>\$1,476,216</b>	<b>\$1,499,807</b>	<b>(\$23,590)</b>	<b>-1.60%</b>
<b>TRANSFERS</b>					
28221-000 Transfer to Capital Reserve (Pubnico Sewer Op.Fund)	\$0	\$0	\$0	\$0	
28221-001 Transfer to Capital Reserve	\$120,000	\$120,000	\$120,000	\$0	
28221-002 Transfer to Cap.Reserve (Int.on T.Sewer Cap.Loan)	\$9,200	\$9,200	\$0	\$9,200	
28221-003 Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	
28221-004 Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	
28223-000 Transfer to Operating Reserve	\$0	\$0	\$0	\$0	
28223-002 Transfer to own agency - Yar. Industrial Commission	\$0	\$0	\$250,000	(\$250,000)	
28223-002 Transfer to East Pub Water Utility Reserve	\$8,200	\$0	\$2,050	\$6,150	
	<b>\$137,400</b>	<b>\$129,200</b>	<b>\$372,050</b>	<b>(\$234,650)</b>	<b>-170.78%</b>
<b>TOTAL TRANSFERS</b>					
	<b>\$137,400</b>	<b>\$129,200</b>	<b>\$372,050</b>	<b>(\$234,650)</b>	<b>-170.78%</b>
<b>TOTAL EXPENDITURES</b>					
	<b>\$7,447,831</b>	<b>\$7,187,654</b>	<b>\$7,820,191</b>	<b>(\$483,748)</b>	<b>-6.50%</b>