

<b>Unaudited</b>		<b>Budget</b>	<b>Projected</b>		<b>Budget</b>	<b>Increase</b>
	<b>10-Mar-17</b>	<b>2016-17</b>	<b>3/31/2017</b>	<b>Variance</b>	<b>2017-18</b>	<b>(Decrease)</b>
				<b>Over/(Under)</b>		
<b>Revenue</b>						
Assessable property taxes	R1-2	14,266,169	14,446,231	180,062	14,802,902	536,733
Payments in lieu of taxes	R2	333,226	329,733	(3,493)	330,202	(3,024)
Services provided to other governments	R2-3	61,697	59,000	(2,697)	59,000	(2,697)
Sales of services	R2	1,213,066	1,213,403	337	1,281,723	68,657
Other revenue from own sources	R3	710,667	670,373	(40,295)	661,227	(49,440)
Unconditional transfers from other governments	R4	944,357	944,357	0	946,907	2,550
Conditional transfers from federal or provincial governments or agencies	R4	7,277	7,223	(54)	7,223	(54)
Conditional transfers from other municipalities	R4	9,229	9,229	0	9,229	0
		<b>17,545,688</b>	<b>17,679,549</b>	<b>133,861</b>	<b>18,098,414</b>	<b>552,726</b>
<b>Expenditures</b>						
				<b>(Over)/Under</b>		
General government services	E1-7	3,632,194	3,453,320	178,874	3,411,864	(220,330)
Protective services	E7-9	4,397,634	4,623,978	(226,344)	4,470,013	72,379
Transportation services	E9-11	1,330,950	1,200,715	130,235	1,365,190	34,240
Environmental health services	E12-14	2,119,650	2,262,556	(142,906)	2,292,565	172,915
Public health services	E14	85,700	71,515	14,185	82,011	(3,689)
Environmental development services	E15	474,574	383,966	90,608	480,137	5,563
Recreation and cultural services	E16-18	1,210,927	1,251,318	(40,391)	1,299,011	88,084
Education		3,554,190	3,556,003	(1,813)	3,597,918	43,728
		<b>16,805,818</b>	<b>16,803,371</b>	<b>2,448</b>	<b>16,998,710</b>	<b>192,891</b>
<b>Net revenue (expenditure)</b>		<b>739,871</b>	<b>876,178</b>	<b>136,309</b>	<b>1,099,704</b>	<b>745,617</b>
<b>Financing and transfers</b>						
B'town-Debenture and term loan principal installments		166,895	166,895	0	167,804	909
LED Street Lighting Debenture Principal		78,562	78,562	0	78,562	-
Debenture and term loan principal installments-Basinview		250,000	250,000	0	250,000	-
Transfers to (from) own reserves and agencies	T1	127,334	247,352	(120,018)	603,338	476,004
Other transfers of record approved by council	T1	0	0	0	0	
<b>Change in fund balance Surplus(deficit)</b>		<b>117,079</b>	<b>133,369</b>	<b>16,291</b>	<b>(0)</b>	<b>1,222,530</b>
Transfer to Letter of Intent Reserve						
Use of surplus of prior year(s)		0	0	0		0
Funding of deficit of prior year						
<b>Change in fund balance</b>		<b>117,079</b>	<b>133,369</b>	<b>16,291</b>	<b>(0)</b>	<b>1,222,530</b>
<b>Tax rates</b>						
Residential/resource tax rate (per \$100)		<b>\$0.980</b>			<b>\$0.994</b>	
Commercial tax rate (per \$100)		<b>\$1.800</b>			<b>\$1.800</b>	
Area rates - fire services capital (per \$100)		<b>\$0.060</b>			<b>\$0.060</b>	

Area rates -Kingston Fire Services (per \$100)	<b>\$0.060</b>	<b>\$0.060</b>
Community Rate - Bridgetown (per \$100) Residential	<b>\$0.727</b>	<b>\$0.726</b>
Community Rate - Bridgetown (per \$100) Commercial	<b>\$1.599</b>	<b>\$1.598</b>
Deed transfer tax rate	<b>1.50%</b>	<b>1.50%</b>

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-consolidated General Operating Fund**  
**Revenue**

	<b>Budget 2016-17</b>	<b>Projected 3/31/2017</b>	<b>Variance Over/(Under)</b>	<b>Budget 2017-18</b>	<b>budget to Increase (Decrease)</b>
<b>Assessable property taxes- TAXATION</b>					
<b>Assessable property</b>					
4000 Residential including Bridgetown	9,962,193	9,939,630	(22,563)	10,322,952	360,759
4007 Commercial including Bridgetown	1,007,282	1,004,123	(3,159)	1,019,880	12,598
4004 Resource including Bridgetown	469,912	467,047	(2,865)	505,182	35,270
4005 Recreation property tax	4,021	5,132	1,111	5,389	1,368
4010 Forest (commercial - 40 cents/acre)	11,181	11,148	(33)	10,686	(495)
4011 Forest (residential - 25 cents/acre)	57,469	57,085	(384)	56,469	(1,000)
	<b>11,512,058</b>	<b>11,484,165</b>	<b>(27,893)</b>	<b>11,920,557</b>	<b>408,499</b>
Area rates					
<b>4013 Bridgetown Community Rate-Resider</b>	<b>295,600</b>	<b>294,364</b>	<b>(1,236)</b>	<b>299,984</b>	<b>4,384</b>
<b>4013 Bridgetown Community Rate-Comme</b>	<b>103,358</b>	<b>102,376</b>	<b>(982)</b>	<b>108,873</b>	<b>5,515</b>
4015 Water supply for fire protection-hydrants	181,698	181,752	54	193,467	11,769
<b>4012 Water supply for fire protection-B'town</b>	<b>133,978</b>	<b>132,646</b>	<b>(1,332)</b>	<b>153,285</b>	<b>19,307</b>
4019 Paving Brookside Dr-	2,866	2,841	(25)	2,769	(97)
4026 Paving (Bonaventure) 18-19	1,058	1,040	(18)	0.00	(1,058)
4027 Paving (Bonavista) 18-19	1,141	1,133	(8)	0.00	(1,141)
4028 Paving (Nictaux Flats) 18-19	906	902	(4)	0.00	(906)
4029 Paving (Forestview Estates) 18-19	916	911	(5)	856	(60)
4030 Paving (River Pines) 18-19	2,055	2,043	(12)	1,929	(126)
4031 Paving (Seth) 18-19	1,237	1,232	(5)	1,161	(76)
4032 Paving (Amina) 19-20	1,778	1,756	(22)	1,675	(103)
4033 Paving (Chipman/Baxter) 25-26	1,196	1,190	(6)	1,151	(45)
4034 Paving (Cameron) 26-27	1,347	1,339	(8)	1,299	(48)
4021 LED Street lights	185,828	184,698	(1,130)	199,533	13,705
4035 Fire services capital	573,517	574,556	1,039	590,276	16,759
4036 Paving (Bradley Street) 32-33	1,468	1,451	(17)	1,438	(30)
5735 Kingston District Fire Commission	95,656	95,764	108	98,614	2,958
	<b>1,585,602</b>	<b>1,581,996</b>	<b>(3,609)</b>	<b>1,656,311</b>	<b>70,708</b>
<b>Business property-TAXATION</b>					
4070 Based on revenue - Aliant	84,439	91,288	6,849	91,288	6,849
<b>4070 Bridgetown - Aliant</b>	<b>7,000</b>	<b>7,000</b>		<b>7,000</b>	
4351 NSPI - Payment in lieu of taxes	228,600	228,619	19	275,157	46,557
5533 NSPI - HST offset program	40,000	34,693	(5,307)	34,000	(6,000)
<b>5533 Bridgetown -NSPI - HST offset progra</b>	<b>6,500</b>	<b>6,500</b>		<b>6,500</b>	
	<b>366,539</b>	<b>368,100</b>	<b>1,561</b>	<b>413,945</b>	<b>47,406</b>

**Municipality of the County of Annapolis**  
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**Revenue**

	Budget 2016-17	Projected 3/31/2017	Variance Over/(Under)	Budget 2017-18	Budget Increase (Decrease)
<b>Other taxes-TAXATION</b>					-
4090 Deed transfer tax	760,000	970,000	210,000	770,000	10,000
<b>4090 Deed transfer tax-includes Bridgetow</b>	<b>30,000</b>	<b>30,000</b>		<b>30,000</b>	
4095 Change of use tax	0.00	0.00	-	0.00	-
4097 Wind Turbine taxation	11,970	11,970	-	12,089	119
	<b>801,970</b>	<b>1,011,970</b>	<b>210,000</b>	<b>812,089</b>	<b>10,119</b>
					-
<b>Total taxes</b>	<b>14,266,169</b>	<b>14,446,231</b>	<b>180,059</b>	<b>14,802,902</b>	<b>536,733</b>

**Payments in lieu of taxes**

4250 Federal government	88,697	83,387	(5,310)	83,387	(5,310)
4300 Federal government agencies (CBC Tow	1,249	1,249	-	1,249	-
<b>4250 Federal government - RCMP building</b>	<b>18,600</b>	<b>18,600</b>	-	<b>18,600</b>	-
<b>4250 Federal government - Post Office bui</b>	<b>8,300</b>	<b>8,300</b>	-	<b>8,300</b>	-
Provincial government			-		-
4320 Provincial property	67,688	67,219	(469)	67,688	-
4320 Crown timber lands	148,495	150,776	2,281	150,776	2,281
4320 Fire Protection	198	202	4	202	4
	<b>333,226</b>	<b>329,733</b>	<b>(3,494)</b>	<b>330,202</b>	<b>(3,025)</b>

**Services provided to other governments**

4776 Animal control services (towns)	3,697	1,000	(2,697)	1,000	(2,697)
5600 County Contribution - Church St. Sew.	18,000	18,000	-	18,000	-
5600 County Contribution - C.Corner Sewer	15,000	15,000	-	15,000	-
5600 Transit service (towns)	25,000	25,000	-	25,000	-
	<b>61,697</b>	<b>59,000</b>	<b>(2,697)</b>	<b>59,000</b>	<b>(2,697)</b>

**Sales of services**

4040 Sewer rates	707,788	707,700	(88)	766,308	58,520
4041 Bridgetown Sewer rates	154,000	154,000	-	154,000	-
4045 Sewer connection fee	0.00	0.00	-	0.00	-
4055 Sewer inspection fees	325	750	425	350	25
5500 Transit fares and advertising	160,400	160,400	-	167,100	6,700
5610 Cost sharing with B'own Water Utility	170,628	170,628	-	174,040	3,412
5610 Water utility admin. (CPWU 3%)	10,000	10,000	-	10,000	-
5610 Water utility admin. (GFUW 5%)	6,325	6,325	-	6,325	-
5610 Water utility admin. (MWU 5%)	3,600	3,600	-	3,600	-
	<b>1,213,066</b>	<b>1,213,403</b>	<b>337</b>	<b>1,281,723</b>	<b>68,657</b>

**Municipality of the County of Annapolis**  
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**Revenue**

	Budget 2016-17	Projected 3/31/2017	Variance Over/(Under)	Budget 2017-18	Budget Increase (Decrease)
<b><u>Other revenue from own sources</u></b>					-
4700 Tax certificates	4,495	4,310	(186)	4,300	(195)
5002 Leases (Lawrencetown building)	23,534	23,534	-	23,534	-
5003 Leases (other)	509	511	2	509	(1)
5101 Building permits	25,000	25,000	-	25,000	-
<b>5101 User/Permits Fees - Bridgetown</b>	<b>2,000</b>	<b>510</b>	<b>(1,490)</b>	<b>1,250</b>	<b>(750)</b>
5101 Contract-Town of Middleton (Fire&Bldg)	20,000	20,000	-	20,000	-
5101 Contract-Town of Annapolis Royal	10,000	0.00	(10,000)	0.00	(10,000)
5102 Subdivision fees-Processing Fee	2,000	4,725	2,725	2,000	-
5103 Development permits	700	1,000	300	1,000	300
5104 Subdivision fees-Registry Filing Fee	3,200	4,725	1,525	3,200	-
5105 Miscellaneous permits/fees Zoning	750	850	100	750	-
5113 Animal Licenses	610	580	(30)	610	-
<b>5113 Animal Licenses Bridgetown</b>	<b>1,200</b>	<b>25</b>	<b>(1,175)</b>	<b>1,200</b>	<b>-</b>
5151 Fines(court) RCMP includes Bridgetown	43,500	43,500	-	43,500	-
5300 Lease - land - Eastlink - M'ville	1,380	1,380	-	1,380	-
5351 Return on investments - Deposit Interest	15,000	15,000	-	15,000	-
5375 Sewer Interest	6,000	6,845	845	6,000	-
<b>5380 Sewer Interest-Bridgetown</b>	<b>1,800</b>	<b>2,246</b>	<b>446</b>	<b>1,800</b>	<b>-</b>
5401 Tax accounts interest-includes Bridgetown	131,000	128,000	(3,000)	128,000	(3,000)
5450 Interest on miscellaneous receivables	2,000	5,030	3,030	3,000	1,000
5426 Miscellaneous revenue-proc.fee	24,200	24,062	(138)	24,000	(200)
5426 Misc. Revenue	0.00	30,000	30,000	0.00	-
<b>5426 Miscellaneous Revenue Bridgetown</b>	<b>7,550</b>	<b>3,000</b>	<b>(4,550)</b>	<b>7,550</b>	<b>-</b>
5440 Area rate collection fees	24,118	24,985	867	25,107	989
5441 Area rate provision	20,699	21,861	1,162	22,018	1,319
5442 Other fines-animal	1,000	1,600	600	1,000	-
BASINVIEW CENTRE			-		-
5403 Commercial leases/Agreements	271,022	210,000	(61,022)	225,920	(45,102)
RAVEN HAVEN			-		-
5006 Canteen sales	14,000	11,466	(2,534)	14,000	-
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-
5032 Special Event Revenue			-		-
5033 Equipment rentals	1,700	1,529	(171)	1,700	-
5034 Facility rentals and rates	14,500	15,315	815	14,500	-
RECREATION			-		-
5010 Other revenue			-		-
<b>5034 Facility rentals and rates Bridgetown</b>	<b>700</b>	<b>1,049</b>	<b>349</b>	<b>700</b>	<b>-</b>
5010 Other Revenue (Canoe A.C. guides 2010)	1,000	1,818	818	1,500	500
5031 Program Revenue	4,000	4,417	417	4,200	200
5037 After School Program includes After the	18,500	18,500	-	24,000	5,500
	<b>710,667</b>	<b>670,373</b>	<b>(40,295)</b>	<b>661,227</b>	<b>(49,440)</b>

Municipality of the County of Annapolis  
Statement of Estimates  
Non-consolidated General Operating Fund  
Revenue

	Budget 2016-17	Projected 3/31/2017	Variance Over/(Under)	Budget 2017-18	Budget Increase (Decrease)
<b><u>Unconditional transfers (Provincial)</u></b>					-
5530 Equalization grant	811,257	811,257	-	811,257	-
5532 Farm property acreage grant	132,079	132,079	-	134,629	2,550
<b>5532 Farm property acreage grant B'town</b>	<b>1,021</b>	<b>1,021</b>	<b>-</b>	<b>1,021</b>	<b>-</b>
	<b>944,357</b>	<b>944,357</b>	<b>-</b>	<b>946,907</b>	<b>2,550</b>
<b><u>Conditional transfers (Federal &amp; Provincial)</u></b>					-
5534 Provincial employment grants	-	-	-	-	-
5535 Federal grant student	-	-	-	-	-
5536 Federal employment grant	-	-	-	-	-
5536 Provincial grant	-	-	-	-	-
5536 Provincial grant (NSCAF-E911)	7,277	7,223	(54)	7,223	(54)
5536 Provincial grant (NSCAF-E911)	-	-	-	-	-
5536 Provincial grant (other)	-	-	-	-	-
	<b>7,277</b>	<b>7,223</b>	<b>(54)</b>	<b>7,223</b>	<b>(54)</b>
<b><u>Conditional transfers (local governments)</u></b>					-
5600 Municipal grants (RDA)	-	-	-	-	-
5600 Town grants (Active Living Program)	-	-	-	-	-
5600 Town grants (Active Living Guide)	-	-	-	-	-
5600 Town contributions (REMO)	9,229	9,229	-	9,229	0
	<b>9,229</b>	<b>9,229</b>	<b>-</b>	<b>9,229</b>	<b>0</b>

	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>General government services</b>					
<b>Legislative services</b>					
Warden					
6006 Remuneration and allowance	44,053	44,053	-	46,242	2,189
6010 Benefits	1,468	1,740	(272)	5,348	3,880
6031 Kilometric allowances	3,300	3,500	(200)	3,800	500
6033 Meal allowances	916	1,200	(284)	1,200	284
6035 Hotel accomodations	2,800	2,800	-	2,900	100
6036 Airfare	1,300	1,300	-	1,300	-
6037 Registration/course fees	2,600	500	2,100	2,500	(100)
6040 Professional Membership/Dues and Fee	0.00	750	(750)	750	750
6038 Misc. travel costs	500	500	-	500	-
6050 Office supplies	50	125	(75)	75	25
6120 Publications/subscriptions	75	50	25	50	(25)
	<b>57,062</b>	<b>56,518</b>	<b>544</b>	<b>64,665</b>	<b>7,603</b>
Council					
6006 Remuneration and allowances-includes	240,899	240,899	-	238,147	(2,752)
6010 Benefits	19,272	19,272	-	28,578	9,306
6031 Kilometric allowances	24,000	24,000	-	27,400	3,400
6033 Meal allowances	4,300	5,200	(900)	5,600	1,300
6035 Hotel accomodations	8,263	8,263	-	10,750	2,487
6036 Airfare	2,024	2,024	1	2,975	951
6037 Registration/course fees	7,500	9,100	(1,600)	9,100	1,600
6038 Misc. travel costs	500	500	-	600	100
	<b>306,758</b>	<b>309,258</b>	<b>(2,500)</b>	<b>323,150</b>	<b>16,392</b>
Other legislative service					
6040 Dues (FCM/UNSM)	11,700	11,422	278	13,200	1,500
6050 Office supplies/expenses	6,000	5,500	500	5,500	(500)
6080 Advertising	1,500	1,500	-	1,500	-
<b>6080 Bridgetown Public Notification</b>	<b>182</b>	<b>0.00</b>	<b>182</b>	<b>182</b>	<b>-</b>
6150 Meeting expenses	300	100	200	2,100	1,800
6170 Promotion	6,284	6,284	-	6,300	16
8025 Council Events	10,000	5,000	5,000	5,000	(5,000)
8100 Professional services	500	500	-	500	-
8150 Community Grants 1.66% of taxable	191,100	191,100	-	194,973	3,873
<b>8151 Bridgetown Grants-BACC/Tourist Bur</b>	<b>5,610</b>	<b>4,080</b>	<b>1,530</b>	<b>4,162</b>	<b>(1,448)</b>
8152 Recreation Facility Grants	24,000	24,000	-	24,000	-
8150 Community Contributions Grants annual	56,960	64,960	(8,000)	64,960	8,000
8150 Harbour Authorities & Societies	20,000	5,000	15,000	20,000	-
	<b>334,136</b>	<b>319,446</b>	<b>14,690</b>	<b>342,377</b>	<b>8,241</b>
Total Council	<b>640,894</b>	<b>628,703</b>	<b>12,191</b>	<b>665,527</b>	<b>24,633</b>

	<b>Budget 2016-17</b>	<b>Projected 3/31/2017</b>	<b>Variance (Over)/Under</b>	<b>Budget 2017-18</b>	<b>Budget Increase (Decrease)</b>
Advisory committees					
6006 Remuneration and allowances	350	350	-	350	-
6031 Kilometric allowances	150	150	-	150	-
	<b>500</b>	<b>500</b>	-	<b>500</b>	-
Total legislative services	<b>698,456</b>	<b>685,721</b>	12,735	<b>730,692</b>	<b>32,236</b>
<b>General administration services</b>					
Administration					
6015 Pension - retired clerk	25,747	131,894	(106,147)	0.00	(25,747)
<b>6015 B'town Pension- retired Clerk-loan Int</b>	<b>798</b>	<b>798</b>	-	<b>540</b>	<b>(258)</b>
6020 Training/education	1,000	0.00	1,000	1,000	-
6031 Kilometric allowances	3,000	900	2,100	3,300	300
6033 Meal allowances	600	325	275	600	-
6035 Hotel accomodations	700	75	625	700	-
6037 Registration/course fees	3,700	50	3,650	2,500	(1,200)
6040 Professional membership dues/fees	500	425	75	500	-
6050 Office supplies	3,000	3,507	(507)	3,000	-
6080 Advertising	1,200	1,025	175	1,500	300
6120 Publications/subscriptions	750	475	275	750	-
<b>8050 Community Rate - County Service Fee</b>	<b>91,800</b>	<b>0.00</b>	91,800	<b>160,656</b>	68,856
Election (2016)	60,000	41,478	18,522	0.00	(60,000)
	<b>192,795</b>	<b>180,953</b>	11,842	<b>175,046</b>	<b>(17,749)</b>



	<b>Budget 2016-17</b>	<b>Projected 3/31/2017</b>	<b>Variance (Over)/Under</b>	<b>Budget 2017-18</b>	<b>Budget Increase (Decrease)</b>
<b>Financial management</b>					
6000 Salaries	203,183	203,183	-	209,041	5,858
6010 Benefits	38,605	38,605	-	45,989	7,384
6031 Kilometric allowances	1,000	314	686	1,500	500
6033 Meal allowances	300	100	200	350	50
6035 Hotel accomodations	700	100	600	750	50
6037 Registration/course fees	1,000	1,196	(196)	2,000	1,000
6038 Misc. travel costs	20	20	-	20	-
<b>6040 Bridgetown Professional Membership</b>	<b>1,020</b>	<b>924</b>	<b>96</b>	<b>1,040</b>	<b>20</b>
6040 Professional membership dues/fees	375	344	31	700	325
6050 Office supplies	800	550	250	550	(250)
6060 Office equipment	70	35	35	250	180
6080 Advertising	400	300	100	300	(100)
8110 Contracts (SAP licenses/maintenance)	37,700	41,141	(3,441)	42,000	4,300
9090 Bank Charges-Direct Deposit				2,000	2,000
	<b>285,173</b>	<b>286,812</b>	<b>(1,639)</b>	<b>306,490</b>	<b>21,317</b>
<b>External audit</b>					
6006 Stipends & Allowances	150	200	(50)	200	50
6031 Kilometric allowances	50	250	(200)	250	200
8100 Professional services	40,000	47,500	(7,500)	41,000	1,000
	<b>40,200</b>	<b>47,950</b>	<b>(7,750)</b>	<b>41,450</b>	<b>1,250</b>
<b>Taxation administration</b>					
6000 Salaries	212,334	212,334	-	239,372	27,038
6010 Benefits	40,343	40,343	-	52,662	12,319
6031 Kilometric allowances	900	900	-	900	-
6033 Meal allowances	375	300	75	435	60
6035 Hotel accomodations	1,100	1,000	100	1,100	-
6037 Registration/course fees	850	1,495	(645)	2,700	1,850
6040 Professional membership dues/fees	425	494	(69)	500	75
6050 Office supplies	1,800	1,250	550	1,300	(500)
6060 Office Equipment			-	300	300
6080 Advertising	1,300	300	1,000	1,000	(300)
6090 Postage	25,500	20,000	5,500	23,460	(2,040)
8100 Professional services	4,000	4,000	-	4,000	-
8110 Contracts /Agreements-Brooklyn St. Dev	3,075	2,971	104	3,000	(75)
9090 Bank Charges	16,000	16,000	-	16,350	350
Tax rebates or cancellations					-
8180 Full/partial tax exemption Organizations	122,589	123,197	(608)	119,617	(2,972)

	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
8180 Low income tax rebates	30,500	26,363	4,137	45,000	14,500
8180 Seasonal Reduction	19,137	19,138	(1)	14,163	(4,974)
	<b>480,229</b>	<b>470,085</b>	<b>10,143</b>	<b>525,859</b>	45,631
Transfers for assessment services					
8110 Contracts/agreements (assessment)	387,979	387,979	0	389,937	1,958
<b>8110 Bridgetown-Contracts (assessment)</b>	<b>13,000</b>	<b>13,000</b>	-	<b>13,000</b>	-
	<b>881,208</b>	<b>871,064</b>	10,144	<b>928,796</b>	47,589
Legal services and liability insurance					
6160 Liability insurance	68,317	67,970	347	67,714	(603)
8100 Professional services (solicitor)	50,000	30,000	20,000	45,000	(5,000)
	<b>118,317</b>	<b>97,970</b>	20,347	<b>112,714</b>	(5,603)
Human resources and OH&S/Wellness					
6000 Salaries	188,324	187,017	1,307	241,466	53,142
6010 Benefits	35,782	31,174	4,608	53,123	17,341
6011 Misc. benefits (EAP)	1,900	1,756	144	2,000	100
6020 Training/Education	13,200	9,000	4,200	9,500	(3,700)
6031 Kilometric allowances	3,200	3,100	100	3,200	-
6033 Meal allowances	550	450	100	450	(100)
6035 Hotel accomodations	800	1,635	(835)	1,800	1,000
6037 Registration/course fees	5,000	1,600	3,400	4,000	(1,000)
6040 Professional membership dues/fees	1,850	594	1,256	1,400	(450)
6050 Office supplies	700	1,050	(350)	800	100
<b>6050 Bridgetown Safety supplies</b>	<b>500</b>	<b>50</b>	450	<b>500</b>	-
6060 Office equipment	500	620	(120)	500	-
6080 Advertising	4,500	15,000	(10,500)	15,000	10,500
6120 Publications/subscriptions	250	267	(17)	267	17
8090 Uniforms/clothing (OHS)			-	850	850
8100 Professional services	15,067	12,000	3,067	12,000	(3,067)
8110 Contracts/Agreements (CUPE negotiations)			-		-
9090 Bank charges (payroll processing)	14,500	13,500	1,000	14,500	-
	<b>286,623</b>	<b>278,813</b>	<b>7,810</b>	<b>361,356</b>	<b>74,733</b>
<b>Bylaw (Administration &amp; Enforcement)</b>			-		-
6000 Salaries	94,826	94,826	-	106,772	11,946
6005 P/T wages and salaries	8,185	7,600	585	3,289	(4,896)
6010 Benefits	19,572	17,900	1,672	24,213	4,641
6031 Kilometric allowances	2,500	2,500	-	2,500	-
6033 Meal allowances	200	200	-	200	-
6035 Hotel accomodations			-	1,000	1,000
6037 Registration/course fees	1,425	1,425	-	1,425	-
6040 Professional membership dues/fees	150	150	-	150	-

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6050 Office supplies	1,000	1,000	-	2,000	1,000
6060 Office equipment	200	200	-	200	-
	<b>Budget</b>	<b>Projected</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-17</b>	<b>3/31/2017</b>	<b>(Over)/Under</b>	<b>2017-18</b>	<b>Increase</b>
					<b>(Decrease)</b>
6080 Advertising	800	800	-	800	-
6090 Postage	700	700	-	700	-
6120 Publications/subscriptions	180	180	-	180	-
7200 D&U Premises Cleanup	5,000	5,000	-	10,000	5,000
8090 Uniforms/clothing	500	500	-	1,000	500
	<b>135,238</b>	<b>132,981</b>	<b>2,257</b>	<b>154,429</b>	<b>19,191</b>
Information Technology					
6000 Salaries	134,347	108,239	26,108	111,643	(22,704)
6010 Benefits	25,526	16,584	8,942	24,561	(965)
6020 Training and education	5,500	0.00	5,500	5,500	-
6031 Kilometric allowances	5,000	5,064	(64)	5,000	-
6033 Meal allowances	400	675	(275)	600	200
6035 Hotel accomodations	250	250	-	250	-
6037 Registration/course fees	500	200	300	500	-
6038 Misc. travel costs	100	0.00	100	100	-
6040 Professional membership dues/fees	600	322	278	350	(250)
6050 Office supplies	500	350	150	250	(250)
<b>6050 Bridgetown Office Supplies</b>	<b>5,100</b>	<b>574</b>	<b>4,526</b>	<b>5,202</b>	<b>102</b>
6060 Office equipment	900	2,000	(1,100)	900	-
<b>6060 Pitney Bowes Lease - Bridgetown</b>	<b>970</b>	<b>970</b>	<b>-</b>	<b>970</b>	<b>-</b>
<b>6110 Phones &amp; Internet-Bridgetown</b>	<b>5,100</b>	<b>5,539</b>	<b>(439)</b>	<b>5,202</b>	<b>102</b>
6120 Publications	250	0.00	250	0.00	(250)
6140 Computer Software	11,500	11,000	500	12,800	1,300
8041 Telecommunication Services	57,000	54,939	2,061	74,000	17,000
8100 Professional services (applications)	8,000	6,500	1,500	8,000	-
<b>8110 Photocopier - Bridgetown-Lease/usag</b>	<b>7,650</b>	<b>10,676</b>	<b>(3,026)</b>	<b>7,803</b>	<b>153</b>
8110 Contracts/ (internet and staff support)	12,807	16,618	(3,811)	16,000	3,193
	<b>282,000</b>	<b>240,500</b>	<b>41,500</b>	<b>279,631</b>	<b>(2,369)</b>
Other administration (Office of CAO)					
6000 Salaries moved 1 employee to HR	297,199	297,199	-	268,788	(28,411)
6010 Benefits	56,468	56,468	-	59,133	2,665
6020 Training and education	1,200	0.00	1,200	1,200	-
6031 Kilometric allowances	5,000	4,850	150	5,300	300
6033 Meal allowances	500	950	(450)	500	-
6035 Hotel accomodations	2,000	525	1,475	2,000	-
6036 Airfare	500	0.00	500	500	-
6037 Registration/course fees	6,700	3,925	2,775	6,700	-
6038 Misc. travel costs	250	75	175	250	-
6040 Professional membership dues/fees	1,500	1,500	-	1,500	-
6050 Office supplies	1,400	875	525	1,400	-
6120 Publications/subscriptions		75	(75)	75	75

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6150 Meeting expenses	1,000	325	675	1,000	-
8100 Professional Services		300	(300)		
9463 Strategic Initiatives	30,000	24,500	5,500	45,000	15,000
	<b>403,717</b>	<b>391,567</b>	12,150	<b>393,346</b>	<b>(10,371)</b>

Total general administration services	<b>2,625,271</b>	<b>2,528,610</b>	<b>96,661</b>	<b>2,391,902</b>	127,989
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Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Increase (Decrease)
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**Common Services**

Administration buildings/GF Public Works

6000 Salaries	85,880	79,661	6,219	95,699	9,819
6002 Overtime wages		478	(478)	500	500
6005 Part time wages and salaries		730	(730)	750	750
6010 Benefits	16,317	11,374	4,943	21,054	4,737
6020 Training/education		145	(145)	150	150
6031 Kilometric allowances	500	714	(214)	725	225
6050 Office supplies	50	173	(123)	175	125
7000 Heat	30,000	15,961	14,039	25,000	(5,000)
<b>7000 Bridgetown Town Hall - Heat</b>	<b>8,670</b>	<b>1,726</b>	<b>6,945</b>	<b>8,843</b>	<b>173</b>
7010 Electricity	25,000	21,339	3,661	25,000	-
<b>7010 Bridgetown Town Hall - Electricity</b>	<b>2,550</b>	<b>1,775</b>	<b>775</b>	<b>2,601</b>	<b>51</b>
7020 Water	2,000	3,569	(1,569)	3,750	1,750
<b>7020 Bridgetown Town Hall - Water/Sewer</b>	<b>2,244</b>	<b>1,798</b>	<b>446</b>	<b>2,288</b>	<b>44</b>
7030 Building maintenance	23,000	17,500	5,500	23,000	-
<b>7030 Bridgetown Town Hall - maintenance</b>	<b>2,550</b>	<b>5,258</b>	<b>(2,708)</b>	<b>3,419</b>	<b>869</b>
7030 Building Costs (Town of Middleton)	6,500	6,500	-	6,500	-
7050 Building insurance	9,467	12,102	(2,635)	12,344	2,877
<b>7050 Bridgetown Town Hall - Building Ins.</b>	<b>1,020</b>	<b>758</b>	<b>262</b>	<b>1,040</b>	<b>20</b>
7100 Maintenance tools/equipment	2,500	800	1,700	2,500	-
<b>7110 Bridgetown Town Hall - Security</b>	<b>255</b>	<b>260</b>	<b>(5)</b>	<b>260</b>	<b>5</b>
7500 Vehicle/equipment maintenance	4,000	7,325	(3,325)	5,000	1,000
7520 Vehicle Insurance	1,120	1,120	-	1,142	22
8030 Maintenance material/supplies	200	825	(625)	200	-
8090 Uniforms/clothing	500	200	300	500	-
8110 Contracts/agreements (Janitor/snow)	23,000	22,350	650	23,000	-
<b>8100 Bridgetown Town Hall - Janitorial Ser.</b>	<b>7,436</b>	<b>8,840</b>	<b>(1,404)</b>	<b>7,575</b>	<b>139</b>
<b>9025 Bridgetown - Debt. Interest- Town Hal</b>	<b>707</b>	<b>707</b>		<b>1,256</b>	<b>549</b>
	<b>255,467</b>	<b>223,988</b>	<b>31,478</b>	<b>274,271</b>	<b>18,805</b>

Other buildings

6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
	-	-	-	-	-

Total common services	<b>255,467</b>	<b>223,988</b>	<b>31,478</b>	<b>274,271</b>	<b>18,805</b>
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	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Debt charges and valuation allowances</b>					-
9010 Interest on temporary borrowing			-		-
Valuation allowances					-
9200 Uncollectible taxes			-		-
9210 Other uncollectible receivables			-		-
	-	-	-	-	
<b>Transfers</b>					
9300 Capital expenditures from operations	38,000	0.00	38,000		(38,000)
9440 Village of Lawrencetown operating grant	15,000	15,000	-	15,000	-
	53,000	15,000	38,000	15,000	(38,000)
<b>Total general government services</b>	<b>3,632,194</b>	<b>3,453,320</b>	<b>178,873</b>	<b>3,411,864</b>	<b>(220,330)</b>
<b>Protective services</b>					
<b>Police and public safety services</b>					
6006 Stipends & Allowances (PAB)	600	600	-	600	-
6031 Kilometric Allowances (PAB)	415	415	-	415	-
6033 Meal Allowances (PAB)	50	0.00	50	50	-
6038 Miscellaneous Travel Costs (PAB)	50	0.00	50	50	-
8100 Professional services (DNA)	14,207	14,207	-	10,525	(3,682)
<b>8100 Bridgetown - Professional Ser. DNA</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>
8110 RCMP 1 Officer from Op.Res.until debt p	1,937,325	2,234,592	(297,267)	2,010,943	73,618
<b>8110 Bridgetown - Contracts RCMP</b>	<b>153,000</b>	<b>148,973</b>	<b>4,027</b>	<b>156,060</b>	<b>3,060</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	2,105,947	2,399,087	(293,140)	2,178,943	72,996
<b>Law enforcement</b>					
8100 Public prosecution service RCMP	14,500	14,069	431	14,500	-
<b>8100 Bridgetown - Public Prosecution Ser.</b>	<b>500</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>(200)</b>
9600 Transfer to correctional services	246,315	247,306	(991)	257,160	10,845
<b>9600 Bridgetown -Transfer to correctional s</b>	<b>12,185</b>	<b>12,185</b>	<b>-</b>	<b>12,185</b>	<b>-</b>

	273,500	273,860	(360)	284,145	10,645
	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Fire protection-OFIRE</b>					
8110 Contracts/agreements (operating)ACFS	590,560	590,560	-	590,560	-
<b>8110 Bridgetown - BVFD operating grant</b>	38,700	38,700	-		(38,700)
8135 Radio license fees	11,124	11,124	-	11,124	-
8150 Grants (dry hydrant program)	6,000	3,000	3,000	6,000	-
8195 Water supply and hydrants	181,698	181,698	-	193,467	11,769
<b>8195 Bridgetown - Water supply/hydrants</b>	133,978	133,978	-	153,285	19,307
	<b>962,060</b>	<b>959,060</b>	3,000	<b>954,436</b>	(7,624)
<b>9025 Bridgetown - Interest on Debt-Fire Tru</b>	1,190	1,190	-	595	(595)
<b>9025 Bridgetown - Interest on Debt-Fire Hal</b>	5,709	5,709	-	5,404	(305)
<b>9025 Bridgetown - Interest on Debt-2016 Fi</b>	7,404	7,404	-	7,014	(390)
9440 Fire services capital reserve fund	545,197	545,197	-	590,276	45,079
<b>9440 Bridgtown fire services capital reserv</b>	28,320	28,320	-		(28,320)
9650 Kingston District Fire Commission	95,656	95,656	-	98,614	2,958
	<b>1,645,536</b>	<b>1,642,536</b>	3,000	<b>1,656,339</b>	10,803
<b>Emergency management (REMO)</b>					
6005 Wages/salaries (part time/term)	30,657	30,657	-	31,525	868
6010 Benefits	5,825	6,532	(707)	6,936	1,111
6020 Training/education	3,000	1,000	2,000	3,000	-
6031 Kilometric allowances	2,500	250	2,250	2,500	-
6033 Meal allowances	500	380	120	400	(100)
6035 Hotel accomodations	500	605	(105)	650	150
6040 Professional membership dues/fees	200	200	-	200	-
6050 Office supplies	500	500	-	200	(300)
6070 Photocopying supplies	120	0.00	120	120	-
6080 Advertising	750	0.00	750	300	(450)
6110 Telephone/fax	1,300	800	500	500	(800)
6150 Meeting expenses	250	250	-	400	150
7500 Equipment maintenance	1,000	500	500	1,000	-
8010 Operational materials/supplies	2,000	700	1,300	2,000	-
8110 Exercises	3,000	0.00	3,000	3,000	-
8110 Emergency events	2,000	0.00	2,000	2,000	-
<b>8110 Bridgetown - REMO</b>	3,672	1,000	2,672	3,745	73
8130 Licenses/Permits	191	382	(191)	191	-



	57,965	43,756	14,209	58,667	702
	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Building and fire inspection</b>					
6000 Salaries	165,338	121,338	44,000	124,815	(40,523)
6010 Benefits - 1 position	4,882	0.00	4,882		(4,882)
6010 Benefits	22,981	22,448	533	27,459	4,478
6020 Training/Education		948	(948)		-
6031 Kilometric allowances	300	300	-	1,000	700
6033 Meal allowances	1,750	1,000	750	2,645	895
6035 Hotel accomodations	2,250	2,000	250	3,450	1,200
6037 Registration/course fees	5,500	2,520	2,980	6,300	800
6040 Professional membership dues/fees	2,000	2,000	-	2,500	500
6050 Office supplies	1,200	1,200	-	1,200	-
6060 Office equipment	300	300	-	1,500	1,200
6090 Postage	800	800	-	800	-
6120 Publications/subscriptions	1,500	1,000	500	1,000	(500)
7500 Vehicle operation and maintenance	3,000	2,500	500	5,700	2,700
7520 Vehicle insurance	4,198	4,198	-	2,400	(1,798)
8010 Operational materials/supplies		3,500	(3,500)	6,500	6,500
8090 Uniforms/Clothing (safety boots)	500	500	-	750	250
<b>8110 Bridgetown - Building/Fire Inspection</b>	<b>2,040</b>	<b>2,040</b>	<b>-</b>	<b>2,081</b>	<b>41</b>
	<b>218,539</b>	<b>168,591</b>	<b>49,948</b>	<b>190,100</b>	<b>(28,439)</b>
<b>Animal control</b>					
6000 Salaries-moved portion of admasst to All	17,754	17,754	-	18,270	516
6005 P/T Wages/salaries	12,277	12,277	-	15,143	2,866
6010 Benefits	5,706	5,706	-	7,351	1,645
6031 Kilometric allowances	400	400	-	400	-
6050 Office supplies	100	100	-	100	-
6080 Advertising/ Court Fees	500	500	-	500	-
6090 Postage	50	50	-	50	-
7010 Electricity	5,000	5,000	-	5,000	-
7020 Water	350	350	-	350	-
7050 Building insurance	280	280	-	286	6
7500 Vehicle operation and maintenance	5,000	5,000	-	5,000	-
7520 Vehicle insurance	1,700	1,700	-	1,808	108
8010 Operational materials/supplies	11,000	11,000	-	11,000	-
8090 Uniforms/clothing	500	500	-	1,000	500

8100 Professional services (euthanization/vet)	3,000	3,000	-	3,000	-
8110 Contracts/agreements (Misfit Manor)	1,000	1,000	-	1,000	-
8110 Contracts/agreements (CAPS)	18,000	18,000	-	18,000	-
8110 Contracts/agreements (TNR program)	12,000	12,000	-	12,000	-
<b>8110 Bridgetown - Animal</b>	<b>1,530</b>	<b>1,530</b>	<b>-</b>	<b>1,561</b>	<b>31</b>
	<b>96,148</b>	<b>96,148</b>	<b>-</b>	<b>101,819</b>	<b>5,672</b>
<b>Total protective services</b>	<b>4,397,634</b>	<b>4,623,978</b>	<b>(226,343)</b>	<b>4,470,013</b>	<b>72,379</b>

	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Transportation services</b>					
<b>Common services - Engineering</b>					
6000 Salaries 20% engineer/adm.asst.	82,923	67,000	15,923	97,920	14,997
6005 P/T Wages/salaries		4,470	(4,470)		-
6010 Benefits	15,755	15,755	-	20,408	4,653
6020 Training/Education	1,500	550	950	1,500	-
6031 Kilometric allowances	5,000	4,425	575	5,000	-
6033 Meal allowances	750	525	225	750	-
6035 Hotel accomodations		300	(300)		-
6037 Reg Course Fees	3,000	500	2,500	3,000	-
6040 Professional membership dues/fees	1,500	950	550	1,500	-
6050 Office Supplies	500	575	(75)	500	-
6060 Office equipment	250	50	200	250	-
6080 Advertising	2,500	400	2,100	2,500	-
6100 Courier	250	15	235	250	-
6120 Publications/subscriptions	250	50	200	250	-
7100 Maintenance tools/equipment	10,000	1,125	8,875	10,000	-
7520 Vehicle Insurance	424	451	(27)	465	41
8000 Operational equipment	500	125	375	500	-
8010 Operational material/supplies	5,000	700	4,300	5,000	-
8090 Uniforms/Clothing		80	(80)		-
	<b>130,102</b>	<b>98,046</b>	<b>32,056</b>	<b>149,793</b>	<b>19,691</b>
<b>Roads and streets-Common Services</b>					
6000 Bridgetown - PW Wages/Salaries	142,800	87,000	55,800	145,656	2,856
6000 Bridgetown - Part time wages/salaries		22,648	(22,648)		
6000 Bridgetown - Overtime Wages		13,006	(13,006)		
6010 Bridgetown - PW Benefits	28,560	20,550	8,010	29,131	571
6020 Bridgetown - PW Training/Education	2,040	700	1,340	2,040	-
6031 Bridgetown - PW Kilometric Allow.	2,040	2,040	-	2,122	82
6110 Bridgetown - PW Telephone/Fax/Cell	4,080	4,080	-	4,162	82
7000 Bridgetown - PW Heat	7,140	2,900	4,240	7,283	143
7010 Bridgetown - PW Electrical NSP	2,040	2,350	(310)	2,081	41
8110 Bridgetown - PW cleaning	1,836	1,836	-	1,873	37



<b>7020</b> Bridgetown - PW Water/Sewer	<b>1,173</b>	<b>1,150</b>	23	<b>1,196</b>	23
<b>7030</b> Bridgetown - PW building maintenanc	<b>7,650</b>	<b>3,750</b>	3,900	<b>7,803</b>	153
<b>7030</b> Bridgetown - PW old fire hall	<b>2,040</b>	<b>0.00</b>	2,040	<b>2,081</b>	41
<b>7050</b> Bridgetown - PW building insurance	<b>1,275</b>	<b>7,158</b>	(5,883)	<b>1,301</b>	26
<b>8010</b> Bridgetown - Fuel Snow Clearing	<b>6,120</b>	<b>6,120</b>	-	<b>6,242</b>	122
<b>8010</b> Bridgetown - Other (tools, supplies)	<b>3,060</b>	<b>2,660</b>	400	<b>3,121</b>	61
<b>8010</b> Bridgetown - Lines - crosswalk,curbs	<b>5,100</b>	<b>3,407</b>	1,693	<b>5,202</b>	102
<b>8010</b> Bridgetown - Lines - Centre	<b>3,060</b>	<b>86</b>	2,974	<b>3,121</b>	61
<b>8010</b> Bridgetown - Street signs	<b>1,530</b>	<b>2,021</b>	(491)	<b>1,561</b>	31
<b>8090</b> Bridgetown - PW uniforms/safety gear	<b>4,080</b>	<b>4,080</b>	-	<b>4,162</b>	82
<b>8115</b> Bridgetown - Road surfaces	<b>30,600</b>	<b>27,757</b>	2,843	<b>31,212</b>	612
<b>8115</b> Bridgetown - Sidewalks/Catch Basins	<b>22,440</b>	<b>2,000</b>	20,440	<b>22,889</b>	449
<b>8115</b> Bridgetown - Snow and Ice Removal	<b>28,560</b>	<b>28,560</b>	-	<b>29,131</b>	571
<b>8115</b> Bridgetown - Ditching/Culverts	<b>6,120</b>	<b>700</b>	5,420	<b>6,242</b>	122
	<b>313,344</b>	<b>246,558</b>	66,786	<b>319,612</b>	6,268
	<b>Budget</b>	<b>Projected</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-17</b>	<b>3/31/2017</b>	<b>(Over)/Under</b>	<b>2017-18</b>	<b>Increase</b>
					<b>(Decrease)</b>
7030 LED Street Lights - Debenture Interest	<b>15,510</b>	<b>15,510</b>	-	<b>14,693</b>	(817)
7050 Public Work Building Insurance-G.F.	<b>2,629</b>	<b>2,629</b>	0	<b>2,688</b>	59
7520 LED Street Lights - Insurance	<b>4,587</b>	<b>4,171</b>	416	<b>4,679</b>	92
8110 Agreement (DOTPW J class streets)	<b>146,100</b>	<b>146,100</b>	-	<b>148,258</b>	2,158
8115 Local road maintenance	<b>85,000</b>	<b>85,000</b>	-	<b>85,000</b>	-
Street lighting			-		-
8080 Street lights	<b>64,706</b>	<b>30,350</b>	34,356	<b>76,599</b>	11,893
<b>9025</b> Debenture Interest-B'tn P.W. Equipme	<b>557</b>	<b>557</b>	-	<b>280</b>	(277)
<b>9025</b> Debenture Interest-Streets/Sidewalks	<b>2,441</b>	<b>2,441</b>	-	<b>2,800</b>	359
<b>9025</b> Debenture Interest-Plow Truck 2011	<b>2,762</b>	<b>2,762</b>	-	<b>2,409</b>	(353)
<b>9025</b> Debenture Interest-P.W. Truck 2013 3/	<b>497</b>	<b>497</b>	-	<b>361</b>	(136)
<b>9025</b> CMHC loan Interest-Church St.Upgrad	<b>8,734</b>	<b>9,334</b>	(600)	<b>8,451</b>	(283)
	<b>333,523</b>	<b>299,351</b>	34,172	<b>346,218</b>	12,695
<b>Public transit</b>					
9480 Transit Service-Bridgetown	<b>468,700</b>	<b>460,540</b>	8,160	<b>466,788</b>	(1,912)
<b>9480</b> Bridgetown - Kings Transit	<b>8,160</b>	<b>8,160</b>	-	<b>8,323</b>	163
	<b>476,860</b>	<b>468,700</b>	8,160	<b>475,111</b>	(1,749)
<b>General Equipment</b>					
<b>8001</b> Bridgetown - 2007 Dodge 1 Ton Truck	<b>5,100</b>	<b>9,470</b>	(4,370)	<b>5,202</b>	102
<b>8002</b> Bridgetown - 1988 Dodge 1 Ton Truck	<b>2,040</b>	<b>1,227</b>	813	<b>2,081</b>	41
<b>8003</b> Bridgetown - 2006 JD Backhoe 310sg	<b>3,060</b>	<b>19,006</b>	(15,946)	<b>3,121</b>	61
<b>8004</b> Bridgetown - 2007 JD 4310 Tractor/snc	<b>2,040</b>	<b>3,856</b>	(1,816)	<b>2,081</b>	41
<b>8005</b> Bridgetown - 2007 3320 Tractor/Loader	<b>2,040</b>	<b>5,377</b>	(3,337)	<b>2,081</b>	41
<b>8006</b> Bridgetown - 2011 7500 Int'l Plow Truc	<b>5,100</b>	<b>3,883</b>	1,217	<b>5,202</b>	102
<b>8007</b> Bridgetown - 2013 GMC Sierra 3/4 Ton	<b>1,020</b>	<b>4,773</b>	(3,753)	<b>1,040</b>	20
<b>7520</b> Bridgetown - Insurance - Vehicles/Hea	<b>3,723</b>	<b>100</b>	3,623	<b>3,798</b>	75
<b>8000</b> Bridgetown - Fuel - Vehicles/Heavy Eq	<b>27,030</b>	<b>14,400</b>	12,630	<b>27,571</b>	541



Municipality of the County of Annapolis  
Statement of Estimates  
Expenditures

6002 Overtime Wages	2,000	1,400	600	2,500	500
6005 Part time Wages and Salaries		175	(175)		-
6010 Benefits	10,224	12,700	(2,476)	23,048	12,824
6020 Training/education	425	1,000	(575)	1,000	575
6031 Kilometric allowances	1,000	1,150	(150)	1,000	-
6033 Meal allowances	500	100	400	500	-
6035 Hotel accomodations	2,000	650	1,350	2,000	-
6037 Registration/Course Fees	2,500	325	2,175	2,500	-
6040 Prof mem Fees and Dues	500	450	50	800	300
6050 Office supplies/expenses	500	850	(350)	500	-
6060 Office Equipment		20	(20)		-
6090 Postage		675	(675)		-
6100 Courier	50	1,250	(1,200)	300	250
6110 Telephone/fax	5,100	6,500	(1,400)	5,100	-
7000 Heat	5,000	3,900	1,100	5,000	-
7010 Electricity	55,000	54,700	300	55,000	-
7030 Building/facility maintenance	4,000	8,500	(4,500)	4,000	-
7050 Building/facility insurance	4,300	5,521	(1,221)	5,700	1,400
7100 Maintenance tools/equipment	2,500	1,175	1,325	2,500	-
7500 Vehicle operation and maintenance	4,000	2,250	1,750	4,000	-
8010 Operational materials/supplies	42,921	93,421	(50,500)	180,000	137,079
8030 Maintenance materials/supplies	20,000	4300.00	15,700		(20,000)
8040 Communication lines (SCADA)	5,000	0.00	5,000	5,000	-
8090 Uniforms/Clothing	500	2,050	(1,550)	500	-
8100 Professional Services		200	(200)		-
8110 Contracts/agreements-lagoon charges	117,079	117,079		136,500	
	<b>221,831</b>	<b>396,841</b>	<b>(57,931)</b>	<b>403,212</b>	<b>181,381</b>
Total sewage collection and treatment	<b>443,613</b>	<b>575,770</b>	<b>(15,078)</b>	<b>614,473</b>	<b>170,860</b>

	Budget 2016-17	Projected 30/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Bridgetown Sewage Collection</b>					
6000 Salaries	28,560	18,073	10,487	29,131	571
6010 Benefits	5,712	1,275	4,437	5,826	114
7030 Pump Repairs	2,040	0.00	2,040	2,081	41
7030 Sewer line repairs	2,040	400	1,640	2,081	41
7030 Sewer storm lines/Dr/Man Holes	2,040	0.00	2,040	2,081	41
7010 Electrical	11,730	7,025	4,705	11,965	235
7050 Building/Facility Insurance	230	200	30	234	4
8010 Operational Materials/Supplies		15,975	(15,975)		-
8030 Maintenance Materials/Supplies		550	(550)		-
	<b>52,352</b>	<b>43,498</b>	<b>8,854</b>	<b>53,399</b>	<b>1,047</b>
<b>Bridgetown Sewage Treatment</b>					
6000 Salaries	16,830	17,675	(845)	17,167	337
6010 Benefits		1,725	(1,725)		-
6020 Training/Education		125	(125)		-
6033 Meal Allowances		100	(100)		-
6037 Registration/Course Fees		325	(325)		-
6040 Professional Membership Dues/Fees		35	(35)		-
6050 Office Supplies		50	(50)		-
6100 Courier		100	(100)		-
6110 Telephone/Fax		975	(975)		-

<b>7030 Building Facility Maintenance</b>		<b>200</b>	(200)		-
<b>7050 Building Facility Insurance</b>		<b>221</b>	(221)		-
<b>7100 Maintenance Tools/Equipment</b>		<b>75</b>	(75)		-
<b>8010 Operational materials/supplies/testing</b>	<b>23,460</b>	<b>48,950</b>	(25,490)	<b>23,929</b>	469
<b>8030 Maintenance materials/supplies</b>	<b>1,530</b>	<b>2,575</b>	(1,045)	<b>1,561</b>	31
<b>8090 Uniforms/Clothing/Safety</b>	<b>6,120</b>	<b>0.00</b>	6,120	<b>6,242</b>	122
<b>8110 Contracts/Agreements</b>		<b>125</b>	(125)	<b>1,040</b>	1,040
<b>9025 Bridgetown sewer treatment-Debt.Int.</b>	<b>1,020</b>	<b>1,020</b>	-	<b>327</b>	(693)
	<b>48,960</b>	<b>74,276</b>	(25,316)	<b>50,266</b>	1,306
<b>Total Bridgetown sewage collection and trea</b>	<b>101,312</b>	<b>117,774</b>	<b>(16,462)</b>	<b>103,664</b>	<b>2,353</b>
Solid waste-resource management					
<b>8110 Bridgetown - Tree Sanitation</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	-
9470 Valley Waste-Resource Management	<b>1,479,440</b>	<b>1,479,369</b>	<b>71</b>	<b>1,477,880</b>	(1,560)
<b>8110 Bridgetown - Tipping Fees</b>	<b>600</b>	<b>183</b>	<b>417</b>	<b>600</b>	-
<b>9470 Bridgetown - Valley Waste Contract</b>	<b>74,460</b>	<b>74,460</b>	-	<b>75,949</b>	1,489
8100 Prof. services (site monitor/derelict veh)	<b>225</b>	<b>0.00</b>	<b>225</b>		(225)
	<b>1,559,725</b>	<b>1,554,012</b>	<b>5,713</b>	<b>1,559,429</b>	(296)
Transfers to Village of Lawrencetown					
9440 Unconditional capital grant-L'town	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	-
	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	-
<b>Total environmental health services</b>	<b>2,119,650</b>	<b>2,262,556</b>	<b>(25,827)</b>	<b>2,292,565</b>	<b>172,916</b>
<b>Public health services</b>					
9610 Regional Housing Authority	<b>50,000</b>	<b>45,597</b>	4,403	<b>45,597</b>	(4,403)
<b>9610 Bridgetown - Regional Housing Auth.</b>	<b>35,700</b>	<b>25,918</b>	9,782	<b>36,414</b>	714
	<b>85,700</b>	<b>71,515</b>	14,185	<b>82,011</b>	(3,689)
	<b>Budget</b>	<b>Projected</b>	<b>Variance</b>	<b>Budget</b>	<b>Increase</b>
	<b>2016-17</b>	<b>3/31/2017</b>	<b>(Over)/Under</b>	<b>2017-18</b>	<b>(Decrease)</b>
<b>Environmental development services</b>					
<b>Environmental planning and zoning</b>					
Research and planning					
6000 Salaries-moved from bylaw,bldginsp,anir	<b>285,896</b>	<b>285,896</b>	-	<b>284,981</b>	(915)
6010 Benefits	<b>52,636</b>	<b>52,636</b>	-	<b>62,696</b>	10,060
6031 Kilometric allowances	<b>5,000</b>	<b>7,000</b>	(2,000)	<b>7,500</b>	2,500
6033 Meal allowances	<b>1,000</b>	<b>1,200</b>	(200)	<b>1,500</b>	500
6035 Hotel accomodations	<b>2,200</b>	<b>1,166</b>	1,035	<b>2,200</b>	-
6036 Airfare	<b>600</b>	<b>0.00</b>	600	<b>1,200</b>	600
6037 Registration/course fees	<b>1,100</b>	<b>942</b>	158	<b>1,250</b>	150
6038 Misc. travel costs	<b>150</b>	<b>8</b>	142	<b>150</b>	-
6040 Professional membership dues/fees	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>	-
6050 Office supplies/expenses	<b>1,500</b>	<b>1,628</b>	(128)	<b>2,000</b>	500
6060 Office equipment	<b>750</b>	<b>0.00</b>	750	<b>750</b>	-
6090 Postage	<b>500</b>	<b>500</b>	-	<b>700</b>	200
6120 Publications/subscriptions	<b>150</b>	<b>50</b>	100	<b>150</b>	-
8010 Operational materials/supplies(civic #erir	<b>7,534</b>	<b>1,000</b>	6,534	<b>7,534</b>	-
8110 Bridgetown MPS/LUB Consultants	<b>25,000</b>	<b>0.00</b>	25,000	<b>25,000</b>	-
8135 Regulatory fees(subdivision)	<b>3,000</b>	<b>4,600</b>	(1,600)	<b>3,000</b>	-

	<b>388,016</b>	<b>357,625</b>	30,391	<b>401,611</b>	13,595
Area advisory committees					
6006 Honoraria	<b>6,500</b>	<b>1,100</b>	5,400	<b>1,500</b>	(5,000)
6031 Kilometric allowances	<b>2,000</b>	<b>170</b>	1,830	<b>1,000</b>	(1,000)
6080 Advertising	<b>1,000</b>	<b>0.00</b>	1,000	<b>1,000</b>	-
6090 Postage	<b>100</b>	<b>0.00</b>	100	<b>100</b>	-
7070 Building/facility rentals	<b>250</b>	<b>0.00</b>	250	<b>250</b>	-
	<b>9,850</b>	<b>1,270</b>	8,580	<b>3,850</b>	(6,000)
Total environmental planning and zoning	<b>397,866</b>	<b>358,896</b>	<b>38,971</b>	<b>405,461</b>	<b>7,595</b>
<b>Economic development and tourism</b>					
6000 Salaries-moved1 employee to CAO + Str	<b>27,296</b>	<b>0.00</b>	27,296	<b>27,296</b>	-
6010 Benefits	<b>8,036</b>	<b>6</b>	8,030	<b>6,005</b>	(2,031)
6020 Training and education	<b>3,200</b>	<b>0.00</b>	3,200	<b>3,200</b>	-
6031 Kilometric allowances	<b>3,000</b>	<b>0.00</b>	3,000	<b>3,000</b>	-
6033 Meal allowances	<b>600</b>	<b>0.00</b>	600	<b>600</b>	-
6035 Hotel accomodations	<b>1,200</b>	<b>0.00</b>	1,200	<b>1,200</b>	-
6036 Airfare		<b>0.00</b>	-		-
6037 Registration/Course Fees	<b>2,400</b>	<b>0.00</b>	2,400	<b>2,400</b>	-
6038 Misc travel	<b>150</b>	<b>0.00</b>	150	<b>150</b>	-
6040 Professional memberships	<b>600</b>	<b>614</b>	(14)	<b>600</b>	-
6050 Office supplies	<b>400</b>	<b>0.00</b>	400	<b>400</b>	-
6090 Postage	<b>25</b>	<b>0.00</b>	25	<b>25</b>	-
6110 Telephone		<b>0.00</b>	-		-
6120 Publications	<b>850</b>	<b>0.00</b>	850	<b>850</b>	-
6150 Meeting expenses	<b>950</b>	<b>0.00</b>	950	<b>950</b>	-
6170 Promotion ( and Event sponsorships)	<b>28,000</b>	<b>23,876</b>	4,124	<b>28,000</b>	-
8110 Contracts/Agreements		<b>575</b>	(575)		-
	<b>76,707</b>	<b>25,071</b>	51,636	<b>74,676</b>	(2,031)
Total environmental development services	<b>474,574</b>	<b>383,966</b>	<b>90,607</b>	<b>480,137</b>	<b>5,564</b>
	<b>Budget</b>	<b>Projected</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-17</b>	<b>3/31/2017</b>	<b>(Over)/Under</b>	<b>2017-18</b>	<b>Increase</b>
					<b>(Decrease)</b>
<b>Recreation and cultural services</b>					
<b>Cultural services</b>					
Heritage					
6006 Honoraria	<b>250</b>	<b>375</b>	(125)	<b>400</b>	150
6010 Benefits		<b>15</b>	(15)	<b>20</b>	20
6031 Kilometric allowances	<b>150</b>	<b>130</b>	20	<b>150</b>	-
6033 Meal allowances	<b>325</b>	<b>0.00</b>	325	<b>150</b>	(175)
6035 Hotel accomodations	<b>616</b>	<b>400</b>	216	<b>425</b>	(191)
6036 Airfare	<b>275</b>	<b>0.00</b>	275	<b>250</b>	(25)
6037 Registration/course fees	<b>2,530</b>	<b>500</b>	2,030	<b>525</b>	(2,005)
6038 Misc. travel costs	<b>25</b>	<b>0.00</b>	25		(25)
6050 Office supplies/expenses	<b>50</b>	<b>0.00</b>	50	<b>25</b>	(25)
6080 Advertising	<b>1,000</b>	<b>0.00</b>	1,000	<b>500</b>	(500)
6090 Postage	<b>125</b>	<b>0.00</b>	125	<b>100</b>	(25)
6150 Meeting Expenses	<b>25</b>	<b>0.00</b>	25		(25)
8010 Operational materials/supplies	<b>425</b>	<b>0.00</b>	425	<b>225</b>	(200)
8025 Community events	<b>425</b>	<b>0.00</b>	425	<b>225</b>	(200)
8100 Professional services	<b>300</b>	<b>0.00</b>	300	<b>150</b>	(150)
	<b>6,521</b>	<b>1,420</b>	5,101	<b>3,145</b>	(3,376)

Libraries					
9620 Annapolis Valley Regional Library	116,000	110,664	5,336	110,519	(5,481)
<b>9620 Bridgetown - Anna. Valley Reg. Librar</b>	<b>7,242</b>	<b>7,242</b>	-	<b>7,387</b>	145
<b>9625 Bridgetown Library Revere Bldg. - Op</b>	<b>10,200</b>	<b>9,374</b>	826	<b>10,404</b>	204
<b>9025 Bridgetown - Revere Bldg. debt Int.</b>	<b>1,176</b>	<b>1,176</b>	-	<b>1,046</b>	(130)
	<b>133,442</b>	<b>128,456</b>	6,162	<b>129,356</b>	(5,262)
Total cultural services	<b>139,963</b>	<b>129,876</b>	11,263	<b>132,501</b>	<b>(8,638)</b>
<b>Debt charges and transfers</b>					
Debt charges					
9024 Debt interest (Basinview Centre) 2017	17,263	17,263	-	5,781	(11,482)
	<b>17,263</b>	<b>17,263</b>	-	<b>5,781</b>	(11,482)

	Budget 2016-17	Projected 3/31/2017	Variance (Over)/Under	Budget 2017-18	Budget Increase (Decrease)
<b>Recreation services</b>					
6000 Salaries-moved portion to Albert's budget	172,402	171,343	1,059	165,940	(6,462)
6002 Overtime Wages		647	(647)		-
6005 Part-time- Wages/salaries	10,370	8,149	2,221	8,325	(2,045)
6006 Stipends and Allowances		888	(888)		-
<b>6000 Bridgetown - Wages/salaries (summer)</b>	<b>18,360</b>	<b>26,419</b>	(8,059)	<b>18,727</b>	367
<b>6005 Bridgetown - Programs - Student Labo</b>	<b>6,630</b>	<b>8,043</b>	(1,413)	<b>6,763</b>	133
6010 Benefits	32,756	30,749	2,007	36,506	3,750
<b>6010 Bridgetown - Recreation Facilities - Bo</b>	<b>2,754</b>	<b>6,670</b>	(3,916)	<b>2,809</b>	55
6020 Training/Education	1,500	0.00	1,500	3,500	2,000
6030 Travel/conferences	600	0.00	600	800	200
6031 Kilometric allowances	8,100	7,253	847	7,900	(200)
6033 Meal allowances	400	880	(480)	700	300
6035 Hotel accomodations	850	596	254	850	-
6037 Registration/course fees	450	410	40	450	-
6038 Misc. travel costs			-	50	50
6040 Professional membership dues/fees	400	400	-	400	-
6050 Office supplies/expenses	1,000	1,000	-	1,000	-



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6060 Office Equipment		137	(137)	1,000	1,000
6080 Advertising		48	(48)		-
6090 Postage		14	(14)		-
6060 Office Equipment		137	(137)	1,000	1,000
6120 Publications/subscriptions	80	80	-	80	-
6170 Promotion	19,300	18,000	1,300	19,300	-
<b>7037/38 Bridgetown - VIC/Canada Day</b>	<b>7,140</b>	<b>5,105</b>	2,035	<b>8,844</b>	1,704
<b>7039 Bridgetown - Tennis Court bldg-opera</b>	<b>2,040</b>	<b>600</b>	1,440	<b>2,081</b>	41
<b>7040 Bridgetown - Insurance - Jubilee Park</b>	<b>3,570</b>	<b>7,729</b>	(4,159)	<b>3,641</b>	71
<b>7045 Bridgetown - Ball Field-Insurance/Mai</b>	<b>2,040</b>	<b>3,300</b>	(1,260)	<b>2,081</b>	41
<b>7046 Bridgetown - Soccer Field-Ins./Maint.</b>	<b>4,080</b>	<b>0.00</b>	4,080	<b>4,162</b>	82
<b>7047 Bridgetown - Arena</b>	<b>6,630</b>	<b>10,525</b>	(3,895)	<b>6,763</b>	133
<b>7048 Bridgetown - Pool-Ins./Maintenance</b>	<b>1,530</b>	<b>2,925</b>	(1,395)	<b>1,561</b>	31
<b>7049 Bridgetown - Other Programs/Charles</b>	<b>1,320</b>	<b>1,050</b>	270	<b>1,340</b>	20
7050 Causeway Dock-Liability Insurance	504	0.00	504	514	10
7051 Church Street Cemetery		1,721	(1,721)	1,500	1,500
7500 Vehicle maintenance	700	774	(74)	500	(200)
7520 Vehicle Insurance - 2010 GMC truck	1,120	1,120	-	1,200	80
8008 Bridgetown - 2008 Canyon Truck-Brian		670	(670)	200	200
8010 Operational materials/supplies	3,600	3,571	29	6,800	3,200
8025 Community events	14,300	10,000	4,300	23,400	9,100
8025 Community Gardens	1,800	0.00	1,800	1,800	-
8090 Uniforms/Clothing			-	500	500
<b>9440 Bridgetown - Recreation Facility Gran</b>	<b>8,000</b>	<b>8,000</b>	-	<b>8,323</b>	323
<b>9440 Bridgetown - Operating Contribution -</b>	<b>14,280</b>	<b>14,280</b>	-	<b>14,566</b>	286
<b>8150 Bridgetown - Grant - Soccer club</b>	<b>3,570</b>	<b>3,570</b>	-	<b>3,641</b>	71
8170 Volunteer Program	6,600	2,681	3,919	6,600	-
<b>8170 Bridgetown-Youth Ambass. Scholarsh</b>	<b>1,020</b>	<b>1,000</b>	20	<b>1,040</b>	20
8173 After School Program	23,000	23,000	-	27,000	4,000
8175 Active Living Program/Winter Active	9,200	9,200	-	9,900	700
9025 Debenture Interest - Arena Repairs	160	160	-	699	539
	<b>392,156</b>	<b>392,844</b>	<b>(688)</b>	<b>414,756</b>	22,600
	<b>Budget</b>	<b>Projected</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-17</b>	<b>3/31/2017</b>	<b>(Over)/Under</b>	<b>2017-18</b>	<b>Increase</b>
					<b>(Decrease)</b>
Raven Haven					
6002 Overtime Wages		2,034	(2,034)		
6005 Wages/salaries (summer)	39,500	50,301	(10,801)	59,955	20,455
6010 Benefits	3,950	5,977	(2,027)	9,725	5,775
6020 Training/education	1,100	320	780	500	(600)
6031 Kilometric allowances	400	397	3	540	140
6050 Office supplies/expenses	1,000	1,095	(95)	1,100	100
6060 Office equipment		155	(155)		-
6170 Promotion/Family Fun Day/New program	2,500	2,617	(117)	6,000	3,500
7010 Electricity	2,300	2,100	200	2,150	(150)
7030 Building/facility maintenance	3,500	5,134	(1,634)	5,000	1,500
7050 Building/facility insurance	3,300	3,300	0	3,375	75
7500 Vehicle/Equipment Maintenance (Gator/2004)	1,700	557	1,143	1,000	(700)
7520 Equipment insurance (Gato/2004 trk)r)	392	392	-	420	28
8010 Operational materials/supplies	1,400	2,698	(1,298)	5,100	3,700
8030 Maintenance materials/supplies	9,000	3,611	5,389	5,000	(4,000)
8041 Telecommunication		208	(208)	225	225
8050 Cost of sales	9,200	7,590	1,610	8,900	(300)
8130 Licenses/permits	480	500	(20)	700	220



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	<b>79,722</b>	<b>88,986</b>	(9,265)	<b>109,690</b>	29,968
<b>Total recreation services</b>	<b>471,878</b>	<b>481,830</b>	<b>(9,953)</b>	<b>524,446</b>	<b>52,568</b>
<b>BASINVIEW CENTRE</b>					
6000 Wages/Salaries	<b>30,756</b>	<b>21,700</b>	9,056	<b>38,532</b>	7,776
6010 Benefits	<b>5,844</b>	<b>3,025</b>	2,819	<b>8,477</b>	2,633
6020 Training/education		<b>75</b>	(75)	<b>75</b>	75
6031 Kilometric allowance	<b>250</b>	<b>325</b>	(75)	<b>350</b>	100
6036 Airfare			-		-
6038 Miscellaneous Travel Costs			-		-
6050 Office Supplies	<b>25</b>	<b>5</b>	20	<b>25</b>	-
6080 Advertising			-		-
6110 Telephone/fax -cell phone			-		-
7000 Heat	<b>80,000</b>	<b>64,500</b>	15,500	<b>80,000</b>	-
7005 Grass Pellets		<b>16,350</b>	(16,350)	<b>40,000</b>	40,000
7010 Electricity	<b>150,000</b>	<b>192,000</b>	(42,000)	<b>150,000</b>	-
7020 Water	<b>15,500</b>	<b>19,500</b>	(4,000)	<b>15,500</b>	-
7030 Building/facility maintenance	<b>32,000</b>	<b>46,300</b>	(14,300)	<b>32,000</b>	-
7050 Building/facility insurance	<b>30,000</b>	<b>31,232</b>	(1,232)	<b>31,875</b>	1,875
7100 Maintenance tools/equipment		<b>157</b>	(157)		-
7120 Property taxes	<b>7,000</b>	<b>6,730</b>	270	<b>7,000</b>	-
7500 Vehicle/Equipment Maintenance			-		-
8080 Street lights	<b>1,200</b>	<b>1,200</b>	-	<b>1,200</b>	-
8110 Contracts (boiler, cleaning,snow removal)	<b>48,000</b>	<b>38,000</b>	10,000	<b>50,000</b>	2,000
8110 Contracts - Management Fee-FundyY	<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	-
8110 Contracts - Deficit Contingency-Fundy Y	<b>131,250</b>	<b>131,250</b>	-	<b>131,250</b>	-
	<b>581,825</b>	<b>622,350</b>	(40,524)	<b>636,284</b>	54,459
<b>Total recreation and cultural services</b>	<b>1,210,927</b>	<b>1,251,318</b>	<b>(39,215)</b>	<b>1,299,011</b>	88,084

## Statement of Estimates

## Non-Consolidated General Operating Fund Transfers

	Budget 2016-17	Projected 3/31/2017	Variance	Budget 2017-18	Change
<b><u>Transfers to (from) own reserves/agencies</u></b>					
<b>Transfers from reserves</b>					
5610 Charles Pratt Beautification Trust Fund	(300)	(300)	-	(300)	-
5610 Tax Sale Surplus 1997-98 tax sale	(12,101)	(12,101)	-	(7,352)	(4,749)
5610 Operating Reserve-Election 2016	(40,000)		(40,000)		(40,000)
5610 Letter of Intent funding-salaries	(100,000)		(100,000)	(100,000)	-
5610 Letter of Intent - Operating-Roads	(38,000)	(38,000)	-	(38,000)	-
5610 Max Young Investments	(4,162)	(4,162)	-	(4,245)	83
5610 Capital (Interest)	(7,826)	(7,826)	-	(8,326)	500
5610 Operating Reserve (Interest)	(3,750)	(3,750)	-	(3,750)	-
5610 Succession Planning - Building Insp.	(50,268)		(50,268)		(50,268)
<b>ONE TIME INITIATIVES FROM OPERATING RESERVE</b>			-		-
5610 Cost of 1 RCMP Officer	(149,025)		(149,025)	(154,688)	5,663
5610 Legacy 2017 Project	(23,723)		(23,723)	(23,723)	-
5610 Economic Development Initiatives	(47,300)		(47,300)	(47,300)	-
5610 Strategic Initiatives			-		-
5610 E-Council - salaries and benefits	(29,750)		(29,750)		(29,750)
	<b>(506,205)</b>	<b>(66,139)</b>	<b>(440,066)</b>	<b>(387,684)</b>	<b>(118,521)</b>
<b>Transfers to reserves</b>					
9440 Transfer to B'town Operating Res.	40,000	40,000	-	10,000	30,000
9440 Transfer to Operating Reserve				349,581	
9440 Sewer capital replacement reserve	99,521	99,521	-	129,881	(30,360)
9440 Sewer capital replacement reserve B'tn	93,970	93,970	-	95,849	(1,879)
9440 LED Street Lighting capital replacement	25,000	25,000	-	25,000	-
9450 Operating reserve (C&R Reserve)	55,000	55,000	-	55,000	-
<b>ONE TIME INITIATIVES FROM OPERATING RESERVE</b>			-		-
9440 Letter of Intent Expenditures	100,000		100,000	100,000	-
8110 Cost of 1 RCMP Officer	149,025		149,025	154,688	(5,663)
9300 Legacy 2017 Project	23,723		23,723	23,723	-
9462 Economic Development Initiatives	47,300		47,300	47,300	-
	<b>127,334</b>	<b>247,352</b>	<b>(120,018)</b>	<b>603,338</b>	<b>(126,423)</b>
<b><u>Other transfers of record</u></b>					
<b>Tax collection agreement</b>					
5735 Village of Lawrencetown taxes	(182,224)	(182,224)	-	(187,860)	(5,636)
<b>Transfers from reserves</b>					
5610 Sewer capital replacement reserve			-		-
	<b>(182,224)</b>	<b>(182,224)</b>	<b>-</b>	<b>(187,860)</b>	<b>(5,636)</b>
<b>Transmission of taxes</b>					
9650 Village of Lawrencetown	182,224	182,224	-	187,860	5,636
	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>