

Unaudited		Budget	Projected	Variance	Budget	Increase
16-Feb-16		2014-15	31/03/2016	Over/(Under)	2016-17	(Decrease)
Revenue						
Assessable property taxes	R1	14,107,193	13,567,718	-539,475	14,266,169	158,976
Payments in lieu of taxes	R2	327,326	307,356	-19,970	333,226	5,900
Services provided to other governments	R2	56,697	62,169	5,472	61,697	5,000
Sales of services	R2	1,175,186	936,242	-238,944	1,213,066	37,880
Other revenue from own sources	R2-3	805,462	591,680	-213,782	710,667	(94,795)
Unconditional transfers from other governments	R3	737,551	736,530	-1,021	944,357	206,806
Conditional transfers from federal or provincial governments or agencies	R3	7,534	7,277	-257	7,277	(257)
Conditional transfers from other municipalities	R3	9,229	9,229	0	9,229	0
		17,226,176	16,218,201	-1,007,977	17,545,688	319,510
Expenditures						
(Over)/Under						
General government services	E1-6	3,384,660	3,532,259	-147,599	3,634,743	250,083
Protective services	E6-8	4,267,465	4,212,920	54,545	4,397,634	130,169
Transportation services	E9-11	1,834,010	1,132,787	701,223	1,330,950	(503,060)
Environmental health services	E9-11	2,269,296	2,218,241	51,055	2,236,729	(32,567)
Public health services	E11	85,000	85,000	0	85,700	700
Environmental development services	E11-12	440,651	465,183	-24,532	474,574	33,923
Recreation and cultural services	E12-14	1,207,364	1,264,800	-57,436	1,208,377	1,013
Education		3,449,507	3,204,840	244,667	3,554,190	104,683
		16,937,953	16,116,030	821,923	16,922,897	(15,056)
Net revenue (expenditure)		288,224	102,171	-186,054	622,791	304,455
Financing and transfers						
22179 CMHC Clerk Pension						
B'town-Debenture and term loan principal installments		144,740	144,740		166,895	
LED Street Lighting Debenture Principal					78,562	
Debenture and term loan principal installments		250,000	250,000	0	250,000	-
Transfers to (from) own reserves and agencies	T1	99,845	84,896	14,949	127,334	27,489
Other transfers of record approved by council	T1	0	0	0	0	
Change in fund balance Surplus(deficit)		-206,362	-377,465	-171,105	0	331,944
Transfer to Letter of Intent Reserve			-195,000			
Use of surplus of prior year(s)		0	0	0		0
Funding of deficit of prior year						
Change in fund balance		-206,362	-572,465	-171,105	0	331,944
Tax rates						
Residential/resource tax rate (per \$100)		\$0.980			\$0.980	
Commercial tax rate (per \$100)		\$1.800			\$1.800	
Area rates - fire services capital (per \$100)		\$0.060			\$0.060	
Area rates -Kingston Fire Services (per \$100)		\$0.060			\$0.060	
Community Rate - Bridgetown (per \$100) Residential		\$0.727			\$0.726	
Community Rate - Bridgetown (per \$100) Commercial		\$1.599			\$1.597	
Deed transfer tax rate		1.50%			1.50%	
		Budget	Projected	Variance	Budget	budget to
		2015-16	31/03/2016	Over/(Under)	2016-17	Increase
						(Decrease)
Assessable property taxes- TAXATION						

Assessable property

4000 Residential	9,458,656	9,425,652	(33,004)	9,564,540	105,884	
4006 Residential - B'tn - \$0.98	396,252	396,252		397,653	1,401	
4007 Commercial	863,024	340,750	(522,274)	890,577	27,553	
4001 Commercial - B'tn - \$1.80	110,660	110,660		116,705	6,045	
4004 Resource	450,831	449,951	(880)	468,435	17,604	
4008 Resource B'tn - \$0.98	1,459	1,459		1,477	18	
4005 Recreation property tax	4,021	4,887	866	4,021	-	
4010 Forest (commercial - 40 cents/acre)	11,181	11,181	0	11,181	-	
4011 Forest (residential - 25 cents/acre)	57,883	57,608	(275)	57,469	(414)	
	11,353,967	10,798,399	(555,568)	11,512,058	158,091	1.3% inc.

Area rates

4013 Bridgetown Community Rate-Residential	294,875	293,670		295,600	725	0.7258
4013 Bridgetown Community Rate-Commercial	98,291	109,172		103,358	5,067	1.5970
4015 Water supply for fire protection-hydrants	174,720	178,384	3,664	181,698	6,978	
4016 Paving - Hidden Valley Road	461	459				
4017 Paving - Geiger	655	652				
4018 Paving - H.V. 1st & 2nd Avenue	231	229				
4012 Water supply for fire protection-B'town	118,356	117,333		133,978	15,622	
4019 Paving Brookside Dr-	2,962	2,947	(15)	2,866	(96)	
4024 Paving - Easy	762	759				
4025 Paving - Rogers/Martyn	508	498				
4026 Paving (Bonaventure)	1,154	1,148	(6)	1,058	(96)	
4027 Paving (Bonavista)	1,245	1,227	(18)	1,141	(104)	
4028 Paving (Nictaux Flats)	988	982	(6)	906	(82)	
4029 Paving (Forestview Estates)	976	971	(5)	916	(60)	
4030 Paving (River Pines)	2,181	2,168	(13)	2,055	(126)	
4031 Paving (Seth)	1,313	1,308	(5)	1,237	(76)	
4032 Paving (Amina)	1,880	1,872	(8)	1,778	(102)	
4033 Paving (Chipman/Baxter)	1,241	1,235	(6)	1,196	(45)	
4034 Paving (Cameron)	1,396	1,391	(5)	1,347	(49)	
4021 LED Street lights	293,885	290,447	(3,438)	185,828	(108,057)	
4035 Fire services capital	538,727	538,810	83	545,197	6,470	
4035 Fire services capital-Bridgetown	28,038	28,038		28,320	282	
4036 Paving (Bradley Street)	1,498	1,490	(8)	1,468	(30)	
5735 Kingston District Fire Commission	94,623	94,713	90	95,656	1,033	
	1,660,967	1,669,906	303	1,585,602	(72,747)	

Business property-TAXATION

4070 Based on revenue - Aliant	86,795	84,439	(2,356)	84,439	(2,356)	
4070 Based on revenue - Aliant-Bridgetown	7,000			7,000	-	
4351 NSPI - Payment in lieu of taxes	220,113	220,113	-	228,600	8,487	
5533 NSPI - HST offset program-B'town	6,500			6,500	-	
5533 NSPI - HST offset program	40,000	43,221	3,221	40,000	-	
	360,408	347,773	865	366,539	6,131	

Budget	Projected	Variance	Budget	Budget
2015-16	31/03/2016	Over/(Under)	2016-17	Increase
				(Decrease)

Other taxes-TAXATION

4090 Deed transfer tax-includes Bridgetown	720,000	739,791	19,791	790,000	70,000	includes \$30t
4095 Change of use tax	-		-		-	
4097 Wind Turbine taxation	11,850	11,850		11,970	120	\$6015 x 1.99
	731,850	751,641	19,791	801,970	70,120	

Total taxes	14,107,193	13,567,718	(534,610)	14,266,169	158,976
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Payments in lieu of taxes

4250 Federal government	84,020	68,611	(15,409)	88,697	4,677
4300 Federal government agencies (CBC Tower)	1,249	1,249	-	1,249	-
4310 Federal government - RCMP building	18,600	16,282	-	18,600	-
4310 Federal government - Post Office building	8,300	7,039	-	8,300	-
Provincial government			-		-
4320 Provincial property	66,464	65,482	(982)	67,688	1,224
4320 Crown timber lands	148,495	148,495	(0)	148,495	-
4320 Fire Protection	198	198	-	198	-
	327,326	307,356	(16,391)	333,226	5,900

Services provided to other governments

4776 Animal control services (towns)	3,697	4,169	472	3,697	-
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)	20,000	25,000	5,000	25,000	5,000
	56,697	62,169	5,472	61,697	5,000

Sales of services

4040 Sewer rates	659,265	587,378	(71,887)	707,788	48,523
4041 Bridgetown Sewer rates	154,000	154,000	-	154,000	-
4045 Sewer connection fee			-		-
4046 Water conection fee			-		-
4055 Sewer inspection fees	300	525	225	325	25
4837 Other			-		-
5495 Other sales	-		-	-	-
5500 Transit fares and advertising	174,414	174,414	-	160,400	(14,014)
5610 Cost sharing with B'own Water Utility	167,282		-	170,628	
5610 Water utility admin. (CPWU 3%)	10,000	10,000	-	10,000	-
5610 Water utility admin. (GFWU 5%)	6,325	6,325	-	6,325	-
5610 Water utility admin. (MWU 5%)	3,600	3,600	-	3,600	-
	1,175,186	936,242	(71,662)	1,213,066	37,880

Other revenue from own sources

	Budget 2015-16	Projected 31/03/2016	Variance Over/(Under)	Budget 2016-17	Budget Increase (Decrease)
4700 Tax certificates	5,660	5,660	-	4,495	(1,165)
5002 Leases (Lawrencetown building)	23,534	23,534	(0)	23,534	-
5003 Leases (other)		510		509	509
5005 Rental - Revere Building - Bridgetown					-
5101 Building permits	25,000	22,265	(2,735)	25,000	-
5101 User/Permits Fees - Bridgetown	2,000	787		2,000	-
5101 Contract-Town of Middleton (Fire&Bldg)	10,000			20,000	10,000
5101 Contract-Town of Annapolis Royal	10,000			10,000	-
5102 Subdivision fees-Processing Fee	4,000	2,275	(1,725)	2,000	(2,000)
5103 Development permits	700	650	(50)	700	-
5104 Subdivision fees-Registry Filing Fee	4,000	3,800	(200)	3,200	(800)
5105 Miscellaneous permits/fees Zoning	500	1,200	700	750	250
5113 Animal Licenses	795	610	(185)	610	(185)
5113 Animal Licenses Bridgetown	1,200	150	(1,050)	1,200	-
5151 Fines(court) RCMP includes Bridgetown	43,500	36,085	(7,415)	43,500	-
5300 Lease - land - Eastlink - M'ville	1,380	1,380	-	1,380	-

5351 Return on investments - Deposit Interest	45,000	10,000	(35,000)	15,000	(30,000)	
5375 Sewer Interest		5,661		6,000		
5380 Sewer Interest-Bridgetown	1,800	1,962		1,800	-	
5401 Tax accounts interest-includes Bridgetown	135,000	124,151	(10,849)	131,000	(4,000)	includes B'tn
5450 Interest on miscellaneous receivables	1,000	4,464	3,464	2,000	1,000	
5426 Miscellaneous revenue-proc.fee	25,200	24,062	(1,138)	24,200	(1,000)	includes B'tn
5426 Misc. Revenue/recoveries-Derelict vehcile program					-	
5426 Miscellaneous Revenue Bridgetown	6,600	2,791		7,550	950	
5440 Area rate collection fees	26,707	27,843	1,136	24,118	(2,589)	
5440 Community Rate-County Ser. Fee9.5%	146,722				(146,722)	
5441 Area rate provision	24,217	25,754	1,537	20,699	(3,518)	
5442 Other fines-animal	1,000	1,512	512	1,000	-	
BASINVIEW CENTRE					-	
5403 Commercial leases/Agreements	193,407	194,007	600	271,022	77,615	
RAVEN HAVEN					-	
5006 Canteen sales	14,000	14,484	484	14,000	-	
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-	
5032 Special Event Revenue					-	
5033 Equipment rentals	1,340	1,895	555	1,700	360	
5034 Facility rentals and rates	14,500	14,434	(66)	14,500	-	
RECREATION					-	
5010 Other revenue					-	
5034 Facility rentals and rates Bridgetown	700	425		700		
5010 Other Revenue (Canoe A.C. guides 2016)				1,000		
5426 Misc Recreation revenue					-	
5031 Program Revenue	5,000	2,420	(2,580)	4,000	(1,000)	
5037 After School Program	18,000	23,909	5,909	18,500	500	
	805,462	591,680	(48,097)	710,667	(94,795)	

Unconditional transfers (Provincial)

5530 Equalization grant	604,895	604,895	-	604,895	-	
5530 Equalization grant-Bridgetown				206,362		
5532 Farm property acreage grant	131,635	131,635	-	132,079	444	
5532 Farm property acreage grant B'town	1,021	1,021		1,021	-	
	737,551	736,530	-	944,357	444	

Conditional transfers (Federal & Provincial)

5534 Provincial employment grants	-	-	-	-	-	
5535 Federal grant student					-	
5536 Federal employment grant					-	
5536 Provincial grant					-	
5536 Provincial grant (NSCAF-E911)	7,534	7,277	(257)	7,277	(257)	
5536 Provincial grant (NSCAF-E911)					-	
5536 Provincial grant (other)	-	-	-	-	-	
	7,534	7,277	(257)	7,277	(257)	

Conditional transfers (local governments)

5600 Municipal grants (RDA)		-	-		-	
5600 Town grants (Active Living Program)					-	
5600 Town grants (Active Living Guide)					-	
5600 Town contributions (REMO)	9,229	9,229	0	9,229	0	
	9,229	9,229	0	9,229	0	

Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
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General government services

Legislative services

Warden

6006 Remuneration and allowance	41,335	40,048	1,287	44,053	2,718	10% increase
6010 Benefits		121		1,468	1,468	
6030 Travel/conferences	50		50		(50)	
6031 Kilometric allowances	3,300	3,808	(508)	3,300	-	
6033 Meal allowances	900	1,442	(542)	916	16	
6035 Hotel accomodations	2,800	2,800	-	2,800	-	
6036 Airfare	1,000	1,283	(283)	1,300	300	
6037 Registration/course fees	2,600	2,600	-	2,600	-	
6038 Misc. travel costs	225	446	(221)	500	275	
6050 Office supplies	50	50	-	50	-	
6110 Telephone (mobile)			-		-	
6120 Publications/subscriptions	75	60	15	75	-	
6150 Meeting expenses			-		-	
	52,335	52,658	(202)	57,062	4,727	

Council

6006 Remuneration and allowances-includes 12th/benefits	242,878	224,976	17,902	240,899	(1,979)	10% increase
6010 Benefits	21,288	21,288	-	19,272	(2,016)	down 1 councc after Election
6011 Misc. benefits			-		-	
6030 Travel/conferences	1,500		1,500		(1,500)	
6031 Kilometric allowances	24,000	24,000	-	24,000	-	
6033 Meal allowances	3,900	4,286	(386)	4,300	400	
6035 Hotel accomodations	6,700	8,961	(2,261)	8,263	1,563	
6036 Airfare	1,500	2,024	(524)	2,024	524	
6037 Registration/course fees	7,500	7,500	-	7,500	-	
6038 Misc. travel costs	300	466	(166)	500	200	
	309,566	293,502	16,064	306,758	(2,808)	

Other legislative service

6040 Dues (FCM/UNSM)	11,000	11,654	(654)	11,700	700	
6050 Office supplies/expenses	6,692	6,000	692	6,000	(692)	
6080 Advertising	5,000	1,500	3,500	1,500	(3,500)	
6080 Bridgetown Public Notification	2,000		2,000	182	(1,818)	
6110 Telephone/fax			-		-	
6120 Publications/subscriptions	100		100		(100)	
6150 Meeting expenses	1,000	300	700	300	(700)	
6170 Promotion	5,000	8,195	(3,195)	6,284	1,284	
7070 Building/facility rentals	125		125		(125)	
7540 Vehicle/equipment rental	150		150		(150)	
8025 Council Events	15,000	4,000	11,000	10,000	(5,000)	
8100 Professional services	2,000	500	1,500	500	(1,500)	
8150 Community Grants 1.66% of taxable	156,919	128,981	27,938	191,100	34,181	
8151 Bridgetown Grants-BACC/Tourist Bureau	12,315	10,000	2,315	5,610	(6,705)	
8152 Recreation Facility Grants	32,000	32,000	-	24,000	(8,000)	moved to Rec
8150 Community Contributions Grants annual	52,460	52,960	(500)	56,960	4,500	
8150 Harbour Authorities & Societies	20,000		20,000	20,000	-	

Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
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321,761	298,550	65,671	334,136	12,375
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Total Council

631,327	592,052	81,735	640,894	9,567
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Advisory committees

6006 Remuneration and allowances	500	500	-	350	(150)
6031 Kilometric allowances	325	325	-	150	(175)
	825	825	-	500	(325)

Total legislative services

684,487	645,535	81,533	698,456	13,969
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General administration services

Administration

6000 Salaries			-		-
6005 Part Time Wages & Salaries			-		-
6010 Benefits	-		-	-	-
6015 Pension - retired clerk	25,747	25,747	-	25,747	-
6015 B'town Pension- retired Clerk-loan Int.	798	798	-	798	0
6020 Training/education	1,000		1,000	1,000	-
6031 Kilometric allowances	2,500	2,150	350	3,000	500
6033 Meal allowances	600	500	100	600	-
6035 Hotel accomodations	700	200	500	700	-
6038 Misc. Travel costs	750		750		(750)
6037 Registration/course fees	1,500	1,200	300	3,700	2,200
6040 Professional membership dues/fees	750	750	-	500	(250)
6050 Office supplies	4,000	5,200	(1,200)	3,000	(1,000)
6050 Bridgetown Office/Safety Supplies	5,500	5,667	(167)		(5,500)
6060 Office equipment	500		500		(500)
6070 Photocopying supplies			-		-
6080 Advertising	1,000	2,267	(1,267)	1,200	200
6090 Postage	100		100		(100)
6110 Telephone/fax			-		-
6120 Publications/subscriptions	1,250	300	950	750	(500)
Election (2016)			-	60,000	60,000
	46,695	44,779	1,916	100,995	54,300

Financial management

	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
6000 Salaries	191,016	191,016	-	203,183	12,167
6010 Benefits	38,203	38,203	(0)	38,605	402
6031 Kilometric allowances	1,500	500	1,000	1,000	(500)
6033 Meal allowances	325		325	300	(25)
6035 Hotel accomodations	700		700	700	-
6037 Registration/course fees	2,100	2,100	-	1,000	(1,100)
6038 Misc. travel costs	20	20	-	20	-
6040 Bridgetown Professional Membership	1,000		1,000	1,020	20
6040 Professional membership dues/fees	350	374	(24)	375	25
6050 Office supplies	750	1,473	(723)	800	50
6060 Office equipment	75		75	70	(5)
6070 Photocopying & Supplies			-		-
6080 Advertising			-	400	-
6110 Telephone			-		-
8050 Community Rate - County Service Fee -	56,722	28,689	28,033	91,800	35,078
8110 Contracts (SAP licenses/maintenance)	37,000	37,677	(677)	37,700	700
	329,761	300,052	29,709	376,973	46,812

External audit					
6006 Stipends & Allowances	150	100	50	150	-
6031 Kilometric allowances	50	119	(69)	50	-
8100 Professional services	53,000	40,000	13,000	40,000	(13,000)
	53,200	40,219	12,981	40,200	(13,000)
Taxation administration					
6000 Salaries	207,282	207,282	-	212,334	5,052
6010 Benefits	41,456	39,384	2,072	40,343	(1,113)
6031 Kilometric allowances	650	962	(312)	900	250
6033 Meal allowances	400	300	100	375	(25)
6035 Hotel accomodations	1,200	500	700	1,100	(100)
6037 Registration/course fees	625	813	(188)	850	225
6040 Professional membership dues/fees	450	75	375	425	(25)
6050 Office supplies	1,000	1,800	(800)	1,800	800
6070 Photocopying supplies			-		-
6080 Advertising	1,325	900	425	1,300	(25)
6090 Postage	25,000	25,000	-	25,500	500
6110 Telephone			-		-
8100 Professional services	4,000	4,000	-	4,000	-
8110 Contracts /Agreements-Brooklyn St. Dev.	2,842	3,060	(218)	3,075	233
9090 Bank Charges	14,500	16,000	(1,500)	16,000	1,500
Tax rebates or cancellations					-
8180 Full/partial tax exemption Organizations	114,976	114,483	493	117,765	2,789
8180 Bridgetown - Full/Partial tax exemption	3,344	4,563	(1,219)	4,824	1,480
	Budget	Projected	Variance	Budget	Budget
	2015-16	31/03/2016	(Over)/Under	2016-17	Increase
					(Decrease)
8180 Low income tax rebates	25,897	27,681	(1,784)	30,500	4,603
8180 Bridgetown - Seasonal Reduction	5,025	1,484	3,541	1,267	(3,758)
8180 Seasonal Reduction	13,153	16,695	(3,542)	17,870	4,717
	463,125	956,144	81,499	480,229	17,104
Transfers for assessment services					
8110 Contracts/agreements (assessment)	389,295	389,294	1	387,979	(1,316)
8110 Bridgetown-Contracts (assessment)	12,774	12,774		13,000	226
	865,194	1,358,213	81,500	881,208	16,014
Legal services and liability insurance					
6160 Liability insurance	85,226	66,016	19,210	68,317	(16,909)
8100 Professional services (solicitor)	50,000	48,000	2,000	50,000	-
	135,226	114,016	21,210	118,317	(16,909)
Human resources and OH&S/Wellness					
6000 Salaries	187,248	187,248	-	188,324	1,076
6010 Benefits	37,450	35,577	1,873	35,782	(1,668)
6011 Misc. benefits (EAP)	2,000	2,000	-	1,900	(100)
6020 Training/Education	3,500	3,500	-	13,200	9,700
6031 Kilometric allowances	2,432	2,432	-	3,200	768
6033 Meal allowances	615	615	-	550	(65)
6035 Hotel accomodations	750	325	425	800	50
6037 Registration/course fees	4,750	4,750	-	5,000	250
6040 Professional membership dues/fees	1,537	1,537	-	1,850	313
6050 Office supplies	700	900	(200)	700	-
6050 Bridgetown Safety supplies			-	500	500
6060 Office equipment	350		350	500	150

6070 Photocopying supplies			-		-
6080 Advertising	9,000	3,000	6,000	4,500	(4,500)
6110 Telephone			-		-
6120 Publications/subscriptions	800	100	700	250	(550)
8090 Uniforms/clothing (OHS)	150		150		(150)
8100 Professional services	10,000	12,608	(2,608)	15,067	5,067
8110 Contracts/Agreements (CUPE negotiations)		21,888			
9090 Bank charges (payroll processing)	14,500	14,500	-	14,500	-
Bylaw (Administration & Enforcement)					-
6000 Salaries	82,003	105,143	(23,140)	94,826	12,823
6005 P/T wages and salaries	11,422	7,878	3,544	8,185	(3,237)
6010 Benefits	17,772	17,772	-	19,572	1,800
6031 Kilometric allowances	2,000	2,000	-	2,500	500
6033 Meal allowances	400	200	200	200	(200)
6035 Hotel accomodations	450	338	112		(450)
6037 Registration/course fees	1,050	1,050	-	1,425	375
6040 Professional membership dues/fees	150	150	-	150	-
6050 Office supplies	2,000	600	1,400	1,000	(1,000)
6060 Office equipment	1,000	200	800	200	(800)
6070 Photocopying & Supplies			-		-
	Budget	Projected	Variance	Budget	Budget
	2015-16	31/03/2016	(Over)/Under	2016-17	Increase
					(Decrease)
6080 Advertising	1,000	205	795	800	(200)
6090 Postage	700	500	200	700	-
6110 Telephone/fax/cell			-		-
6120 Publications/subscriptions	150	150	-	180	30
7200 D&U Premises Cleanup	5,000	5,000	-	5,000	-
8090 Uniforms/clothing	500	500	-	500	-
	401,379	184,147	(16,090)	421,861	20,482
Information Technology					
6000 Salaries	108,569	85,000	23,569	134,347	25,778
6005 Part time Wages & Salaries		15,314	(15,314)		-
6010 Benefits	21,714	17,000	4,714	25,526	3,812
6020 Training and education	3,000		3,000	5,500	2,500
6031 Kilometric allowances	3,000	4,000	(1,000)	5,000	2,000
6033 Meal allowances	250	775	(525)	400	150
6035 Hotel accomodations	250		250	250	-
6037 Registration/course fees	500		500	500	-
6038 Misc. travel costs	100	50	50	100	-
6040 Professional membership dues/fees	600	316	284	600	-
6050 Office supplies	500	1,900	(1,400)	500	-
6050 Bridgetown Office Supplies				5,100	5,100
6060 Office equipment	500	1,300	(800)	900	400
6060 Pitney Bowes Lease - Bridgetown	970	970	-	970	-
6110 Telephone (includes mobiles)		112			-
6110 Phones & Internet-Bridgetown	5,000	5,000	-	5,100	100
6120 Publications	250		250	250	-
6140 Computer Software	11,500	10,500	1,000	11,500	-
8041 Telecommunication Services	42,500	57,000	(14,500)	57,000	14,500
8100 Professional services (applications)	8,000	8,000	-	8,000	-
8110 Photocopier - Bridgetown-Lease	7,500	7,500	-	7,650	150
8110 Contracts/ (internet and staff support)	12,807		12,807	12,807	-
	227,510	214,737	12,885	282,000	54,490
Other administration (Office of CAO)					
6000 Salariesmoved 1 employee from ecdev	242,095	242,095	-	297,199	55,104
6010 Benefits	48,419	45,998	2,421	56,468	8,049
6020 Training and education	2,500		2,500	1,200	(1,300)
6030 Travel/conferences			-		-

6031 Kilometric allowances	5,000	4,500	500	5,000	-
6033 Meal allowances	900	500	400	500	(400)
6035 Hotel accomodations	3,500	2,000	1,500	2,000	(1,500)
6036 Airfare	1,000		1,000	500	(500)
6037 Registration/course fees	5,800	5,800	-	6,700	900
6038 Misc. travel costs	500	100	400	250	(250)
6040 Professional membership dues/fees	2,000	1,000	1,000	1,500	(500)
6050 Office supplies	500	800	(300)	1,400	900
6060 Office equipment	500		500		(500)
6090 Postage			-		-
6110 Telephone (mobile/PDA)			-		-

	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
6120 Publications/subscriptions	100		100		(100)
6150 Meeting expenses	1,000	1,000	-	1,000	-
6153 Communications			-		-
6170 Promotions			-		-
9463 Strategic Initiatives	10,000	10,000	-	30,000	20,000
	323,814	356,253	10,021	403,717	79,903
Total general administration services	2,382,778	2,612,415	154,131	2,625,270	242,091

Common Services

Administration buildings					
6000 Salaries	70,445	70,445	-	85,880	15,435
6002 Overtime wages		742	(742)		-
6010 Benefits	14,089	14,089	-	16,317	2,228
6020 Training/education	1,000		1,000		(1,000)
6031 Kilometric allowances	500	588	(88)	500	-
6050 Office supplies	50	236	(186)	50	-
6070 Photocopying supplies			-		-
6080 Advertising			-		-
6110 Telephone/fax			-		-
6170 Promotion		25	(25)		-
7000 Heat	35,000	18,132	16,868	30,000	(5,000)
7000 Bridgetown Town Hall - Heat	8,500	5,733	2,767	8,670	170
7010 Electricity	25,000	20,139	4,861	25,000	-
7010 Bridgetown Town Hall - Electricity	2,500	2,431	69	2,550	50
7020 Water	2,000	1,121	879	2,000	-
7020 Bridgetown Town Hall - Water/Sewer	2,200	2,962	(762)	2,244	44
7030 Building maintenance	23,000	22,107	893	23,000	-
7030 Bridgetown Town Hall - maintenance	5,000	8,447		2,550	(2,450)
7030 Bridgetown Revere Bldg Expenses	5,000	525		2,550	(2,450)
7030 Building Costs (Town of Middleton)				6,500	
7050 Building insurance	9,500	9,500	-	9,467	(33)
7050 Bridgetown Town Hall - Building Ins.	1,000	2,520		1,020	20
7100 Maintenance tools/equipment	8,000	1,780	6,220	2,500	(5,500)
7110 Bridgetown Town Hall - Security	250	229		255	5
7500 Vehicle/equipment maintenance	11,000	2,535	8,465	4,000	(7,000)
7520 Vehicle Insurance	2,000	1,571	429	1,120	(880)
8030 Maintenance material/supplies	200	400	(200)	200	-
8030 Bridgetown - Miscellaneous	500	265			(500)
8090 Uniforms/clothing	200	500	(300)	500	300
8110 Contracts/agreements (Janitor/snow)	23,000	23,140	(140)	23,000	-
8100 Bridgetown Town Hall - Janitorial Ser./Misc.	9,800	10,964	(1,164)	7,436	(2,364)
9025 Bridgetown - Debt. Interest- Town Hall Reno	4,475	2,043		707	(3,768)
	264,209	223,169	38,845	258,017	(12,692)

Other buildings

6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
7050 Building insurance-VIC-Jubilee Park	185	184	1		(185)
	185	184	1	-	(185)
Total common services	264,394	223,353	38,845	258,017	(12,877)
	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
Debt charges and valuation allowances					-
9010 Interest on temporary borrowing			-		-
Valuation allowances					-
9200 Uncollectible taxes			-		-
9210 Other uncollectible receivables			-		-
	-	-	-	-	-
Transfers					
9300 Capital expenditures from operations	38,000	35,956	2,044	38,000	-
9440 Village of Lawrencetown operating grant	15,000	15,000	-	15,000	-
	53,000	50,956	2,044	53,000	15,000
Total general government services	3,384,660	3,532,259	276,554	3,634,743	250,083
Protective services					
Police and public safety services					
6006 Stipends & Allowances (PAB)	900	600	300	600	(300)
6031 Kilometric Allowances (PAB)	650	500	150	415	(235)
6033 Meal Allowances (PAB)	100		100	50	(50)
6038 Miscellaneous Travel Costs (PAB)	100		100	50	(50)
8100 Professional services (DNA)	11,112	11,112	-	14,207	3,095
8100 Bridgetown - Professional Ser. DNA	300	300	-	300	-
8110 RCMP 1 Officer from Op.Res.until debt paid	1,857,924	1,933,350	(75,426)	1,937,325	79,401 3.9% inc.
8110 Bridgetown - Contracts RCMP	150,000	150,000		153,000	3,000
	-				-
	-				-
	-				-
	-				-
	2,021,086	2,095,862	(74,776)	2,105,947	84,861
Law enforcement					
8100 Public prosecution service RCMP	14,500	14,500	-	14,500	-
8100 Bridgetown - Public Prosecution Ser.	500	500		500	-
9600 Transfer to correctional services	259,791	259,791	-	258,500	(1,291)
	274,791	274,791	-	273,500	(1,291)
	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
Fire protection-OFIRE					
8110 Contracts/agreements (operating)ACFS	590,560	590,560	-	590,560	- 56,772 for B'tr
8110 Bridgetown - BVFD operating grant	36,828	36,828		38,700	1,872

8135 Radio license fees	11,124	11,124	-	11,124	-
8150 Grants (dry hydrant program)	6,000		6,000	6,000	-
8195 Water supply and hydrants	181,983	181,983	-	181,698	(285)
8195 Bridgetown - Water supply/hydrants	118,356	118,356	-	133,978	15,622
	944,850	820,496	6,000	962,060	17,209
9025 Bridgetown - Interest on Debt-Fire Truck	832	832		1,190	358
9025 Bridgetown - Interest on Debt-Fire Hall	5,979	5,979		5,709	(270)
9025 Bridgetown - Interest on Debt-2016 Fire Truck				7,404	7,404
9440 Fire services capital reserve fund	538,737	538,737	-	545,197	6,460
9440 Bridgtown fire services capital reserve		28,320		28,320	28,320
9650 Kingston District Fire Commission	94,623	94,623	-	95,656	1,033
	1,585,022	1,488,987	6,000	1,645,536	60,514

Emergency management (REMO)

6005 Wages/salaries (part time/term)	31,175	31,462	(287)	30,657	(518)
6010 Benefits	3,719	3,719	-	5,825	2,106
6020 Training/education	2,500		2,500	3,000	500
6031 Kilometric allowances	2,000	2,000	-	2,500	500
6033 Meal allowances	100	319	(219)	500	400
6035 Hotel accomodations	300		300	500	200
6037 Registration/Course Fees					-
6038 Miscellaneous travel costs			-		-
6040 Professional membership dues/fees	200	100	100	200	-
6050 Office supplies	900	200	700	500	(400)
6070 Photocopying supplies	120		120	120	-
6080 Advertising	500	300	200	750	250
6110 Telephone/fax	1,300	1,000	300	1,300	-
6150 Meeting expenses	200	200	-	250	50
7500 Equipment maintenance	750	300	450	1,000	250
8010 Operational materials/supplies	1,500	1,200	300	2,000	500
8110 Exercises	2,500		2,500	3,000	500
8110 Emergency events	2,000	100	1,900	2,000	-
8110 Bridgetown - REMO	3,600		3,600	3,672	72
8130 Licenses/Permits			-	191	191
	53,364	40,900	12,464	57,965	4,601

Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
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Building and fire inspection

6000 Salaries-moved Admasst. to Albert's budget	165,015	165,015	-	165,338	323
6010 Benefits - 1 position 11%				4,882	
6010 Benefits	33,003	33,003	-	22,981	(10,022)
6031 Kilometric allowances	200	200	-	300	100
6033 Meal allowances	2,050	600	1,450	1,750	(300)
6035 Hotel accomodations	3,000	1,000	2,000	2,250	(750)
6037 Registration/course fees	5,150	3,000	2,150	5,500	350
6040 Professional membership dues/fees	2,000	2,000	-	2,000	-
6050 Office supplies	1,000	1,000	-	1,200	200
6060 Office equipment	300	300	-	300	-
6070 Photocopying supplies			-		-
6090 Postage	700	700		800	100
6110 Telephone/fax			-		-

6120 Publications/subscriptions	2,500		2,500	1,500	(1,000)
7500 Vehicle operation and maintenance	9,000	4,000	5,000	3,000	(6,000)
7520 Vehicle insurance	4,000	4,752	(752)	4,198	198
8010 Operational materials/supplies		5,000			
8090 Uniforms/Clothing (safety boots)	500	500	-	500	-
8110 Bridgetown - Building/Fire Inspection	2,000			2,040	40
	230,417	221,070	12,348	218,539	(16,761)

Animal control

6000 Salaries-moved portion of admasst to Albert's budget	23,094	23,094	-	17,754	(5,340)
6005 P/T Wages/salaries	11,936	11,936	-	12,277	341
6010 Benefits	6,052	6,052	-	5,706	(346)
6031 Kilometric allowances	400	400	-	400	-
6037 Registration/course fees					
6050 Office supplies	100	100	-	100	-
6060 Office equipment					
6070 Photocopying supplies					
6080 Advertising/ Court Fees	500		500	500	-
6090 Postage	50	50	-	50	-
6110 Telephone/fax					
7010 Electricity	5,000	5,000	-	5,000	-
7020 Water	350	350	-	350	-
7030 Pound operations					
7050 Building insurance	328	358	(30)	280	(48)
7500 Vehicle operation and maintenance	12,000	10,000	2,000	5,000	(7,000)
7520 Vehicle insurance	2,975	1,571	1,404	1,700	(1,275)
8000 Operational Equipment					
8010 Operational materials/supplies	5,000	10,000	(5,000)	11,000	6,000
8090 Uniforms/clothing	500	400	100	500	-
8100 Professional services (euthanization/vet)	3,000	3,000	-	3,000	-
8110 Contracts/agreements (referrals)	4,000		4,000		(4,000)
8110 Contracts/agreements (Misfit Manor)		1,000		1,000	1,000
8110 Contracts/agreements (CAPS)	14,000	16,500	(2,500)	18,000	4,000
8110 Contracts/agreements (TNR)	12,000		12,000	12,000	-
8110 Bridgetown - Animal	1,500	1,500	-	1,530	30
	102,785	91,311	12,474	96,148	(6,637)
Total protective services	4,267,465	4,212,920	(31,490)	4,397,634	125,286

	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
Transportation services					
Common services					
Engineering					
6000 Salaries 20% engineer/adm.asst.	84,617	84,617	-	82,923	(1,694)
6002 Overtime Wages		300	(300)		-
6010 Benefits	16,923	16,947	(24)	15,755	(1,168)
6020 Training/Education	1,500		1,500	1,500	-
6031 Kilometric allowances	3,000	3,486	(486)	5,000	2,000
6033 Meal allowances	750	600	150	750	-
6035 Hotel accomodations					
6037 Reg Course Fees	3,000		3,000	3,000	-
6040 Professional membership dues/fees	1,500	1,500	-	1,500	-
6050 Office Supplies	500	1,075	(575)	500	-
6060 Office equipment	250		250	250	-
6080 Advertising	1,000	2,333	(1,333)	2,500	1,500
6100 Courier	250		250	250	-
6110 Telephone/Fax		55	(55)		-
6120 Publications/subscriptions	250	160	90	250	-
7100 Maintenance tools/equipment	7,000	7,645	(645)	10,000	3,000
7520 Vehicle Insurance	2,800	424	2,376	424	(2,376)
8000 Operational equipment	500		500	500	-
8010 Operational material/supplies	500	6,689	(6,189)	5,000	4,500
	500	125,830	(1,490)	5,000	4,500
	500			5,000	4,500
8090 Uniforms/Clothing		179			

	124,339	125,829	(1,490)	130,102	5,762
Road transport					
Roads and streets-Common Services					
6000 Bridgetown - PW Wages/Salaries	140,000	140,000		142,800	2,800
6010 Bridgetown - PW Benefits	28,000	28,000		28,560	560
6031 Bridgetown - PW Kilometric Allow.	4,000	916		4,080	80
6110 Bridgetown - PW Telephone/Fax/Cell	4,000	882		4,080	80
7000 Bridgetown - PW Heat	7,000	6,720		7,140	140
7010 Bridgetown - PW Electrical NSP	2,000	2,118		2,040	40
8110 Bridgetown - PW cleaning	1,800			1,836	36
7020 Bridgetown - PW Water/Sewer	1,150	1,150		1,173	23
7030 Bridgetown - PW building maintenance	7,500	3,934		7,650	150
7030 Bridgetown - PW old fire hall	2,000	1,168		2,040	40
7050 Bridgetown - PW building insurance	1,250	2,034		1,275	25
8010 Bridgetown - Fuel Snow Clearing	6,000			6,120	120
8010 Bridgetown - Other (tools, supplies)	3,000	2,303		3,060	60
8010 Bridgetown - Lines - crosswalk,curbs	5,000	5,159		5,100	100
8010 Bridgetown - Lines - Centre	3,000			3,060	60
8010 Bridgetown - Street signs	1,500	450		1,530	30
8090 Bridgetown - PW uniforms/safety gear	4,000	1,200		4,080	80
8115 Bridgetown - Road surfaces	30,000	1,000		30,600	600
8115 Bridgetown - Sidewalks/Catch Basins/Salt and Sand	22,000	82		22,440	440
8115 Bridgetown - Snow and Ice Removal	28,000	9,100		28,560	560
8115 Bridgetown - Ditching/Culverts	6,000	10,923		6,120	120
	307,200	217,138	-	313,344	6,144
	Budget	Projected	Variance	Budget	Budget
	2015-16	31/03/2016	(Over)/Under	2016-17	Increase
					(Decrease)
7030 LED Street Lights - Debenture Interest				15,510	
7050 Public Work Building Insurance-G.F.		2,629		2,629	
7050 LED Street Lights - Insurance		3,471		4,587	
8110 Agreement (DOTPW J class streets)	143,762	143,762	-	146,100	2,338
8115 Local road maintenance	85,000	87,609	(2,609)	85,000	-
Street lighting					-
8080 Street lights	293,885	237,057	56,828	64,706	(229,179)
9025 Debenture Interest-B'tn P.W. Equipment	1,767	1,767		557	(1,210)
9025 Debenture Interest-Streets/Sidewalks	2,649	2,649		2,441	(208)
9025 Debenture Interest-Plow Truck 2011	3,070	3,070		2,762	(308)
9025 Debenture Interest-P.W. Truck 2013 3/4 Ton	612	612		497	(115)
9025 CMHC loan Interest-Church St.Upgrades	10,183	10,183		8,734	(1,449)
	848,128	486,709	54,219	333,523	(230,131)
Public transit					
9480 Transit Service	466,740	466,740	-	468,700	1,960
9480 Bridgetown - Kings Transit	8,000	8,000		8,160	160
	474,740	474,740	-	476,860	2,120
General Equipment					
8001 Bridgetown - 2007 Dodge 1 Ton Truck	5,000	644		5,100	100
8002 Bridgetown - 1988 Dodge 1 Ton Truck	2,000	123		2,040	40
8003 Bridgetown - 2006 JD Backhoe 310sg 4wd	3,000	2,176		3,060	60
8004 Bridgetown - 2007 JD 4310 Tractor/snowblower	2,000	1,378		2,040	40
8005 Bridgetown - 2007 3320 Tractor/Loader	2,000	3,522		2,040	40
8006 Bridgetown - 2011 7500 Int'l Plow Truck	5,000	1,182		5,100	100
8007 Bridgetown - 2013 GMC Sierra 3/4 Ton	1,000	788		1,020	20
7520 Bridgetown - Insurance - Vehicles/Heavy Equip.	3,650	3,694		3,723	73
8000 Bridgetown - Fuel - Vehicles	19,000	484		19,380	380

8000 Bridgetown - Other vehicle expenses	5,000	70		5,100	100
8000 Bridgetown - Fuel - Heavy Equipment	2,500	1,994		2,550	50
	50,150	16,056	-	51,153	1,003
Debt charges and transfers					
Debt charges					
9055 Bridgetown-Long Term Interest					
9440 Paving loans	19,452	19,452	-	15,968	(3,484)
Transfers (conditional)pwadmin					-
9440 Village of Lawrencetown (sidewalks)	10,000	10,000	-	10,000	-
	29,452	29,452	-	25,968	(3,484)
Total transportation services	1,834,010	1,132,787	52,729	1,330,950	(503,060)

	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
Environmental health services					
Sewage collection and treatment					
Sewage pumping					
6000 Salaries	79,048	79,048	-	105,121	26,073
6002 Overtime Wages	2,000	4,150	(2,150)	2,000	-
6010 Benefits	19,452	19,452	-	19,973	521
6020 Training/education	1,000		1,000	1,000	-
6031 Kilometric allowances	200	100	100	200	-
6050 Office supplies		325	(325)		-
6070 Photocopying supplies	25		25	25	-
7010 Electricity	20,263	16,000	4,263	20,263	-
7050 Pumping stations insurance	1,000	620	380	700	(300)
7100 Maintenance tools/equipment	1,000	1,000	-	1,000	-
7500 Vehicle operation and maintenance	20,000	39,000	(19,000)	20,000	-
7520 Vehicle insurance	3,800	4,034	(234)	4,000	200
8030 Maintenance materials/supplies	55,000	30,000	25,000	45,000	(10,000)
8090 Uniforms/Clothing	500	800	(300)	500	-
8110 Contracts/agreements	2,000	1,000	1,000	2,000	-
	205,288	195,529	9,759	221,782	16,494
Sewage treatment					
6000 Salaries	55,885	80,735	(24,850)	53,811	(2,074)
6002 Overtime Wages	2,000	2,019	(19)	2,000	-
6010 Benefits	11,577	11,577	-	10,224	(1,353)
6020 Training/education	425		425	425	-
6031 Kilometric allowances	1,000	700	300	1,000	-
6033 Meal allowances	500	400	100	500	-
6035 Hotel accomodations	2,000	1,300	700	2,000	-
6036 Airfare		100			-
6037 Registration/Course Fees	2,500	1,000	1,500	2,500	-
6038 Miscellaneous Travel Costs		100	(100)		-
6040 Prof mem Fees and Dues	500	500	-	500	-
6050 Office supplies/expenses	500	800	(300)	500	-
6090 Postage		1,100			-
6100 Courier	50	500	(450)	50	-
6110 Telephone/fax	5,100	5,351	(251)	5,100	-
7000 Heat	8,500	4,000	4,500	5,000	(3,500)
7010 Electricity	55,000	60,000	(5,000)	55,000	-
7030 Building/facility maintenance	2,000	10,000	(8,000)	4,000	2,000

7050 Building/facility insurance	3,000	5,000	(2,000)	4,300	1,300
7100 Maintenance tools/equipment	500	5,100	(4,600)	2,500	2,000
7500 Vehicle operation and maintenance	4,000	2,000	2,000	4,000	-
8010 Operational materials/supplies	15,000	105,777	(90,777)	15,000	-
8030 Maintenance materials/supplies	20,000	15,000	5,000	20,000	-
8040 Communication lines (SCADA)	5,000		5,000	5,000	-
8090 Uniforms/Clothing	500	1,400	(900)	500	-
8100 Professional Services		1,072			
8110 Contracts/agreements	145,000	87,223	57,777	145,000	-
8115 Local road maintenance		3,300	(3,300)		-
	340,537	406,054	(63,245)	338,910	(1,627)
Total sewage collection and treatment	545,825	601,583	(53,486)	560,692	14,867
	Budget	Projected	Variance	Budget	Budget
	2015-16	31/03/2016	(Over)/Under	2016-17	Increase
					(Decrease)
Bridgetown Sewage Collection					
6000 Salaries	28,000		28,000	28,560	560
6010 Benefits	5,600			5,712	112
7030 Pump Repairs	2,000		2,000	9,180	7,180
7030 Sewer line repairs	2,000		2,000	2,040	40
7030 Sewer storm lines/Dr/Man Holes	2,000		2,000	2,040	40
7010 Electrical	9,000		9,000	2,040	(6,960)
7050 Building/Facility Insurance	225		225	230	5
	48,825	-	43,225	49,802	977
Bridgetown Sewage Treatment					
6000 Salaries	16,500		16,500	16,830	330
7010 Electricity	2,500		2,500	2,550	50
8010 Operational materials/supplies/testing	24,500		24,500	23,460	(1,040)
8030 Maintenance materials/supplies	6,000		6,000	1,530	(4,470)
8090 Uniforms/Clothing/Safety	1,000		1,000	6,120	5,120
9025 Bridgetown sewer treatment-Debt.Int.	404		404	1,020	616
	50,904	-	50,904	51,510	606
Total Bridgetown sewage collection and treat.	99,729	-	94,129	101,312	1,583
Solid waste-resource management					
8110 Bridgetown - Tree Sanitation	5,000			5,000	-
9470 Valley Waste-Resource Management	1,529,692	1,528,658	1,034	1,479,440	(50,252)
8110 Bridgetown - Tipping Fees	600			600	-
9470 Bridgetown - Valley Waste Contract	73,000	73,000		74,460	1,460
8100 Prof. services (site monitor/derelict veh)	450		450	225	(225)
	1,608,742	1,601,658	1,484	1,559,725	(49,017)
Debt charges and valuation allowances					
9090 Bank charges			-		-
Valuation allowances			-		-
9210 Uncollectible receivables			-		-
Transfers to Village of Lawrencetown			-		-
9440 Unconditional capital grant	15,000	15,000	-	15,000	-
9440 Debenture cost sharing (sewer)			-		-
	15,000	15,000	-	15,000	-
Total environmental health services	2,269,296	2,218,241	(52,002)	2,236,729	(32,567)
Public health services					
9610 Regional Housing Authority	50,000	50,000	-	50,000	-
9610 Bridgetown - Regional Housing Auth.	35,000	35,000	-	35,700	700

	85,000	85,000	-	85,700	700
	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
Environmental development services					
Environmental planning and zoning					
Research and planning					
6000 Salaries-moved from bylaw,bldginsp,animal,	183,409	183,409	-	285,896	102,487
6010 Benefits	36,682	36,682	-	52,636	15,954
6031 Kilometric allowances	5,000	5,000	-	5,000	-
6033 Meal allowances	1,000	750	250	1,000	-
6035 Hotel accomodations	800	700	100	2,200	1,400
6036 Airfare	600		600	600	-
6037 Registration/course fees	1,250	1,000	250	1,100	(150)
6038 Misc. travel costs	100	39	61	150	50
6040 Professional membership dues/fees	1,000	1,000	-	1,000	-
6050 Office supplies/expenses	1,300	1,500	(200)	1,500	200
6060 Office equipment	500	500	-	750	250
6070 Photocopying supplies			-		-
6090 Postage	300	300	-	500	200
6110 Telephone/fax			-		-
6120 Publications/subscriptions	150		150	150	-
8010 Operational materials/supplies(civic #ering)	7,534	700	6,834	7,534	0
8110 Bridgetown - Planning,Development	25,000			25,000	-
8135 Regulatory fees(subdivision)	4,000	3,200	800	3,000	(1,000)
	268,625	234,780	8,845	388,016	119,391
Area advisory committees					
6005 Part time wages & salaries					
6006 Honoraria	6,500	3,500	3,000	6,500	-
6031 Kilometric allowances	2,000	2,000	-	2,000	-
6033 Meal allowances			-		-
6080 Advertising	1,000		1,000	1,000	-
6090 Postage	100		100	100	-
7070 Building/facility rentals	250		250	250	-
	9,850	5,500	4,350	9,850	-
Total environmental planning and zoning	278,475	240,280	13,195	397,866	119,391
Economic development and tourism					
6000 Salaries-moved1 employee to CAO + Strategic Initiatives	107,751	131,291	(23,540)	42,296	(65,455)
6010 Benefits	21,550	12,973	8,577	8,036	(13,514)
6020 Training and education	3,200	2,624	576	3,200	-
6031 Kilometric allowances	3,000	4,457	(1,457)	3,000	-
6033 Meal allowances	600	465	135	600	-
6035 Hotel accomodations	1,200	123	1,077	1,200	-
	Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)

6036 Airfare			-		-
6037 Registration/Course Fees	2,400	183	2,218	2,400	-
6038 Misc travel	150	93	58	150	-
6040 Professional memberships	600	317	283	600	-
6050 Office supplies	400	366	34	400	-
6070 Photocopying expenses			-		-
6080 Advertising			-		-
6090 Postage	25		25	25	-
6110 Telephone			-		-
6120 Publications	850		850	850	-
6150 Meeting expenses	950	368	582	950	-
6170 Promotion (and Event sponsorships)	19,500	15,705	3,795	13,000	(6,500)
9460 Regional Enterprise Network			-		-
9460 Regional Development			-		-
9461 Business Growth & Incubation Projects		12,830	(12,830)		-
9462 Economic Development Strategy		650	(650)		-
	162,176	224,903	(20,267)	76,707	(85,469)

Total environmental development services

	440,651	465,183	(7,072)	474,574	33,923
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Recreation and cultural services

Cultural services

Heritage					
6006 Honoraria	250	150	100	250	-
6031 Kilometric allowances	150	75	75	150	-
6033 Meal allowances	325		325	325	-
6035 Hotel accomodations	616		616	616	-
6036 Airfare	275		275	275	-
6037 Registration/course fees	2,530	168	2,362	2,530	-
6038 Misc. travel costs	25		25	25	-
6050 Office supplies/expenses	50		50	50	-
6080 Advertising	1,000		1,000	1,000	-
6090 Postage	125		125	125	-
6150 Meeting Expenses	25		25	25	-
8010 Operational materials/supplies	425		425	425	-
8025 Community events	425		425	425	-
8100 Professional services	300		300	300	-
8110 Agreements (AVHS - Museum)			-		-
	6,521	393	6,128	6,521	-

Libraries					
9620 Annapolis Valley Regional Library	113,618	113,618	-	116,000	2,382
9620 Bridgetown - Anna. Valley Reg. Library	7,100	7,100		7,242	142
9625 Bridgetown Library - Operating	7,500	2,259		7,650	150
	128,218	122,977	-	130,892	2,674
Total cultural services	134,739	123,370	6,128	137,413	2,674

Budget 2015-16	Projected 31/03/2016	Variance (Over)/Under	Budget 2016-17	Budget Increase (Decrease)
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Debt charges and transfers

Debt charges					
9010 Interest on temporary borrowing			-		-
9024 Debt interest (Basinview Centre) 2017	28,619	28,619	0	17,263	(11,357)
	28,619	28,619	0	17,263	(11,357)

Recreation services

Recreation general					
6000 Salaries-moved portion to Albert's budget	184,748	184,748	-	162,143	(22,605)
6000 Salaries-Parks/Trails				10,259	
6005 Part-time- Wages/salaries	7,400	6,556	844	10,370	2,970

George/Eric V

7030 Building/facility maintenance	2,300	3,216	(916)	3,500	1,200
7050 Building/facility insurance	3,900	4,290	(390)	3,300	(600)
7500 Vehicle/Equipment Maintenance (Gator/2004 trk)	100	1,244	(1,144)	1,700	1,600
7520 Equipment insurance (Gato/2004 trk)r)	500	442	58	392	(108)
8010 Operational materials/supplies		1,864	(1,864)	1,400	1,400
8030 Maintenance materials/supplies	9,500	5,066	4,434	9,000	(500)
8041 Telecommunication		94	(94)		-
8050 Cost of sales	9,500	8,234	1,266	9,200	(300)
8130 Licenses/permits	390	444	(54)	480	90
	75,740	69,906	6,103	79,722	3,982
Total recreation services	478,102	472,963	32,368	471,878	(20,323)
BASINVIEW CENTRE					
6000 Wages/Salaries	17,234	17,234	-	30,756	13,522
6010 Benefits	3,447	3,447	-	5,844	2,397
6020 Training/education			-		-
6031 Kilometric allowance	250	241	9	250	-
6033 Meal Allowances		20			
6035 Hotel Accomodations		50			
6036 Airfare		30			
6038 Miscellaneous Travel Costs		10			
6050 Office Supplies	25	20	5	25	-
6080 Advertising			-		-
6110 Telephone/fax -cell phone			-		-
7000 Heat	80,000	80,000	-	80,000	-
7005 Grass Pellets		21,000			
7010 Electricity	150,000	176,000	(26,000)	150,000	-
7020 Water	15,500	15,500	-	15,500	-
7030 Building/facility maintenance	28,000	55,300	(27,300)	32,000	4,000
7050 Building/facility insurance	30,000	29,580	420	30,000	-
7120 Property taxes	7,000	6,946	54	7,000	-
7500 Vehicle/Equipment Maintenance		20			
8080 Street lights	1,200	1,200	-	1,200	-
8110 Contracts (cleaning,snow removal etc.)	32,000	32,000	-	48,000	16,000
8110 Contracts - Management Fee-FundyY	50,000	50,000	-	50,000	-
8110 Contracts - Deficit Contingency-Fundy Y	151,250	151,250	-	131,250	(20,000)
	565,906	639,849	(52,812)	581,825	15,919
Total recreation and cultural services	1,207,364	1,264,800	(14,317)	1,208,377	1,013

	Budget 2015-2016	Projected 31/03/2016	Variance	Budget 2016-17	Change
<u>Transfers to (from) own reserves/agencies</u>					
Transfers from reserves					
5610 Charles Pratt Beautification Trust Fund				(300)	(300)
5610 Tax Sale Surplus				(12,101)	(12,101)
5610 Operating Reserve-Election 2016				(40,000)	(40,000)
5610 Letter of Intent funding-salaries	(195,000)	(195,000)		(100,000)	95,000
5610 Letter of Intent - Operating-Roads	(38,000)			(38,000)	-
5610 Letter of Intent IT capital costs	(21,500)				21,500
5610 Letter of Intent SAP Transition Costs	(280,000)				
5610 Max Young Investments	(4,080)	(3,612)		(4,162)	
5610 Capital (Interest)	(2,771)	(2,771)	-	(7,826)	(5,055)
5610 Operating Reserve (Interest)	(8,495)	(8,495)	-	(3,750)	4,745
5610 Succession Planning - Building Insp.				(50,268)	
ONE TIME INITIATIVES FROM OPERATING RESERVE					
5610 Cost of 1 RCMP Officer	(142,917)			(149,025)	(6,108)
5610 Moving Expenses - Public Works Operations Manager	(15,000)				15,000
5610 Legacy 2017 Project	(23,723)			(23,723)	-
5610 Economic Development Initiatives	(47,300)			(47,300)	-
5610 Strategic Initiatives	(10,000)				10,000
5610 E-Council - salaries and benefits				(29,750)	

	(788,786)	(11,266)	-	(506,205)	(310)
Transfers to reserves					
8110 Letter of Intent - SAP Transition Costs	280,000				(280,000)
9300 Letter of Intent IT capital costs	21,500				(21,500)
9440 Transfer to B'town Operating Res.	155,000			40,000	
9440 Sewer capital replacement reserve	46,064	41,162	4,902	99,521	53,457
9440 Sewer capital replacement reserveB'tn	92,127			93,970	1,843
9440 LED Street Lighting capital replacement				25,000	
9450 Operating reserve (C&R Reserve)	55,000	55,000	-	55,000	
ONE TIME INITIATIVES FROM OPERATING RESERVE					-
9440 Letter of Intent Expenditures				100,000	
8110 Cost of 1 RCMP Officer	142,917			149,025	6,108
9300 Moving Expenses - Public Works Operations Manager	15,000				(15,000)
9300 Legacy 2017 Project	23,723			23,723	-
9462 Economic Development Initiatives	47,300			47,300	-
9463 Strategic Initiatives	10,000				(10,000)
	99,845	84,896	4,902	127,334	(246,510)
Other transfers of record					
Tax collection agreement					
5735 Village of Lawrencetown taxes	(187,243)	(180,996)	(6,247)	(182,224)	5,019
Transfers from reserves					
5610 Sewer capital replacement reserve			-		-
	(187,243)	(180,996)	(6,247)	(182,224)	5,019
Transmission of taxes					
9650 Village of Lawrencetown	187,243	(180,795)	368,038	182,224	-
	-	(361,791)	361,791	-	-