	2019-2020	2019-2020	2020-2021	BUDGET	VARIANCE
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	VARIANCE	BUDGET %
		(Unaudited)			
REVENUES	-				
TAXES					
Residential	\$4,722,837	\$4,723,002	\$4,825,828	\$102,991	
Commercial (Regular)	\$1,112,857	\$1,120,495	\$1,151,190	\$38,333	
Commercial (Seasonal Businesses)	\$12,816	\$12,459	\$12,360	(\$456)	
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$214,659	\$214,559	\$216,525	\$1,866	
Resource	\$396,311	\$391,746	\$386,252	(\$10,059)	
Resource (Recreation)	\$12,387	\$12,387	\$13,006	\$619	
Forestry Acreage	\$10,854	\$10,949	\$10,807	(\$47)	
, , , , , , , , , , , , , , , , , , , ,	\$6,482,721	\$6,485,597	\$6,615,969	\$133,248	2.06%
Fire Area Rates	\$397,447	\$396,351	\$403,541	\$6,094	
Sewer and Water - Special Assessment	\$259,234	\$253,316	\$258,724	\$0,094 (\$510)	
Sewei allu Water - Special Assessifierit	\$656,681	\$649,667	\$662,265	\$5,584	0.85%
	Ţ030,001	\$043,007	7002,203	73,304	0.0370
Aliant Telecom	\$36,000	\$35,000	\$33,000	(\$3,000)	
Nova Scotia Power	\$16,939	\$16,939	\$16,939	\$0	
HST Rebate	\$16,000	\$18,313	\$16,000	\$0	
Deed Transfer Tax	\$123,000	\$153,024	\$50,000	(\$73,000)	
	\$191,939	\$223,276	\$115,939	(\$76,000)	-39.60%
TOTAL TAXATION REVENUE	\$7,331,341	\$7,358,540	\$7,394,172	\$62,831	0.86%
GRANTS IN LIEU OF TAXES					
Federal Government	\$10,500	\$10,735	\$10,800	\$300	
Provincial Government	\$173,834	\$175,765	\$175,915	\$2,081	
Trovincial Government	\$184,334	\$186,500	\$186,715	\$2,381	1.29%
SERVICES PROVIDED TO OTHER GOVERNMENT					
Local Government	\$68,225	\$97,770	\$128,771	\$60,546	0.00%
SALES OF SERVICES					
Sale of Wind Energy	\$48,000	\$47,000	\$48,000	\$0	0.00%
REVENUE FROM OWN SOURCES					
Licenses & Permits	\$13,150	\$11,132	\$7,700	(\$5,450)	
Fines	\$4,500	\$7,987	\$2,500	(\$2,000)	
Rentals & Leases	\$3,000	\$3,000	\$3,000	\$0	
Return on Investments	\$95,695	\$97,514	\$72,210	(\$23,485)	
Penalties & Interest on Taxes	\$67,400	\$88,622	\$42,000	(\$25,400)	
Other Extraordinary Revenue	\$85,250	\$143,577	\$59,700	(\$25,550)	
Miscellaneous Revenue	\$1,070	\$1,737	\$1,332	\$262	
	\$270,065	\$353,570	\$188,442	(\$81,623)	-30.22%
UNCONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS					
Provincial Government	\$162,023	\$162,106	\$162,106	\$83	
	\$162,023	\$162,106	\$162,106	\$83	0.05%
CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS					
Federal Government	\$11,648	\$14,374	\$14,684	\$3,036	
Provincial Government	\$47,125	\$53,279	\$43,300	(\$3,825)	
	\$58,773	\$67,653	\$57,984	(\$789)	-1.34%
TRANSFERS FROM OWN RESERVES	\$324,666	\$127,273	\$262,617	(\$62,049)	-19.11%
Non Rate Revenue	\$2,215,422	\$2,165,169	\$2,065,537	(\$149,885)	-6.77%
TOTAL REVENUES	\$8,447,427	\$8,400,412	\$8,428,807	(\$18,620)	-0.22%

CAMPAIL COVERNMENT SERVICES SCANDING STATE OF SCANDING STATE O		2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	<u>BUDGET</u> VARIANCE	VARIANCE BUDGET %
Interest on Short-lerm lebel	EXPENDITURES	BODGET	ACTUALS	<u>BODGET</u>	VARIANCE	DODGET 76
Interest on Short-lerm lebel	GENERAL GOVERNMENT SERVICES					
Egilativa - Council \$380,130 \$374,748 \$317,386 Administration \$380,130 \$374,784 \$317,576 \$5,555 \$5,556 \$16 \$16 \$102,030 \$103,232 \$124,436 \$24,266 \$16 \$103,203 \$103,203 \$124,436 \$24,266 \$16 \$103,203 \$124,436 \$24,266 \$103,203 \$103,203 \$103,203 \$103,203 \$103,203 \$103,203 \$100,00 \$103,203 \$124,436 \$24,266 \$100,00 \$103,203 \$124,436 \$24,266 \$100,00 \$103,203 \$124,200 \$100,00		\$6,000	\$5 377	\$6,000	\$n	
Administration \$386,130 \$3397,548 \$3797,576 \$0.574					•	
Information Technology (IT)	<u> </u>					
Employee Benefits			The second secon			
Findical Audit	- · · ·		· ·			
Taxantion	• •					
Common Office Expenses \$53,700 \$48,330 \$53,700 \$0			· ·			
Election, Conferences and Memberships \$21,250 \$31,930,901 \$365,000 \$56,600 \$70,000 \$66,600 \$1,800,508 \$300,901 \$365,000 \$66,600 \$1,800,901 \$365,000 \$66,600 \$1,800,901 \$31,800,910 \$31,800,910 \$31,800,910 \$31,800,918 \$31,802,121 \$(\$100,711) \$5.50% \$1,800,100 \$1,800,918 \$1,931,621 \$(\$100,711) \$5.50% \$1,800,100 \$1,800,918 \$1,931,621 \$(\$100,711) \$5.50% \$1,800,100 \$1,800,918 \$1,931,621 \$(\$100,711) \$5.50% \$1,800,100 \$1,800,1			· ·			
Sanotation San	·					
System Recovery Costs - PVSC S198,522 S198,522 S200,047 (51,575)	•					
PROTECTIVE SERVICES \$1,830,910 \$1,809,288 \$1,931,621 \$1,500,711 \$5.50%	_					
PROTECTIVE SERVICES S893,250 S893,240 S016,613 S23,3663 Poblee Protection S893,250 S893,240 S016,613 S23,3663 S103,772 S1,111 S140	Assessment Necovery Costs 1 voc					-5.50%
Police Protection S889,250 S889,240 \$916,613 \$130,872 \$1,111 Law Enforcement - DNA costs \$104,833 \$10	PROTECTIVE SERVICES	4 2,000,020	4 -,003,-30	¥ = ,5 = = ,5 = =	(4200): 22)	2.2075
Transfer to Correctional Services		\$893.250	\$893.240	\$916.613	(\$23,363)	
Law Enforcement - DNA costs						
Fire Protection-Operational Grants & Support \$437,594 \$406,925 \$416,059 \$21,535 Fire Protection Area Rate - Capital \$397,447 \$396,973 \$403,339 \$(\$6,092) Fire Protection Area Rate - Capital \$397,447 \$396,973 \$403,539 \$(\$6,092) Fire Protection Area Rate - Capital \$332,500 \$325,862 \$91,000 \$525,000 \$70,000 \$29,000 \$23,000 \$23,40,672 \$347,325 \$1,975 \$2,000 \$29,0			· ·			
Fire Protection Area Rate - Capital	Fire Protection-Operational Grants & Support				•	
Emergency Management Organization \$32,500 \$25,862 \$340,000 \$58,500 Property Inspection & Public Works \$349,300 \$340,672 \$347,325 \$1,975 \$1,075	·					
Property Inspection & Public Works	·		· ·			
Animal Control S29,700 S29,669 S29,695 S5 S2,754,145 S2,203,096 S2,314,953 S62,829 -2.79% TRANSPORTATION SERVICES S208,550 S198,650 S198,						
S2,252,124 S2,203,096 S2,314,953 (\$62,829) -2.79%	• • •		· ·			
RABSPORTATION SERVICES S47,816						-2.79%
Airport Operational Support \$208,650 \$198,650 \$198,650 \$97,850 \$10,800 \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,7309 \$256,826 \$208,264 \$2	TRANSPORTATION SERVICES	. , ,		. , ,	. , ,	
Airport Operational Support \$208,650 \$198,650 \$198,650 \$97,850 \$10,800 \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,748 \$3.80% \$256,466 \$246,718 \$9,7309 \$256,826 \$208,264 \$2	Road Transport and Active Transportation	\$47,816	\$47,816	\$48,868	(\$1,052)	
ENVIRONMENTAL HEALTH SERVICES Savage Collection & Disposal-West Pubnico Savage Collection & Disposal-West Pubnico Savage Collection & Disposal-Tusket Savage Collection & Disposal-Tusket Savage Collection & Disposal-Tusket Savage Collection & Disposal - Wedgeport S7,550 S2,212 S7,120 S430 Savage Collection & Disposal - Wedgeport S48,500 S63,929 S48,375 S125 Savage Collection & Disposal Savage Collection & Savage Collectio	Airport Operational Support					
Sewage Collection & Disposal-West Pubnico \$304,150 \$208,264 \$206,841 \$97,309 \$288 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$40,973 \$29,828 \$48,375 \$215 \$29,828 \$29,928 \$20		\$256,466	\$246,466	\$246,718	\$9,748	3.80%
Sewage Collection & Disposal-Tusket \$38,441 \$29,828 \$40,973 \$52,532 \$52,53	ENVIRONMENTAL HEALTH SERVICES					
Sewage Collection & Disposal - Wedgeport \$7,550 \$2,212 \$7,120 \$430 \$430 \$48,500 \$63,929 \$48,375 \$125 \$398,641 \$398,641 \$304,233 \$303,309 \$95,332 \$23,91% \$398,641 \$304,233 \$303,309 \$95,332 \$23,91% \$398,641 \$304,233 \$303,309 \$95,332 \$23,91% \$304,233 \$303,309 \$95,332 \$23,91% \$304,233 \$303,309 \$95,332 \$23,91% \$304,233 \$303,309 \$95,332 \$23,91% \$304,233 \$303,309 \$95,332 \$23,91% \$304,233 \$303,009 \$95,332 \$23,91% \$304,233 \$304,233 \$303,009 \$95,332 \$23,91% \$304,239 \$5,500 \$20,000 \$32,500	Sewage Collection & Disposal-West Pubnico	\$304,150	\$208,264	\$206,841	\$97,309	
Sast Pubnico Water Utilities	Sewage Collection & Disposal-Tusket	\$38,441	\$29,828	\$40,973	(\$2,532)	
\$398,641 \$304,233 \$303,309 \$95,332 23.91%	Sewage Collection & Disposal - Wedgeport	\$7,550	\$2,212	\$7,120	\$430	
State	East Pubnico Water Utilities	\$48,500	\$63,929	\$48,375	\$125	
Unsightly & Dangerous Premises \$25,000 \$4,929 \$5,000 \$20,000 \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$		\$398,641	\$304,233	\$303,309	\$95,332	23.91%
Unsightly & Dangerous Premises \$25,000 \$4,929 \$5,000 \$20,000 \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$755,772 \$719,796 \$780,300 \$24,528 -3.25% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$6.13% \$70,804 \$	Carbaga Callaction & Disposal	לקק מכל	¢71.4.967	¢775 200	(¢44 E20)	
\$755,772 \$719,796 \$780,300 \$24,528 -3.25%	·		· ·			
TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,154,413 \$1,024,029 \$1,083,609 \$70,804 6.13%	Unsigntly & Dangerous Premises					2 250/
PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$90,000		\$755,772	\$/19,/90	\$760,500	(\$24,526)	-3.23%
Service Serv	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,154,413	\$1,024,029	\$1,083,609	\$70,804	6.13%
ENVIRONMENTAL DEVELOPMENT SERVICES Stock	PUBLIC HEALTH SERVICES					
Planning and Zoning	Medical Clinic Operations & Doctor Recruitment	\$90,000	\$84,155	\$92,500	(\$2,500)	-2.78%
Planning and Zoning	ENVIRONMENTAL DEVELOPMENT SERVICES					
Community Development \$65,400 \$56,290 \$66,500 (\$1,100) Economic Development and Housing \$78,752 \$77,278 \$78,252 \$500 Business & Residential Parks \$7,300 \$732 \$5,300 \$2,000 Seniors Safety Coordinator \$56,150 \$56,333 \$56,802 (\$652) Regional and Local Tourism Support \$90,750 \$84,185 \$86,750 \$4,000 RECREATION & CULTURAL SERVICES Recreation and Active Living \$355,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0		\$106.850	\$117 552	\$82 500	\$24.350	
\$78,752 \$77,278 \$78,252 \$500			*			
Seniors & Residential Parks \$7,300 \$732 \$5,300 \$2,000 Seniors Safety Coordinator \$56,150 \$56,333 \$56,802 (\$652) Regional and Local Tourism Support \$90,750 \$84,185 \$86,750 \$4,000 \$405,202 \$392,370 \$376,104 \$29,098 7.18% RECREATION & CULTURAL SERVICES \$86,750 \$89,352 Recreation and Active Living \$335,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0						
Seniors Safety Coordinator \$56,150 \$56,333 \$56,802 (\$652) Regional and Local Tourism Support \$90,750 \$84,185 \$86,750 \$4,000 *** \$405,202 \$392,370 \$376,104 \$29,098 7.18% RECREATION & CULTURAL SERVICES Recreation and Active Living \$355,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$54,013 \$0	·		· ·			
Regional and Local Tourism Support \$90,750 \$84,185 \$86,750 \$4,000 \$405,202 \$392,370 \$376,104 \$29,098 7.18% RECREATION & CULTURAL SERVICES Recreation and Active Living \$355,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0						
\$405,202 \$392,370 \$376,104 \$29,098 7.18% RECREATION & CULTURAL SERVICES Recreation and Active Living \$335,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$0	•					
RECREATION & CULTURAL SERVICES Recreation and Active Living \$355,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0	πεδιοπαι απα τοσαι τοσιτοπι συμμοτί			•	-	7 12%
Recreation and Active Living \$355,011 \$336,857 \$265,659 \$89,352 Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0	RECREATION & CULTURAL SERVICES	9703,202	9332,310	4370,104	723,030	7.10/0
Cultural Bldg & Facilities-Pubnico Library \$21,700 \$19,841 \$20,200 \$1,500 Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0		\$355 011	\$336.857	\$265,659	\$89 352	
Cultural Bldg & Facilities-Tusket Courthouse/Museum \$166,900 \$140,044 \$150,190 \$16,710 Regional Library \$54,013 \$54,013 \$54,013 \$0			· ·			
Regional Library \$54,013 \$54,013 \$0			· ·			
	- · · · · · · · · · · · · · · · · · · ·				. ,	
	··-g·-······ ₁	\$597,624	\$550,755	\$490,062	\$107,562	18.00%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
EDUCATION Transfer to School Board Operations	\$1,598,416	\$1,598,416	\$1,630,968	(\$32,552)	-2.04%
TRANSFERS					
Transfers to Reserves & own Funds	\$262,272	\$377,273	\$262,272	\$0	0.00%
TOTAL EXPENDITURES	\$8,447,427	\$8,285,857	\$8,428,807	\$18,620	0.22%
REVENUES	\$8,447,427	\$8,400,412	\$8,428,807		
EXPENDITURES	\$8,447,427	\$8,285,857	\$8,428,807		
SURPLU	\$0	\$114,555	\$0		

EXPENDITURES	\$8,428,807
NON RATE REVENUE	\$2,065,537
LEVY REQUIRED	\$6,363,270

		Levy 19-20	Levy %
	Assesment '2019	<u>Budget</u>	19-20
Residential	\$442,736,500	\$4,825,896	\$0.76
Resource	\$35,436,000	\$386,258	\$0.06
	\$478,172,500	\$5,212,154	\$0.82
Commercial	\$50,713,200	\$1,151,115	\$0.18
	\$50,713,200	\$1,151,115	\$0.1809
TOTAL	\$528,885,700	\$6,363,270	\$1.00
RESIDENTIAL RATE			1.0900
			47,817.25
COMMERCIAL RATE			2.2699
			5,071.32

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
REVENUES		(Unaudited)			
TAXES					
ASSESSABLE PROPERTY					
11110-000 Residential Property Tax	\$4,722,837	\$4,723,002	\$4,825,828	\$102,991	
11121-000 Commercial Property Tax	\$1,112,857	\$1,120,495	\$1,151,190	\$38,333	
11121-001 Commercial (Seasonal Businesses @ 75% of tax rate)	\$12,816	\$12,459	\$12,360	(\$456)	
11122-000 Commercial (Special Tax Agreement/Legislation)	\$186,659	\$186,658	\$188,525	\$1,866	
11122-100 Commercial (Special Municipal Tax Agreement)	\$28,000	\$27,902	\$28,000	\$0	
11151-000 Resource Property Tax	\$396,311	\$391,746	\$386,252	(\$10,059)	
11152-000 Resource Recr. Property Tax	\$12,387	\$12,387	\$13,006	\$619	
11153-000 Forest Acreage <50,000	\$10,734	\$10,829	\$10,775	\$41	
11154-000 Forest Acreage >50,000	\$120	\$121	\$32	(\$88)	
FIRE RATES	\$6,482,721	\$6,485,597	\$6,615,969	\$133,248	2.06%
11182-001 Quinan Area Rate	\$31,474	\$31,158	\$31,770	\$296	
11182-002 West Pubnico Area Rate	\$115,500	\$115,540	\$115,540	\$40	
11182-003 East Pubnico Area Rate	\$18,700	\$18,885	\$18,885	\$185	
11182-004 Islands & District Area Rate	\$22,336	\$22,213	\$22,410	\$74	
11182-005 Lake Vaughn Area Rate	\$3,748	\$3,734	\$3,933	\$185	
11182-006 Eel Brook Area Rate	\$129,446	\$128,605	\$133,484	\$4,038	
11182-007 Wedgeport & District Area Rate	\$71,881	\$71,869	\$73,096	\$1,215	
11182-008 East Kemptville Area Rate	\$4,362	\$4,347	\$4,423	\$61	
	\$397,447	\$396,351	\$403,541	\$6,094	1.53%
WASTE WATER AND WATER AREA RATES					
11291-000 West Pubnico Sewer Area Rate	\$172,143	\$171,883	\$178,291	\$6,148	
11291-050 Tusket Sewer Area Rate (Operating)	\$36,241	\$36,341	\$37,713	\$1,472	
11291-075 Wedgeport Sewer Area Rate (Operating)	\$7,350	\$7,350	\$6,720	(\$630)	
11292-000 Lower E. Pub Water (Operating)	\$11,800	\$12,236	\$11,000	(\$800)	
11292-001 Middle E. Pub Water (Operating)	\$31,700	\$25,506	\$25,000	(\$6,700)	
BUSINESS PROPERTY	\$259,234	\$253,316	\$258,724	(\$510)	-0.20%
11420-000 Aliant Telecom Inc.	\$36,000	\$35,000	\$33,000	(\$3,000)	
11430-000 Nova Scotia Power-GIL of Taxes	\$16,939	\$16,939	\$16,939	\$0	
11431-000 HST Offset	\$16,000	\$18,313	\$16,000	\$0	
	\$68,939	\$70,252	\$65,939	(\$3,000)	-4.35%
OTHER TAXES 11920-005 Deed Transfer Tax	\$123,000	\$153,024	\$50,000	(\$73,000)	
11920-005 Deed Transfer Tax	\$123,000	\$153,024	\$50,000	(\$73,000) (\$73,000)	-59.35%
	\$123,000	3133,024	330,000	(373,000)	-39.33%
TOTAL TAXES	\$7,331,341	\$7,358,540	\$7,394,172	\$62,831	0.86%
GRANTS IN LIEU					
					
FEDERAL GOVERNMENT					
12110-000 Federal Govt Property	\$5,300	\$5,374	\$5,500	\$200	
12110-001 Federal Govt. Agencies- Post Offices	\$5,200	\$5,361	\$5,300	\$100	
DDGV/MGIAL GGV/EDM-15-17	\$10,500	\$10,735	\$10,800	\$300	2.86%
PROVINCIAL GOVERNMENT	40- 000	4	4	4	
12310-000 Provincially Owned Property/Supported Institutions	\$25,900	\$26,958	\$26,950	\$1,050	
12310-100 Wind Farm Subsidy	\$33,432	\$33,432	\$33,766	\$334	
12320-000 Crown Timber Forest	\$104,756	\$104,853	\$104,853	\$97	
12330-000 Fire Protection	\$8,346	\$8,346	\$8,346	\$0 \$600	
12340-000 Conservation Tax Exemption	\$1,400	\$2,176	\$2,000	\$600 \$2.091	1 200/
	\$173,834	\$175,765	\$175,915	\$2,081	1.20%
TOTAL GRANTS IN LIEU	\$184,334	\$186,500	\$186,715	\$2,381	1.29%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
SERVICES PROVIDED TO LOCAL GOVTS.					<u></u>
OTHER LOCAL GOVTS.					
13353-100 Service Recovery - MODY - DPC	\$38,425	\$35,409	\$37,000	(\$1,425)	
13353-105 Service Recovery - Maintenance 13353-110 Service Recovery - CAO Airport Corporation	\$0 \$12,000	\$86 \$30,000	\$0 \$12,000	\$0 \$0	
13353-110 Service Recovery - CAO Airport Corporation	\$12,000	\$9,030	\$61,471	\$61,471	
13353-125 Service Recovery - IT Services	\$11,000	\$12,720	\$12,000	\$1,000	
13353-150 Service Recovery - WREN bookkeeping/IT	\$6,000	\$6,000	\$6,000	\$0	
13353-175 Service Recovery - Drone 13353-200 Service Recovery - Inspection services	\$500 \$300	\$0 \$4,301	\$0 \$300	(\$500) \$0	
13353-225 Service Recovery - Community Development	\$0	\$225	\$0	\$0 \$0	
TOTAL SERV.PROVIDED LOCAL GOVT	\$68,225	\$97,770	\$128,771	\$60,546	88.74%
SALES OF SERVICES					
COMFIT - SALE OF ELECTRICITY	440.000	4.7.000	440,000	40	
14110-100 Net income - Wellington Turbines TOTAL SALE OF SERVICES	\$48,000 \$48,000	\$47,000 \$4 7,000	\$48,000 \$48,000	\$0 \$0	0.00%
OTHER REVENUE FROM OWN SOURCES					
LICENSES & PERMITS					
15110-002 Dog Licenses	\$500	\$755	\$500	\$0	
15110-003 Building Permits	\$9,500	\$7,577	\$5,500	(\$4,000)	
15110-004 Tax Certificates	\$400	\$250	\$200	(\$200)	
15110-005 Criminal Records Check 15110-006 Subdivision Fees	\$0 \$2,750	\$0 \$2,550	\$0 \$1,500	\$0 (\$1,250)	
13110 000 300011 003	\$13,150	\$11,132	\$7,700	(\$5,450)	-41.44%
FINES					
15210-001 Fines	\$4,500 \$4,500	\$7,987 \$7,987	\$2,500 \$2,500	(\$2,000) (\$2,000)	-44.44%
RENTALS AND LEASES	Ş - ,500	<i>\$1,561</i>	72,300	(52,000)	-44.4470
15310-002 Bldg. Rental- District Planning (YABDPC)	\$3,000	\$3,000	\$3,000	\$0	
DETLIDNE ON INVESTMENTS	\$3,000	\$3,000	\$3,000	\$0	0.00%
RETURNS ON INVESTMENTS 15510-000 INTEREST on Investments -(Current Acct.)	\$58,000	\$57,881	\$28,500	(\$29,500)	
15510-010 INTEREST on Investments-(P.Sewer Surplus)	\$2,000	\$3,126	\$2,000	\$0	
15510-015 INTEREST on Pubnico Capital	\$16,011	\$15,353	\$12,550	(\$3,461)	
15510-020 INTEREST on Tusket Sewer Capital Loan 15510-025 INTEREST on East Pubnico Water Utility	\$5,384 \$5,000	\$5,384 \$6,655	\$4,611 \$5,000	(\$773) \$0	
15510-025 INTEREST on Wedgeport Capital loan	\$2,300	\$2,317	\$2,300	\$0 \$0	
15510-031 INTEREST on COVID Tax Deferral Loan	\$0	\$0	\$11,250	\$11,250	
15590-000 INTEREST on Tax Sale Surplus	\$7,000	\$6,798	\$6,000	(\$1,000)	24 549/
PENALTIES & INTEREST ON TAXES	\$95,695	\$97,514	\$72,210	(\$23,485)	-24.54%
15610-001 Accrual - Municipal Taxes	\$61,000	\$75,481	\$35,000	(\$26,000)	
15610-002 Accrual - Pubnico Sewer Taxes	\$2,500	\$2,026	\$1,000	(\$1,500)	
15610-003 Accrual - Tusket Sewer Taxes 15610-004 Accrual - Water Lending Interest	\$1,200 \$2,500	\$1,375 \$9,208	\$800 \$4,800	(\$400) \$2,300	
15610-005 Accrual - Wedgeport Sewer Taxes	\$200	\$477	\$400	\$200	
15610-006 Accrual -Dangerous & Unsightly - Principal & interest	\$0	\$54	\$0	\$0	
OTHER EXTRAORDINARY REVENUE	\$67,400	\$88,622	\$42,000	(\$25,400)	-37.69%
15710-001 CSAP Cost Recovery-Track & Field	\$3,000	\$2,500	\$2,500	(\$500)	
15710-003 Argyle Hist. Society - Refund Archival & HR Services	\$10,000	\$10,000	\$10,000	\$0	
15710-004 Tourism Signage Initiative Revenue (Recovery) 15710-006 Recreation Programs (refund-user fees)	\$3,500 \$15,550	\$2,292 \$13,117	\$3,000 \$7,000	(\$500) (\$8,550)	
15710-000 Recreation Programs (refund-user fees) 15710-007 Recreation Day Camps (Refunds-User Fees)	\$29,000	\$29,596	\$0	(\$29,000)	
15710-008 Pubnico Sewer Hook-ups	\$1,000	\$4,500	\$1,000	\$0	
15710-009 Tusket Sewer Hook-ups	\$1,000	\$1,000	\$2,000	\$1,000	
15710-010 Tusket Sewer Administration Fee (Recovery) 15710-011 Recreation Teen Program	\$3,000 \$4,200	\$3,000 \$3,881	\$3,000 \$0	\$0 (\$4,200)	
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$11,000	\$11,000	\$11,000	\$0	
15710-013 Tent Revenue	\$1,000	\$0	\$0	(\$1,000)	
15710-014 Societe Bon Temps - Starlight 15710-015 Photocopies & Postage sold	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
15710-015 Thotocopies & Fostage sold 15710-016 Dewatering Truck rental	\$3,000	\$3,000	\$0	(\$3,000)	
15710-017 Recreation Misc Revenue	\$0	\$3,750	\$0	\$0	
15710-018 Insurance Revenue - West Pubnico Sewer - Station 10	\$0 \$0	\$29,000	\$0 \$10,000	\$0 \$10,000	
15710-019 Comfit Solar Revenue - West Pubnico Sewer Treatment Plant 15710-020 Comfit Solar Revenue - West Pubnico Fire Hall	\$0 \$0	\$1,930 \$0	\$10,000 \$7,500	\$10,000 \$7,500	
15710-021 Wedgeport Sewer Admin Fee (Recovery)	\$0	\$1,500	\$1,500	\$1,500	
15750-000 Refunds - Unsightly Premises	\$0	\$21,680	\$0	\$0	
15785-000 HST Rebate- Mileage	\$0 \$85,250	\$1,831 \$143,577	\$1,200 \$59,700	\$1,200 (\$25,550)	-29.97%
MISCELLANEOUS REVENUE	703,230	Ψ 1-3 ,377	933,700	(923,330)	_J.J//0
15990-000 Other Miscellaneous Revenue	\$0	\$656	\$250		
15990-001 Cash Over/Under 15990-004 Misc Rev Easement - Black Pond Rd	\$0 \$1,070	\$9 \$1,072	\$0 \$1,082	\$0 \$12	
10000 OOT WINDE NEW EUGENTEINE DIGEN FUND ING	\$1,070 \$1,070	\$1,072	\$1,082	\$12 \$12	1.12%
TOTAL REVENUE-OWN SOURCES	\$386,290	\$498,339	\$365,213	(\$81,873)	-21.19%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
PROVINCIAL GOVT. DEPTS.					
16281-001 Equalization Grant	\$154,923	\$154,923	\$154,923	\$0	
16286-000 Farm Acreage	\$7,100	\$7,183	\$7,183	\$83	
	\$162,023	\$162,106	\$162,106	\$83	0.05%
TOTAL UNCONDITIONAL TRANSFERS	\$162,023	\$162,106	\$162,106	\$83	0.05%
CONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
17171-002 Canada Works - Summer Students	\$11,648	\$14,374	\$14,684	\$3,036	
	\$11,648	\$14,374	\$14,684	\$3,036	26.06%
PROVINCIAL GOVERNMENT					
17525-000 EMO 911 Grant	\$2,825	\$2,859	\$2,850	\$25	
17530-001 Active Living - Active Communities Grant	\$8,000	\$7,520	\$6,450	(\$1,550)	
17530-003 Active Living Coordinator Grant	\$25,000	\$25,000	\$25,000	\$0	
17530-004 Aquaculture Investment Readiness	\$0	\$0	\$0	\$0	
17530-005 PNS - East Kempt Ballfield Grant	\$0	\$4,000	\$0	\$0	
17530-006 Active Transportation	\$2,800	\$2,800	\$0	(\$2,800)	
17530-007 Seniors Safety Grant (Crime Pvn.)	\$8,500	\$11,100	\$9,000	\$500	0.420/
	\$47,125	\$53,279	\$43,300	(\$3,825)	-8.12%
TOTAL CONDITIONAL TRANSFERS	\$58,773	\$67,653	\$57,984	(\$789)	-1.34%
OTHER TRANSFERS (OWN RESERVES)					
TRANSFERS AND ALLOWANCES					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$0	\$0	
19200-001 Transfer from Operating Reserve Fund	\$97,898	, \$0	\$135,345	\$37,447	
19200-002 Transfer from Capital Reserve Fund	\$127,272	\$127,273	\$127,272	\$0	
19200-003 Transfer from East Pubnico Water Utility Fund	\$0	\$0	\$0	\$0	
19200-004 Transfer from West Pubnico Wastewater	\$99,496	\$0	\$0	(\$99,496)	
19200-005 Transfer from Operating Reserve Fund - Domtex	\$0	\$0	\$0	\$0	
TOTAL OTHER TRANSFERS	\$324,666	\$127,273	\$262,617	(\$62,049)	-19.11%
TOTAL REVENUES	\$8,447,427	\$8,400,412	\$8,428,807	(\$18,870)	-0.22%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
INTEREST ON SHORT-TERM DEBT					
21011-000 Interest on Short-Term (Banking Service Charges) 21011-050 Interest on Short-Term COVID Debt	\$6,000 \$0	\$5,377 \$0	\$6,000 \$11,250	\$0 (\$11,250)	
LEGISLATIVE - COUNCIL	\$6,000	\$5,377	\$17,250	\$0	0.00%
21110-000 Warden Stipend	\$35,300	\$33,943	\$35,653	(\$353)	
21111-000 Warden Cell phone	\$600	\$350	\$500	\$100	
21112-000 Warden Travel expenses	\$3,000	\$1,880	\$1,800	\$1,200	
21130-000 Council Stipends 21132-000 Council Travel Expenses	\$176,100 \$2,500	\$176,735 \$1,463	\$177,861 \$1,200	(\$1,761) \$1,300	
21133-000 Council Ipad Related Costs/Internet	\$2,500	\$1,746	\$4,500	(\$2,000)	
21134-000 Council Benefits & Pension Plan Expense	\$12,250	\$10,840	\$11,000	\$1,250	
21134-001 Council CPP Adjustment	\$0	(\$14,143)	\$0	\$0	
21135-000 Council UNSM & FCM Conferences	\$20,500	\$18,754	\$3,500	\$17,000	
21136-000 Council UNSM & FCM Union Dues	\$6,750	\$6,740	\$6,750	\$0 \$650	
21139-100 Council -Capital equipment	\$650 \$260,150	\$7,821 \$246,130	\$0 \$242,764	\$650 \$17,386	6.68%
ADMINISTRATION	\$200,150	3240,130	<i>\$242,704</i>	317,300	0.00%
21212-001 CAO - Salary	\$125,580	\$125,512	\$126,000	(\$420)	
21212-003 CAO - Travel & conferences	\$3,000	\$2,361	\$2,000	\$1,000	
21212-004 CAO - Professional fees	\$1,100	\$1,059	\$1,200	(\$100)	
21213-000 Director of Finance-Salary	\$65,000	\$65,000	\$65,650	(\$650)	
21213-002 Municipal Clerk - Salary	\$67,500	\$64,727	\$60,095	\$7,405	
21213-004 Staff - Meeting Fees	\$1,500	\$1,653	\$1,500	\$0 (\$33.035)	
21213-005 Deputy Clerk - Salary 21213-006 Staff- Regular Mileage	\$10,000 \$1,000	\$27,789 \$395	\$33,925 \$750	(\$23,925) \$250	
21213-000 Staff- Regular Whieage 21213-008 Citizen Members-Mileage to Meetings	\$500	\$3 9 3	\$500	\$230 \$0	
21214-002 Office BldgNSP	\$12,500	\$11,997	\$12,500	\$0	
21214-003 Office BldgJanitor Wages	\$10,500	\$9,860	\$10,000	\$500	
21214-004 Office BldgCleaning Supplies (Janitor)	\$1,500	\$1,373	\$1,500	\$0	
21214-009 Office BldgRepairs	\$1,500	\$2,476	\$1,956	(\$456)	
21214-010 Office BldgNSP (recr.bldg.)	\$200	\$158	\$200	\$0	
21214-011 Office BldgGarbage Removal	\$1,200	\$1,091	\$1,200	\$0 \$1.500	
21215-000 Legal Services-(Regular Services) 21215-002 Legal Services-(Other)	\$7,500 \$30,000	\$7,299 \$38,740	\$6,000 \$18,000	\$1,500 \$12,000	
21215-002 Legal Services-(Other) 21215-003 Consulting fees	\$3,000	\$2,465	\$2,500	\$500	
21216-001 Office ExpOffice Supplies	\$8,000	\$7,413	\$7,500	\$500 \$500	
21216-002 Office Exp. Office Furniture	\$2,000	\$1,264	\$1,750	\$250	
21216-003 Office ExpAdvertising/Sponsorship	\$12,000	\$11,642	\$9,000	\$3,000	
21216-004 Office ExpPostage	\$8,000	\$7,431	\$8,000	\$0	
21216-008 Office ExpKitchen Supplies	\$2,500	\$2,173	\$2,250	\$250	
21216-014 Office ExpADT Security	\$550	\$549	\$600	(\$50)	
21216-015 Office ExpNewsletter (incl.postage)	\$10,000 \$386,130	\$3,122 \$397,548	\$5,000 \$379,576	\$5,000 \$6,554	1.70%
INFORMATION TECHNOLOGY (IT)	\$300,130	4337,340	4373,370	70,334	1.7070
21216-023 IT Dept Salary	\$57,560	\$57,560	\$58,136	(\$576)	
21216-024 IT Dept Travel	\$1,200	\$1,041	\$1,200	\$0	
21216-025 IT Dept Training, Books, etc.	\$150	\$48	\$100	\$50	
21216-026 IT Dept Minor Equipment & Suppl.(All Depts)	\$500	\$117	\$250	\$250	
21216-027 IT Dept Internet/Spam Services	\$4,100	\$4,473	\$4,500	(\$400)	
21216-028 IT Dept Equipt.Reprs/Maint.(All Depts) 21216-029 IT Dept Miscellanous Expenses	\$4,000 \$0	\$2,065 \$0	\$4,000 \$0	\$0 \$0	
21216-030 IT Dept Sorftware Maintenance costs	\$28,000	\$0 \$21,985	\$26,500	\$0 \$1,500	
21216-031 IT Dept Cell Phone	\$6,500	\$5,829	\$6,500	\$1,500	
21216-032 IT DeptAMA Website	\$6,500	\$3,389	\$3,500	\$3,000	
21216-033 IT DeptTranslation	\$500	\$671	\$1,000	(\$500)	
21216-034 IT Dept Phones & Fax	\$6,000	\$5,492	\$5,750	\$250	
21216-036 IT Dept Online Promotion	\$500	\$0	\$500	\$0	
21216-037 IT Dept Video Editing Costs	\$500	\$139	\$500	\$0	
21216-100 IT DeptCAPITAL EQUIPMENT	\$6,000	\$5,393	\$12,000	(\$6,000)	4 000/
	\$122,010	\$108,203	\$124,436	(\$2,426)	-1.99%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
EMPLOYEE BENEFITS					
21219-001 Employee Benefits -CPP Expense	\$50,500	\$49,608	\$52,000	(\$1,500)	
21219-002 Employee Benefits -El Expense	\$22,500	\$23,107	\$23,000	(\$500)	
21219-003 Employee Benefits -Pension Plan	\$58,000	\$53,397	\$58,000	\$0	
21219-004 Employee Benefits -Group Insurance & Medical	\$44,000	\$42,011	\$45,000	(\$1,000)	
21219-005 Employee Benefits - Workers Compensation	\$19,500	\$20,105	\$17,000	\$2,500	
21219-006-Employee Benefits -Employee Assistance Program	\$1,000	\$808	\$1,000	\$0 (\$200)	
21219-007-Employee Benefits -Other	\$3,800	\$3,800	\$4,000	(\$200)	
21219-008-Employee Benefits -Workplace Wellness	\$4,000	\$3,764	\$4,000	\$0 (\$700)	-0.34%
FINANCIAL AUDIT	\$203,300	\$196,600	\$204,000	(\$700)	-0.34%
21225-000 Audit Fees	\$24,000	\$30,734	\$23,000	\$1,000	
21223 000 Addit 1 CC3	\$24,000	\$30,734	\$23,000	\$1,000	4.17%
TAXATION	72 -7,000	750,754	723,000	71,000	4.17/0
21241-000 Finance Officer - Salary	\$49,750	\$49,750	\$50,248	(\$498)	
21241-001 Tax Collector - Salary	\$43,000	\$42,926	\$44,500	(\$1,500)	
21241-002 Title Searches & Survey Expenses	\$1,000	\$0	\$500	\$500	
21241-003 Tax Sale Expenses	\$1,000	\$474	\$750	\$250	
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$12,500	\$12,553	\$13,000	(\$500)	
21243-001 Tax Rebates-Exemptions Granted	\$18,000	\$17,685	\$18,300	(\$300)	
21243-002 Write-Offs and Allowances - Municipal Tax	\$8,000	\$5,555	\$15,000	(\$7,000)	
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$122,000	\$121,099	\$141,000	(\$19,000)	
	\$255,250	\$250,042	\$283,298	(\$28,048)	-10.99%
COMMON OFFICE EXPENSES	. ,	. ,		,	
21290-001 Common Other and Meals	\$8,500	\$6,916	\$7,000	\$1,500	
21290-004 Photocopier Leases	\$9,900	\$9,885	\$9,900	\$0	
21290-005 Postage Meter Lease	\$2,300	\$2,398	\$2,300	\$0	
21290-006 Photocopier Usage	\$5,000	\$3,840	\$4,500	\$500	
21290-007 Property and Liability Insurance	\$28,000	\$25,291	\$30,000	(\$2,000)	
	\$53,700	\$48,330	\$53,700	\$0	0.00%
ELECTION, CONFERENCES AND MEMBERSHIP					
21910-000 Elections, Plebiscites	\$0	\$0	\$29,000	(\$29,000)	
21910-001 Elections - Returning Officer	\$0	\$0	\$9,000	(\$9,000)	
21920-000 Conventions-NSFM CAO	\$2,650	\$1,201	\$1,500	\$1,150	
21920-001 Conventions- AMA membership/conference expenses	\$6,200	\$5,391	\$1,850	\$4,350	
21920-002 Conventions-Tax Collectors Seminars	\$2,250	\$2,112	\$150	\$2,100	
21920-003 Conventions/Training/Workshops	\$6,500	\$7,868	\$6,500	\$0	
21920-007 NSFM Board meetings-AMA Past President	\$3,000	\$827	\$1,000	\$2,000	
21920-008 CAMA Membership/Conference	\$650	\$511	\$600	\$50	
	\$21,250	\$17,910	\$49,600	(\$28,350)	-133.41%
GRANTS TO ORGANIZATIONS					
21950-001 Grants to organizations - Spring	\$52,500	\$56,840	\$60,000	(\$7,500)	
21950-003 Community Hall Grants Project	\$15,000	\$15,000	\$10,000	\$5,000	
21950-004 YMCA Operating Grant	\$45,000	\$45,003	\$45,000	\$0	
21950-005 Mariners Center Operating Grant	\$75,000	\$84,071	\$115,000	(\$40,000)	
21950-006 Ground Search and Rescue Grant	\$4,000	\$4,000	\$4,000	\$0	
21950-007 Yarmouth Curling Club	\$0	\$0	\$0	\$0 \$13,000	
21950-008 Special Events Grants	\$21,598	\$25,597	\$8,700	\$12,898	
21950-009 Mariner's Centre - Capital	\$40,000	\$26,137	\$30,000	\$10,000	
21950-010 Community Grants	\$27,000	\$26,000	\$27,000	\$0	
21950-011 Special grant - Generator	\$0	\$0	\$0	\$0	
21950-012 West Pubnico Golf & Country Club	\$0	\$0 \$6.753	\$0	\$0 (\$15,000)	
21950-013 CMA 2024	\$0	\$6,753	\$15,000	(\$15,000)	
21950-014 Societe Historique de Pubnico-Ouest	\$13,000	\$13,000	\$13,000	\$0 (\$20,000)	
21950-015 COVID-19 Support	\$0 \$0	\$0 \$0	\$30,000	(\$30,000) (\$7,500)	
21950-016 Argyle Comfort Centre Improvements	\$0 \$7,500	\$0 \$7,500	\$7,500 \$0	(\$ 7,500) \$ 7,500	
21950-100 Grants to Organizations - Fall	\$7,500	\$7,500	\$0 \$365,200	\$7,500 (\$64,602)	-21.49%
ASSESSMENT RECOVERY COSTS - PVSC	\$300,538	7305,501	3303,200	(304,002)	-21. 4 3%
21972-000 Assessment Recovery Costs	\$198,522	\$198,522	\$200,047	(\$1,525)	
	\$198,522	\$198,522	\$200,047	(\$1,525)	-0.77%
	, == =,0==	, == = ,==		(, =,3 =3)	
TOTAL GENERAL GOVERNMENT SERVICES	\$1,830,910	\$1,809,298	\$1,942,871	(\$100,711)	-5.50%

PROTECTIVE SERVICES S893,240 S916,613 (\$23,363)		2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
POLICE PROTECTION 2205-100 Adm. Costs - REMP Prov. Service Costs \$893,250 \$893,240 \$916,613 \$(23,363) \$-2,625						
2005-100 Adm.Costs - RCMP Prov. Service Costs \$893,250 \$893,240 \$916,613 \$153,361 \$22,361 \$22,202 \$150,000 \$22,201 0.00 Correctional Services \$104,833 \$104,833 \$101,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$	PROTECTIVE SERVICES					
2005-100 Adm.Costs - RCMP Prov. Service Costs \$893,250 \$893,240 \$916,613 \$153,361 \$22,361 \$22,202 \$150,000 \$22,201 0.00 Correctional Services \$104,833 \$104,833 \$101,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$1.0696 \$104,833 \$104,833 \$103,722 \$1,111 \$1.0696 \$	DOLICE PROTECTION					
S893,250 S893,260 S916,613 (\$23,363) 2.62%		\$893.250	\$893 240	\$916 613	(\$23,363)	
STATE STAT	22203 100 Adm. costs Reivil 110V. Scrvice costs				•	-2.62%
\$104,833 \$104,833 \$103,722 \$1,111 \$1.06%	TRANSFER TO CORRECTIONAL SERVICES	. ,	. ,	. ,	. , , ,	
State Stat	22210-100 Correctional Services	\$104,833	\$104,833	\$103,722	\$1,111	
		\$104,833	\$104,833	\$103,722	\$1,111	1.06%
\$2,500 \$6.38 \$2,000 \$5						
PIRE PROTECTION-OPERATIONAL GRANTS & SUPPORT						
FIRE PROTECTION- OPERATIONAL GRANTS & SUPPORT	22330-015 Prosecutorial Services					
22420-000 Fire Depts Per Capita Grants \$286,232 \$226,232 \$271,924 \$2,692 \$2240-001 Fire Depts Training Program \$24,650 \$5,423 \$0,000 \$4,650 \$22420-002 Fire Depts Conferences \$9,500 \$9,231 \$0 \$9,500 \$24,650 \$22420-003 Fire Depts Dispatch Fees \$123,400 \$25,128 \$25,500 \$(\$2,100) \$22420-004 Fire Depts Dispatch Fees \$123,400 \$25,128 \$25,500 \$(\$2,100) \$22420-005 Fire Depts Pagers (2) \$13,550 \$980 \$1,550 \$0 \$22420-005 Fire Depts Pagers (2) \$13,550 \$980 \$1,550 \$0 \$22420-006 Fire Depts Surpatch Vages \$500 \$0 \$0 \$0 \$0 \$0 \$0	FIRE PROTECTION OREDATIONAL CRANTS & CURRORT	\$7,500	\$4,922	\$7,000	\$500	6.67%
2242-0-00 Fire Depts - Training Program \$24,650 \$5,423 \$20,000 \$4,650 \$2420-003 Fire Depts - Dispatch Fees \$9,500 \$9,231 \$0 \$9,500 \$2420-003 Fire Depts - Dispatch Fees \$23,400 \$25,128 \$25,500 \$(2,100) \$2420-004 Fire Depts - Airpacks (2) \$18,300 \$318,232 \$22,000 \$3,700 \$2420-005 Fire Depts - Airpacks (2) \$18,500 \$18,232 \$22,000 \$3,700 \$2420-005 Fire Depts - Airpacks (2) \$18,500 \$18,232 \$22,000 \$3,700 \$2420-005 Fire Depts - Lost Wages \$5500 \$50 \$50 \$50 \$2,500		\$260,222	¢260.222	¢271 02 <i>4</i>	(¢2 602)	
22420-002 Fire Depts. Dispatch Fees \$9,500 \$9,231 \$0 \$9,500 \$2,240-003 Fire Depts. Dispatch Fees \$13,800 \$18,232 \$22,000 \$3,700 \$2420-004 Fire Depts. Airpracks (2) \$18,500 \$500 \$500 \$500 \$0. \$22420-005 Fire Depts. Pagers (2) \$1,550 \$580 \$1,550 \$0. \$500 \$0. \$2420-006 Fire Depts. Vehicle Rentals & PD \$5,000 \$1,766 \$2,500 \$2,500 \$2,240-006 Fire Depts. Vehicle Rentals & PD \$5,000 \$1,766 \$2,500 \$2,500 \$2,240-006 Fire Depts. Host Wages \$40,000 \$40,000 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	·					
22420-003 Fire Depts Dispatch Fees \$23,000 \$25,128 \$25,500 \$(52,100)	·					
22420-004 Fire Depts: - Airpacks (2) \$18,300 \$18,232 \$22,000 \$3,700	·					
22420-005 Fire Depts. Lost Wages \$1,550 \$0 \$1,550 \$0 \$2,2420-006 Fire Depts. Vehicle Rentals & PD \$5,000 \$1,766 \$2,500 \$0 \$2,2420-007 Fire Depts. Vehicle Rentals & PD \$5,000 \$1,766 \$2,500 \$2,500 \$2,2420-008 Fire Depts. Vehicle Rentals & PD \$5,000 \$40,000 \$40,000 \$0 \$0 \$2,2420-008 Fire Depts. Heddals \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·				• • • •	
22420-006 Fire Depts. Vehicle Rentals & PD						
22420-007 Fire Depts - Vehicle Rentals & PD \$5,000 \$1,766 \$2,500 \$2,500				• •		
22420-009 Fire Depts- Medals	·	\$5,000	\$1,766	\$2,500	\$2,500	
22420-010 Fire Depts Insurance Accident/ Life \$24,000 \$23,243 \$24,000 \$0 \$22420-011 Fire depts Fire Tags and Banquet \$2,500 \$0 \$2,500 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	22420-008 Fire Depts - Fleet improvement policy	\$40,000	\$40,000	\$40,000	\$0	
22420-011 Fire depts Fire Tags and Banquet	22420-009 Fire Depts Medals	\$4,000	\$0	\$0	\$4,000	
22420-012 Fire Depts - Radio License Fees \$5,462 \$5,585 \$1,23 \$20,2013 Fire Depts - Radios \$347,594 \$406,925 \$416,059 \$21,535 \$4.92% \$1,235 \$	22420-010 Fire Depts Insurance Accident/ Life	\$24,000	\$23,243	\$24,000	\$0	
Sq. 200 Sq.	22420-011 Fire depts Fire Tags and Banquet	\$2,500	\$0	\$2,500	\$0	
S437,594 S406,925 \$416,059 \$21,535 4.92%	·	\$5,462	\$5,462	\$5,585	(\$123)	
FIRE PROTECTION - AREA RATE - CAPITAL	22420-013 Fire Depts Radios	. ,		•		
22424-000 West Pubnico Area Rate \$115,500 \$115,538 \$115,538 \$38 \$22424-001 Quinan Area Rate \$31,474 \$31,089 \$31,770 \$(5296) \$22424-002 East Pubnico Area Rate \$118,700 \$18,885 \$18,885 \$(5185) \$22424-003 Eel Brook Area Rate \$129,446 \$129,276 \$133,484 \$(54,038) \$22424-003 Eel Brook Area Rate \$129,446 \$129,276 \$133,484 \$(54,038) \$22424-004 Wedgeport & District Area Rate \$71,881 \$71,869 \$73,096 \$(51,215) \$22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 \$(574) \$22424-005 Islands & District Area Rate \$3,748 \$3,734 \$3,933 \$(5185) \$22424-007 Kemptville Area Rate \$4,362 \$4,347 \$4,423 \$(561) \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$397,447 \$396,973 \$37,400 \$(52,750) \$2510-001 REMO Coordinators - Stipends \$8,750 \$1,088 \$3,500 \$(52,750) \$2510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 \$(51,000) \$22510-003 REMO Coordinators - WCB \$9 \$0 \$600 \$(5600) \$22512-003 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 \$(56,500) \$22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 \$(51,000) \$22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 \$(51,000) \$22512-005 REMO Exercises and Training \$2,000 \$45 \$0 \$7,000 \$2512-005 REMO Exercises and Training \$2,000 \$45 \$0 \$7,000 \$22512-005 REMO Repairs - RECC \$0 \$0 \$0 \$3,000 \$3,000 \$23,500 \$23,500 \$23,500 \$23,500 \$23,500 \$22512-005 REMO Repairs - RECC \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$437,594	\$406,925	\$416,059	\$21,535	4.92%
22424-001 Quinan Area Rate \$31,474 \$31,089 \$31,770 \$31,089 \$2424-002 East Pubnico Area Rate \$18,700 \$18,885 \$18,885 \$18,500 \$12,44003 East Pubnico Area Rate \$129,446 \$129,276 \$133,484 \$4,038 \$2424-004 Wedgeport & District Area Rate \$129,446 \$129,276 \$133,484 \$4,038 \$22424-004 Wedgeport & District Area Rate \$71,881 \$71,869 \$73,096 \$(51,215) \$22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 \$(574) \$22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 \$(574) \$22424-006 Lake Vaughn Area Rate \$4,362 \$4,347 \$4,423 \$(561) \$1,000 \$337,447 \$396,973 \$403,539 \$(56,092) \$-1.53% \$1,000 \$1,00		Ć445 500	Ć445 520	6445 520	(620)	
\$18,700 \$18,885 \$18,885 \$18,885 \$2424-002 East Pubnico Area Rate \$129,446 \$129,276 \$133,484 \$4,038 \$22424-003 Eal Brook Area Rate \$129,446 \$129,276 \$133,484 \$4,038 \$22424-004 Wedgeport & District Area Rate \$71,881 \$71,869 \$73,096 \$1,215 \$22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 \$74 \$2424-005 Lake Vaughn Area Rate \$3,748 \$3,734 \$3,933 \$1,885 \$22424-007 Kemptville Area Rate \$3,748 \$3,734 \$3,933 \$1,885 \$22424-007 Kemptville Area Rate \$3,748 \$3,747 \$340,539 \$6,692 \$-1.53% \$397,447 \$336,973 \$403,539 \$6,692 \$-1.53% \$397,447 \$336,973 \$37,400 \$28,650 \$397,447 \$336,973 \$37,400 \$28,650 \$32,500 \$3,000						
22424-003 Eel Brook Area Rate \$129,446 \$129,276 \$133,484 \$4,038 22424-004 Wedgeport & District Area Rate \$71,881 \$71,869 \$73,096 \$1,215 22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 \$54 22424-006 Lake Vaughn Area Rate \$3,748 \$3,734 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,734 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,374 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,934 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,374 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,341 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,341 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,344 \$3,933 \$585 22424-007 Kemptville Area Rate \$3,3748 \$3,507 \$44,23 \$561 22424-007 Kemptville Area Rate \$3,3748 \$3,507 \$44,23 \$561 22424-007 Kemptville Area Rate \$3,3748 \$3,507 \$44,23 \$561 22424-007 Kemptville Area Rate \$3,748 \$3,374 \$3,933 \$585 22510-000 REMO Coordinators - Stipends \$3,507 \$1,088 \$3,500 \$2,750 22510-001 REMO Coordinators - Travel/Training \$750 \$1,088 \$3,500 \$5600 22512-001 REMO Coordinators - WCB \$0 \$0 \$600 \$5600 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 \$6,500 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 \$1,000 22512-003 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-005 REMO Repairs - RECC \$0 \$0 \$0 \$23,500 \$3,000 22512-007 REMO Office Supplies \$0 \$0 \$0 \$3,000 22512-008 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-001 REMO Licensing and Insurance \$0 \$0 \$2,000 \$1,500 \$1,500 22512-001 REMO Power \$0 \$0 \$2,000 \$0 22512-001 REMO Power \$0 \$0 \$0 \$0 22512-001 REMO Power \$0 \$0 \$0 \$0 \$0 22512-001 RE			• •			
22424-004 Wedgeport & District Area Rate						
22424-005 Islands & District Area Rate \$22,336 \$22,235 \$22,410 (\$74) 22424-006 Lake Vaughn Area Rate \$3,748 \$3,734 \$3,933 (\$185) 22424-007 Kemptville Area Rate \$4,362 \$4,347 \$44,23 (\$61) REGIONAL EMERGENCY MANAGEMENT ORGANIZATION 22510-000 REMO Coordinators - Stipends \$8,750 \$15,937 \$37,400 \$28,650) 22510-001 REMO Coordinators - Travel/Training \$750 \$1,088 \$3,500 \$2,750) 22510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 \$1,000 22512-003 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-001 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 \$66,500 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 \$6,500 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 \$1,000 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 \$1,000 22512-005 REMO Emerge						
22424-006 Lake Vaughn Area Rate \$3,748 \$3,734 \$3,933 \$3,000 \$2,2512-003 REMO Exercises and Training \$2,2500 REMO Exercises and Training \$2,000 \$1,031 \$5,000 \$2,3500 \$2,2512-005 REMO Exercises and Training \$7,000 \$1,031 \$5,000 \$2,3500 \$2,2512-007 REMO Exercises and Training \$7,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0,000						
\$4,362 \$4,347 \$4,423 \$4,538 \$4,539 \$						
REGIONAL EMERGENCY MANAGEMENT ORGANIZATION 22510-000 REMO Coordinators - Stipends \$8,750 \$15,937 \$37,400 (\$28,650) 22510-001 REMO Coordinators - Travel/Training \$750 \$1,088 \$3,500 (\$2,750) 22510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 (\$1,000) 22510-003 REMO Coordinators - WCB \$0 \$0 \$600 (\$600) 22512-001 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 \$3,000 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-011 REMO Power	_					
22510-000 REMO Coordinators - Stipends \$8,750 \$15,937 \$37,400 (\$28,650) 22510-001 REMO Coordinators - Travel/Training \$750 \$1,088 \$3,500 (\$2,750) 22510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 (\$1,000) 22510-003 REMO Coordinators - WCB \$0 \$0 \$600 (\$600) 22512-001 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)		\$397,447	\$396,973	\$403,539	(\$6,092)	-1.53%
22510-001 REMO Coordinators - Travel/Training \$750 \$1,088 \$3,500 (\$2,750) 22510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 (\$1,000) 22510-003 REMO Coordinators - WCB \$0 \$0 \$600 (\$600) 22512-001 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$3,000) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)	REGIONAL EMERGENCY MANAGEMENT ORGANIZATION					
22510-002 REMO Coordinators - Conferences \$1,000 \$331 \$2,000 (\$1,000) 22510-003 REMO Coordinators - WCB \$0 \$0 \$600 (\$600) 22512-001 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 \$3,000 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$2,000 (\$2,000)	22510-000 REMO Coordinators - Stipends	\$8,750	\$15,937	\$37,400	(\$28,650)	
\$0	22510-001 REMO Coordinators - Travel/Training	\$750	\$1,088	\$3,500	(\$2,750)	
22512-001 REMO Comfort Center Readiness \$8,000 \$1,612 \$0 \$8,000 22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)						
22512-002 REMO Communications (internet&radio line exp) \$2,500 \$3,234 \$9,000 (\$6,500) 22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)				•		
22512-003 REMO Miscellaneous \$1,500 \$2,052 \$2,500 (\$1,000) 22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)				•		
22512-004 REMO Exercises and Training \$2,000 \$1,031 \$5,000 (\$3,000) 22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)						
22512-005 REMO Emergency Event Contingency \$7,000 \$45 \$0 \$7,000 22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)						
22512-006 REMO Repairs - RECC \$0 \$0 \$23,500 (\$23,500) 22512-007 REMO Office Supplies \$0 \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)	_					
22512-007 REMO Office Supplies \$0 \$3,000 (\$3,000) 22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)	· · · · · · · · · · · · · · · · · · ·					
22512-009 REMO Boat/Generator Maintenance \$1,000 \$532 \$1,000 \$0 22512-010 REMO Licensing and Insurance \$0 \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)	·					
22512-010 REMO Licensing and Insurance \$0 \$1,500 (\$1,500) 22512-011 REMO Power \$0 \$0 \$2,000 (\$2,000)	• •				• • • •	
22512-011 REMO Power \$0 \$2,000 (\$2,000)						
	_					
						-180.00%

		2019-2020	2019-2020	2020-2021	BUDGET	VARIANCE
2220-012 Finish* Worlds - Director's Salary 250.00 546.567 570.00 5220-020 5220-020 516.00 51	PROPERTY INSPECTION AND PUBLIC WORKS	BUDGET	<u>ACTUALS</u>	BUDGET	VARIANCE	BUDGET %
2990 029 Integrit Works Decretar's trevel 93,000 51,551 51,501 51,000 72,200 72,200 039 Integrit Works Decretary integrated plane 74,100 73,127 55,556 86,559 72,200 72,200 039 Integrit Works - Qualitary of the control of the contro		\$65,000	\$64,567	\$70,700	(\$5,700)	
2222-019 Finany works - building Official Salany \$3,000 \$3	•					
22292-06P FineStr. Works - Subling Officials Travel \$38,00 \$3.232 \$3.300 \$3.000			*			
2329-007 Fining/P Works - Rechard Maintenance Salary 53,660 540,316 553,350 550 5229-001 Pining/P Works - Perinting Expense 51,000 5614 5500 5500 5229-001 Pining/P Works - Perinting Expense 51,000 5614 5500 5500 5229-001 Pining/P Works - Repairs to Stewards 50,000 537,612 537,201 537,2			-			
2229-018 Imps/ Works - Fac. Maint Assistants Salary \$93,900 \$10,004 \$50 \$25,001 \$2	· ·		*			
22920-012 Pintpl/ Works - Capital Sistematics \$5,000 \$35,010 \$35,010 \$35,000	•		-			
22020-011 Printph / Words - Assessmit to the University \$30,000 \$33,010 \$4,500 \$52,000 \$2020-012 Printph / Words - Assessmit to the University \$30,000 \$37,612 \$25,000 \$53,000 \$25,000 \$2020-012 Printph / Words - Conference / Training \$19,9500 \$39,000 \$31,000 \$80,000 \$11,500 \$80,000 \$11,500 \$80,000 \$2020-012 Printph / Words - Conference / Training \$19,9500 \$39,000 \$31,000 \$80,000 \$2020-012 Printph / Words - Conference / Training \$19,9500 \$39,000 \$35,000 \$30,000 \$32	•			•		
2920-014 PringP Works - Other Expense \$1,000 \$19,405 \$80,000 \$11,000 \$2920 016 PringP Works - Conference/Training \$19,000 \$991 \$1,000 \$500 \$10,000 \$2920 016 PringP Works - Source park road maintenance \$1,000 \$591 \$1,000 \$500 \$500 \$200 \$2920-017 PringP Works - More Expense intaitive \$1,000 \$500 \$500 \$500 \$500 \$500 \$200	• • • • • • • • • • • • • • • • • • • •		•	•	•	
2929 0.15 P. ImpsP. Works - Conferences/Training \$19,500 \$19,005 \$8,000 \$11,500 \$2929-0.07 P. ImpsP. Works - Submes pair road maintenance \$2,000 \$591 \$10,00 \$500 \$2929-0.07 P. ImpsP. Works - Submes pair road maintenance \$3,000 \$586.51 \$500 \$500 \$2929-0.07 P. ImpsP. Works - Center pair milesge \$3,000 \$5,66.51 \$500 \$5,200 \$2929-0.07 P. ImpsP. Works - Center pair milesge \$3,000 \$5,66.51 \$5,000 \$2,200 \$2929-0.07 P. ImpsP. Works - Center pair works \$3,000 \$1,625 \$2,500 \$2,500 \$2,2	22920-012 P.Insp/P.Works - Assistant to the Director -Salary	\$40,000	\$37,612	\$37,500	\$2,500	
2290 016 Pinsp/P Works - Business park road maintenance \$2,000 \$991 \$1,200 \$500 \$7920 017 Pinsp/P Works - Membership Dues \$1,500 \$885 \$51,000 \$400 \$22940-1918 Pinsp/P Works - Caneral millage \$2,000 \$224 \$200 \$0 \$0 \$22940-1919 Pinsp/P Works - Civic Signage intritative \$8,000 \$5,653 \$5,000 \$2,000 \$22940-1919 Pinsp/P Works - Civic Signage intritative \$8,000 \$5,650 \$1,625 \$2,200 \$2,500 \$2290 \$22920-1919 Pinsp/P Works - Strategia Bert Maintenance \$5,000 \$5,650 \$3,000 \$5,000 \$2,9290-1929 Pinsp/P Works - Strategia Bert Maintenance \$2,000 \$2,856 \$3,000 \$5,000 \$2,2290-1929 Pinsp/P Works - Strategia Bert Maintenance \$2,000 \$2,856 \$3,000 \$5,000 \$2,2290-1929 Pinsp/P Works - Strategia Bert Maintenance \$2,000 \$2,856 \$2,000 \$2,500 \$2,200	•					
29290 OF PlansyP Works - General mileage 5200 524 5200 529 5			-	• •		
2979-018 Pinsply Works - General mileage \$200 \$5.24 \$2.00 \$0 \$2.2900 \$1.2920 019 Pinsply Works - Circ Sprange Initiative \$8,000 \$5.605 \$5.000 \$2.000 \$2.970-027 Pinsply Works - Fine Inspection Services \$5.500 \$5.605 \$5.000 \$2.000 \$2.970-027 Pinsply Works - Enginement websides \$15,000 \$2.650 \$3.000 \$0 \$2.970-027 Pinsply Works - Enginement websides \$15,000 \$2.650 \$3.000 \$0 \$2.970-027 Pinsply Works - Enginement Maintenance \$7.700 \$2.650 \$3.000 \$5.000 \$2.970-027 Pinsply Works - Enginement Maintenance \$7.700 \$3.42-5 \$5.000 \$5.500 \$5.500 \$7.500 \$2.970-027 Pinsply Works - Enginement Maintenance \$7.700 \$3.42-5 \$5.000 \$5.750 \$7.	·		•		· ·	
2799-019 Punsph Works - For Inspection Services \$5,000 \$5,000 \$7,000				• •		
22920 02P Finspir World Fine Impaction South Sou	· ·		•	•	•	
2929-00 \$ P. Insgirth Works - Tack. Maint. Coordinator Misc \$2,000 \$2,500 \$2,500 \$2,200 \$2				• •		
2929-0024 P. Insp/P. Works - Storage Shed Maintenance \$3,000 \$2,682 \$2,000 \$2,500 \$2,500 \$2,500 \$2,500 \$349,300 \$340,672 \$347,325 \$1,975 \$0.576 \$349,300 \$340,672 \$347,325 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$0.576 \$1,975 \$1,975 \$0.576 \$1,975 \$1,97	22920-022 P.Insp/P.Works - Department vehicles	\$15,000	\$16,071	\$18,000	(\$3,000)	
2929 029 F. Inspir/F. Works - Equipment Maintenance \$349,300 \$340,607 \$347,325 \$1,975 \$0.576	• •					
S349,300 S340,672 S347,325 S1,975 0.57%	•					
Nama Contract Deg 2293-405 S29,445 S29,445 S29,445 S293-405 S293-400 S293-400 Animal & Pest Control - Dog Tags Exp. S29,500 S29,699 S29,69	22920-025 P.Insp/P.Works - Equipment Maintenance			· ·		0.57%
2933-000 Animal & Pest Control	ANIMAL CONTROL	3343,300	3340,072	Ş347,323	Ş1,373	0.37 /6
\$29,700 \$29,669 \$29,695 \$5 0.02%		\$29,445	\$29,445	\$29,445	\$0	
TRANSPORTATION SERVICES S2,252,124 \$2,203,096 \$2,314,953 \$62,829 -2.796	22931-000 Animal & Pest Control - Dog Tags Exp.	\$255	\$224	\$250	\$5	
RANSPORTATION SERVICES S47,816		\$29,700	\$29,669	\$29,695	\$5	0.02%
NOAD TRANSPORT & ACTIVE TRANSPORTATION 22230-000 Contract - Dept. of Transportation \$47,816 \$47,816 \$48,868 \$51,052 \$23230-100 Feasibility Study / Active transportation \$0	TOTAL PROTECTIVE SERVICES	\$2,252,124	\$2,203,096	\$2,314,953	(\$62,829)	-2.79%
23230-000 Contract - Dept. of Transportation	TRANSPORTATION SERVICES					
23230-000 Contract - Dept. of Transportation						
22230-125 Hipson Bridge Assessment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		¢47.046	¢47.046	Ć40.0C0	(64.053)	
23230-125 Hijson Bridge Assessment \$0 \$0 \$0 \$0 \$0 \$2	·		*			
SQ SQ SQ SQ SQ SQ SQ SQ	• • • • • • • • • • • • • • • • • • • •	•		•		
Signature Sign	•		•	•		
23320-000 Yarmouth Airport Corp'n - Operating Grant \$198,650 \$198,650 \$5192,850 \$5,800 \$5,000 \$5,		\$47,816	\$47,816	\$48,868	(\$1,052)	-2.20%
Signo Sign						
\$208,650 \$198,650 \$197,850 \$10,800 \$5.18%	· · · · ·		*			
### Standard Standar	23320-050 Yarmouth Airport Corp'n - Economic dev initiatives	. ,	•		-	E 19%
ENVIRONMENTAL HEALTH SERVICES WEST PUBNICO SEWAGE & TREATMENT PLANT 24240-001 W. Pub. Sewer - General Repairs and supplies \$15,000 \$44,106 \$17,500 \$(\$2,500) 24240-002 W. Pub. Sewer - No Power \$34,000 \$38,3311 \$37,000 \$3,000) 24240-002 W. Pub. Sewer - Audit Fees \$2,000 \$2,000 \$0 24240-005 W. Pub. Sewer - Supplies/Misc. Exp. \$1,500 \$1,332 \$1,500 \$0 24240-006 W. Pub. Sewer - Forfessional Development \$2,500 \$544 \$1,500 \$1,000 24240-008 W. Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 \$1,000 24240-009 W. Pub. Sewer - Treaffert Reserves \$0 \$0 \$0 \$1,000 24240-010 W. Pub. Sewer - Transfer to Reserves \$0 \$0 \$1,000 \$1,000 24240-011 W. Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W. Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 \$0 24240-013 W. Pub. Sewer - Sladary \$47,500 \$4,429 \$4,850 \$850 <						
WEST PUBNICO SEWAGE & TREATMENT PLANT \$15,000 \$44,106 \$17,500 \$2,500 24240-002 W. Pub. Sewer - General Repairs and supplies \$34,000 \$38,311 \$37,000 \$3,000 24240-004 W. Pub. Sewer - NS Power \$34,000 \$2,000 \$2,000 \$0 24240-005 W. Pub. Sewer - Supplies/Misc. Exp. \$1,500 \$1,332 \$1,500 \$0 24240-006 W. Pub. Sewer - Septic Services \$1,500 \$1,464 \$1,500 \$0 24240-007 W. Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$0 24240-008 W. Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-008 W. Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$0 \$0 24240-010 W. Pub. Sewer - Transfer to Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 24240-011 W. Pub. Sewer - Transfer to Reserves \$0 \$0 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891 \$18,891	TOTAL TRANSPORT SERVICES	\$256,466	\$246,466	\$246,718	\$9,748	3.80%
24240-001 W.Pub. Sewer - General Repairs and supplies \$15,000 \$44,106 \$17,500 (\$2,500) 24240-002 W.Pub. Sewer - NS Power \$34,000 \$33,311 \$37,000 (\$3,000) 24240-004 W.Pub. Sewer - Supplies/Misc.Exp. \$1,500 \$1,332 \$1,500 \$0 24240-005 W.Pub. Sewer - Septic Services \$1,500 \$1,332 \$1,500 \$0 24240-007 W.Pub. Sewer - Septic Services \$1,500 \$1,464 \$1,500 \$0 24240-008 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$3,680 \$3,600 \$1,000 24240-010 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-010 W.Pub. Sewer - Treatnefer to Reserves \$0 \$0 \$18,891 \$18,891 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 \$13,500 24240-013 W.Pub. Sewer - Salary \$4,000 \$4,	ENVIRONMENTAL HEALTH SERVICES					
24240-001 W.Pub. Sewer - General Repairs and supplies \$15,000 \$44,106 \$17,500 (\$2,500) 24240-002 W.Pub. Sewer - NS Power \$34,000 \$33,311 \$37,000 (\$3,000) 24240-004 W.Pub. Sewer - Supplies/Misc.Exp. \$1,500 \$1,332 \$1,500 \$0 24240-005 W.Pub. Sewer - Septic Services \$1,500 \$1,332 \$1,500 \$0 24240-007 W.Pub. Sewer - Septic Services \$1,500 \$1,464 \$1,500 \$0 24240-008 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$3,680 \$3,600 \$1,000 24240-010 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-010 W.Pub. Sewer - Treatnefer to Reserves \$0 \$0 \$18,891 \$18,891 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 \$13,500 24240-013 W.Pub. Sewer - Salary \$4,000 \$4,	WEST PUBNICO SEWAGE & TREATMENT PLANT					
24240-002 W.Pub. Sewer - NS Power \$34,000 \$38,311 \$37,000 \$3,000) 24240-004 W.Pub. Sewer - Audit Fees \$2,000 \$2,000 \$0 24240-005 W.Pub. Sewer - Supplies/Misc.Exp. \$1,500 \$1,332 \$1,500 \$0 24240-006 W.Pub. Sewer - Septic Services \$1,500 \$1,464 \$1,500 \$0 24240-007 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$0 24240-008 W.Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 \$1,000 24240-009 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$1,000 \$0 \$1,000 24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$1,000 \$1,000 \$0 \$1,000 <td></td> <td>\$15.000</td> <td>\$44.106</td> <td>\$17.500</td> <td>(\$2,500)</td> <td></td>		\$15.000	\$44.106	\$17.500	(\$2,500)	
24240-005 W.Pub. Sewer - Supplies/Misc.Exp. \$1,500 \$1,332 \$1,500 \$0 24240-006 W.Pub. Sewer - Septic Services \$1,500 \$1,464 \$1,500 \$0 24240-007 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-008 W.Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 \$1,000 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-010 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 \$(515,000) 24240-013 W.Pub. Sewer - New Capital & Pumps \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Subject From Capital & Pumps \$4,000 \$4,429 \$4,850 \$850 24240-015 W.Pub. Sewer - Sladage Removal/truck \$10,000 \$18,778 \$12,000 \$2,200 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2			-	• •		
24240-006 W.Pub. Sewer - Septic Services \$1,500 \$1,604 \$1,500 \$0 24240-007 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-008 W.Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 (\$100) 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$18,891 (\$18,891) 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Sewer - Sewer - Sewer - Salary \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 \$2,000) 24240-017 W.Pub. Sewer - Studge Seme & telephone \$1,500 \$2,984 \$2,850 \$1,350) 24240-019 W.Pub. Sewer - Waste Water Op. Empl. Benefits \$7,300 \$7,114 \$8,200 \$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck	24240-004 W.Pub. Sewer - Audit Fees	\$2,000		\$2,000	\$0	
24240-007 W.Pub. Sewer - Professional Development \$2,500 \$544 \$1,500 \$1,000 24240-008 W.Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 (\$100) 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$0 \$1,000 24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$18,891 \$18,891 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-016 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Sudge system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-019 W.Pub. Sewer - Maste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-021 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-	·······		*			
24240-008 W.Pub. Sewer - Polymer Solution \$3,500 \$3,680 \$3,600 (\$100) 24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$1,000 24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$18,891 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Chlorine/Lab Testing \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel -truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$	·				•	
24240-009 W.Pub. Sewer - Treatment Plant Study \$1,000 \$0 \$1,000 24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$0 \$18,891 (\$18,891) 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Chlorine/Lab Testing \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 \$2,000) 24240-016 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub. Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease	•		•			
24240-010 W.Pub. Sewer - Transfer to Reserves \$0 \$18,891 (\$18,891) 24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Chlorine/Lab Testing \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sudge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-018 W.Pub. Sewer - Sewer - Sewer & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Waste Water Op. Empl.Benefits \$750 \$225 \$750 \$0 24240-019 W.Pub. Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer	•		*	• •		
24240-011 W.Pub. Sewer - Storage Shed \$135,000 \$3,546 \$0 \$135,000 24240-012 W.Pub. Sewer - New Capital & Pumps \$10,000 \$11,361 \$25,000 (\$15,000) 24240-013 W.Pub. Sewer - Chlorine/Lab Testing \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehi	•					
24240-013 W.Pub. Sewer - Chlorine/Lab Testing \$2,500 \$2,236 \$2,500 \$0 24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel -truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer -Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer -Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,994 \$3,650 (\$150)	24240-011 W.Pub. Sewer - Storage Shed	\$135,000				
24240-014 W.Pub. Sewer - Liability Insurance \$4,000 \$4,429 \$4,850 (\$850) 24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	·	\$10,000	\$11,361	\$25,000	(\$15,000)	
24240-015 W.Pub. Sewer - Salary \$47,500 \$47,447 \$49,500 (\$2,000) 24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel -truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer -Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer -Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)			*		· · · · · · · · · · · · · · · · · · ·	
24240-016 W.Pub. Sewer - Sludge Removal/truck \$10,000 \$18,778 \$12,000 (\$2,000) 24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	•			• •		
24240-017 W.Pub. Sewer - Scada system & telephone \$1,500 \$2,984 \$2,850 (\$1,350) 24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$3,000 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	,		-			
24240-018 W.Pub. Sewer - Office supplies \$750 \$225 \$750 \$0 24240-019 W.Pub. Sewer - Waste Water Op. Empl. Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel - truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)						
24240-019 W.Pub.Sewer - Waste Water Op. Empl.Benefits \$7,300 \$7,114 \$8,200 (\$900) 24240-020 W. Pub Sewer - Mileage/Fuel -truck \$11,000 \$5,371 \$6,500 \$4,500 24240-021 W. Pub Sewer - Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	•			• •		
24240-021 W. Pub Sewer -Interest Exp. \$5,900 \$5,858 \$3,800 \$2,100 24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	• •	•	•	•		
24240-022 W. Pub Sewer - Generator Maintenance \$1,200 \$483 \$750 \$450 24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	<u>-</u> '					
24240-023 W. Pub Sewer - Truck Lease \$3,000 \$3,000 \$3,000 \$0 24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)	•			• •		
24240-024 W. Pub Sewer - Vehicle Insurance \$3,500 \$3,994 \$3,650 (\$150)			•	•	· ·	
			*		· · · · · · · · · · · · · · · · · · ·	
	c c					31.99%

	2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
TUSKET SEWAGE & TREATMENT PLANT 24245-001 Tusket Sewer - Wages	\$3,000	\$3,000	\$3,000	\$0	
24245-001 Tusket Sewer - Wages	\$8,800	\$8,628	\$8,800	\$0 \$0	
24245-003 Tusket Sewer -Communications (Scada)	\$2,000	\$681	\$1,500	\$500	
24245-004 Tusket Sewer -Audit Fees	\$200	\$200	\$200	\$0	
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$1,000	\$974	\$1,060	(\$60)	
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$7,000	\$1,297	\$5,000	\$2,000	
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$200	\$0	\$200	\$0	
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$2,300	\$2,515	\$2,300	\$0 (\$ 763)	
24245-009 Tusket Sewer - Trans. Tusket Sewer Reserve (Cap) 24245-010 Tusket Sewer - Septic Services - Residential	\$0 \$4,500	\$0 \$5,053	\$763 \$6,000	(\$763) (\$1,500)	
24245-010 Tusket Sewer - Septic Services - Residential 24245-011 Tusket Sewer - Septic Services - Commercial	\$4,300 \$0	\$0,033	\$2,000	(\$1,300)	
24245-012 Tusket Sewer - Miscellaneous Expense	\$141	\$14	\$150	(\$2,000)	
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	\$9,300	\$7,467	\$8,000	\$1,300	
24245-014 Tusket Sewer - Septic Services - Tusket Brewery	\$0	\$0	\$2,000	(\$2,000)	
	\$38,441	\$29,828	\$40,973	(\$2,532)	-6.59%
WEDGEPORT SEWAGE & ONSITE TREATMENT	44.000	40	64 000	40	
24250-002 Wedgeport Sewer - Tank and Pump Maintenance	\$1,800	\$0 \$130	\$1,800	\$0 \$350	
24250-003 Wedgeport Sewer - Repairs	\$1,500 \$600	\$120 \$500	\$1,250 \$500	\$250 \$100	
24250-004 Wedgeport Sewer - Travel 24250-005 Wedgeport Sewer - Wastewater Tech	\$1,500	\$1,500	\$1,500	\$100 \$0	
24250-006 Wedgeport Sewer - Pumping Services	\$1,400	\$1,500	\$1,800	(\$400)	
24250-007 Wedgeport Sewer - Sludge Removal	\$250	\$92	\$0	\$250	
24250-008 Wedgeport Sewer - Other	\$500	\$0	\$270	\$230	
	\$7,550	\$2,212	\$7,120	\$430	5.70%
WATER UTILITY - LOWER EAST PUBNICO	4	4	4	(4)	
24255-001 Lower E.Pub Water - Power and Pumping	\$5,500	\$7,441	\$7,000	(\$1,500)	
24255-003 Lower E.Pub Water - Capital and repairs	\$7,125	\$14,884	\$6,000	\$1,125	
24255-004 Lower E.Pub Water - Insurance 24255-006 Lower E.Pub Water - Miscellaneous	\$375 \$200	\$0 \$446	\$460 \$200	(\$85) \$0	
24255-000 Lower E.Pub Water - Salary & mileage	\$3,000	\$3,000	\$3,000	\$0 \$0	
24233 007 Lower E.i ab Water Salary & Hilleage	\$16,200	\$25,772	\$16,660	(\$460)	-2.84%
WATER UTILITY - MIDDLE EAST PUBNICO			. ,		
24255-015 Middle E.Pub Water - Power and Pumping	\$4,000	\$3,558	\$4,000	\$0	
24255-017 Middle E.Pub Water - Capital, repairs & study	\$19,500	\$26,304	\$19,500	\$0	
24255-018 Middle E.Pub Water - Insurance	\$300	\$191	\$215	\$85	
24255-019 Middle E.Pub Water - Salary & mileage	\$8,000	\$8,000	\$7,500	\$500	
24255-021 Middle E.Pub Water - Miscellaneous	\$500 \$32,300	\$104 \$38,157	\$500 \$31,715	\$0 \$585	1.81%
	732,300	730,137	Ų31,713	7303	1.0170
TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY	\$48,500	\$63,929	\$48,375	\$125	0.26%
GARBAGE COLLECTION & DISPOSAL					
24320-000 Solid Waste - Collection Fuel Surcharge	\$1,500	\$1,347	\$800	\$700	
24320-001 Solid Waste - Collection Contract	\$332,072	\$331,862	\$352,000	(\$19,928)	
24320-002 Solid Waste - Recycling Fees	\$48,000	\$45,811	\$49,000	(\$1,000)	
24320-003 Solid Waste - Disposal Fees - Landfill	\$140,000	\$139,213	\$144,000	(\$4,000)	
24320-004 Solid Waste - Disposal Fees - Organics 24320-007 Solid Waste - Advertising	\$68,000 \$3,000	\$67,735 \$3,611	\$70,000 \$4,000	(\$2,000) (\$1,000)	
24320-007 Solid Waste - Advertising 24320-010 Solid Waste - Spring & Fall Cleanup	\$80,000	\$74,248	\$90,000	(\$1,000)	
24320-050 Solid Waste - Community Clean up Program	\$20,700	\$19,642	\$22,000	(\$1,300)	
24320-060 Solid Waste - Waste Check Operational Support	\$22,000	\$21,936	\$22,000	\$0	
24320-100 Solid Waste - Compostainers	\$13,500	\$9,463	\$11,500	\$2,000	
24320-110 Solid Waste - Gasification Study	\$0	\$0	\$0	\$0	
24390-000 Solid Waste - Illegal Dumping Clean Up	\$2,000	\$0	\$10,000	(\$8,000)	
	\$730,772	\$714,867	\$775,300	(\$44,528)	-6.09%
OTHER ENVIRONMENTAL HEALTH	¢25.000	¢4.020	ĆF 000	¢20.000	
24990-010 Unsightly/Dangerous Premises	\$25,000 \$25,000	\$4,929 \$4,929	\$5,000 \$5,000	\$20,000 \$20,000	80.00%
	\$23,000	Ų-1,3 2 3	43,000	720,000	30.0075
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,154,413	\$1,024,029	\$1,083,609	\$70,804	6.13%
PUBLIC HEALTH SERVICES					
MEDICAL CLINIC OPERATIONS & DOCTOR RECRUITMENT					
25300-000 Harbour South Medical Clinic	\$25,500	\$30,413	\$29,500	(\$4,000)	
25300-050 AM Clarke Medical Clinic	\$27,000	\$26,940	\$32,500	(\$5,500)	
25300-065 Special Municipal Tax Legislation - AM Clarke	\$0 \$2,500	\$0 \$2,500	\$0 \$2,500	\$0 \$0	
25300-075 VON Operating grant 25300-100 Doctor Recruitment Incentives	\$2,500 \$35,000	\$2,500 \$24,302	\$2,500	\$0 \$7,000	
	\$90,000	\$84,155	\$92,500	(\$2,500)	-2.78%
TOTAL PUBLIC HEALTH SERVICES	\$90,000	\$84,155	\$92,500	(\$2,500)	-2.78%
	755,500	70.,200	+3=,300	(+-)5501	

	<u>2019-2020</u> <u>BUDGET</u>	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
ENVIRONMENTAL DEVELOPMENT SERVICES	_				
PLANNING AND ZONING					
26110-001 - Contracted Planning Services	\$30,000	\$46,736	\$8,500	\$21,500	
PLANNING AND ZONING - SHARED SERVICE	\$0	\$0	\$0	\$0	
26110-002 Senior Planner - Wages 26110-003 GIS Tech - Wages	\$49,725	\$49,691	\$50,222	۶۵ (\$497)	
26110-005 Professional and legal	\$1,500	\$250	\$750	\$750	
26110-006 Employee benefits	\$9,500	\$9,120	\$9,500	\$0	
26110-007 Mileage and meeting costs	\$1,250	\$1,306	\$1,400	(\$150)	
26110-008 Conferences/workshops & memberships	\$2,000	\$1,408	\$1,500	\$500 (\$400)	
26110-009 Office supplies, postage and equipment 26110-010 Telephone and communication	\$500 \$775	\$665 \$580	\$900 \$1,000	(\$400) (\$225)	
26110-011 Software, license and IT	\$5,000	\$2,658	\$2,700	\$2,300	
26110-012 Computer equipment	\$750	\$365	\$1,000	(\$250)	
26110-013 Rental and admin fees	\$3,000	\$3,000	\$3,000	\$0	
26110-014 Other	\$750	\$203	\$328	\$422	
26110-015 Drone insurance and other expenses	\$2,100 \$76,850	\$1,571 \$70,817	\$1,700 \$74,000	\$400 \$2,850	3.71%
	\$70,630	\$70,617	\$74,000	32,830	3.71/6
TOTAL PLANNING AND ZONING SERVICES	\$106,850	\$117,553	\$82,500	\$24,350	22.79%
COMMUNITY DEVELOPMENT					
26220-001 Comm Dev Officer - Wages	\$52,000	\$48,149	\$56,000	(\$4,000)	
26220-002 Comm Dev Officer - Travel	\$1,500	\$1,758	\$2,000	(\$500)	
26220-005 Comm Dev Officer - Training, Conference and Membership 26220-006 Comm Dev Officer - Scholarship Initiative	\$1,500 \$2,000	\$1,195 \$1,000	\$2,200 \$2,000	(\$700) \$0	
26220-000 Comm Dev Officer - meetings and info sessions	\$1,000	\$698	\$1,500	ې (\$500)	
26220-009 Comm Dev Officer - Small Community Projects	\$2,300	\$2,113	\$2,800	(\$500)	
26220-011 Comm Dev Officer - Tent operational costs	\$500	\$367	\$0	\$500	
26220-012 Comm Dev Officer - Nova Scotia Webcams	\$4,600	\$1,011	\$0	\$4,600	
26220-013 Comm Dev Officer - Youth Engagement	\$0 \$65,400	\$0 \$56,290	\$0 \$66,500	\$0 (\$1,100)	-1.68%
		·			
TOTAL COMMUNITY DEVELOPMENT	\$65,400	\$56,290	\$66,500	(\$1,100)	-1.68%
HOUSING AND ECONOMIC DEVELOPMENT					
26310-005 Regional Housing Authority Deficit	\$25,000	\$25,000	\$27,000	(\$2,000)	
26310-007 Solar West Pubnico Fire Hall - Lease expense 26310-008 Solar West Pubnico Fire Hall- Utilities	\$0 \$0	\$1,441 \$0	\$1,500 \$500	(\$1,500) (\$500)	
26310-009 Solar West Pubnico Fire Hall - Repairs & Maintenance	\$0	\$0	\$0	\$0	
26310-010 Strategic planning initiatives	\$5,000	\$5,340	\$5,000	\$0	
26310-012 Solar West Pubnico Treatment Plant - Utilities	\$0	\$1,589	\$500	(\$500)	
26310-013 Solar West Pubnico Treatment Plant - Repairs & Maintenance	\$0	\$0	\$0	\$0	
26310-014 Western Regional Enterprise Network	\$43,752	\$43,752 \$156	\$43,752	\$0 \$0	
26310-015 Argyle Economic Development Initatives - Aquaculture 26310-016 Argyle Economic Development Initiatives - Housing	\$0 \$0	\$136	\$0 \$0	\$0 \$0	
26310-020 Yarmouth Area Industrial Commission-Operations	\$5,000	\$0	\$0	\$5,000	
26310-021 Yarmouth Area Industrial Commission-Domtex diversion fees	\$0	\$0	\$0	\$0	
DIICINIECC O DECIDENTIAL DADVE	\$78,752	\$77,278	\$78,252	\$500	0.63%
BUSINESS & RESIDENTIAL PARKS 26690-001 Street Lights - Tusket & Wedgeport	\$800	\$536	\$800	\$0	
26690-001 Street Lights - Tusket & Wedgeport 26690-002 Tusket Business Park - Maintenance & Other	\$4,500	\$196	\$2,000	\$0 \$2,500	
26690-003 Green Acres Subdivision - Maintenance & other	\$1,000	\$0	\$1,500	(\$500)	
26690-004 Gain/Loss on sale of land	\$1,000	\$0	\$1,000	\$0	
CENIOD CAFETY	\$7,300	\$732	\$5,300	\$2,000	27.40%
SENIOR SAFETY 26800-001 Senior Safety - Salary	\$55,150	\$55,150	\$55,702	(\$552)	
26800-002 Senior Safety - Vehicle & Travel	\$1,000	\$995	\$1,000	\$0	
26800-004 Senior Safety - Conference & training	\$0	\$187	\$100	· 	
REGIONAL AND LOCAL TOURISM SUPPORT	\$56,150	\$56,333	\$56,802	(\$552)	-0.98%
26900-108 Tourism - Contribution to YASTA - Operating	\$67,250	\$67,250	\$67,250	\$0	
26900-109 Tourism - Contribution to YASTA - Projects	\$10,500	\$10,500	\$10,500	\$0 \$0	
26900-110 Tourism - Starlight	\$0	\$0	\$0	\$0	
26900-118 Tourism - Business/tourism signage initiative	\$3,000	\$1,801	\$3,000	\$0	
26900-130 Tourism - Misc Argyle (Experiences)	\$3,000 \$7,000	\$0 \$4.634	\$2,000 \$4,000	\$1,000 \$2,000	
26910-001 Tourism - Advertising (local)	\$7,000 \$90,750	\$4,634 \$84,185	\$4,000 \$86,750	\$3,000 \$4,000	4.41%
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	\$405,202	\$345,634	\$376,104	\$29,198	7.21%

### RECREATION SECULTURAL SERVICES 2711-003 Recreation - Director of Programming & Active Living Tirvel 2711-003 Recreation - Director of Programming & Active Living Tirvel 2711-003 Recreation - Director of Programming & Active Living Tirvel 2711-003 Recreation - Director of Programming & Active Living Tirvel 2711-003 Recreation - Director of Recreation Services Stury 2711-003 Recreation - Director of Recreation Services Stury 2711-003 Recreation - Director of Recreation Services Tirvel 2711-003 Recreation - Calcular England Tirvel 2711-003 Recreation - Repland England 2711-003 Recreation - Repland 2711-003 Recreation - Repland 2711-003 Recreation - Rep		2019-2020 BUDGET	2019-2020 ACTUALS	2020-2021 BUDGET	BUDGET VARIANCE	VARIANCE BUDGET %
27110-001 Recreation - Director of Programming & Active Units Tree! \$0.000 \$36,000 \$35,000 \$35,000 \$25,000 \$15.000 \$15	RECREATION & CULTURAL SERVICES					
2711-100 Recreation Decision of Programming & Active Hough Travel \$3,000 \$3,500 \$1,500 \$		4	4	4	(40.000)	
2711010 Alexercation - Simprocol Recreation Services' Francis \$8,600 \$3,000 \$1,200						
27111-090 Recreation - Director of Recreation Services 1940 53,200 52,600 53,500 52,000			*	• •		
2711-1001 Recreation - Canal Employee Travel \$1,200 \$522 \$3,000 \$1,000 \$7,210 \$1,000 \$1,000 \$2,000 \$	•					
2711-105 Recreation - Cym Supervisors Wages \$2,000 \$2,584 \$3,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,700	27111-003 Recreation - Summer Student Wages	\$84,006	\$83,113	\$25,648	\$58,358	
2711-100 Recreation - Casas Lengogee Training \$3,500 \$1,855 \$3,000 \$2,000 \$1,500 \$1,1250 \$2,12354 \$3,300 \$2,000 \$2,					· · · · · · · · · · · · · · · · · · ·	
27112-001 Recreation - Senior Programs 212.566 512.354 53.300 59.260 77.246 58.600 56.000 57.246 58.600 56.000 57.246 58.600 56.000 57.246 58.600 56.000 57.246 58.600 56.000 57.246 58.600 57.246 58.600 57.600 58.600 57.246 58.600 58.600 57.246 58.600 58.600 57.246 58.600 58.	,			• •		
27112-023 Recreation - Active Communities Initiatives \$8,000 \$7,266 \$8,600 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850 \$6,785 \$7,850			*			
27112-003 Recreation - Program Expenses 314,385 510,686 57,850 5400						
27112-001 Recreation - Commission Expenses \$1,000 \$5.00 \$1,484 \$1,500 \$0 \$1,2712-005 Recreation - Expenses \$1,200 \$1,484 \$1,500 \$0 \$1,2712-005 Recreation - Expenses \$1,2712-005 Recreation - Expenses \$1,2712-005 Recreation - Pay Campt Expenses \$1,2712-005 Recreation - Pay Representation \$1,2712-005 Recreation - Pay Representation - Pay Representation \$1,2712-005 Recreation - Pay Representation \$1,2712-005 Recreation - Pay Representation - Pay			*			
27112-008 Recreation - Repairs and Capital Projects \$32,300 \$5,000 \$5,000 \$5,000 \$5,000 \$2,000 \$5,000	·			• •		
27112 07 Recreation - Direct of Programming Prof. Development	27112-005 Recreation - Capital Equipment for Programs	\$1,500	\$1,434	\$1,500	\$0	
27112-008 Recreation Director of Programming Prof. Development \$2,000 \$1,848 \$1,000 \$500	·					
27112-09 Recreation - Miscralianeous Supenes \$300 \$30 \$300 \$300 \$201 \$201 \$300 \$300 \$201 \$20						
27112-010 Recreation - Interestry Services \$3,000 \$			*		· · · · · · · · · · · · · · · · · · ·	
27112-012 Recreation - Memberships \$800 \$835 \$880 \$500 \$12112-012 Recreation - Active Transportation \$1,400 \$3,400 \$3,450 \$3,400 \$3,500 \$27112-012 Recreation - Active Transportation \$4,500 \$5,313 \$1,000 \$3,500 \$27112-013 Recreation - Keder First Fund \$1,700 \$5,000 \$5,577 \$50 \$9,400 \$27112-013 Recreation - Keder First Fund \$9,400 \$5,777 \$50 \$9,400 \$27112-013 Recreation - Meeting Expenses \$500 \$5,00 \$50 \$50 \$7,000 \$1,000 \$27112-013 Recreation - Meeting Expenses \$5,000 \$5,000 \$5,000 \$5,000 \$1,000 \$27112-013 Recreation - Acquire Development \$1,000 \$50 \$5,000 \$5,000 \$2,1000 \$2,1000 \$0,000 \$2,1000 \$0,000 \$2,1000	·	•	•	•	•	
27112 12 Recreation - Voluntece fanquec (celebrations \$3,400 \$3,340 \$3,400 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,700 \$3,500 \$3,500 \$3,700 \$3,5	·				· · · · · · · · · · · · · · · · · · ·	
27112-013 Recreation - Field Firer Fund	·	•		•		
27112 O18 Recreation Techn Program \$9,400 \$5,757 \$0 \$9,400	27112-013 Recreation - Active Transportation	\$4,500	\$5,313	\$1,000	\$3,500	
27112-017 Recreation - Angele Mann's Societ Club				•		
27112-017 Recreation - Aggle Minor Socce Club	_					
27112-018 Recreation - Leadership Development \$1,000 \$21 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$2,012-115 \$1,1000 \$1,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· ·	•	•	•		
27112-103 Recreation - Promotion \$0						
2711-116 Recreation - School Sport Support 22,000	·		•		· ·	
27180-002 Recreation - Field Maintenance - Salary \$40,000 \$40,114 \$42,500 \$13,000 \$1		•		• •		
\$1,000 \$355,011 \$336,857 \$265,659 \$89,352 \$25,176 \$355,011 \$336,857 \$265,659 \$89,352 \$25,176 \$355,011 \$336,857 \$265,659 \$89,352 \$25,176 \$355,011 \$336,857 \$265,659 \$89,352 \$25,176 \$355,001	27180-000 Recreation - Field Maintenance	\$8,700	\$7,780	\$5,975	\$2,725	
\$355,011 \$336,857 \$265,659 \$89,352 25.17%	,				***	
### CULTURAL BUILDINGS & FACILITIES #### PUBNICO LIBRARY 27250-001 Pubnico library - Janitors Wages & Benefits \$6,500	27180-002 Recreation - Field Maintenance Assistant			·	•	25 470/
### PUBNICO LIBRARY 27250-001 Pubnico Library - Janitors Wages & Benefits 27250-002 Pubnico Library - Furnace Oil 27250-002 Pubnico Library - Furnace Oil 27250-003 Pubnico Library - Furnace Oil 27250-004 Pubnico Library - Telephone 27250-004 Pubnico Library - Telephone 27250-005 Pubnico Library - Telephone 27250-005 Pubnico Library - Telephone 27250-007 Pubnico Library - Telephone 27250-007 Pubnico Library - Insurance 27250-007 Pubnico Library - Insurance 27250-007 Pubnico Library - Supplies 27250-008 Pubnico Library - Supplies 27290-007 Courthouse - Summer Tourguides Wages 27290-001 Courthouse - Summer Tourguides Wages 27290-001 Courthouse - Summer Tourguides Wages 27290-002 Courthouse - Spower 27290-003 Courthouse - Spower 27290-003 Courthouse - Spower 27290-004 Courthouse - Fall Tourguide Wages 27290-005 Courthouse - Fall Tourguide Wages 27290-005 Courthouse - Fall Tourguide Wages 27290-006 Courthouse - Janitor Supplies & Misc. Exp. 27290-007 Courthouse - Janitor Supplies & Misc. Exp. 27290-008 Courthouse - Janitor Supplies & Misc. Exp. 27290-009 Courthouse - Staff Conferences & Training 27290-009 Courthouse - Staff Travel 27290-010 Courthouse - Staff Conferences & Training 27290-011 Courthouse - Staff Conferences & Training 27290-012 Courthouse - Lawn Maintenance 27290-013 Courthouse - Lawn Maintenance 27290-014 Courthouse - Lawn Maintenance 27290-015 Courthouse - Lawn Maintenance 27290-016 Courthouse - Lawn Maintenance 27290-017 Courthouse - Lawn Maintenance 27290-018 Courthouse - Lawn Maintenance 27290-019 Courthouse - Lawn Maintenance 27290-019 Courthouse - Lawn Maintenance 27290-019 Courthouse - Lawn Maintenance 27290-010 Courth		\$355,011	\$336,857	\$265,659	\$89,352	25.17%
27250-001 Pubnico Library - Janitors Wages & Benefits \$5,500 \$5,200 \$5,500 \$1,000	CULTURAL BUILDINGS & FACILITIES					
27250-001 Pubnico Library - Janitors Wages & Benefits \$5,500 \$6,240 \$5,500 \$1,000						
27250-002 Pubnico Library - Furnace Oil \$9,000 \$8,170 \$8,000 \$1,000		¢6 F00	¢6 240	¢E E00	¢1 000	
27250-003 Pubnico Library - NSP						
27250-008 Pubnico Library - Telephone \$500 \$335 \$500 \$0	·		*			
27250-006 Pubnico Library - Insurance \$1,700 \$1,853 \$2,090 \$1,900 \$27250-007 Pubnico Library - Supplies \$750 \$362 \$510 \$500 \$500 \$1,000 \$1,	·			• •	•	
\$27250-007 Pubnico Library - Supplies \$250 \$362 \$610 \$140 \$27250-008 Pubnico Library - Miscellaneous Exp. \$250 \$187 \$200 \$550 \$187250-008 Pubnico Library - Miscellaneous Exp. \$211,700 \$19,841 \$20,200 \$1,500 \$6.91% \$217,000 \$19,841 \$20,200 \$1,500 \$6.91% \$27290-000 Courthouse - Summer Tourguides Wages \$12,500 \$59,906 \$8,000 \$4,500 \$27290-001 Courthouse - Telephone \$1,600 \$1,475 \$1,600 \$0 \$0.000	27250-005 Pubnico Library - Repairs	\$1,200	\$902	\$1,500	(\$300)	
\$27250-008 Pubnico Library - Miscellaneous Exp. \$250 \$187 \$20,00 \$1,500 \$6.918 \$1,200 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,600 \$1,500 \$1,275 \$1,200 \$1,200 \$1,275 \$1,200 \$1,200 \$1,200 \$1,275 \$1,200	•					
S21,700 S19,841 S20,200 S1,500 S.9.906 S. 5.00 S.9.906 S. 5.00 S. 5.	,		•	•	· · · · · · · · · · · · · · · · · · ·	
COURTHOUSE & ARCHIVES \$12,500 \$9,906 \$8,000 \$4,500 27299-001 Courthouse - Telephone \$1,600 \$1,475 \$1,600 \$0 27299-002 Courthouse - NS Power \$5,000 \$4,948 \$6,500 \$5,000 27299-003 Courthouse - Office Supplies \$2,500 \$1,808 \$2,000 \$500 27299-004 Courthouse - Repairs & Maintenance \$12,000 \$5,619 \$12,000 \$0 27290-005 Courthouse - Repairs & Maintenance \$1,300 \$5,619 \$12,000 \$0 27290-007 Courthouse - Hembership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$500 \$100 27290-008 Courthouse - Staff Travel \$1,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Conferences & Training \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$1,000 \$3,043 \$2,000 \$2,000	27250-008 Pubnico Library - Miscellaneous Exp.			•		6 91%
277290-000 Courthouse - Summer Tourguides Wages \$12,500 \$9,906 \$8,000 \$4,500 \$77290-001 Courthouse - Telephone \$1,600 \$1,475 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	COURTHOUSE & ARCHIVES	321,700	313,641	320,200	Ş1,300	0.51%
27290-002 Courthouse - NS Power \$5,000 \$4,948 \$6,500 \$5,000 27290-003 Courthouse - Office Supplies \$2,500 \$1,808 \$2,000 \$500 27290-004 Courthouse - Repairs & Maintenance \$12,000 \$5,619 \$12,000 \$0 27290-005 Courthouse - Fall Tourguide Wages \$5,000 \$4,191 \$5,000 \$0 27290-007 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$5000 \$0 27290-010 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-011 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-012 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Sooks & Periodicals \$1,800 \$353 \$1,000 \$800 27290-012 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-012 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000		\$12,500	\$9,906	\$8,000	\$4,500	
27290-003 Courthouse - Office Supplies \$2,500 \$1,808 \$2,000 \$500 27290-004 Courthouse - Repairs & Maintenance \$12,000 \$5,619 \$12,000 \$0 27290-005 Courthouse - Fall Tourguide Wages \$5,000 \$4,191 \$5,000 \$0 27290-007 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$500 \$100 27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-012 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$333 \$1,000 \$800 27290-012 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-015 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000	27290-001 Courthouse - Telephone	\$1,600	\$1,475	\$1,600	\$0	
27290-004 Courthouse - Repairs & Maintenance \$12,000 \$5,619 \$12,000 \$0 27290-005 Courthouse - Fall Tourguide Wages \$5,000 \$4,191 \$5,000 \$0 27290-007 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$500 \$100 27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-012 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-014 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-015 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-016 Courthouse - Internet Services \$250 \$183 \$250 \$0			*			
27290-005 Courthouse - Fall Tourguide Wages \$5,000 \$4,191 \$5,000 \$0 27290-007 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$500 \$100 27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Staff Conferences & Training \$4,000 \$3043 \$2,000 \$2,000 27290-012 Courthouse - Staff Conferences & Training \$4,000 \$3043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-014 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400	• •		*	• •		
27290-007 Courthouse - Membership Dues \$1,300 \$1,118 \$1,300 \$0 27290-008 Courthouse - Janitor Supplies & Misc.Exp. \$600 \$387 \$500 \$100 27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$33,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$333 \$1,000 \$800 27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-014 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-015 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800	·					
27290-008 Courthouse - Janitor Supplies & Misc. Exp. \$600 \$387 \$500 \$100 27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2000) 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Postage \$3,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Preservation supplies \$6,000 \$672 \$3,000<			*			
27290-009 Courthouse - Archivist - Salary \$43,000 \$42,926 \$45,000 \$2,000 27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-012 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Public Programming \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,	·					
27290-010 Courthouse - Staff Travel \$1,000 \$763 \$600 \$400 27290-011 Courthouse - Staff Conferences & Training \$4,000 \$3,043 \$2,000 \$2,000 27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-025 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 <						
27290-012 Courthouse - Books & Periodicals \$1,800 \$353 \$1,000 \$800 27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$	•	\$1,000	\$763			
27290-014 Courthouse - Advertising \$4,500 \$2,461 \$2,500 \$2,000 27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$5,1000 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0 \$0	27290-011 Courthouse - Staff Conferences & Training	\$4,000	\$3,043	\$2,000	\$2,000	
27290-016 Courthouse - Lawn Maintenance \$2,000 \$1,440 \$0 \$2,000 27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0			*		· · · · · · · · · · · · · · · · · · ·	
27290-017 Courthouse - Internet Services \$250 \$183 \$250 \$0 27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$465 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0	5					
27290-018 Courthouse - Kitchen Expenses \$400 \$398 \$400 \$0 27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0						
27290-019 Courthouse - Furnace Oil \$2,000 \$243 \$0 \$2,000 27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0 \$0		•	•	•	· ·	
27290-021 Courthouse - Cleaning Services \$2,500 \$1,583 \$1,700 \$800 27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 (\$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0 \$0	·	•	•	•	· ·	
27290-022 Courthouse - Security \$1,200 \$581 \$675 \$525 27290-023 Courthouse - Public Programming \$5,500 \$3,830 \$2,500 \$3,000 27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 \$1,000 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 \$465 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0			*	•		
27290-024 Courthouse - Postage \$350 \$130 \$300 \$50 27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 (\$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0	_		*		\$525	
27290-025 Courthouse - Preservation supplies \$6,000 \$672 \$3,000 27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 (\$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0						
27290-026 Courthouse - Heritage Development Officer - Salary \$49,500 \$49,448 \$50,500 (\$1,000) 27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0		•	*	•		
27290-027 Courthouse - Insurance \$2,400 \$2,540 \$2,865 (\$465) 27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0 \$0			*			
27290-100 Courthouse - CAPITAL EQUIPMENT \$0 \$0 \$0	·		*			
	•		-	·		10.01%

	2019-2020	2019-2020	2020-2021	BUDGET	VARIANCE
	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	VARIANCE	BUDGET %
REGIONAL LIBRARY					
27590-050 Western Counties Regional Library	\$54,013	\$54,013	\$54,013	\$0	
	\$54,013	\$54,013	\$54,013	\$0	0.00%
TOTAL RECREATION & CULTURAL SERVICES	\$597,624	\$550,755	\$490,062	\$107,562	18.00%
					_
EDUCATION					
28110-000 Appropriation to Tri-County Regional School Board	\$1,598,416	\$1,598,416	\$1,630,968	(\$32,552)	
TOTAL EDUCATION	\$1,598,416	\$1,598,416	\$1,630,968	(\$32,552)	-2.04%
TRANSFERS TO RESERVES AND OWN FUNDS					
28221-001 Transfer to Capital Reserve	\$135,000	\$250,000	\$135,000	\$0	
28223-000 Transfer to Operating Reserve - REMO Contingency	\$0	\$0	\$0	\$0	
28223-001 Transfer to TCA fund - West Pubnico Loan Payment	\$127,272	\$127,273	\$127,272	\$0	
28223-002 Transfer to own agency - Yar. Industrial Commission	\$0	\$0	\$0	\$0	
28223-003 Transfer to Capital Reserve - East Pubnico Utility	\$0	\$0	\$0	\$0	
28223-004 Transfer to Capital Reserve - New truck	\$0	\$0	\$0	\$0	
	\$262,272	\$377,273	\$262,272	\$0	0.00%
TOTAL TRANSFERS	\$262,272	\$377,273	\$262,272	\$0	0.00%
TOTAL EXPENDITURES	\$8,447,427	\$8,239,121	\$8,440,057	\$18,720	0.22%