



## AGENDA

Committee of the Whole  
to be held on February 20th , 2017 in the Council Chambers  
Municipal Hall, 977 South Maquinna Drive

**Call to Order** Mayor Schooner at 10:30 a.m.

Mayor Schooner would like to acknowledge and respect that we are upon Mowachah/Muchalaht traditional territory.

**Introduction of  
Late Items** None.

**Approval of the  
Agenda**

**Business Arising** 1 Continuing discussion of the 2017-2021 Financial Plan and Capital Plan, with revisions .

**Adjournment**

**DRAFT**

**Operating Revenue**

**2016 Budget**

**2016 Final(unaudited)**

**2017 Provisional**

10-1-010-1001	Property Tax	\$	(645,209.00)	\$	(644,889.30)	\$	(652,000.00)	1.1% increase - as per 2016-2020 FP bylaw
10-1-020-1010	Federal Grant in Lieu of Taxes	\$	(10,000.00)	\$	(9,720.80)	\$	(10,000.00)	
10-1-020-1020	1% In Lieu of Taxes	\$	(19,000.00)	\$	(21,460.28)	\$	(19,000.00)	
10-1-020-1105	Small Communities Equalization Grant	\$	(301,000.00)	\$	(309,834.00)	\$	(325,000.00)	
10-1-020-1111	SRD Grant	\$	(14,750.00)	\$	(48,180.75)	\$	(20,000.00)	
10-1-020-1114	Summer Employment Fund	\$	(9,733.50)	\$	(4,942.35)	\$	(4,942.35)	
10-1-020-1116	Emergency Preparedness	\$	(750.00)	\$	(750.00)	\$	(750.00)	
10-1-020-1121	UBCM Community Grants	\$	-	\$	(11,166.17)	\$	-	
10-1-020-1125	Federal Misc. Grants	\$	(500.00)	\$	-	\$	(250.00)	
10-1-020-1300	Gas Tax Grants	\$	(64,000.00)	\$	(66,947.34)	\$	(64,000.00)	
10-1-020-1801	Other Grants	\$	(10,000.00)	\$	-	\$	(10,000.00)	
10-1-020-1805	Economic Dev Fund Grants	\$	(14,000.00)	\$	(14,365.00)			
10-1-020-1806	Economic Development	\$	-	\$	(5,000.00)	\$	-	
10-1-025-1200	RC Building Rental Income	\$	(1,200.00)	\$	(3,582.50)	\$	(2,000.00)	
								all fees and charges below
10-1-025-1201	RC Fitness Programs	\$	(7,000.00)	\$	(6,127.00)	\$	(5,000.00)	subject to review
10-1-025-1202	RC Special Events	\$	(600.00)	\$	(508.99)	\$	(500.00)	
10-1-025-1205	RC Specialty Courses Fees	\$	(250.00)	\$	(91.20)	\$	(80.00)	
10-1-025-1210	RC Bowling, Youth and Adult	\$	(300.00)	\$	(172.70)	\$	(1,000.00)	
10-1-025-1237	RC Concession Items	\$	(13,500.00)	\$	13,775.27	\$	(13,500.00)	
10-1-025-1460	RC Event Donation	\$	-	\$	(1,930.00)	\$	(2,000.00)	
10-1-025-1801	RC Other Grants	\$	(3,000.00)	\$	(1,930.00)	\$	(2,500.00)	
10-1-030-1240	Puddle Ducks Program Fees	\$	(4,000.00)	\$	(7,446.00)	\$	(6,000.00)	
10-1-030-1241	Child Care Operating Fund	\$	(3,000.00)	\$	(1,668.60)	\$	(1,200.00)	
10-1-030-1250	Other Income	\$	-	\$	(83.60)	\$	-	
10-1-030-1270	Building Rental Income	\$	(28,300.00)	\$	(30,301.86)	\$	(25,000.00)	library rental revenue will decrease in 2017
10-1-030-1271	PW Misc Revenue (HST)	\$	(2,000.00)	\$	(1,028.00)	\$	(1,000.00)	
10-1-030-1451	Misc. Office Fees	\$	(1,200.00)	\$	(1,085.00)	\$	(1,000.00)	
10-1-030-1500	Miscellaneous Revenue	\$	(3,000.00)	\$	(2,170.20)	\$	(33,000.00)	sale of old firehall
10-1-035-1250	Solid Waste User Fees	\$	(35,250.00)	\$	(38,170.81)	\$	(38,029.83)	

**DRAFT**

10-1-041-1230	Website Advertising	\$	(2,000.00)	\$	(634.00)	\$	(4,000.00)	
10-1-041-1266	Parking Passess	\$	(6,000.00)	\$	(4,308.46)	\$	(5,000.00)	
10-1-041-1271	PW Misc Revenue (NO HST)	\$	(300.00)	\$	(260.00)	\$	(300.00)	
10-1-041-1450	Rental - Hiab Crane	\$	(800.00)	\$	(130.00)	\$	(2,000.00)	
10-1-041-1451	Miscellaneous Revenues	\$	-	\$	(3,516.08)	\$	(1,000.00)	
10-1-041-1455	Recovery Revenue			\$	(7,999.46)	\$	-	
10-1-045-1375	Penalties			\$	(17,915.81)	\$	-	assume all taxes will be paid on time
10-1-045-1376	Tax Interest - Arrears			\$	(4,843.46)	\$	-	
10-1-045-1377	Tax Interest - Delinquent	\$	-	\$	(2,425.53)	\$	-	
10-1-050-1310	Building permits	\$	-	\$	(993.25)	\$	(1,000.00)	
10-1-050-1312	Zoning applications	\$	(1,000.00)	\$	-	\$	(1,000.00)	
10-1-050-1320	Dog Licences	\$	(120.00)	\$	(75.00)	\$	(100.00)	
10-1-050-1321	Sign Permits			\$	(25.00)	\$	(100.00)	
10-1-080-1400	Return on Investment	\$	(35,000.00)	\$	(26,091.56)	\$	(25,000.00)	
10-1-080-1450	Bank Interest	\$	(2,500.00)	\$	(681.20)	\$	(300.00)	
10-1-080-1460	Donations and Contributions	\$	-	\$	(2,187.60)	\$	(1,000.00)	
	sub-total	\$	(1,239,262.50)	\$	(1,291,863.59)	\$	(1,278,552.18)	
20-1-035-1350	Sewer User Fees	\$	(166,574.00)	\$	(110,947.01)	\$	(111,187.01)	
30-1-030-1350	Water User Fees	\$	(145,284.00)	\$	(125,068.77)	\$	(125,068.77)	
	<b>Total</b>	\$	<b>(1,551,120.50)</b>	\$	<b>(1,527,879.37)</b>	\$	<b>(1,514,807.96)</b>	

DRAFT

G/L #	Department	2016 Budget	2016 Final (unaudited)	2017 Provisional Budget	
<b>Expenditures</b>					
<b>Legislative</b>					
10-2-100-2001	Council Honorarium	\$ 30,100.00	30098.13	\$ 30,702.00	
10-2-100-2080	Payroll Benefits	\$ 520.00	151.14	\$ 530.40	
10-2-100-2100	Committee Expenses	\$ 1,000.00	1861.59	\$ 1,020.00	
10-2-100-2105	Association Dues / Memberships	\$ 1,020.00	0	\$ 1,040.40	
10-2-100-2110	Conferences & Conventions	\$ 5,000.00	531	\$ 5,100.00	
10-2-100-2112	Travel	\$ 8,000.00	3945.57	\$ 8,160.00	
10-2-100-2120	Council Grants/Bursaries	\$ 1,200.00	600	\$ 1,224.00	
10-2-100-2135	Staff Appreciation	\$ 200.00	25	\$ 204.00	
10-2-100-2193	Miscellaneous	\$ 1,000.00	474.85	\$ 1,020.00	
10-2-100-2210	Telephone & Communications	\$ 1,200.00	1117.12	\$ 1,224.00	
10-2-100-2242	Insurance - Legislative	\$ 500.00	7104.67	\$ 7,100.00	true cost of insurance
	<b>TOTAL</b>	<b>\$ 49,740.00</b>	<b>\$ 45,909.07</b>	<b>\$ 57,324.80</b>	
<b>Administration</b>					
10-2-110-1930	Miscellaneous	\$ 4,000.00	\$ 57.29	\$ 4,080.00	
10-2-110-2010	Administrative Salaries	\$ 198,100.00	\$ 201,263.13	\$ 202,062.00	
10-2-110-2020	Building Support Salaries	\$ -	\$ 411.03	\$ -	
10-2-110-2080	Benefits & Payroll Charges	\$ 38,903.00	\$ 61,736.05	\$ 62,000.00	
10-2-110-2105	Association Dues	\$ 2,600.00	\$ 1,297.00	\$ 2,652.00	LGMA and GFOA BC mebership UBCM and AVICC coded here rather than council budget
10-2-110-2110	Conventions	\$ 800.00	\$ 3,476.50	\$ 816.00	
10-2-110-2111	Courses	\$ 1,000.00	\$ -	\$ 3,020.00	
10-2-110-2112	Travel	\$ 2,750.00	\$ 10,242.75	\$ 5,200.00	includes CAO moving costs
10-2-110-2121	Legal Fees	\$ 35,000.00	\$ 17,384.11	\$ 20,000.00	NSEDC wind up should reduce legal costs
10-2-110-2131	Advertising	\$ 3,200.00	\$ 5,715.41	\$ 3,264.00	
10-2-110-2190	Bank Fees	\$ 5,200.00	\$ 2,867.68	\$ 5,304.00	
10-2-110-2191	Cash Over/Short	\$ -	\$ 4.57	\$ -	
10-2-110-2193	Miscellaneous	\$ 1,000.00	\$ 3,106.21	\$ 5,000.00	
10-2-110-2200	Office Supplies/Printing	\$ 8,000.00	\$ 7,455.80	\$ 8,160.00	
10-2-110-2205	Postage & Freight	\$ 2,200.00	\$ 1,663.26	\$ 2,244.00	
10-2-110-2210	Telephone	\$ 7,650.00	\$ 5,689.19	\$ 7,803.00	
10-2-110-2212	Internet/Cable	\$ 1,550.00	\$ 1,382.04	\$ 1,581.00	
10-2-110-2215	Info Systems Operations & Maintenance	\$ 17,500.00	\$ 14,962.81	\$ 10,000.00	new PC's should reduce IT maintenance costs
10-2-110-2216	Equipment (not capital)	\$ -	\$ 2,241.30	\$ -	
10-2-110-2220	Equipment Maintenance	\$ 1,500.00	\$ -	\$ 1,530.00	
10-2-110-2230	Auditing	\$ 30,000.00	\$ 37,788.05	\$ 30,600.00	Will issue audit RFP this spring for next year's audit includes Lisa Kristiansen and Cheryl Otting
10-2-110-2235	Contract Services	\$ 7,000.00	\$ 37,315.62	\$ 20,000.00	
10-2-110-2240	Janitorial Services	\$ 3,500.00	\$ 3,384.00	\$ 3,570.00	
10-2-110-2242	Insurance	\$ 21,000.00	\$ (2,835.70)	\$ 21,420.00	
10-2-110-2245	Municipal Hall Utilities	\$ 5,200.00	\$ 3,477.47	\$ 5,304.00	

DRAFT

10-2-110-2250	Alarm Monitoring Service	\$	1,000.00	\$	3,202.50	\$	2,200.00	
10-2-110-2300	Municipal Hall Maintenance	\$	4,000.00	\$	797.01	\$	4,080.00	minor building repairs
10-2-110-4265	Bad Debts Written Off	\$	2,000.00	\$	3,192.18	\$	2,040.00	
10-2-110-9999	Unallocated Expenses	\$	-	\$		\$		
<b>TOTAL</b>		<b>\$</b>	<b>404,653.00</b>	<b>\$</b>	<b>427,277.26</b>	<b>\$</b>	<b>433,930.00</b>	true cost of employee benefits is the primary reason for increase

10-2-111-2350	Grants-Library	\$	12,380.00	\$	-	\$	11,946.00	
---------------	----------------	----	-----------	----	---	----	-----------	--

**Fire department**

10-2-121-1910	Reserve for Future Expenditure	\$	2,000.00	\$	-	\$	2,040.00	
10-2-121-2010	Salaries	\$	1,000.00	\$	105.79	\$	1,020.00	
10-2-121-2080	Benefits & Payroll Costs	\$	1,750.00	\$	498.49	\$	1,785.00	
10-2-121-2095	Volunteer Remunerations	\$	18,200.00	\$	12,919.25	\$	18,564.00	# of volunteers fluctuates
10-2-121-2110	Conferences & Conventions	\$	1,500.00	\$	-	\$	1,530.00	
10-2-121-2111	Courses & Seminars	\$	3,300.00	\$	-	\$	3,366.00	if required for operation of new truck
10-2-121-2112	Travel	\$	1,000.00	\$	-	\$	1,020.00	
10-2-121-2205	Postage & Courier	\$	100.00	\$	154.87	\$	102.00	
10-2-121-2210	Telephone and other communication	\$	4,000.00	\$	3,315.70	\$	3,000.00	
10-2-121-2212	Internet/Cable	\$	850.00	\$	906.10	\$	1,000.00	
10-2-121-2235	Fire Investigations	\$	8,500.00	\$	4,815.54	\$	5,000.00	
10-2-121-2242	Insurance & Licences	\$	7,330.00	\$	5,628.48	\$	7,476.60	
10-2-121-2245	Utilities	\$	6,200.00	\$	3,407.58	\$	6,324.00	
10-2-121-2247	Vehicle Fuel & Oil	\$	2,400.00	\$	2,007.09	\$	2,448.00	
10-2-121-2250	Alarm Monitoring Service	\$	900.00	\$	444.91	\$	1,000.00	
10-2-121-2255	Maintenance/Small Tools	\$	250.00	\$	-	\$	255.00	
10-2-121-2265	Protective Clothing	\$	5,000.00	\$	-	\$	5,100.00	
10-2-121-2270	Supplies & Materials	\$	2,500.00	\$	492.23	\$	2,550.00	
10-2-121-2290	Equipment Maintenance	\$	5,000.00	\$	3,452.97	\$	5,100.00	
10-2-121-2292	Small Tool Replacement	\$	250.00	\$	47.91	\$	2,000.00	
10-2-121-2300	Building Maintenance	\$	1,200.00	\$	572.63	\$	1,224.00	
10-2-121-2320	Vehicle Servicing & Maintenance	\$	2,500.00	\$	6,164.23	\$	4,000.00	
<b>TOTAL</b>		<b>\$</b>	<b>74,880.00</b>	<b>\$</b>	<b>44,933.77</b>	<b>\$</b>	<b>75,904.60</b>	

10-2-122-2235	Building Inspection Contract Services	\$	8,000.00	\$	-	\$	8,160.00	SRD building inspection services
---------------	---------------------------------------	----	----------	----	---	----	----------	----------------------------------

**Emergency Preparedness**

10-2-124-2001	Honorariums	\$	4,500.00	\$	4,687.50	\$	0,200.00	Does not include new activity or equipment EPC and ESS coordinators
10-2-124-2080	Benefits and Payroll Costs	\$	-	\$	174.40	\$	400.00	
10-2-124-2110	Conferences & Conventions	\$	1,000.00	\$	174.06	\$	2,040.00	
10-2-124-2111	Courses & Seminars	\$	1,500.00	\$	99.95	\$	3,060.00	
10-2-124-2200	Office Supplies	\$	500.00	\$	188.00	\$	510.00	
10-2-124-2210	Telephone & Other Communication	\$	1,500.00	\$	1,186.98	\$	1,530.00	

DRAFT

10-2-124-2280	Miscellaneous	\$	100.00	\$	75.87	\$	102.00
<b>TOTAL</b>		<b>\$</b>	<b>9,100.00</b>	<b>\$</b>	<b>6,586.76</b>	<b>\$</b>	<b>16,842.00</b>

Public Works

10-2-130-2010	Salaries	\$	65,000.00	\$	54,476.17	\$	60,000.00	salary/benefits reflects current complement and additional staff for summer months
10-2-130-2080	Benefits & Payroll Costs	\$	23,040.00	\$	33,084.54	\$	30,000.00	
10-2-130-2095	On call remuneration	\$	-	\$	10,219.14	\$	9,500.00	continuing after hours service
10-2-130-2105	Association Dues	\$	510.00	\$	238.00	\$	520.20	
10-2-130-2110	Conferences & Conventions	\$	2,500.00	\$	60.31	\$	1,000.00	
10-2-130-2112	Travel	\$	3,000.00	\$	-	\$	1,000.00	
10-2-130-2200	Office Supplies	\$	300.00	\$	801.93	\$	306.00	
10-2-130-2210	Telephone & Communications	\$	2,300.00	\$	5,210.45	\$	6,000.00	
10-2-130-2212	Internet/Cable	\$	500.00	\$	997.92	\$	800.00	
10-2-130-2230	Contract Services	\$	5,000.00	\$	5,319.47	\$	5,100.00	HB Energy, McElhanney general engineering advice
10-2-130-2245	Building Utilities	\$	5,500.00	\$	4,187.82	\$	4,000.00	
10-2-130-2246	Propane	\$	2,300.00	\$	229.54	\$	500.00	
10-2-130-2247	Fuel	\$	-	\$	13,036.67	\$	15,000.00	2016 budget did not include fuel line item
10-2-130-2250	Alarm Monitoring Service	\$	2,000.00	\$	355.50	\$	500.00	
10-2-130-2255	Small Tools & Equipment	\$	800.00	\$	1,044.59	\$	500.00	
10-2-130-2270	Supplies	\$	500.00	\$	3,887.76	\$	4,000.00	
10-2-130-2280	Miscellaneous	\$	500.00	\$	747.61	\$	1,000.00	
10-2-130-2300	Shop	\$	6,800.00	\$	810.42	\$	900.00	
10-2-130-2320	Vehicle Operation & Maintenance	\$	1,000.00	\$	417.84	\$	1,000.00	
<b>TOTAL</b>		<b>\$</b>	<b>121,550.00</b>	<b>\$</b>	<b>135,125.68</b>	<b>\$</b>	<b>141,626.20</b>	

10-2-131-2010	PW Vehicles Salaries	\$	10,940.00	\$	8,790.31	\$	11,158.80	
10-2-131-2080	Benefits and Payroll Costs	\$	1,608.00	\$	1,286.58	\$	1,640.16	
10-2-131-2242	Public Works - Insurance	\$	6,900.00	\$	5,995.42	\$	7,038.00	vehicle insurance
10-2-131-2243	Vehicle Insurance	\$	10,050.00	\$	8,437.00	\$	10,251.00	
10-2-131-2320	Vehicle Operation & Maintenance	\$	25,000.00	\$	21,327.52	\$	20,000.00	vehicle inspections conducted off site
<b>TOTAL</b>		<b>\$</b>	<b>54,498.00</b>	<b>\$</b>	<b>45,836.83</b>	<b>\$</b>	<b>50,087.96</b>	

10-2-132-2010	PW Road Salaries	\$	14,500.00	\$	19,986.20	\$	18,000.00	
10-2-132-2080	Benefit and Payroll Costs	\$	2,300.00	\$	3,111.72	\$	3,000.00	
10-2-132-2235	Engineering	\$	-	\$	4,993.70	\$	8,000.00	McElhanney study last year
10-2-132-2300	Roads Maintenance	\$	10,000.00	\$	4,688.21	\$	8,000.00	
<b>TOTAL</b>		<b>\$</b>	<b>26,800.00</b>	<b>\$</b>	<b>32,779.83</b>	<b>\$</b>	<b>29,000.00</b>	

10-2-133-2245	Street Lighting	\$	33,970.00	\$	27,622.96	\$	25,000.00	
---------------	-----------------	----	-----------	----	-----------	----	-----------	--

10-2-134-2241	Bridge Maintenance	\$	2,000.00	\$	1,396.56	\$	2,040.00	
---------------	--------------------	----	----------	----	----------	----	----------	--

**DRAFT**

	<b><u>Solid Waste</u></b>					
10-2-135-2010	Solid Waste-Salaries	\$	13,280.00	7311.27	\$	12,000.00
10-2-135-2080	Solid Waste - Payroll Benefits	\$	2,650.00	811.03	\$	2,000.00
10-2-135-2193	Solid Waste - Miscellaneous	\$	500.00	0	\$	510.00
10-2-135-2241	Solid Waste-Contracts	\$	3,000.00	0	\$	4,000.00
10-2-135-2270	Solid Waste-Supplies	\$	2,000.00	49.73	\$	1,000.00
10-2-135-2940	Solid Waste - Transfer to Reserves	\$	5,000.00	0	\$	2,000.00
	<b>SUB TOTAL</b>	<b>\$</b>	<b>26,430.00</b>	<b>\$</b>	<b>8,172.03</b>	<b>\$</b> <b>21,510.00</b>
						under-spent last year. Maintained budget level to accommodate diversion options
10-2-136-2010	Recycling PW Trades	\$	10,120.00	6780.42	\$	10,000.00
10-2-136-2080	Benefits	\$	1,250.00	1034.05	\$	1,000.00
10-2-136-2275	Solid Waste - Recycling Removal Contr	\$	200.00	0	\$	204.00
	<b>SUB TOTAL</b>	<b>\$</b>	<b>11,570.00</b>	<b>\$</b>	<b>7,814.47</b>	<b>\$</b> <b>11,204.00</b>
						costs recoverable from CSWM
	<b>TOTAL</b>	<b>\$</b>	<b>38,000.00</b>	<b>\$</b>	<b>15,986.50</b>	<b>\$</b> <b>33,714.00</b>
	<b><u>Harbour</u></b>					
10-2-137-2021	Harbours trades	\$	0	2,286.96	\$	-
10-2-137-2080	Benefits and payroll costs	\$	0	290.05	\$	-
						2016 structural inspection and reports on government dock and grant application prep. Commitment for further work, if needed
10-2-137-2235	H&W contracted services	\$		11,544.03	\$	10,000.00
10-2-137-2242	Insurance	\$	12,000.00	12,411.74	\$	12,000.00
10-2-137-2245	Harbour Utilities	\$	3,500.00	4,922.90	\$	5,000.00
10-2-137-2280	Miscellaneous	\$	1,000.00	124.58	\$	1,020.00
10-2-137-2300	H&W repairs	\$	-	767.74	\$	
	<b>TOTAL</b>	<b>\$</b>	<b>16,500.00</b>	<b>\$</b>	<b>32,348.00</b>	<b>\$</b> <b>28,020.00</b>
	<b><u>Heliport</u></b>					
10-2-138-2242	Heliport Insurance	\$	2,000.00	1,702.16	\$	2,040.00
10-2-138-2245	Heliport Electricity	\$	1,300.00	184.18	\$	500.00
10-2-138-2300	Heliport Other Maint. Materials	\$	550.00	109.58	\$	100.00
	<b>TOTAL</b>	<b>\$</b>	<b>3,850.00</b>	<b>\$</b>	<b>1,995.92</b>	<b>\$</b> <b>2,640.00</b>
	<b><u>Recreation</u></b>					
10-2-140-2010	Program Salaries	\$	95,640.00	95591.15	\$	110,000.00
10-2-140-2020	Support Trades Salaries	\$	12,400.00	12661.52	\$	13,200.00
10-2-140-2080	Benefits & Payroll Costs	\$	17,350.00	21594.14	\$	22,000.00
10-2-140-2105	Association Dues	\$	500.00	474	\$	550.00
10-2-140-2111	Courses	\$	5,200.00	0	\$	1,000.00
10-2-140-2112	Travel	\$	500.00	2120.63	\$	1,800.00
10-2-140-2192	Debit Machine/Cash Shortages	\$	1,000.00	10.19	\$	20.00
10-2-140-2200	Office Supplies	\$	1,500.00	712.84	\$	850.00
10-2-140-2205	Postage & Courier	\$	2,200.00	2206.3	\$	2,200.00
						Salary flex to handle staff transition/re-structuring

**DRAFT**

10-2-140-2210	Telephone	\$	2,400.00	\$	2085.58	\$	2,000.00	
10-2-140-2212	Cable/Internet	\$	2,300.00	\$	1940.12	\$	1,900.00	
10-2-140-2230	Specialty Programs	\$	-	\$		\$	500.00	
10-2-140-2240	Contract Services-Janitorial	\$	5,500.00	\$	9542.5	\$	8,500.00	
10-2-140-2241	Contracted Repairs	\$	500.00	\$	1091.83	\$	1,500.00	
10-2-140-2242	Insurance	\$	14,500.00	\$	14378.44	\$	14,000.00	
10-2-140-2245	Building Utilities	\$	34,000.00	\$	29650.68	\$	24,000.00	energy efficient actions - LED lighting
10-2-140-2246	Building Propane	\$	5,000.00	\$	7122.04	\$	8,500.00	
10-2-140-2250	Community Centre Alarm Monitoring	\$	750.00	\$	414.75	\$	400.00	
10-2-140-2255	Equipment Maintenance	\$	250.00	\$	369.92	\$	255.00	
10-2-140-2260	Chemicals	\$	3,500.00	\$	4054.07	\$	4,800.00	
10-2-140-2261	Concession Consumable for Resale	\$	6,000.00	\$	6228.56	\$	6,000.00	
10-2-140-2265	Civic events	\$	-	\$	9307.15	\$	-	Tahsis Days (2016)
10-2-140-2270	Supplies	\$	1,400.00	\$	555.27	\$	1,428.00	
10-2-140-2280	Miscellaneous	\$	4,000.00	\$	1493.37	\$	4,080.00	
10-2-140-2300	Building Misc. Materials	\$	3,000.00	\$	1364.19	\$	3,060.00	
10-2-140-2310	Community Centre Repairs Contracted	\$	-	\$	460.39	\$	-	capital budget items
10-2-140-2321	Pool Maintenance	\$	-	\$	1803.48	\$	-	
	<b>TOTAL</b>	<b>\$</b>	<b>219,390.00</b>	<b>\$</b>	<b>227,233.11</b>	<b>\$</b>	<b>234,543.00</b>	

**Parks**

10-2-143-2010	Staff Salary	\$	20,200.00	\$	19,848.74	\$	20,604.00	
10-2-143-2080	Benefits & Payroll Costs	\$	2,270.00	\$	2,351.26	\$	2,315.40	
10-2-143-2270	Const & Maintenance Materials	\$	1,500.00	\$	-	\$	1,530.00	
10-2-143-2280	Miscellaneous	\$	2,000.00	\$	77.00	\$	2,040.00	
10-2-143-2310	Contract Services	\$	2,200.00	\$	-	\$	2,244.00	
	<b>TOTAL</b>	<b>\$</b>	<b>28,170.00</b>	<b>\$</b>	<b>22,277.00</b>	<b>\$</b>	<b>28,733.40</b>	

**Landfill**

10-2-144-2010	Wages - Landfill	\$	18,990.00	\$	18428.28	\$	19,369.80	
10-2-144-2080	Benefits - Landfill	\$	3,420.00	\$	2264.59	\$	3,488.40	
	<b>TOTAL</b>	<b>\$</b>	<b>22,410.00</b>	<b>\$</b>	<b>20,692.87</b>	<b>\$</b>	<b>22,858.20</b>	

**Museum Building**

10-2-145-2020	Staff Salaries	\$	100.00	\$	-	\$	102.00	
10-2-145-2021	Summer Staff	\$	-	\$	-	\$	-	
10-2-145-2080	Benefits & Payroll Costs	\$	20.00	\$	-	\$	20.40	
10-2-145-2210	Telephone / Communications	\$	1,500.00	\$	1,176.88	\$	1,530.00	
10-2-145-2245	Building Utilities	\$	1,650.00	\$	1,618.32	\$	1,683.00	
10-2-145-2250	Alarms	\$	500.00	\$	359.40	\$	510.00	
10-2-145-2270	Miscellaneous	\$	100.00	\$	-	\$	102.00	
10-2-145-2280	Conservation Materials	\$	100.00	\$	-	\$	102.00	
10-2-145-2300	Building Maintenance	\$	250.00	\$	149.46	\$	255.00	
	<b>TOTAL</b>	<b>\$</b>	<b>4,220.00</b>	<b>\$</b>	<b>3,304.06</b>	<b>\$</b>	<b>4,304.40</b>	

**Info Centre**

10-2-146-2021	Info Centre Summer Staff	\$	6,489.00	\$	9,794.39	\$	9,794.39	2 summer students
---------------	--------------------------	----	----------	----	----------	----	----------	-------------------



**DRAFT**

10-2-146-2080	Info Centre Benefits	\$	1,352.00	\$	363.21	\$	363.21
10-2-146-2270	Operating Supplies	\$	200.00	\$	56.33	\$	204.00
	<b>TOTAL</b>	<b>\$</b>	<b>8,041.00</b>	<b>\$</b>	<b>10,213.93</b>	<b>\$</b>	<b>10,361.60</b>

**Economic Development**

10-2-152-2105	Shellfish Harvesting License Expenses	\$	1,000.00	\$	937.84	\$	1,020.00
10-2-152-2131	Website Development	\$	14,000.00	\$	14,898.90	\$	1,500.00
10-2-152-2230	Professional Services	\$	5,000.00	\$	-	\$	5,000.00
10-2-152-2235	Trail project			\$	39,729.99	\$	30,000.00
	<b>TOTAL</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>55,566.73</b>	<b>\$</b>	<b>37,520.00</b>

contribution to RD and ICET funding programs

**Puddle Duck Program**

10-2-160-2010	Puddle Duck Program Salaries	\$	26,564.00	\$	24,409.31	\$	27,095.28
10-2-160-2080	Benefit & Payroll Costs	\$	2,200.00	\$	1,848.08	\$	2,244.00
10-2-160-2111	Courses	\$	500.00	\$	-	\$	510.00
10-2-160-2280	Program Supplies	\$	250.00	\$	260.58	\$	255.00
10-2-160-2300	Facility Maintenance	\$	100.00	\$	35.12	\$	102.00
	<b>TOTAL</b>	<b>\$</b>	<b>29,614.00</b>	<b>\$</b>	<b>26,553.09</b>	<b>\$</b>	<b>30,206.28</b>

**Sewer Operations**

20-2-200-2235	Consulting Services	\$	7,500.00	\$	-	\$	7,200.00
20-2-200-2242	Insurance - Sewer	\$	20,500.00	\$	13,421.57	\$	14,000.00
20-2-202-2010	Sewer - Salaries	\$	15,400.00	\$	22,089.58	\$	23,000.00
20-2-202-2080	Sewer - Payroll Benefits	\$	2,870.00	\$	3,711.35	\$	3,700.00
20-2-202-2230	Contract Services - Engineering	\$	12,500.00	\$	12,537.50	\$	15,000.00
20-2-202-2241	Sewer - Repairs & Maintenance	\$	12,000.00	\$	645.73	\$	1,000.00
20-2-202-2245	Sewer - Utilities	\$	34,000.00	\$	36,216.56	\$	36,000.00
20-2-202-2250	Sewer - Alarm Monitoring	\$	12,500.00	\$	5,250.68	\$	5,200.00
20-2-202-2255	Plant Equipment Repair	\$	2,000.00	\$	11,637.84	\$	3,000.00
20-2-202-2260	Sewer - Waste Water Treatment	\$	3,800.00	\$	3,238.66	\$	4,000.00
20-2-202-2270	Sewer - Supplies	\$	2,000.00	\$	1,308.03	\$	1,500.00
20-2-202-2280	Sewer - Miscellaneous	\$	200.00	\$	98.50	\$	100.00
	<b>TOTAL</b>	<b>\$</b>	<b>125,270.00</b>	<b>\$</b>	<b>110,156.00</b>	<b>\$</b>	<b>113,700.00</b>

see capital budget

**Water Operations**

30-2-210-2242	Insurance-Water	\$	11,000.00	\$	7,621.56	\$	8,000.00
30-2-212-2080	Water-Payroll Benefits	\$	8,110.00	\$	10,733.75	\$	12,000.00
30-2-212-2110	Water-Salaries	\$	45,060.00	\$	59,862.68	\$	50,000.00
30-2-212-2111	Courses & Seminars	\$	2,500.00	\$	1,538.00	\$	5,000.00
30-2-212-2205	Water Supplies Freight	\$	5,000.00	\$	3,291.23	\$	3,000.00
30-2-212-2245	Water-Utilities	\$	5,000.00	\$	11,155.37	\$	10,000.00
30-2-212-2250	Water-Alarm Monitoring	\$	3,000.00	\$	1,732.49	\$	2,000.00
30-2-212-2260	Water-Chlorine	\$	2,500.00	\$	2,688.09	\$	2,000.00
30-2-212-2270	Water-Supplies	\$	7,000.00	\$	1,656.48	\$	2,000.00
30-2-212-2280	Trans & Distrib Supplies and Freight	\$	2,500.00	\$	451.90	\$	1,000.00

leaks, increased pumping activity

DRAFT

30-2-212-2300	Water-Repairs & Maintenance	\$	2,000.00	\$	10,309.70	\$	3,000.00	2016 costs associated with well implementation
	<b>TOTAL</b>	<b>\$</b>	<b>93,670.00</b>	<b>\$</b>	<b>111,041.25</b>	<b>\$</b>	<b>98,000.00</b>	