

2017 Administration Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
1210	5110	Donation - Theatre		42,665.98	1,500.00	1,500.00	
1200	5125	Transfer from Reserves	136,000.00	38,222.84	73,849.00	(62,151.00)	
1200	5125	Transfer from Reserves		20,000.00	24,112.00	24,112.00	
1200	5200	Admissions/Rentals			1,000.00	1,000.00	
1200	5280	Grants/Levies (CIIF)		28,310.00		-	
1200	5280	Trillium - Theatre Balance			3,000.00	3,000.00	
1200	5288	Gas Tax - Asset Management	21,000.00	21,908.42		(21,000.00)	
1200	5290	Revenue Other Municipalities - MT		14,329.84		-	
Total Revenue			157,000.00	165,437.08	103,461.00	(53,539.00)	-34.10%
Expenditures							
1200	6100	Salaries - Full Time	457,932.00	465,385.63	491,419.00	33,487.00	
1200	6120	Benefits - Full Time	123,012.00	118,677.60	142,512.00	19,500.00	
1200	6200	Clothing/Uniforms	1,040.00	819.49	910.00	(130.00)	
1200	6205	Meeting Allowance	5,500.00	4,320.00	5,800.00	300.00	
1200	6210	Subscriptions/Memberships	5,000.00	5,478.07	5,731.00	731.00	
1200	6220	Training/Travel/Workshops	11,000.00	15,791.17	16,000.00	5,000.00	
1200	6230	Health & Safety	2,000.00	2,387.94	4,800.00	2,800.00	
1200	6240	Advertising/Promotion	4,500.00	4,100.39	4,500.00	-	
1200	6255	Postage/Courier	10,500.00	9,905.79	10,500.00	-	
1200	6260	Phone/Fax/Internet	7,200.00	9,650.06	9,500.00	2,300.00	
1200	6265	Lease/Copier Expense	3,500.00	4,136.00	5,500.00	2,000.00	
1200	6270	Insurance	10,000.00	6,740.07	10,000.00	-	
1200	6280	Legal/Accounting	30,000.00	21,005.34	30,000.00	-	
1200	6281	Insurance Deductible Expense	15,000.00	9,947.50	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	25,000.00	25,277.47	26,000.00	1,000.00	
1200	6283	Tax Collection	500.00	378.35	500.00	-	
1200	6284	Bank Fees/Charges	1,000.00	2,115.14	1,815.00	815.00	
1200	6285	Service Awards	300.00	247.64	650.00	350.00	
1200	6286	Election Expense			6,000.00	6,000.00	
1200	6287	Rental Properties Expense	500.00	523.00	500.00	-	
1200	6290	Materials/Supplies	21,000.00	19,000.77	21,000.00	-	
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts		1,617.45	1,500.00	1,500.00	
1200	6800	Civil Marriage Fees	800.00	1,800.00	1,500.00	700.00	
1200	6910	Development Chares /Studies	18,500.00	18,326.61		(18,500.00)	
1200	6910	HR/Recruitment	10,000.00	8,313.79	10,000.00	-	
1200	6915	Asset Management/PSAB	21,000.00	24,204.38	10,000.00	(11,000.00)	
Total Expenditures			784,784.00	785,149.65	831,637.00	46,853.00	5.97%
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,904.00	8,628.40	8,010.00	(894.00)	
1210	6110	Salaries - Part Time	359.00	163.27	1,353.00	994.00	
1210	6111	Wages - PW Support			1,083.00	1,083.00	
1210	6120	Benefits - Full Time	2,465.00	2,455.15	2,553.00	88.00	
1210	6127	Benefit -- PW Support			303.00	303.00	
1210	6200	Clothing/Uniforms	-			-	
1210	6260	Phone/Fax/Internet	336.00	309.39	336.00	-	
1210	6270	Insurance	8,775.00	8,774.56	8,775.00	-	
1210	6295	Transfer to Reserve	-	93,778.72		-	
1210	6300	Bldg Repair/Maintenance	5,550.00	4,750.79	14,850.00	9,300.00	
1210	6320	Janitorial Supplies	750.00	1,116.08	750.00	-	
1210	6330	Inspections/Contracts	15,780.00	14,537.75	16,958.00	1,178.00	
1210	6340	PW Machine Rent			1,950.00	1,950.00	
1210	6350	Electricity	16,545.00	16,983.88	17,833.00	1,288.00	
1210	6360	Water/Sewer	3,200.00	2,979.57	2,100.00	(1,100.00)	
1210	6370	Natural Gas/Heat	3,180.00	2,021.28	3,180.00	-	
1210	6380	Waste Disposal	729.00	727.56	742.00	13.00	
1210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	

1210	6708					-	
Total Building Expense			68,565.00	159,218.40	80,776.00	12,211.00	17.81%
						-	
						-	
Total Expense			853,349.00	944,368.05	912,413.00	59,064.00	6.92%
Capital Expense							
1210	0400	Commvalut Backup/Copiers	45,850.00	42,541.09		(45,850.00)	
1210	0300	Townhall Renovations	-			-	
1210	0300	General Facility Repairs	20,000.00			(20,000.00)	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	28,000.00	3,887.23	45,000.00	17,000.00	
1210	0300	Theatre Renovations	116,000.00	38,222.84	78,348.00	(37,652.00)	
Total Capital			209,850.00	84,651.16	123,348.00	(86,502.00)	-41.22%
						-	
						-	
Total Operating and Capital			1,063,199.00	1,029,019.21	1,035,761.00	(27,438.00)	-2.58%