

	2008 - 2009 Budget	2008 - 2009 Actual	2009 - 2010 Budget
<i>Revenues</i>			
<i>taxes</i>	1,422,991	1,432,592	1,487,316
<i>grants in lieu of taxes</i>	256,600	266,283	275,603
<i>sales of services</i>	24,200	38,578	19,800
<i>revenue from own sources</i>	443,779	449,615	76,842
<i>conditional transfers</i>	460,000	37,871	571,049
<i>Total Revenues</i>	<u>2,607,570</u>	<u>2,224,939</u>	<u>2,430,610</u>
<i>Expenditures</i>			
<i>general government services</i>	358,870	344,066	387,907
<i>protective services</i>	165,000	179,876	196,141
<i>transportation services</i>	262,800	231,554	404,610
<i>environmental services</i>	671,700	196,208	956,004
<i>recreation and cultural services</i>	248,900	249,437	241,949
<i>capital expenditures</i>	675,301	630,901	135,700
<i>fiscal services</i>	225,000	589,403	108,300
<i>Total Expenditures</i>	<u>2,607,571</u>	<u>2,421,443</u>	<u>2,430,610</u>
<i>net revenue (expenditures)</i>	<u>(0)</u>	<u>(196,504)</u>	<u>(0)</u>

Operating Fund Revenue	2008 - 2009 Budget	2008 - 2009 Actual	2009 - 2010 Budget
<i>taxes</i>			
<i>real property</i>	1,408,291	1,414,970	1,469,058
<i>n.s.p.e. commission</i>	14,700	17,623	18,257
<i>grants in lieu of taxes</i>			
<i>provincial property</i>	93,000	94,477	97,783
<i>federal property</i>	8,100	8,516	8,815
<i>n.s.a.c sewer</i>	105,000	111,236	115,129
<i>col. east hants school board</i>	12,500	13,078	13,536
<i>provincial fire protection grant</i>	38,000	38,976	40,340
<i>sale of services</i>			
<i>programming revenue</i>	2,500	4,170	1,000
<i>canada day revenue</i>	5,000	2,400	2,500
<i>sale of services</i>	500	504	500
<i>miscellaneous revenue</i>	1,000	5,214	1,000
<i>donations</i>	-	10,915	-
<i>village hall rentals</i>	8,000	6,565	6,500
<i>bible hill recreation park ballfield rentals</i>	1,000	300	300
<i>airport field ballfield rentals</i>	6,200	8,510	8,000
<i>revenue from own sources</i>			
<i>return on investments operating fund</i>	20,000	13,915	13,000
<i>return on investments capital reserve</i>	11,000	7,672	2,553
<i>return on investments operating reserve</i>	5,000	4,365	3,895
<i>return on investments fire reserve</i>	2,000	3,000	1,494
<i>return on investments maintenance reserve</i>	1,000	664	313
<i>transfer from reserves maintenance fund</i>	15,000	15,000	-
<i>transfer from fire reserves</i>	105,779	105,000	-
<i>transfer from operating reserves</i>	-	-	55,587
<i>transfer from capital reserves</i>	284,000	300,000	-
<i>conditional transfers</i>			
<i>colchester trails grant</i>	25,000	-	20,000
<i>student employment programs</i>	4,000	7,533	4,000
<i>hst offset grant</i>	12,000	11,488	10,000
<i>colchester water expansion fund phase 3</i>	84,000	3,929	212,232
<i>mrif fund water expansion phase 3</i>	335,000	14,920	324,817

<i>Government Services</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>commissioners honorarium</i>	32,600	31,177	33,977
<i>commissioners expenses</i>	800	583	800
<i>administrative salaries</i>	145,000	142,513	165,592
<i>office building</i>	13,000	15,123	10,500
<i>administration expenses</i>	14,000	12,449	11,620
<i>legal</i>	7,100	7,065	7,300
<i>staff travel claims</i>	1,000	314	1,000
<i>staff social program</i>	1,000	1,053	1,000
<i>audit</i>	12,000	10,239	13,000
<i>tangible capital assets implementation</i>	5,000	-	5,000
<i>tax collection</i>	75,470	75,898	78,783
<i>election</i>	3,500	3,959	4,000
<i>annual meeting</i>	800	200	200
<i>liability insurance and damage claims</i>	14,000	10,079	11,940
<i>unsm conference (1 rep)</i>	4,200	2,161	1,000
<i>conference clerk</i>	-	-	1,500
<i>ansv conference</i>	-	-	200
<i>memberships</i>	600	548	600
<i>general government expenses</i>	8,500	6,420	6,000
<i>newsletter (50%)</i>	3,200	1,688	
<i>ansv - annual meeting</i>	-	41	-
<i>staff training</i>	2,100	3,579	3,000
<i>public works</i>	15,000	18,976	
<i>public works salaries</i>			24,338
<i>public works expenses</i>			6,557
<hr/> <i>Total Government Services</i>	<hr/> 358,870	<hr/> 344,066	<hr/> 387,907

<i>Protective Services</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>fire chief honorarium</i>	6,300	6,224	6,492
<i>training performance allowance</i>	12,000	11,996	12,000
<i>accident insurance brigade</i>	2,000	1,964	1,800
<i>accident insurance honorary</i>			208
<i>office expense</i>	400	293	400
<i>stewards budget</i>	2,000	1,633	2,000
<i>convention / donations</i>	2,000	2,000	2,000
<i>fire prevention programs</i>	3,500	3,410	3,500
<i>dress uniforms</i>	2,100	1,593	1,800
<i>memberships</i>	600	379	600
<i>fire hydrant expense</i>	45,000	45,701	48,000
<i>training for fire brigade</i>	4,300	1,364	4,300
<i>fire station shared building expense</i>	16,000	26,842	31,562
<i>vehicles</i>	8,500	10,562	12,000
<i>vehicle fuel</i>	2,700	1,481	2,200
<i>driver abstracts</i>	-	-	245
<i>equipment</i>	4,200	8,484	6,000
<i>maintenance of air equip (every 2 years)</i>	-	-	-
<i>communications</i>	3,200	2,341	3,200
<i>public works</i>	5,000	9,119	
<i>public works salaries</i>	-	-	8,771
<i>public works expenses</i>	-	-	2,363
 <i>fire brigade</i>	 119,800	 135,386	 149,441
 <i>crossing guard equipment &amp; insurance</i>	 1,200	 1,481	 1,200
<i>crossing guard wages</i>	42,000	42,275	43,500
	43,200	43,757	44,700
 <i>b.h. safety advisory committee</i>	 2,000	 733	 2,000
<hr/> <i>Total Protective Services</i> <hr/>	<hr/> 165,000 <hr/>	<hr/> 179,876 <hr/>	<hr/> 196,141 <hr/>

<i>Transportation Services</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>sidewalk snow removal contract</i>	75,000	53,101	75,000
<i>sidewalk snow removal</i>	6,200	16,274	6,200
<i>sidewalk construction/design</i>	20,000	12,784	150,000
<i>breaking of soils permit</i>	5,000	-	5,000
<i>sidewalk maintenance</i>	32,000	15,806	20,000
<i>crosswalk maintenance</i>	5,000	4,735	7,500
<i>overhead sign repairs</i>	2,100	4,803	6,000
<i>streetlight rental</i>	82,500	84,692	92,000
<i>public works</i>	35,000	39,360	
<i>public works salaries</i>			33,803
<i>public works expenses</i>			9,107
<hr/> <i>Total Transportation Services</i>	<hr/> 262,800	<hr/> 231,554	<hr/> 404,610

<i>Environmental Services</i>			
<i>sewer systems colchester fee</i>	150,000	164,961	174,174
<i>sewer pumping station study</i>		13,846	
<i>bhrp monitoring contract</i>	6,300	6,835	7,500
<i>community beautification / signs</i>	5,300	-	-
<i>Phase 3 Water Expansion</i>	503,000	9,057	759,772
<i>breaking of soils permit phase 3</i>			10,000
<i>Phase 4 Water Expansion</i>		587	-
<i>water resources</i>	1,000	-	1,000
<i>drains general</i>	3,100	-	3,000
<i>public works</i>	3,000	922	
<i>public works salaries</i>			440
<i>public works expenses</i>			119
<hr/> <i>Total Environmental Development Services</i>	<hr/> 671,700	<hr/> 196,208	<hr/> 956,004

<i>Recreation Services</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>recreation salaries</i>	77,000	77,489	52,254
<i>office supplies</i>	1,500	2,441	1,500
<i>committee expense</i>	300	34	100
<i>conference</i>	500	495	500
<i>travel</i>	900	845	900
<i>newsletter</i>	3,200	1,688	5,700
<i>memberships and subscriptions</i>	300	744	800
<i>truro bible hill recreation study</i>	-	1,224	-
<i>special events general</i>	3,000	530	1,900
<i>children's day camps programming</i>	6,000	3,671	-
<i>pre-teen dances</i>	1,500	752	1,125
<i>canada day</i>	11,000	12,155	13,735
<i>safe halloween</i>	500	828	500
<i>christmas events</i>	2,000	2,066	1,640
<i>senior programming</i>	2,000	687	900
<i>volunteer programs</i>	1,000	1,318	1,130
<i>village hall &amp; kitchen expense expense</i>	15,000	28,218	4,000
<i>village hall shared building expense</i>	-	-	15,781
<i>village hall caretakers</i>	6,200	7,019	7,200
<i>public works</i>	12,000	24,986	-
<i>public works salaries</i>	-	-	16,226
<i>public works expenses</i>	-	-	4,371
<i>parks maintenance</i>	3,000	3,252	3,000
<i>airport park maintenance</i>	5,000	2,319	5,000
<i>bhrp maintenance</i>	10,000	11,260	10,000
<i>trails maintenance</i>	5,000	3,412	5,000
<i>summer maintenance staff</i>	-	-	23,464
<i>public works</i>	82,000	62,004	-
<i>public works salaries</i>	-	-	51,381
<i>public works expenses</i>	-	-	13,842
<hr/> <i>Total Recreation Services</i> <hr/>	<hr/> 248,900 <hr/>	<hr/> 249,437 <hr/>	<hr/> 241,949 <hr/>

<i>Fiscal Services</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>interest payment for fire vehicle debenture</i>	11,200	10,103	9,500
<i>principal payment fire vehicle debenture</i>	36,000	36,000	36,000
<i>transfer to maintenance reserve</i>	15,000	15,000	15,000
<i>transfer to capital reserve</i>			
<i>transfer to operating reserve</i>	115,000	374,500	-
<i>transfer to fire reserve</i>	47,800	153,800	47,800
<i>transfer to capital reserve</i>	-	-	-
<hr/> <i>Fiscal Services Total</i>	<hr/> 225,000	<hr/> 589,403	<hr/> 108,300

<i>Capital Fund</i>	<i>2008 - 2009 Budget</i>	<i>2008 - 2009 Actual</i>	<i>2009 - 2010 Budget</i>
<i>office equipment</i>	6,000	2,859	1,000
<i>public works vehicles / mowers</i>	18,000	16,580	3,100
<i>fire equipment</i>	30,000	29,838	31,200
<i>office building</i>	-	3,806	-
<i>parks and recreation</i>	35,000	21,246	10,400
<i>trail construction</i>	50,000	38,269	50,000
<i>office building equipment</i>	-	1,689	-
<i>fire station expansion</i>	536,301	516,615	40,000
<hr/> <i>Total Capital Expenditures</i>	<hr/> 675,301	<hr/> 630,901	<hr/> 135,700

	2008 - 2009 Budget	2008 - 2009 Actual	2009 - 2010 Budget
<i>Capital Reserve</i>			
<i>opening balance</i>	547,633	547,633	255,305
<i>interest earned</i>	11,000	7,672	2,553
<i>transfer to operating fund col trail fund</i>	25,000	-	-
<i>transfer to operating fund</i>	(284,000)	(300,000)	-
<i>closing fund balance</i>	299,633	255,305	257,858
<i>Operating Reserve</i>			
<i>opening balance</i>	10,655	10,655	389,520
<i>interest earned</i>	5,000	4,365	3,895
<i>transfer from operating fund</i>	115,000	374,500	-
<i>transfer to operating fund</i>			(55,587)
<i>closing fund balance</i>	130,655	389,520	337,828
<i>Fire Reserve</i>			
<i>opening balance</i>	97,584	97,584	149,384
<i>interest earned</i>	2,000	3,000	1,494
<i>sale of assets</i>	-	-	-
<i>transfer from operating fund</i>	47,800	153,800	47,800
<i>transfer to operating fund</i>	(105,779)	(105,000)	-
<i>closing fund balance</i>	41,605	149,384	198,678
<i>Maintenance Reserve</i>			
<i>opening balance</i>	30,630	30,630	31,294
<i>interest earned</i>	1,000	664	313
<i>transfer to operating fund</i>	(15,000)	(15,000)	-
<i>transfer from operating fund</i>	15,000	15,000	15,000
<i>closing fund balance</i>	31,630	31,294	46,607