

Economic Development Department - (Cash Basis)

Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	325,030.00	325,029.96	596,287.00	596,286.97	784,854.42	808,909.15	24,054.73	3.06%	825,962.53	843,461.23	861,416.99	879,841.86
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	976,833.00	138,100.00	976,833.00	907,343.85	(69,489.15)	-7.11%	-	-	-	-
Subsidies	67,000.00	71,419.67	25,000.00	55,515.84	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	80,000.00	40,000.00	40,000.00	-	35,000.00	-	(35,000.00)	-100.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	472,030.00	436,449.63	1,638,120.00	789,902.81	1,796,687.42	1,716,253.00	(80,434.42)	-4.48%	825,962.53	843,461.23	861,416.99	879,841.86
Expenditures												
Salaries and Wages	88,003.00	106,828.49	193,672.00	101,421.26	137,766.00	147,589.00	9,823.00	7.13%	152,016.67	156,577.17	161,274.49	166,112.72
Benefits	22,207.00	19,980.07	40,815.00	22,610.58	36,986.23	31,460.00	(5,526.23)	-14.94%	32,089.20	32,730.98	33,385.60	34,053.32
Travel and Training	18,300.00	18,644.39	20,000.00	17,927.63	17,500.00	17,500.00	-	0.00%	17,937.50	18,385.94	18,845.59	19,316.73
Materials and Supplies	112,400.00	120,286.28	63,900.00	71,329.85	142,671.68	143,400.00	728.32	0.51%	146,985.00	150,659.63	154,426.12	158,286.77
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	4,500.00	642.11	2,500.00	1,160.44	2,500.00	3,500.00	1,000.00	40.00%	3,587.50	3,677.19	3,769.12	3,863.35
External Services	96,530.00	63,000.00	1,221,833.00	97,781.42	1,201,833.00	1,329,121.03	127,288.03	10.59%	427,402.18	333,836.63	242,300.39	248,357.90
Utilities	-	-	-	-	-	-	-	0.00%	-	-	-	-
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	3,700.00	6,568.66	7,000.00	5,924.33	5,000.00	1,400.00	(3,600.00)	-72.00%	1,435.00	1,470.88	1,507.65	1,545.34
TCAs under Threshold	5,500.00	362.52	2,500.00	10,750.12	10,000.00	5,900.00	(4,100.00)	-41.00%	6,047.50	6,198.69	6,353.65	6,512.50
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	30,890.00	30,890.04	30,900.00	30,900.00	67,430.51	81,660.16	14,229.65	21.10%	83,701.66	85,794.20	87,939.06	90,137.53
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	382,030.00	367,202.56	1,583,120.00	359,805.63	1,621,687.42	1,761,530.19	139,842.77	8.62%	871,202.21	789,331.29	709,801.66	728,186.14
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	90,000.00	-	55,000.00	114,471.14	25,000.00	1,500.00	(23,500.00)	-94.00%	1,537.50	1,575.94	1,615.34	1,655.72
Transfers to Reserves	-	-	-	190,000.00	150,000.00	150,000.00	-	0.00%	150,000.00	150,000.00	150,000.00	150,000.00
Total Investments	90,000.00	-	55,000.00	304,471.14	175,000.00	151,500.00	(23,500.00)	-13.43%	151,537.50	151,575.94	151,615.34	151,655.72
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	(196,777.18)	(196,777.18)	-100.00%	(196,777.18)	(97,446.00)	-	-
Total Financing	-	-	-	-	-	(196,777.18)	(196,777.18)	-100.00%	(196,777.18)	(97,446.00)	-	-
Surplus / (Deficit)	-	69,247.07	-	125,626.04	-	(0.00)	(0.00)	0.00%	-	-	-	0.00

Tourism Department - (Cash Basis)												
Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
Revenue												
Taxation	399,523.00	399,522.96	409,901.00	409,901.03	464,176.48	498,699.58	34,523.10	7.44%	512,326.15	526,357.12	540,807.18	555,691.80
Other Taxation Revenue	-	-	33,000.00	22,993.32	2,257.70	-	(2,257.70)	-100.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	36,303.38	41,000.00	5,000.00	(36,000.00)	-87.80%	5,125.00	5,253.13	5,384.45	5,519.06
Subsidies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Revenue	399,523.00	399,522.96	442,901.00	469,197.73	507,434.18	503,699.58	(3,734.60)	-0.74%	517,451.15	531,610.25	546,191.63	561,210.87
Expenditures												
Salaries and Wages	127,166.00	161,023.49	135,525.00	192,874.66	206,715.00	210,921.00	4,206.00	2.03%	217,248.63	223,766.09	230,479.07	237,393.44
Benefits	28,261.00	36,813.42	30,337.00	42,366.51	34,592.16	54,104.00	19,511.84	56.41%	55,186.08	56,289.80	57,415.60	58,563.91
Travel and Training	18,000.00	11,980.41	21,000.00	12,854.21	22,000.00	21,000.00	(1,000.00)	-4.55%	21,525.00	22,063.13	22,614.70	23,180.07
Materials and Supplies	162,192.00	170,100.33	190,550.00	194,124.41	139,376.00	143,700.00	4,324.00	3.10%	147,292.50	150,974.81	154,749.18	158,617.91
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	-	-	-	-	-	-	-	0.00%	-	-	-	-
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	6,000.00	5,806.33	6,000.00	6,583.62	6,000.00	7,000.00	1,000.00	16.67%	7,175.00	7,354.38	7,538.23	7,726.69
External Services	18,000.00	-	22,000.00	32,873.50	36,849.00	-	(36,849.00)	-100.00%	-	-	-	-
Utilities	-	-	-	349.83	5,000.00	5,000.00	-	0.00%	5,500.00	6,050.00	6,655.00	7,320.50
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	3,915.00	8,568.72	5,500.00	7,208.62	9,000.00	12,200.00	3,200.00	35.56%	12,505.00	12,817.63	13,138.07	13,466.52
TCAs under Threshold	5,500.00	5,499.96	1,500.00	4,691.48	1,500.00	-	(1,500.00)	-100.00%	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
External Transfers	30,489.00	30,489.00	30,489.00	30,489.00	46,402.02	49,774.58	3,372.56	7.27%	51,018.94	52,294.42	53,601.78	54,941.82
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Expenditures	399,523.00	430,281.66	442,901.00	524,415.84	507,434.18	503,699.58	(3,734.60)	-0.74%	517,451.15	531,610.25	546,191.63	561,210.87
Investments												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
Financing												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	0.00%	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.00%	-	-	-	-
Surplus / (Deficit)	-	(30,758.70)	-	(55,218.11)	(0.00)	(0.00)	(0.00)	0.00%	-	-	-	-