

FINANCIAL REPORT AT SEPTEMBER 30, 2021

REVENUES	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>
TAXES				
Residential	\$5,004,700	\$2,502,350	\$2,504,370	\$2,020
Commercial (Regular)	\$1,144,800	\$572,400	\$572,086	(\$314)
Commercial (Seasonal Businesses)	\$12,275	\$6,138	\$6,141	\$4
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$218,410	\$109,205	\$109,205	(\$0)
Resource	\$385,700	\$192,850	\$193,305	\$455
Resource (Recreation)	\$13,000	\$6,500	\$6,828	\$328
Forestry Acreage	\$10,802	\$5,401	\$5,373	(\$28)
	\$6,789,687	\$3,394,844	\$3,397,307	\$2,464
Fire Area Rates	\$445,510	\$222,755	\$223,153	\$398
Sewer and Water - Special Assessment	\$266,446	\$133,223	\$133,224	\$1
	\$711,956	\$355,978	\$356,377	\$399
Aliant Telecom	\$33,000	\$16,500	\$16,500	\$0
Nova Scotia Power	\$17,700	\$8,850	\$8,881	\$31
HST Rebate	\$16,000	\$8,000	\$8,685	\$685
Deed Transfer Tax	\$170,000	\$85,000	\$209,707	\$124,707
	\$236,700	\$118,350	\$243,772	\$125,422
TOTAL TAXATION REVENUE	\$7,738,343	\$3,869,172	\$3,997,456	\$128,284
GRANTS IN LIEU OF TAXES				
Federal Government	\$10,800	\$5,400	\$5,452	\$52
Provincial Government	\$176,407	\$88,204	\$88,204	\$1
	\$187,207	\$93,604	\$93,656	\$53
SERVICES PROVIDED TO OTHER GOVTS.				
Local Government	\$127,724	\$63,862	\$57,720	(\$6,142)
SALES OF SERVICES				
Sale of Wind Energy	\$84,500	\$42,250	\$42,250	\$0
REVENUE FROM OWN SOURCES				
Licenses & Permits	\$12,200	\$6,100	\$13,612	\$7,512
Fines	\$2,500	\$1,250	\$1,388	\$138
Rentals & Leases	\$3,000	\$1,500	\$1,500	\$0
Return on Investments	\$90,900	\$45,450	\$44,365	(\$1,085)
Penalties & Interest on Taxes	\$66,511	\$33,256	\$33,768	\$512
Other Extraordinary Revenue	\$71,870	\$35,935	\$42,362	\$6,427
Miscellaneous Revenue	\$1,393	\$697	\$1,057	\$361
	\$248,374	\$124,187	\$138,052	\$13,865
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Provincial Government	\$161,523	\$80,762	\$158,224	\$77,463
	\$161,523	\$80,762	\$158,224	\$77,463
CONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Federal Government	\$22,000	\$11,000	\$10,617	(\$383)
Provincial Government	\$268,465	\$134,233	\$96,211	(\$38,021)
	\$290,465	\$145,233	\$106,828	(\$38,405)
TRANSFERS FROM OWN RESERVES				
	\$287,798	\$143,899	\$63,636	(\$80,263)
Non Rate Revenue	\$2,590,734	\$1,295,367	\$1,388,062	\$92,695
TOTAL REVENUES	\$9,125,934	\$4,562,967	\$4,657,823	\$94,856

FINANCIAL REPORT AT SEPTEMBER 30, 2021

EXPENDITURES	2021-2022 BUDGET	PRORATED BUDGET SEPT 30, 2021	UNAUDITED ACTUALS TO SEPT 30, 2021	VARIANCE ACTUAL TO PRORATED
GENERAL GOVERNMENT SERVICES				
Interest on Short-Term Debt	\$19,428	\$9,714	\$9,230	\$484
Legislative - Council	\$245,955	\$122,978	\$116,811	\$6,167
Administration	\$420,907	\$210,454	\$206,713	\$3,740
Information Technology (IT)	\$130,860	\$65,430	\$64,097	\$1,333
Employer Benefits	\$218,000	\$109,000	\$103,643	\$5,357
Financial Audit	\$24,000	\$12,000	\$12,000	\$0
Taxation	\$281,849	\$140,925	\$139,370	\$1,555
Common Office Expense	\$67,900	\$33,950	\$33,688	\$262
Election, Conferences and Memberships	\$20,000	\$10,000	\$2,955	\$7,045
Grants to organizations	\$472,000	\$236,000	\$228,413	\$7,587
Assessment Recovery Costs-PVSC	\$197,187	\$98,594	\$98,594	(\$1)
	\$2,098,086	\$1,049,043	\$1,015,513	\$33,530
PROTECTIVE SERVICES				
Police Protection	\$962,000	\$481,000	\$481,000	\$0
Transfer to Correctional Services	\$102,850	\$51,425	\$51,425	\$0
Law Enforcement - DNA costs	\$13,000	\$6,500	\$6,500	\$0
Fire Protection - Operational Grants & Support	\$909,259	\$454,630	\$452,184	\$2,445
Regional Emergency Management Organization	\$80,100	\$40,050	\$33,551	\$6,499
Other Protection - Facilities & Water	\$226,444	\$113,222	\$110,863	\$2,359
Other Protection - Public Works, Enforcement & Inspection	\$272,812	\$136,406	\$136,726	(\$320)
Animal Control	\$29,645	\$14,823	\$14,819	\$4
	\$2,596,110	\$1,298,055	\$1,287,068	\$10,987
TRANSPORTATION SERVICES				
Road Transport and Active Transportation	\$49,210	\$24,605	\$24,605	\$0
Air Operational Support	\$175,000	\$87,500	\$87,500	\$0
	\$224,210	\$112,105	\$112,105	\$0
ENVIRONMENTAL HEALTH SERVICES				
Sewage Collection & Disposal-(West Pubnico)	\$207,250	\$103,625	\$77,257	\$26,368
Sewage Collection & Disposal-(Tusket)	\$42,417	\$21,209	\$8,792	\$12,416
Sewage Collection & Disposal-(Wedgeport)	\$6,290	\$3,145	\$1,317	\$1,828
East Pubnico Water Utilities	\$43,000	\$21,500	\$10,883	\$10,617
	\$298,957	\$149,479	\$98,249	\$51,229
Garbage Collection & Disposal	\$781,300	\$390,650	\$377,443	\$13,207
Other - Unsightly & Dangerous Premises	\$5,000	\$2,500	\$578	\$1,922
	\$786,300	\$393,150	\$378,020	\$15,130
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,085,257	\$542,629	\$476,270	\$66,359
PUBLIC HEALTH SERVICES				
Medical Clinic Operations & Doctor Recruitment	\$102,500	\$51,250	\$51,250	\$0
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	\$167,477	\$83,739	\$44,540	\$39,199
Community Development	\$67,418	\$33,709	\$32,506	\$1,203
Economic Development and Housing	\$161,883	\$80,942	\$80,442	\$500
Business & Residential Parks	\$3,500	\$1,750	\$265	\$1,485
Senior Safety Coordinator	\$57,469	\$28,735	\$29,373	(\$639)
Regional and Local Tourism Support	\$86,250	\$43,125	\$39,044	\$4,081
	\$543,997	\$271,999	\$226,171	\$45,828
RECREATION & CULTURAL SERVICES				
Recreation and Active Living	\$308,079	\$154,040	\$128,083	\$25,957
Cultural Bldg & Facilities-Pubnico Library	\$20,310	\$10,155	\$6,345	\$3,811
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$156,500	\$78,250	\$69,265	\$8,985
Regional Library	\$54,013	\$27,007	\$27,007	(\$1)
	\$538,902	\$269,451	\$230,699	\$38,752
EDUCATION				
Tri-County Regional School Board Operations	\$1,659,600	\$829,800	\$829,800	\$0

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022 BUDGET</u>	<u>PRORATED BUDGET SEPT 30, 2021</u>	<u>UNAUDITED ACTUALS TO SEPT 30, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>
TRANSFERS				
Transfers to Reserves & own funds	\$277,273	\$138,637	\$138,637	\$0
TOTAL EXPENDITURES	\$9,125,935	\$4,562,968	\$4,367,512	\$195,456
REVENUES	\$9,125,934	\$4,562,967	\$4,657,823	\$94,856
EXPENDITURES	\$9,125,935	\$4,562,968	\$4,367,512	\$195,456
SURPLUS	(\$1)	(\$1)	\$290,310	\$290,311

Unrestricted Surplus as at September 30, 2021	\$290,310
<i>less Wedgeport Sewer Surplus</i>	\$1,728
<i>less West Pub.Sewer Surplus</i>	\$29,679
<i>less Tusket Sewer Surplus (deficit)</i>	\$12,299
<i>less Middle / Lower East Pubnico Water Utility Surplus</i>	\$10,117
Operating Fund Surplus	<u>\$236,487</u>

NOTES:

A = ACTUALS to SEPT 30, 2021

E = ESTIMATED Amount by using the Budgeted Amount

P = PRORATED Amount -Total Paid for the full year & prorated for 6 months-to SEPT 30, 2021

FINANCIAL REPORT AT SEPTEMBER 30, 2021

<u>REVENUES</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
TAXES					
ASSESSABLE PROPERTY					
11110-000 Residential Property Tax	\$5,004,700	\$2,502,350	\$2,504,370	\$2,020	P
11121-000 Commercial Property Tax	\$1,144,800	\$572,400	\$572,086	(\$314)	P
11121-000 Comm.(Seasonal Businesses @ 75% of tax rate)	\$12,275	\$6,138	\$6,141	\$4	P
11122-000 Comm.(Special Tax Agreement/Legislation)	\$190,410	\$95,205	\$95,205	(\$0)	P
11122-100 Comm. (Special Municipal Tax Agreement)	\$28,000	\$14,000	\$14,000	\$0	P
11151-000 Resource Property Tax	\$385,700	\$192,850	\$193,305	\$455	P
11152-000 Resource Recr. Property Tax	\$13,000	\$6,500	\$6,828	\$328	P
11153-000 Forest Acreage <50,000	\$10,770	\$5,385	\$5,357	(\$29)	P
11154-000 Forest Acreage >50,000	\$32	\$16	\$16	\$0	P
	\$6,789,687	\$3,394,844	\$3,397,307	\$2,464	
FIRE RATES					
11182-001 Quinan Area Rate	\$32,300	\$16,150	\$16,130	(\$20)	P
11182-002 West Pubnico Area Rate	\$153,000	\$76,500	\$76,440	(\$60)	P
11182-003 East Pubnico Area	\$19,160	\$9,580	\$9,582	\$2	P
11182-004 Islands & District Area Rate	\$22,400	\$11,200	\$11,233	\$33	P
11182-005 Lake Vaughn Area Rate	\$3,900	\$1,950	\$1,998	\$48	P
11182-006 Eel Brook Area Rate	\$136,000	\$68,000	\$68,579	\$579	P
11182-007 Wedgeport & District Area Rate	\$74,300	\$37,150	\$36,950	(\$200)	P
11182-008 East Kemptville Area Rate	\$4,450	\$2,225	\$2,241	\$16	P
	\$445,510	\$222,755	\$223,153	\$398	
WASTE WATER AND WATER AREA RATES					
11291-000 West Pubnico Sewer Operating Levy	\$184,439	\$92,220	\$92,220	\$1	P
11291-050 Tusket Sewer Tax Operating Levy	\$39,417	\$19,709	\$19,709	\$1	A
11291-075 Wedgeport Sewer - Operating Levy	\$6,090	\$3,045	\$3,045	\$0	P
11292-000 Lower East Pub. Water Operating Fees	\$11,500	\$5,750	\$5,750	\$0	P
11292-001 Middle East Pub. Water Operating Fees	\$25,000	\$12,500	\$12,500	\$0	P
	\$266,446	\$133,223	\$133,224	\$1	
BUSINESS PROPERTY					
11420-000 Aliant Telecom Inc.	\$33,000	\$16,500	\$16,500	\$0	P
11430-000 Nova Scotia Power-GIL of Taxes	\$17,700	\$8,850	\$8,881	\$31	P
11431-000 HST Offset Program	\$16,000	\$8,000	\$8,685	\$685	P
	\$66,700	\$33,350	\$34,065	\$715	
OTHER TAXES					
11920-005 Deed Transfer Tax	\$170,000	\$85,000	\$209,707	\$124,707	A
	\$170,000	\$85,000	\$209,707	\$124,707	
TOTAL TAXES	\$7,738,343	\$3,869,172	\$3,997,456	\$128,284	
GRANTS IN LIEU					
FEDERAL GOVERNMENT					
12110-000 Federal Govt.- Property	\$5,500	\$2,750	\$2,802	\$52	P
12110-001 Federal Govt. Agencies- Post Offices	\$5,300	\$2,650	\$2,650	\$0	P
	\$10,800	\$5,400	\$5,452	\$52	
PROVINCIAL GOVERNMENT					
12310-000 Provincially Owned Property/Supported Institutions	\$27,000	\$13,500	\$13,500	\$0	P
12310-100 Wind Farm Subsidy	\$34,104	\$17,052	\$17,052	\$0	P
12320-000 Crown Timber Forest	\$104,853	\$52,427	\$52,427	\$1	P
12330-000 Fire Protection	\$8,350	\$4,175	\$4,175	\$0	P
12340-000 Conservation Tax Exemption	\$2,100	\$1,050	\$1,050	\$0	P
	\$176,407	\$88,204	\$88,204	\$1	
TOTAL GRANTS IN LIEU	\$187,207	\$93,604	\$93,656	\$53	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
<u>SERVICES PROVIDED TO LOCAL GOVTS.</u>					
OTHER LOCAL GOVTS.					
13353-100 Service Recovery - DPC	\$37,350	\$18,675	\$18,675	\$0	P
13353-105 Service Recovery - Maintenance	\$0	\$0	\$0	\$0	A
13353-110 Service Recovery - CAO Airport Corp	\$12,000	\$6,000	\$6,000	\$0	P
13353-115 Service Recovery - REMO	\$54,124	\$27,062	\$22,670	(\$4,392)	P
13353-125 Service Recovery - IT Services	\$13,500	\$6,750	\$6,750	\$0	P
13353-150 Service Recovery - WREN bookkeeping	\$6,000	\$3,000	\$3,000	\$0	P
13353-175 Service Recovery - Drone	\$0	\$0	\$0	\$0	P
13353-200 Service Recovery - Inspection Services	\$3,500	\$1,750	\$0	(\$1,750)	A
13353-225 Service Recovery - Community Development	\$0	\$0	\$0	\$0	A
13353-250 Service Recovery - Administrative Services-Senior Safety	\$1,250	\$625	\$625	\$0	P
TOTAL SERV.PROVIDED LOCAL GOVT	\$127,724	\$63,862	\$57,720	(\$6,142)	
<u>SALES OF SERVICES</u>					
COMFIT - SALE OF ELECTRICITY					
14110-100 Net Income - Wellington Turbines	\$53,000	\$26,500	\$26,500	\$0	P
14110-200 Solar Revenue-West Pubnico Fire Hall	\$17,000	\$8,500	\$8,500	\$0	P
14110-300 Solar Revenue-West Pubnico Treatment Plant	\$10,500	\$5,250	\$5,250	\$0	P
14110-400 Solar Revenue-East Pubnico Willett Road	\$4,000	\$2,000	\$2,000	\$0	P
TOTAL SALES OF SERVICES	\$84,500	\$42,250	\$42,250	\$0	
<u>OTHER REVENUE FROM OWN SOURCES</u>					
LICENSES & PERMITS					
15110-002 Dog Licenses	\$500	\$250	\$230	(\$20)	A
15110-003 Building Permits	\$9,500	\$4,750	\$10,457	\$5,707	A
15110-004 Tax Certificates	\$200	\$100	\$825	\$725	A
15110-006 Subdivision Fees	\$2,000	\$1,000	\$2,100	\$1,100	A
	\$12,200	\$6,100	\$13,612	\$7,512	
FINES					
15210-001 Fines	\$2,500	\$1,250	\$1,388	\$138	A
	\$2,500	\$1,250	\$1,388	\$138	
RENTALS AND LEASES					
15310-002 Bldg. Rental- District Planning (YABDPC)	\$3,000	\$1,500	\$1,500	\$0	P
	\$3,000	\$1,500	\$1,500	\$0	
RETURNS ON INVESTMENTS					
15510-000 INTEREST-on Investments -(Current Acct.)	\$62,500	\$31,250	\$30,165	(\$1,085)	A
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	\$1,500	\$750	\$750	\$0	P
15510-015 INTEREST-on Pubnico Capital	\$8,200	\$4,100	\$4,100	\$0	P
15510-020 INTEREST-on Tusket Sewer Capital Loan	\$4,500	\$2,250	\$2,250	\$0	P
15510-025 INTEREST-on East Pubnico Water Utility	\$5,500	\$2,750	\$2,750	\$0	P
15510-030 INTEREST-on Wedgeport Capital Loan	\$2,000	\$1,000	\$1,000	\$0	P
15510-031 INTEREST on COVID Tax Deferral Loan	\$0	\$0	\$0	\$0	A
15590-000 INTEREST-on Tax Sale Surplus	\$6,700	\$3,350	\$3,350	\$0	P
	\$90,900	\$45,450	\$44,365	(\$1,085)	
PENALTIES & INTEREST ON TAXES					
15610-001 Accrual - Municipal Taxes	\$54,000	\$27,000	\$25,246	(\$1,754)	A
15610-002 Accrual - Pubnico Sewer Taxes	\$1,111	\$556	\$617	\$61	A
15610-003 Accrual - Tusket Sewer Taxes	\$1,000	\$500	\$382	(\$118)	A
15610-004 Accrual - Water lending	\$10,000	\$5,000	\$7,133	\$2,133	A
15610-005 Accrual - Wedgeport Sewer	\$400	\$200	\$147	(\$53)	A
15610-006 Accrual- Dangerous & Unsightly Principal & interest	\$0	\$0	\$173	\$173	A
15610-007 Accrual- Property Tax Financing loan	\$0	\$0	\$70	\$70	A
	\$66,511	\$33,256	\$33,768	\$512	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
OTHER EXTRAORDINARY REVENUE					
15710-001 CSAP Cost Recovery - Track & Field	\$2,200	\$1,100	\$1,100	\$0	P
15710-003 Argyle His. Society- Wage Recovery	\$10,000	\$5,000	\$5,000	\$0	P
15710-004 Tourism Signage Initiative Revenue	\$2,500	\$1,250	\$2,244	\$994	A
15710-006 Recr.Programs (refund-user fees)	\$5,000	\$2,500	\$315	(\$2,185)	A
15710-007 Recr.Day Camps (Refunds-User Fees)	\$25,000	\$12,500	\$13,110	\$610	P
15710-008 Pubnico Sewer Hook-ups	\$1,000	\$500	\$3,750	\$3,250	P
15710-009 Tusket Sewer Hook-ups	\$2,000	\$1,000	\$1,000	\$0	P
15710-010 Tusket Sewer Administration Fee (Recovery)	\$3,000	\$1,500	\$1,500	\$0	P
15710-011 Recreation Teen Program	\$2,130	\$1,065	\$1,275	\$210	A
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$11,000	\$5,500	\$5,500	\$0	P
15710-013 AMA Wellness Grant	\$0	\$0	\$500	\$500	P
15710-017 Recreation Misc Revenue	\$5,540	\$2,770	\$750	(\$2,020)	A
15710-021 Wedgeport Sewer Admin Fee (Recovery)	\$1,500	\$750	\$750	\$0	P
15750-000 Refunds-Unsightly Premises	\$0	\$0	\$5,067	\$5,067	A
15785-000 HST Rebate- Mileage/Travel Conference Claims	\$1,000	\$500	\$500	\$0	P
	\$71,870	\$35,935	\$42,362	\$6,427	
MISCELLANEOUS REVENUE					
15990-000 Other Miscellaneous Revenue	\$300	\$150	\$560	\$410	A
15990-001 Cash Over-\$USA Exchange	\$0	\$0	(\$50)	(\$50)	A
15990-002 Election Deposits	\$0	\$0	\$0	\$0	A
15990-004 Misc Revenue - Black Pond Road	\$1,093	\$547	\$547	\$1	P
	\$1,393	\$697	\$1,057	\$361	
TOTAL REVENUE-OWN SOURCES	\$460,598	\$230,299	\$238,023	\$7,724	
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
PROVINCIAL GOVT. DEPTS.					
16281-001 Municipal Financial Capacity Grant	\$154,923	\$77,462	\$154,924	\$77,463	P
16286-000 Farm Acreage	\$6,600	\$3,300	\$3,300	\$0	P
	\$161,523	\$80,762	\$158,224	\$77,463	
TOTAL UNCONDITIONAL TRANSFERS	\$161,523	\$80,762	\$158,224	\$77,463	
CONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
17171-002 Works Program - (Recreation Casual)	\$22,000	\$11,000	\$10,617	(\$383)	P
	\$22,000	\$11,000	\$10,617	(\$383)	
PROVINCIAL GOVERNMENT					
17525-000 Protective Services-EMO 911 Grant	\$2,850	\$1,425	\$1,425	\$0	P
17530-000 Tanslation grant	\$0	\$0	\$0	\$0	A
17530-001 Active Living - Thrive and other Grants	\$11,593	\$5,797	\$5,786	(\$10)	P
17530-002 Recreation Infrastructure Revenue	\$22,000	\$11,000	\$11,000	\$0	P
17530-003 Active Living Coordinator Grant	\$25,000	\$12,500	\$12,500	\$0	P
17530-004 Aquaculture Investment Readiness	\$0	\$0	\$0	\$0	A
17530-005 COVID safe restart funding	\$115,000	\$57,500	\$57,500	\$0	P
17530-006 Active Transportation	\$0	\$0	\$0	\$0	A
17530-007 Senior Safety Grant (Crime Prevention)	\$11,400	\$5,700	\$5,750	\$50	P
17530-009 Municipal Contribution-MIP	\$16,122	\$8,061	\$0	(\$8,061)	A
17530-010 Provincial Contribution - MIP	\$60,000	\$30,000	\$0	(\$30,000)	A
17530-011 Senior Safety Grant - COVID funding	\$4,500	\$2,250	\$2,250	\$0	P
	\$268,465	\$134,233	\$96,211	(\$38,021)	
TOTAL CONDITIONAL TRANSFERS	\$290,465	\$145,233	\$106,828	(\$38,405)	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
<u>OTHER TRANSFERS (OWN RESERVES)</u>					
TRANSFERS AND ALLOWANCES					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$0	\$0	A
19200-001 Transfer from Operating Reserve Fund	\$160,526	\$80,263	\$0	(\$80,263)	A
19200-002 Transfer from Capital Reserve Fund	\$127,272	\$63,636	\$63,636	\$0	P
19200-003 Transfer from East Pubnico Water Utility Fund	\$0	\$0	\$0	\$0	A
19200-004 Transfer from West Pubnico Wastewater	\$0	\$0	\$0	\$0	A
19200-005 Transfer from Operating Reserve - Domtex	\$0	\$0	\$0	\$0	A
TOTAL OTHER TRANSFERS	\$287,798	\$143,899	\$63,636	(\$80,263)	
TOTAL REVENUES	\$9,125,934	\$4,562,967	\$4,657,823	\$94,856	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

EXPENDITURES	2021-2022 BUDGET	PRORATED BUDGET SEPT 30, 2021	UNAUDITED ACTUALS TO SEPT 30, 2021	VARIANCE ACTUAL TO PRORATED	
GENERAL GOVERNMENT SERVICES					
INTEREST ON SHORT-TERM					
21011-000 Interest on Short-Term (Banking Service Charges)	\$6,000	\$3,000	\$2,516	\$484	A
21011-050 Interest on Short-Term COVID Debt	\$13,428	\$6,714	\$6,714	\$0	P
	\$19,428	\$9,714	\$9,230	\$484	
LEGISLATIVE - COUNCIL					
21110-000 Warden Stipend	\$35,760	\$17,880	\$17,880	\$0	P
21111-000 Warden Cell phone	\$500	\$250	\$197	\$53	A
21112-000 Warden Travel Expenses	\$900	\$450	\$0	\$450	A
21130-000 Council Stipends	\$178,395	\$89,198	\$89,198	(\$1)	P
21132-000 Council Travel Expenses	\$900	\$450	\$0	\$450	A
21133-000 Council iPad Related Costs	\$4,500	\$2,250	\$1,642	\$608	A
21134-000 Council Benefits & Pension Plan Expense	\$10,500	\$5,250	\$4,409	\$841	A
21134-001 Council CPP Adjustment	\$0	\$0	(\$3,265)	\$3,265	A
21135-000 Council UNSM & FCM Conference	\$5,000	\$2,500	\$2,500	\$0	P
21136-000 Council UNSM & FCM Union Dues	\$8,500	\$4,250	\$4,250	\$0	P
21139-100 Council CAPITAL EQUIPMENT	\$1,000	\$500	\$0	\$500	A
	\$245,955	\$122,978	\$116,811	\$6,167	
ADMINISTRATION					
21212-001 CAO - Salary	\$126,378	\$63,189	\$63,189	\$0	P
21212-003 CAO - Travel	\$1,000	\$500	\$0	\$500	A
21212-004 CAO - Professional Fees	\$1,300	\$650	\$650	\$0	P
21213-000 Director of Finance-Salary	\$65,847	\$32,924	\$32,924	(\$1)	P
21213-002 Municipal Clerk - Salary	\$67,703	\$33,852	\$31,191	\$2,660	A
21213-004 Staff -Meeting Fees	\$1,750	\$875	\$450	\$425	A
21213-005 Deputy Clerk - Salary	\$5,100	\$2,550	\$2,349	\$201	P
21213-006 Staff- Regular Mileage	\$750	\$375	\$320	\$55	A
21213-007 Executive Assistant - Project Coordinator	\$43,054	\$21,527	\$18,215	\$3,312	P
21213-008 Citizen Members-Mileage to Meetings	\$500	\$250	\$0	\$250	A
21214-002 Office Bldg.-NSP	\$7,500	\$3,750	\$6,615	(\$2,865)	A
21214-003 Office Bldg.-Janitor Wages	\$17,000	\$8,500	\$6,957	\$1,543	A
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	\$9,500	\$4,750	\$2,906	\$1,844	A
21214-009 Office Bldg.-Repairs	\$3,000	\$1,500	\$1,293	\$207	A
21214-010 Office Bldg.-NSP (recr.bldg.)	\$175	\$88	\$79	\$8	A
21214-011 Office Bldg.-Garbage Removal	\$1,200	\$600	\$162	\$438	A
21215-000 Legal Services-(Regular Services)	\$7,000	\$3,500	\$5,214	(\$1,714)	A
21215-002 Legal Services-(Other)	\$22,000	\$11,000	\$13,825	(\$2,825)	A
21215-003 Consultant Services	\$8,000	\$4,000	\$680	\$3,320	A
21216-001 Office Exp.-Office Supplies	\$5,000	\$2,500	\$4,590	(\$2,090)	A
21216-002 Office Exp.-Office Furniture	\$1,250	\$625	\$625	\$0	P
21216-003 Office Exp.-Advertising/Sponsorship	\$10,000	\$5,000	\$4,668	\$332	A
21216-004 Office Exp.-Postage	\$9,500	\$4,750	\$4,089	\$661	A
21216-008 Office Exp.-Kitchen Supplies	\$3,000	\$1,500	\$726	\$774	A
21216-014 Office Exp.-ADT Security	\$1,400	\$700	\$624	\$76	P
21216-015 Office Exp.-Newsletter (incl.postage)	\$2,000	\$1,000	\$4,370	(\$3,370)	A
	\$420,907	\$210,454	\$206,713	\$3,740	
INFORMATION TECHNOLOGY (IT)					
21216-023 IT Dept.- Salary	\$58,310	\$29,155	\$29,155	\$0	P
21216-024 IT Dept.- Travel	\$1,200	\$600	\$141	\$459	A
21216-025 IT Dept.- Training, Books, etc.	\$100	\$50	\$0	\$50	A
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	\$250	\$125	\$0	\$125	A
21216-027 IT Dept.- Internet/Spam Services	\$4,500	\$2,250	\$2,091	\$159	A
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	\$4,000	\$2,000	\$922	\$1,078	A
21216-029 IT Dept.- Miscellaneous Expenses	\$0	\$0	\$0	\$0	A
21216-030 IT Dept.-Software Maintenance costs	\$33,000	\$16,500	\$16,500	\$0	P
21216-031 IT Dept.-Cell Phone	\$7,000	\$3,500	\$4,872	(\$1,372)	A
21216-032 IT Dept.-AMA Website (Year 3 of 3)	\$3,500	\$1,750	\$1,750	\$0	P
21216-033 IT Dept.-Translation	\$3,000	\$1,500	\$0	\$1,500	A
21216-034 IT Dept.-Phones & Fax	\$6,000	\$3,000	\$6,509	(\$3,509)	A
21216-036 IT Dept.-Online Promotion	\$500	\$250	\$0	\$250	A
21216-037 IT Dept.-Video Editing Costs	\$500	\$250	\$0	\$250	A
21216-100 IT Dept.-CAPITAL EQUIPMENT	\$9,000	\$4,500	\$2,158	\$2,342	A
	\$130,860	\$65,430	\$64,097	\$1,333	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
EMPLOYER BENEFITS					
21219-001 Other Admin.-CPP Expense	\$59,500	\$29,750	\$29,750	\$0	P
21219-002 Other Admin.-EI Expense	\$26,000	\$13,000	\$13,000	\$0	P
21219-003 Other Admin.-Pension Plan Exp. - employees	\$64,000	\$32,000	\$28,124	\$3,876	A
21219-004 Other Admin.-Group Ins.Benefits Expense	\$38,500	\$19,250	\$18,751	\$499	A
21219-005 Other Admin.-WCB Expense	\$21,000	\$10,500	\$10,500	\$0	P
21219-006 Other Admin.-(EAP)Empl.Assis.Program Exp.	\$1,000	\$500	\$10	\$490	A
21219-007 Other Admin.-Other employee benefits	\$4,000	\$2,000	\$2,000	\$0	P
21219-008 Other Admin.-Workplace Wellness	\$4,000	\$2,000	\$1,508	\$492	A
	\$218,000	\$109,000	\$103,643	\$5,357	
FINANCIAL AUDIT					
21225-000 Audit Fees	\$24,000	\$12,000	\$12,000	\$0	P
	\$24,000	\$12,000	\$12,000	\$0	
TAXATION					
21241-000 Finance Officer -Salary	\$50,399	\$25,200	\$25,200	(\$1)	P
21241-001 Tax Administrator-Salary	\$47,000	\$23,500	\$23,500	\$0	P
21241-002 Title Searches & Survey Expenses	\$500	\$250	\$0	\$250	A
21241-003 Tax Sale Expenses	\$750	\$375	\$470	(\$95)	A
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$13,000	\$6,500	\$6,340	\$160	P
21243-001 Tax Rebates-Exemptions Granted	\$17,600	\$8,800	\$8,841	(\$41)	P
21243-002 Write-Offs and Allowances - Municipal Tax	\$12,000	\$6,000	\$4,718	\$1,282	A
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$140,600	\$70,300	\$70,300	\$0	P
	\$281,849	\$140,925	\$139,370	\$1,555	
COMMON OFFICE EXPENSES					
21290-001 Common Other General Govt. Services	\$8,000	\$4,000	\$3,772	\$228	A
21290-004 Photocopier Leases	\$9,900	\$4,950	\$4,950	\$0	P
21290-005 Postage Meter Lease	\$2,300	\$1,150	\$1,150	\$0	P
21290-006 Photocopier Usage	\$4,700	\$2,350	\$2,315	\$35	A
21290-007 Property and Liability Insurance	\$43,000	\$21,500	\$21,500	\$0	P
	\$67,900	\$33,950	\$33,688	\$262	
ELECTION CONFERENCES AND MEMBERSHIP					
21910-000 Elections, Plebiscites	\$0	\$0	\$0	\$0	A
21910-001 Elections-Returning Officer	\$0	\$0	\$0	\$0	A
21910-003 COVID costs	\$5,000	\$2,500	\$229	\$2,271	A
21920-000 Conventions-UNSM and FCM-CAO	\$1,500	\$750	\$0	\$750	A
21920-001 Conventions- AMA membership/conferences exp.	\$3,500	\$1,750	\$1,750	\$0	P
21920-002 Conventions-Tax Collectors memberships/seminars	\$2,400	\$1,200	\$0	\$1,200	A
21920-003 Conventions-Training/Workshops	\$7,000	\$3,500	\$675	\$2,825	A
21920-007 AMA Regional Rep - Board meeting expenses	\$0	\$0	\$0	\$0	A
21920-008 CAMA Membership/Conference	\$600	\$300	\$300	\$0	P
	\$20,000	\$10,000	\$2,955	\$7,045	
GRANTS TO ORGANIZATIONS					
21950-001 Grants to Organizations	\$53,000	\$26,500	\$25,413	\$1,087	P
21950-003 Community Hall Grants Project	\$20,000	\$10,000	\$10,000	\$0	P
21950-004 YMCA Operating Grant	\$105,000	\$52,500	\$52,500	\$0	P
21950-005 Mariners Center Operating Grant	\$175,000	\$87,500	\$87,500	\$0	P
21950-008 Special Events Grants	\$4,000	\$2,000	\$2,000	\$0	P
21950-009 Mariners Centre - Consulting-Capital Expansion	\$0	\$0	\$0	\$0	P
21950-010 District Community Grants	\$27,000	\$13,500	\$13,500	\$0	P
21950-013 CMA 2024	\$50,000	\$25,000	\$25,000	\$0	P
21950-014 Societe Historique de Pubnico-Ouest	\$18,000	\$9,000	\$9,000	\$0	P
21950-015 COVID-19 Support	\$8,000	\$4,000	\$0	\$4,000	A
21950-016 Argyle Comfort Centre Improvements	\$5,000	\$2,500	\$0	\$2,500	A
21950-017 YMCA Conditional Assessment	\$0	\$0	\$0	\$0	A
21950-100 Grants to Organizations - Fall	\$7,000	\$3,500	\$3,500	\$0	P
	\$472,000	\$236,000	\$228,413	\$7,587	
OTHER GEN.GOV.T.SERV.-(MISC., ETC.)					
21972-000 Assessment Recovery Costs	\$197,187	\$98,594	\$98,594	(\$1)	P
	\$197,187	\$98,594	\$98,594	(\$1)	
TOTAL GENERAL GOVERNMENT SERVICES	\$2,098,086	\$1,049,043	\$1,015,513	\$33,530	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
PROTECTIVE SERVICES					
POLICE PROTECTION					
22205-100 Adm.Costs - RCMP Prov. Service Costs	\$962,000	\$481,000	\$481,000	\$0	P
	\$962,000	\$481,000	\$481,000	\$0	
TRANSFER TO CORRECTIONAL SERVICES					
22210-100 Correctional Services	\$102,850	\$51,425	\$51,425	\$0	P
	\$102,850	\$51,425	\$51,425	\$0	
OTHER LAW ENFORCEMENT					
22330-010 Adm. Costs - DNA Costs	\$5,000	\$2,500	\$2,500	\$0	P
22330-015 Prosecutorial Services	\$1,500	\$750	\$750	\$0	P
22330-020 Ground Search and Rescue	\$6,500	\$3,250	\$3,250	\$0	P
	\$13,000	\$6,500	\$6,500	\$0	
FIRE PROTECTION					
22420-000 Fire Depts.- Per Capita Grants	\$288,250	\$144,125	\$144,125	\$0	P
22420-001 Fire Depts.-Training Program	\$18,300	\$9,150	\$9,150	\$0	P
22420-002 Fire Depts.- Conferences	\$0	\$0	\$0	\$0	A
22420-003 Fire Depts.- Dispatch Fees	\$23,500	\$11,750	\$11,750	\$0	P
22420-004 Fire Depts.- Airpacks (2)	\$21,000	\$10,500	\$10,438	\$62	P
22420-005 Fire Depts.- Pagers (2)	\$1,600	\$800	\$529	\$271	A
22420-006 Fire Depts.- Lost Wages	\$500	\$250	\$0	\$250	A
22420-007 Fire Depts.- Vehicle Rentals & PD	\$1,000	\$500	\$0	\$500	A
22420-008 Fire Depts.-Fleet Improvements policy	\$40,000	\$20,000	\$20,000	\$0	P
22420-009 Fire Depts.- Medals	\$0	\$0	\$0	\$0	A
22420-010 Fire Depts.- Insurance Accident/ Life	\$28,000	\$14,000	\$14,000	\$0	P
22420-011 Fire depts.- Fire Tags and Banquet	\$1,500	\$750	\$0	\$750	A
22420-012 Fire Depts.- Radio License Fees	\$5,600	\$2,800	\$2,800	\$0	P
22420-013 Fire Depts.-Radios	\$0	\$0	\$0	\$0	A
22420-014 Fire Depts.-Worker's Compensation	\$9,700	\$4,850	\$4,146	\$704	A
22420-015 Fire Depts.-Insurance vehicle loss	\$24,799	\$12,400	\$12,079	\$321	P
	\$463,749	\$231,875	\$229,016	\$2,858	
FIRE PROTECTION - AREA RATE - CAPITAL					
22424-000 West Pubnico Area Rate (Year 5 of 5)	\$153,000	\$76,500	\$76,440	\$60	P
22424-001 Quinan Area Rate	\$32,300	\$16,150	\$16,141	\$9	P
22424-002 East Pubnico Area Rate (Year 3 of 8)	\$19,160	\$9,580	\$9,582	(\$2)	P
22424-003 Eel Brook Area Rate (Year 4 of 6)	\$136,000	\$68,000	\$68,584	(\$584)	P
22424-004 Wedgeport & District Area Rate (6 of 15)	\$74,300	\$37,150	\$36,950	\$200	P
22424-005 Islands & District Area Rate (Year 2 of 5)	\$22,400	\$11,200	\$11,233	(\$33)	P
22424-006 Lake Vaughan Area Rate	\$3,900	\$1,950	\$1,998	(\$48)	P
22424-007 Kemptville Area Rate	\$4,450	\$2,225	\$2,241	(\$16)	P
	\$445,510	\$222,755	\$223,168	(\$413)	
EMERGENCY MEASURES					
22510-000 REMO Coordinator - Stipend	\$40,500	\$20,250	\$20,250	\$0	P
22510-001 REMO Coordinator - Travel/Training	\$3,000	\$1,500	\$1,133	\$367	A
22510-002 REMO Coordinator - Conferences	\$1,000	\$500	\$0	\$500	A
22512-003 REMO Coordinators - WCB	\$600	\$300	\$300	\$0	P
22512-001 REMO Comfort Center Readiness	\$2,000	\$1,000	\$388	\$612	A
22512-002 REMO Communications (phone/cell/internet exp)	\$9,000	\$4,500	\$6,498	(\$1,998)	A
22512-003 REMO Miscellaneous	\$1,500	\$750	\$291	\$459	A
22512-004 REMO Exercises and Training	\$2,500	\$1,250	\$0	\$1,250	A
22512-005 REMO Emergency Event Contingency	\$0	\$0	\$0	\$0	A
22512-006 REMO Repairs - RECC	\$10,000	\$5,000	\$410	\$4,590	A
22512-007 REMO Office Supplies	\$2,000	\$1,000	\$633	\$367	A
22512-008 REMO COVID Stipends	\$0	\$0	\$0	\$0	A
22512-009 REMO Boat/Generator Maintenance	\$1,000	\$500	\$383	\$117	A
22512-010 REMO License and Insurance	\$1,500	\$750	\$750	\$0	P
22512-011 REMO Power	\$2,000	\$1,000	\$1,000	\$0	P
22512-012 REMO Alertable	\$3,500	\$1,750	\$1,515	\$235	P
	\$80,100	\$40,050	\$33,551	\$6,499	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
OTHER PROTECTION-FACILITIES & WATER					
22750-001 Facilities & Water - Supervisor - Salary	\$57,673	\$28,837	\$28,837	(\$1)	P
22750-002 Facilities & Water - Facilities Maintenance - Salary	\$53,721	\$26,861	\$26,861	(\$1)	P
22750-003 Facilities & Water - Field Maintenance - Salary	\$43,500	\$21,750	\$21,750	\$0	P
22750-004 Facilities & Water - Assistant Field Maintenance-Salary	\$26,300	\$13,150	\$15,465	(\$2,315)	P
22750-005 Facilities & Water - Conference & Training	\$2,750	\$1,375	\$575	\$800	A
22750-006 Facilities & Water - Membership Dues	\$500	\$250	\$0	\$250	A
22750-007 Facilities & Water - On call Fee	\$3,500	\$1,750	\$1,750	\$0	P
22750-008 Facilities & Water - Sidewalk Maintenance	\$3,000	\$1,500	\$1,500	\$0	P
22750-009 Facilities & Water - Road Maintenance	\$3,000	\$1,500	\$521	\$979	A
22750-010 Facilities & Water - Recreation Field Maintenance	\$6,000	\$3,000	\$1,054	\$1,946	A
22750-011 Facilities & Water - Vehicle Operation	\$16,000	\$8,000	\$9,617	(\$1,617)	A
22750-012 Facilities & Water - Storage Shed Maintenance	\$2,000	\$1,000	\$1,083	(\$83)	A
22750-013 Facilities & Water - Equipment, Fuel & Maintenance	\$5,000	\$2,500	\$1,787	\$713	A
22750-014 Facilities & Water - Miscellaneous	\$3,500	\$1,750	\$63	\$1,687	A
	\$226,444	\$113,222	\$110,863	\$2,359	
OTHER PROTECTION- P.WORKS, ENFORCEMENT & INSP					
22920-001 Prop.Insp/P.Works -Director's Salary	\$70,912	\$35,456	\$35,450	\$6	P
22920-002 Prop.Insp/P.Works -Director's Travel	\$1,000	\$500	\$157	\$343	A
22920-003 Prop.Insp/P.Works -Deputy Building Official Salary	\$56,500	\$28,250	\$28,250	\$0	A
22920-005 Building Official - Salary	\$62,000	\$31,000	\$31,000	\$0	P
22920-006 Building Official -Travel	\$1,500	\$750	\$136	\$614	A
22920-010 Prop.Insp/P.Works - Printing Expense	\$900	\$450	\$487	(\$37)	A
22920-012 Prop.Insp/P.Works - Assistant to the Director -Salary	\$0	\$0	\$9,831	(\$9,831)	A
22920-014 Prop.Insp/P.Works -Other Expense	\$2,500	\$1,250	\$2,889	(\$1,639)	A
22920-015 Prop.Insp/P.Works - Conferences/Training	\$19,500	\$9,750	\$7,683	\$2,067	A
22920-017 Prop.Insp/P.Works - Membership Dues	\$2,000	\$1,000	\$1,265	(\$265)	A
22920-018 Prop.Insp/P.Works - General Mileage	\$300	\$150	\$64	\$86	A
22920-019 Prop.Insp/P.Works - Civic Signage Initiative	\$11,500	\$5,750	\$9,845	(\$4,095)	A
22920-020 Prop.Inso/P.Works - Fire Inspection Services	\$44,200	\$22,100	\$9,669	\$12,431	A
	\$272,812	\$136,406	\$136,726	(\$320)	
OTHER PROTECTION- SPCA & SUBDIVISION FEES					
22930-200 Contribution SPCA	\$29,445	\$14,723	\$14,723	(\$1)	P
22931-000 Dog Control - Dog Tags Exp.	\$200	\$100	\$96	\$4	P
	\$29,645	\$14,823	\$14,819	\$4	
TOTAL PROTECTIVE SERVICES	\$2,596,110	\$1,298,055	\$1,287,068	\$10,987	
TRANSPORTATION SERVICES					
OTHER TRANSPORT. SERV. - ROAD TRANSPORT					
23230-000 Contract - Dept. of Transportation	\$49,210	\$24,605	\$24,605	\$0	P
	\$49,210	\$24,605	\$24,605	\$0	
OTHER TRANSPORT. SERV. - AIR TRANSPORT					
23320-000 Yarmouth Airport Corp'n.- (Operating Grant)	\$175,000	\$87,500	\$87,500	\$0	P
23320-025 Yarmouth Airport Corp'n (Economic Dev. Initiatives)	\$0	\$0	\$0	\$0	A
	\$175,000	\$87,500	\$87,500	\$0	
TOTAL TRANSPORT SERVICES	\$224,210	\$112,105	\$112,105	\$0	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
ENVIRONMENTAL HEALTH SERVICES					
OTHER ENV. (SEWAGE COLLECTION & DISPOSAL)					
(WEST PUBNICO SEWAGE & TREATMENT PLANT)					
24240-001 W.Pub. Sewer - General Repairs	\$24,000	\$12,000	\$5,507	\$6,493	A
24240-002 W.Pub. Sewer -NSP	\$36,000	\$18,000	\$14,214	\$3,786	A
24240-004 W.Pub. Sewer -Audit Fees	\$2,000	\$1,000	\$1,000	\$0	P
24240-005 W.Pub. Sewer -Supplies/Misc.Exp.	\$2,000	\$1,000	\$486	\$514	A
24240-006 W.Pub. Sewer -Septic Services	\$0	\$0	\$0	\$0	A
24240-007 W.Pub. Sewer -Professional Development	\$1,000	\$500	\$0	\$500	A
24240-008 W.Pub. Sewer-Polymer Solution	\$4,000	\$2,000	\$1,817	\$183	A
24240-009 W.Pub. Sewer -Dewatering Unit Maintenance	\$1,000	\$500	\$628	(\$128)	A
24240-010 W.Pub. Sewer-Transfer to Cap Reserve-Dewatering	\$5,618	\$2,809	\$0	\$2,809	A
24240-011 W.Pub. Sewer - Storage Shed	\$12,200	\$6,100	\$0	\$6,100	A
24240-012 W.Pub. Sewer -New Capital & Pumps	\$33,000	\$16,500	\$10,852	\$5,648	A
24240-013 W.Pub. Sewer -Chlorine/Lab Testing	\$3,000	\$1,500	\$1,430	\$70	A
24240-014 W.Pub. Sewer -Liability Insurance (boiler/equipt.)	\$5,500	\$2,750	\$2,750	\$0	P
24240-015 W.Pub. Sewer-Wastewater Operator Salary	\$51,382	\$25,691	\$25,820	(\$129)	P
24240-016 W.Pub. Sewer-Sludge Removal/Dewatering	\$8,500	\$4,250	\$4,965	(\$715)	A
24240-017 W.Pub. Sewer-Scada System & Telephone	\$3,500	\$1,750	\$1,209	\$541	A
24240-018 W.Pub. Sewer-Office Supplies	\$500	\$250	\$0	\$250	A
24240-019 W.Pub. Sewer-Waste Water Op. Benefits	\$8,500	\$4,250	\$3,746	\$504	A
24240-020 W.Pub. Sewer - Mileage/Fuel - truck	\$2,250	\$1,125	\$561	\$564	A
24240-021 W.Pub. Sewer - Interest Exp.	\$1,300	\$650	\$650	\$0	P
24240-022 W.Pub. Sewer -Generator Repairs	\$0	\$0	\$0	\$0	A
24240-023 W.Pub. Sewer - Truck Lease	\$0	\$0	\$0	\$0	A
24240-024 W.Pub. Sewer-Vehicle Insurance	\$2,000	\$1,000	\$1,000	\$0	P
24240-025 W.Pub. Sewer-Wastewater Operator #2 Salary	\$0	\$0	\$623	(\$623)	A
	\$207,250	\$103,625	\$77,257	\$26,368	
(TUSKET SEWAGE & TREATMENT PLANT)					
24245-001 Tusket Sewer -Wages	\$3,000	\$1,500	\$1,500	\$0	P
24245-002 Tusket Sewer -NSP	\$8,500	\$4,250	\$3,599	\$651	A
24245-003 Tusket Sewer -Communications (Scada)	\$2,500	\$1,250	\$344	\$906	A
24245-004 Tusket Sewer -Audit Fees	\$200	\$100	\$100	\$0	P
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$1,100	\$550	\$550	\$0	P
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$5,000	\$2,500	\$124	\$2,376	A
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$0	\$0	\$0	\$0	A
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$2,500	\$1,250	\$1,691	(\$441)	A
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	\$2,667	\$1,334	\$59	\$1,274	A
24245-010 Tusket Sewer -Septic Services - Residential	\$5,250	\$2,625	\$0	\$2,625	A
24245-011 Tusket Sewer -Septic Services - Commercial	\$2,000	\$1,000	\$720	\$280	A
24245-012 Tusket Sewer -Miscellaneous Expense	\$200	\$100	\$3	\$97	A
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	\$7,500	\$3,750	\$102	\$3,648	A
24245-014 Tusket Sewer-Septic Services - Tusket Brewery	\$2,000	\$1,000	\$0	\$1,000	A
	\$42,417	\$21,209	\$8,792	\$12,416	
(WEDGEPORT WASTEWATER)					
24250-002 Wedgeport Sewer - Tank Maintenance	\$1,000	\$500	\$0	\$500	A
24250-003 Wedgeport Sewer - Repairs	\$1,300	\$650	\$357	\$293	A
24250-004 Wedgeport Sewer - Travel	\$420	\$210	\$210	\$0	P
24250-005 Wedgeport Sewer - Wastewater Tech	\$1,500	\$750	\$750	\$0	P
24250-006 Wedgeport Sewer - Pumping Services	\$1,800	\$900	\$0	\$900	A
24250-007 Wedgeport Sewer - Sludge Removal	\$0	\$0	\$0	\$0	A
24250-008 Wedgeport Sewer - Other	\$270	\$135	\$0	\$0	A
	\$6,290	\$3,145	\$1,317	\$1,828	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
MIDDLE/LOWER EAST PUBNICO WATER UTILITY					
24255-001 Lower E.Pub Water - Power and Pumping	\$4,500	\$2,250	\$1,270	\$980	A
24255-003 Lower E.Pub Water - Capital and repairs	\$5,000	\$2,500	\$1,315	\$1,185	A
24255-004 Lower E.Pub Water - Insurance	\$460	\$230	\$230	\$0	P
24255-006 Lower E.Pub Water - Miscellaneous	\$40	\$20	\$0	\$20	A
24255-007 Lower E.Pub Water - Salary & Mileage	\$2,500	\$1,250	\$1,250	\$0	P
	\$12,500	\$6,250	\$4,064	\$2,186	
24255-015 Middle E.Pub Water - Power and Pumping	\$4,000	\$2,000	\$2,087	(\$87)	A
24255-017 Middle E.Pub Water - Capital and repairs	\$11,700	\$5,850	\$0	\$5,850	A
24255-018 Middle E.Pub Water - Insurance	\$300	\$150	\$150	\$0	P
24255-019 Middle E.Pub Water - Salary & Mileage	\$8,500	\$4,250	\$4,250	\$0	P
24255-020 Middle E.Pub Water - Transfer to reserves	\$5,500	\$2,750	\$0	\$2,750	A
24255-021 Middle E.Pub Water - Miscellaneous	\$500	\$250	\$332	(\$82)	A
	\$30,500	\$15,250	\$6,818	\$8,432	
TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY	\$43,000	\$21,500	\$10,883	\$10,617	
GARBAGE COLLECTION & DISPOSAL					
24320-000 Solid Waste - Collection Fuel Surcharge	\$800	\$400	\$888	(\$488)	A
24320-001 Solid Waste - Collection (Contract)	\$364,000	\$182,000	\$182,000	\$0	P
24320-002 Solid Waste - Recycling Costs	\$52,000	\$26,000	\$24,000	\$2,000	E
24320-003 Solid Waste - Disposal Fees (Landfill)	\$158,000	\$79,000	\$75,000	\$4,000	E
24320-004 Solid Waste - Disposal Fees (Organics)	\$67,000	\$33,500	\$32,000	\$1,500	E
24320-007 Solid Waste - Advertising	\$4,000	\$2,000	\$1,505	\$495	A
24320-010 Solid Waste - Spring & Fall Cleanup, etc.	\$80,000	\$40,000	\$40,000	\$0	P
24320-050 Solid Waste - Community Clean up Program	\$18,000	\$9,000	\$9,000	\$0	P
24320-060 Solid Waste - WasteCheck Comm. Adm. Fee	\$22,000	\$11,000	\$11,000	\$0	P
24320-100 Solid Waste - CAPITAL (COMPOSTAINERS)	\$11,500	\$5,750	\$2,050	\$3,700	A
24390-000 Other Garbage -Illegal Dumping	\$4,000	\$2,000	\$0	\$2,000	A
	\$781,300	\$390,650	\$377,443	\$13,207	
OTHER ENVIRONMENTAL HEALTH					
24990-010 Other-Unsightly/Dangerous Premises	\$5,000	\$2,500	\$0	\$2,500	A
24990-020 Emergency Event Contingency	\$0	\$0	\$578	(\$578)	A
	\$5,000	\$2,500	\$578	\$1,922	
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,085,257	\$542,629	\$476,270	\$66,359	
PUBLIC HEALTH SERVICES					
OTHER - HEALTH CARE SERVICES					
25300-000 Harbour South Medical Clinic	\$43,000	\$21,500	\$21,500	\$0	P
25300-050 AM Clark Medical Clinic	\$33,000	\$16,500	\$16,500	\$0	P
25300-075 VON Operating Grant	\$2,500	\$1,250	\$1,250	\$0	P
25300-100 Doctors Recruitment	\$24,000	\$12,000	\$12,000	\$0	P
	\$102,500	\$51,250	\$51,250	\$0	
TOTAL PUBLIC HEALTH SERVICES	\$102,500	\$51,250	\$51,250	\$0	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
ENVIRONMENTAL DEVELOPMENT SERVICES					
PLANNING AND ZONING					
26110-001 Contracted Planning Services	\$12,000	\$6,000	\$9,573	(\$3,573)	A
PLANNING AND ZONING - SHARED SERVICES					
26110-003 District Planning Comm- GIS Tech Wages	\$50,373	\$25,187	\$25,187	(\$1)	P
26110-005 District Planning Comm- Professional and Legal	\$750	\$375	\$0	\$375	A
26110-006 District Planning Comm- Employee Benefits	\$9,600	\$4,800	\$4,751	\$49	A
26110-007 District Planning Comm- Mileage and Meeting costs	\$1,400	\$700	\$554	\$146	A
26110-008 District Planning Comm-Conf/workshops/memberships	\$2,500	\$1,250	\$0	\$1,250	A
26110-009 District Planning Comm- Off Supplies, Postage & Equip	\$900	\$450	\$1,053	(\$603)	A
26110-010 District Planning Comm- Telephone & Communication	\$850	\$425	\$222	\$203	A
26110-011 District Planning Comm- Software, License & IT	\$2,900	\$1,450	\$1,700	(\$250)	A
26110-012 District Planning Comm- Computer Equipment	\$1,000	\$500	\$0	\$500	A
26110-013 District Planning Comm- Rental & Admin Fees	\$3,000	\$1,500	\$1,500	\$0	P
26110-014 District Planning Comm- Other	\$504	\$252	\$0	\$252	A
26110-015 District Planning Comm - Drone Expenses	\$1,700	\$850	\$0	\$850	A
	\$75,477	\$37,739	\$34,967	\$2,772	
MUNICIPAL INNOVATION - TRI-COUNTY PLANNING					
26110-020 MIP - Consultant	\$50,000	\$25,000	\$0	\$25,000	A
26110-021 MIP - Legal and agreement costs	\$10,000	\$5,000	\$0	\$5,000	A
26110-022 MIP - Planning costs - policy scan and alignment	\$18,000	\$9,000	\$0	\$9,000	A
26110-023 MIP - Other	\$2,000	\$1,000	\$0	\$1,000	A
	\$80,000	\$40,000	\$0	\$40,000	
TOTAL PLANNING AND ZONING SERVICES					
	\$167,477	\$83,739	\$44,540	\$39,199	
COMMUNITY DEVELOPMENT					
26220-001 Comm Dev Officer - Wages	\$56,168	\$28,084	\$28,084	\$0	P
26220-002 Comm Dev Officer - Travel	\$750	\$375	\$61	\$314	A
26220-005 Comm Dev Officer - Training and Conference	\$1,750	\$875	\$696	\$179	A
26220-006 Comm Dev Officer - Scholarship Initiative	\$2,000	\$1,000	\$1,000	\$0	P
26220-007 Comm Dev Officer - Meetings and info sessions	\$750	\$375	\$18	\$357	A
26220-008 Comm Dev Officer - Aquaculture	\$3,000	\$1,500	\$1,498	\$2	A
26220-009 Comm Dev Officer - Small Community Projects	\$3,000	\$1,500	\$1,149	\$351	A
	\$67,418	\$33,709	\$32,506	\$1,203	
HOUSING AND RDA					
26310-005 Deficit - Regional Housing Authority	\$45,000	\$22,500	\$22,500	\$0	P
26310-007 Solar West Pubnico Fire Hall - Lease expense	\$1,000	\$500	\$0	\$500	A
26310-008 Solar West Pubnico Fire Hall - Utilities	\$0	\$0	\$0	\$0	A
26310-010 Strategic Planning Initiatives	\$72,000	\$36,000	\$36,000	\$0	P
26310-011 Solar West Pubnico Treatment Plant - Lease expense	\$0	\$0	\$0	\$0	A
26310-012 Solar West Pubnico Treatment Plant - Utilities	\$0	\$0	\$0	\$0	A
26310-014 Regional Economic Development (REN)	\$43,883	\$21,942	\$21,942	(\$1)	P
26310-015 Argyle Economic Development Initiatives - Aquaculture	\$0	\$0	\$0	\$0	A
	\$161,883	\$80,942	\$80,442	\$500	
OTHER - INDUSTRIAL PARKS & COMMISSION					
26690-001 Street Lights - Tusket & Wedgeport	\$1,000	\$500	\$265	\$235	A
26690-002 Tusket Industrial Park - Maintenance & Other	\$1,500	\$750	\$0	\$750	A
26690-003 Green Acres Subdivision - Maintenance & other	\$1,000	\$500	\$0	\$500	A
26690-004 Gain/Loss on sale of land - Business Park	\$0	\$0	\$0	\$0	A
	\$3,500	\$1,750	\$265	\$1,485	
OTHER - ENVIRONMENTAL DEV.SERV.- SENIOR SAFETY					
26800-001 Senior Safety - Salary	\$55,869	\$27,935	\$27,935	(\$1)	A
26800-002 Senior Safety - Vehicle & Travel	\$1,000	\$500	\$125	\$375	A
26800-003 Senior Safety - Supplies & materials	\$500	\$250	\$288	(\$38)	A
26800-004 Senior Safety - Conference & Training	\$100	\$50	\$0	\$50	A
26800-005 Senior Safety - Other	\$0	\$0	\$0	\$0	A
26800-006 Senior Safety - Events	\$0	\$0	\$0	\$0	A
26800-007 Senior Safety - Covid Costs	\$0	\$0	\$1,025	(\$1,025)	A
26800-008 Senior Safety - Telephone & Communication	\$0	\$0	\$0	\$0	A
26800-009 Senior Safety - Facility Rental & Hospitality	\$0	\$0	\$0	\$0	A
	\$57,469	\$28,735	\$29,373	(\$639)	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
OTHER ENVIRONMENTAL DEV.SERV.-(TOURISM)					
26900-108 Tourism Exp. - Contribution to YASTA - Operating	\$67,250	\$33,625	\$33,625	\$0	P
26900-109 Tourism Exp. - Contribution to YASTA - Projects	\$10,500	\$5,250	\$5,250	\$0	P
26900-110 Tourism Exp. - Starlight (Bon Temps)	\$2,000	\$1,000	\$0	\$1,000	A
26900-118 Tourism Exp. - Business/Tourism signage initiative	\$2,500	\$1,250	\$16	\$1,234	A
26900-130 Tourism Exp. - Misc. Argyle (Experiences)	\$1,000	\$500	\$0	\$500	A
26910-001 Tourism Exp. - Advertising	\$3,000	\$1,500	\$153	\$1,347	A
	\$86,250	\$43,125	\$39,044	\$4,081	
TOTAL ENVIRONMENTAL DEVELOPMENT SERV.	\$543,997	\$271,999	\$177,707	\$94,292	
RECREATION & CULTURAL SERVICES					
OTHER -RECREATION SERVICES					
27110-001 Recr. - Director of Programming & Active Living Salary	\$58,249	\$29,125	\$29,125	(\$1)	P
27110-002 Recr. - Director of Programming & Active Living Travel	\$2,500	\$1,250	\$1,058	\$192	A
27110-003 Recr. - Director of Recreation Services Salary	\$63,000	\$31,500	\$31,500	\$0	A
27110-004 Recr. - Director of Recreation Services Travel	\$2,000	\$1,000	\$544	\$456	A
27111-003 Recr. - Summer Students- Wages	\$78,913	\$39,457	\$30,345	\$9,111	P
27111-004 Recr. - Casual Travel	\$1,500	\$750	\$887	(\$137)	A
27111-005 Recr. - Gym Supervisors Wages	\$1,500	\$750	\$0	\$750	A
27111-006 Recr. - Casual Employee Training	\$1,000	\$500	\$1,253	(\$753)	P
27112-001 Recr. - Senior Programs	\$6,600	\$3,300	\$0	\$3,300	A
27112-002 Recr. - Active Communities Initiatives	\$15,457	\$7,729	\$4,686	\$3,043	A
27112-003 Recr. - Program Expenses	\$12,520	\$6,260	\$1,161	\$5,099	A
27112-004 Recr. - Commission Expenses	\$500	\$250	\$107	\$143	A
27112-005 Recr. - Capital Equipment for Programs	\$1,500	\$750	\$750	\$0	P
27112-006 Recr. - Repairs and Capital Projects	\$43,000	\$21,500	\$21,500	\$0	P
27112-007 Recr. - Day Camps Expenses	\$5,000	\$2,500	\$2,305	\$195	A
27112-008 Recr. - Director of Programming Prof. Development	\$1,000	\$500	\$0	\$500	A
27112-009 Recr. - Miscellaneous Expenses	\$500	\$250	\$177	\$73	A
27112-010 Recr. - Director of Rec. Services Prof. Development	\$1,000	\$500	\$0	\$500	A
27112-011 Recr. - Memberships	\$850	\$425	\$20	\$405	A
27112-012 Recr. - Volunteer Banquet Celebrations	\$2,650	\$1,325	\$1,322	\$3	A
27112-013 Recr. - Active Transportation	\$1,000	\$500	\$0	\$500	A
27112-014 Recr. - Kids First Fund	\$1,500	\$750	\$0	\$750	A
27112-015 Recr. - Teen Program	\$2,840	\$1,420	\$1,341	\$79	A
27112-016 Recr. - Meeting Expenses	\$300	\$150	\$0	\$150	A
27112-018 Recr. - Leadership Development for Coaches	\$1,000	\$500	\$0	\$500	A
27112-019 Recr. - Promotion	\$1,000	\$500	\$0	\$500	A
27112-116 Recr. - School sport support	\$1,200	\$600	\$0	\$600	A
	\$308,079	\$154,040	\$128,083	\$25,957	
CULTURAL BUILDINGS & FACILITIES					
(PUBNICO LIBRARY)					
27250-001 Pubnico Library - Janitors Wages & Benefits	\$6,000	\$3,000	\$2,880	\$120	A
27250-002 Pubnico Library - Furnace Oil	\$7,500	\$3,750	\$903	\$2,847	A
27250-003 Pubnico Library - NSP	\$1,800	\$900	\$766	\$134	A
27250-004 Pubnico Library - Telephone	\$500	\$250	\$161	\$89	A
27250-005 Pubnico Library - Repairs	\$1,500	\$750	\$323	\$427	A
27250-006 Pubnico Library - Insurance	\$2,200	\$1,100	\$1,100	\$0	P
27250-007 Pubnico Library - Supplies	\$610	\$305	\$25	\$280	A
27250-008 Pubnico Library - Miscellaneous Exp.	\$200	\$100	\$187	(\$87)	A
	\$20,310	\$10,155	\$6,345	\$3,811	

FINANCIAL REPORT AT SEPTEMBER 30, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>SEPT 30, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>SEPT 30, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
(OLD COURTHOUSE & MUSEUM)					
27290-000 Courthouse - Tourguides (summer)	\$8,000	\$4,000	\$4,000	\$0	P
27290-001 Courthouse - Telephone	\$1,600	\$800	\$400	\$400	A
27290-002 Courthouse - NSP	\$6,500	\$3,250	\$1,334	\$1,916	A
27290-003 Courthouse - Office Supplies	\$2,250	\$1,125	\$1,528	(\$403)	A
27290-004 Courthouse - Repairs & Maintenance	\$12,000	\$6,000	\$646	\$5,354	A
27290-005 Courthouse - Fall Tourguide (Wages)	\$5,000	\$2,500	\$2,500	\$0	P
27290-007 Courthouse - Membership Dues	\$1,300	\$650	\$580	\$70	A
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	\$600	\$300	\$117	\$183	A
27290-009 Courthouse - Archivist (Salary)	\$3,750	\$1,875	\$1,875	\$0	P
27290-010 Courthouse - Staff Travel	\$700	\$350	\$124	\$226	A
27290-011 Courthouse - Staff Conferences & Training	\$2,500	\$1,250	\$504	\$746	A
27290-012 Courthouse - Books & Periodicals	\$1,000	\$500	\$427	\$73	A
27290-013 Courthouse - Research Assistant	\$43,500	\$21,750	\$21,750	\$0	P
27290-014 Courthouse - Advertising	\$2,500	\$1,250	\$650	\$600	A
27290-017 Courthouse - Internet Services	\$2,250	\$1,125	\$938	\$187	A
27290-018 Courthouse - Kitchen Expenses	\$425	\$213	\$301	(\$88)	A
27290-019 Courthouse - Furnace Oil	\$0	\$0	\$0	\$0	A
27290-021 Courthouse - Cleaning Services	\$1,500	\$750	\$936	(\$186)	A
27290-022 Courthouse - Security	\$675	\$338	\$338	(\$1)	P
27290-023 Courthouse - Public Programming	\$3,000	\$1,500	\$1,170	\$330	A
27290-024 Courthouse - Postage	\$250	\$125	\$0	\$125	A
27290-025 Courthouse - Preservation Supplies	\$2,000	\$1,000	\$1,549	(\$549)	A
27290-026 Courthouse - Heritage Development Officer-Salary	\$52,000	\$26,000	\$26,000	\$0	P
27290-027 Courthouse - Insurance	\$3,200	\$1,600	\$1,600	\$0	P
	\$156,500	\$78,250	\$69,265	\$8,985	
OTHER RECREATION & CULTURAL SERVICES					
27590-050 Western Counties Regional Library	\$54,013	\$27,007	\$27,007	(\$1)	P
	\$54,013	\$27,007	\$27,007	(\$1)	
TOTAL RECREATION & CULTURAL SERVICES	\$538,902	\$269,451	\$230,699	\$38,752	
EDUCATION					
28110-000 Appropriation to Tri-County Regional School Board	\$1,659,600	\$829,800	\$829,800	\$0	P
	\$1,659,600	\$829,800	\$829,800	\$0	
TOTAL EDUCATION	\$1,659,600	\$829,800	\$829,800	\$0	
TRANSFERS					
28221-001 Transfer to Capital Reserve	\$150,000	\$75,000	\$75,000	\$0	P
28221-004 Transfer to TCA - JE Hatfield Storage	\$0	\$0	\$0	\$0	A
28223-000 Transfer to Operating Reserve	\$0	\$0	\$0	\$0	A
28223-001 Transfer to TCA fund - West Pubnico Loan Payment	\$127,273	\$63,637	\$63,637	(\$1)	P
28223-002 Transfer to Own Agency	\$0	\$0	\$0	\$0	A
28223-003 Transfer to East Pubnico Water utility	\$0	\$0	\$0	\$0	A
28223-004 Transfer to Capital Reserve - New truck	\$0	\$0	\$0	\$0	A
	\$277,273	\$138,637	\$138,637	(\$1)	
TOTAL TRANSFERS	\$9,125,935	\$4,562,968	\$4,180,411	\$382,556	