

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>
REVENUES				
TAXES				
Residential	\$4,825,828	\$4,825,828	\$4,826,562	\$734
Commercial (Regular)	\$1,151,190	\$1,151,190	\$1,156,638	\$5,448
Commercial (Seasonal Businesses)	\$12,360	\$12,360	\$12,364	\$4
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$216,525	\$216,525	\$215,395	(\$1,130)
Resource	\$386,252	\$386,252	\$384,301	(\$1,951)
Resource (Recreation)	\$13,006	\$13,006	\$13,006	(\$0)
Forestry Acreage	\$10,807	\$10,807	\$10,807	\$0
	\$6,615,968	\$6,615,968	\$6,619,073	\$3,105
Fire Area Rates	\$440,787	\$440,787	\$440,181	(\$606)
Sewer and Water - Special Assessment	\$258,724	\$258,724	\$262,317	\$3,593
	\$699,511	\$699,511	\$702,498	\$2,987
Aliant Telecom	\$33,000	\$33,000	\$33,000	\$0
Nova Scotia Power	\$16,939	\$16,939	\$15,525	(\$1,414)
HST Rebate	\$16,000	\$16,000	\$17,871	\$1,871
Deed Transfer Tax	\$53,000	\$53,000	\$209,112	\$156,112
	\$118,939	\$118,939	\$275,508	\$156,569
TOTAL TAXATION REVENUE	\$7,434,418	\$7,434,418	\$7,597,080	\$162,662
GRANTS IN LIEU OF TAXES				
Federal Government	\$10,800	\$10,800	\$10,956	\$156
Provincial Government	\$175,915	\$175,915	\$176,573	\$658
	\$186,715	\$186,715	\$187,529	\$814
SERVICES PROVIDED TO OTHER GOVTS.				
Local Government	\$121,002	\$121,002	\$127,333	\$6,331
SALES OF SERVICES				
Sale of Wind Energy	\$65,500	\$65,500	\$71,087	\$5,587
REVENUE FROM OWN SOURCES				
Licenses & Permits	\$7,700	\$7,700	\$14,348	\$6,648
Fines	\$2,500	\$2,500	\$2,615	\$115
Rentals & Leases	\$3,000	\$3,000	\$3,000	\$0
Return on Investments	\$60,960	\$60,960	\$99,356	\$38,396
Penalties & Interest on Taxes	\$53,250	\$53,250	\$55,533	\$2,283
Other Extraordinary Revenue	\$42,200	\$42,200	\$40,439	(\$1,761)
Miscellaneous Revenue	\$1,332	\$1,332	\$2,301	\$969
	\$170,942	\$170,942	\$217,592	\$46,650
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Provincial Government	\$162,106	\$162,106	\$161,545	(\$561)
	\$162,106	\$162,106	\$161,545	(\$561)
CONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Federal Government	\$14,685	\$14,685	\$31,436	\$16,751
Provincial Government	\$43,300	\$43,300	\$132,082	\$88,782
	\$57,985	\$57,985	\$163,517	\$105,532
TRANSFERS FROM OWN RESERVES				
	\$279,522	\$279,522	\$127,272	(\$152,250)
Non Rate Revenue	\$2,114,920	\$2,114,920	\$2,285,454	\$170,534
TOTAL REVENUES	\$8,478,190	\$8,478,190	\$8,652,955	\$174,765

FINANCIAL REPORT AT MARCH 31, 2021

EXPENDITURES	2020-2021 BUDGET	PRORATED BUDGET MAR 31, 2021	UNAUDITED ACTUALS TO MAR 31, 2021	VARIANCE ACTUAL TO PRORATED
GENERAL GOVERNMENT SERVICES				
Interest on Short-Term Debt	\$17,250	\$17,250	\$19,559	(\$2,309)
Legislative - Council	\$242,764	\$242,764	\$241,552	\$1,212
Administration	\$390,525	\$390,525	\$377,707	\$12,818
Information Technology (IT)	\$128,686	\$128,686	\$125,079	\$3,607
Employer Benefits	\$204,000	\$204,000	\$196,362	\$7,638
Financial Audit	\$23,000	\$23,000	\$23,640	(\$640)
Taxation	\$280,798	\$280,798	\$270,298	\$10,500
Common Office Expense	\$53,450	\$53,450	\$55,509	(\$2,059)
Election, Conferences and Memberships	\$49,600	\$49,600	\$48,889	\$711
Grants to organizations	\$365,700	\$365,700	\$404,681	(\$38,981)
Assessment Recovery Costs-PVSC	\$200,047	\$200,047	\$200,047	\$0
	\$1,955,820	\$1,955,820	\$1,963,323	(\$7,503)
PROTECTIVE SERVICES				
Police Protection	\$916,613	\$916,613	\$916,612	\$1
Transfer to Correctional Services	\$103,722	\$103,722	\$103,722	\$0
Law Enforcement - DNA costs	\$7,000	\$7,000	\$4,396	\$2,604
Fire Protection - Operational Grants & Support	\$856,846	\$856,846	\$838,157	\$18,689
Regional Emergency Management Organization	\$79,500	\$79,500	\$90,277	(\$10,777)
Other Protection - Facilities & Water	\$203,585	\$203,585	\$201,391	\$2,194
Other Protection - Public Works, Enforcement & Inspection	\$204,215	\$204,215	\$195,512	\$8,703
Animal Control	\$29,695	\$29,695	\$29,624	\$71
	\$2,401,176	\$2,401,176	\$2,379,690	\$21,486
TRANSPORTATION SERVICES				
Road Transport and Active Transportation	\$48,868	\$48,868	\$48,868	\$0
Air Operational Support	\$197,850	\$197,850	\$198,650	(\$800)
	\$246,718	\$246,718	\$247,518	(\$800)
ENVIRONMENTAL HEALTH SERVICES				
Sewage Collection & Disposal-(West Pubnico)	\$206,841	\$206,841	\$178,448	\$28,393
Sewage Collection & Disposal-(Tusket)	\$40,973	\$40,973	\$31,179	\$9,794
Sewage Collection & Disposal-(Wedgeport)	\$7,120	\$7,120	\$3,318	\$3,802
East Pubnico Water Utilities	\$48,375	\$48,375	\$27,070	\$21,305
	\$303,309	\$303,309	\$240,015	\$63,294
Garbage Collection & Disposal	\$775,300	\$775,300	\$707,792	\$67,508
Other - Unsanitary & Dangerous Premises	\$5,000	\$5,000	\$8,456	(\$3,456)
	\$780,300	\$780,300	\$716,249	\$64,051
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,083,609	\$1,083,609	\$956,263	\$127,346
PUBLIC HEALTH SERVICES				
Medical Clinic Operations & Doctor Recruitment	\$92,500	\$92,500	\$88,010	\$4,490
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	\$82,500	\$82,500	\$78,938	\$3,562
Community Development	\$65,500	\$65,500	\$60,446	\$5,054
Economic Development and Housing	\$78,252	\$78,252	\$89,725	(\$11,473)
Business & Residential Parks	\$5,300	\$5,300	\$512	\$4,788
Senior Safety Coordinator	\$56,802	\$56,802	\$56,399	\$403
Regional and Local Tourism Support	\$86,750	\$86,750	\$81,116	\$5,634
	\$375,104	\$375,104	\$367,135	\$7,969
RECREATION & CULTURAL SERVICES				
Recreation and Active Living	\$205,620	\$205,620	\$180,159	\$25,461
Cultural Bldg & Facilities-Pubnico Library	\$20,200	\$20,200	\$17,081	\$3,119
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$150,190	\$150,190	\$127,629	\$22,561
Regional Library	\$54,013	\$54,013	\$54,013	\$0
	\$430,023	\$430,023	\$378,882	\$51,141
EDUCATION				
Tri-County Regional School Board Operations	\$1,630,968	\$1,630,968	\$1,630,968	\$0

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>
TRANSFERS				
Transfers to Reserves & own funds	\$262,272	\$262,272	\$444,744	(\$182,472)
TOTAL EXPENDITURES	\$8,478,190	\$8,478,190	\$8,456,533	\$21,657
REVENUES	\$8,478,190	\$8,478,190	\$8,652,955	\$174,765
EXPENDITURES	\$8,478,190	\$8,478,190	\$8,456,533	\$21,657
SURPLUS	\$0	\$0	\$196,422	\$196,422

Unrestricted Surplus as at March 31, 2021	\$196,422
less Wedgeport Sewer Surplus	\$3,402
less West Pub.Sewer Surplus	\$29,432
less Tusket Sewer Surplus (deficit)	\$7,580
less Middle / Lower East Pubnico Water Utility Surplus	\$17,807
Operating Fund Surplus	\$138,201

NOTES:

A = ACTUALS to MAR 31, 2021

E = ESTIMATED Amount by using the Budgeted Amount

P = PRORATED Amount -Total Paid for the full year & prorated for 12 months-to March 31, 2021

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
REVENUES					
TAXES					
ASSESSABLE PROPERTY					
11110-000 Residential Property Tax	\$4,825,828	\$4,825,828	\$4,826,562	\$734	A
11121-000 Commercial Property Tax	\$1,151,190	\$1,151,190	\$1,156,638	\$5,448	A
11121-000 Comm.(Seasonal Businesses @ 75% of tax rate)	\$12,360	\$12,360	\$12,364	\$4	A
11122-000 Comm.(Special Tax Agreement/Legislation)	\$188,525	\$188,525	\$188,525	(\$0)	A
11122-100 Comm. (Special Municipal Tax Agreement)	\$28,000	\$28,000	\$26,871	(\$1,129)	A
11151-000 Resource Property Tax	\$386,252	\$386,252	\$384,301	(\$1,951)	A
11152-000 Resource Recr. Property Tax	\$13,006	\$13,006	\$13,006	(\$0)	A
11153-000 Forest Acreage <50,000	\$10,775	\$10,775	\$10,775	(\$0)	A
11154-000 Forest Acreage >50,000	\$32	\$32	\$32	\$0	A
	\$6,615,968	\$6,615,968	\$6,619,073	\$3,105	
FIRE RATES					
11182-001 Quinan Area Rate	\$31,770	\$31,770	\$31,629	(\$141)	A
11182-002 West Pubnico Area Rate	\$152,476	\$152,476	\$152,301	(\$175)	A
11182-003 East Pubnico Area	\$19,195	\$19,195	\$19,196	\$1	A
11182-004 Islands & District Area Rate	\$22,410	\$22,410	\$22,333	(\$77)	A
11182-005 Lake Vaughn Area Rate	\$3,933	\$3,933	\$3,914	(\$19)	A
11182-006 Eel Brook Area Rate	\$133,484	\$133,484	\$133,310	(\$174)	A
11182-007 Wedgeport & District Area Rate	\$73,096	\$73,096	\$73,075	(\$21)	A
11182-008 East Kemptville Area Rate	\$4,423	\$4,423	\$4,423	(\$0)	A
	\$440,787	\$440,787	\$440,181	(\$606)	
WASTE WATER AND WATER AREA RATES					
11291-000 West Pubnico Sewer Operating Levy	\$178,291	\$178,291	\$178,583	\$292	A
11291-050 Tusket Sewer Tax Operating Levy	\$37,713	\$37,713	\$37,984	\$271	A
11291-075 Wedgeport Sewer - Operating Levy	\$6,720	\$6,720	\$6,720	\$0	A
11292-000 Lower East Pub. Water Operating Fees	\$11,000	\$11,000	\$14,061	\$3,061	A
11292-001 Middle East Pub. Water Operating Fees	\$25,000	\$25,000	\$24,970	(\$30)	A
	\$258,724	\$258,724	\$262,317	\$3,593	
BUSINESS PROPERTY					
11420-000 Aliant Telecom Inc.	\$33,000	\$33,000	\$33,000	\$0	P
11430-000 Nova Scotia Power-GIL of Taxes	\$16,939	\$16,939	\$15,525	(\$1,414)	A
11431-000 HST Offset Program	\$16,000	\$16,000	\$17,871	\$1,871	A
	\$65,939	\$65,939	\$66,396	\$457	
OTHER TAXES					
11920-005 Deed Transfer Tax	\$53,000	\$53,000	\$209,112	\$156,112	A
	\$53,000	\$53,000	\$209,112	\$156,112	
TOTAL TAXES	\$7,434,418	\$7,434,418	\$7,597,080	\$162,662	
GRANTS IN LIEU					
FEDERAL GOVERNMENT					
12110-000 Federal Govt.- Property	\$5,500	\$5,500	\$5,533	\$33	A
12110-001 Federal Govt. Agencies- Post Offices	\$5,300	\$5,300	\$5,423	\$123	A
	\$10,800	\$10,800	\$10,956	\$156	
PROVINCIAL GOVERNMENT					
12310-000 Provincially Owned Property/Supported Institutions	\$26,950	\$26,950	\$27,210	\$260	A
12310-100 Wind Farm Subsidy	\$33,766	\$33,766	\$33,767	\$1	A
12320-000 Crown Timber Forest	\$104,853	\$104,853	\$104,853	\$0	A
12330-000 Fire Protection	\$8,346	\$8,346	\$8,346	(\$0)	A
12340-000 Conservation Tax Exemption	\$2,000	\$2,000	\$2,398	\$398	A
	\$175,915	\$175,915	\$176,573	\$658	
TOTAL GRANTS IN LIEU	\$186,715	\$186,715	\$187,529	\$814	
SERVICES PROVIDED TO LOCAL GOVTS.					
OTHER LOCAL GOVTS.					
13353-100 Service Recovery - DPC	\$37,000	\$37,000	\$35,106	(\$1,894)	A
13353-105 Service Recovery - Maintenance	\$0	\$0	\$0	\$0	A
13353-101 Transfer of surplus - DPC	\$0	\$0	\$0	\$0	A
13353-110 Service Recovery - CAO Airport Corp	\$12,000	\$12,000	\$24,000	\$12,000	A
13353-115 Service Recovery - REMO	\$53,702	\$53,702	\$49,334	(\$4,368)	A
13353-125 Service Recovery - IT Services	\$12,000	\$12,000	\$12,720	\$720	A
13353-150 Service Recovery - WREN bookkeeping	\$6,000	\$6,000	\$6,000	\$0	A
13353-175 Service Recovery - Drone	\$0	\$0	\$0	\$0	A
13353-200 Service Recovery - Inspection Services	\$300	\$300	\$173	(\$127)	A
13353-225 Service Recovery - Community Development	\$0	\$0	\$0	\$0	A
TOTAL SERV.PROVIDED LOCAL GOVT	\$121,002	\$121,002	\$127,333	\$6,331	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
<u>SALES OF SERVICES</u>					
COMFIT - SALE OF ELECTRICITY					
14110-100 Net Income - Wellington Turbines	\$48,000	\$48,000	\$48,000	\$0	P
14110-200 Solar Revenue-West Pubnico Fire Hall	\$10,000	\$10,000	\$14,845	\$4,845	A
14110-300 Solar Revenue-West Pubnico Treatment Plant	\$7,500	\$7,500	\$8,242	\$742	A
14110-400 Solar Revenue-Wedgeport Fire Hall	\$0	\$0	\$0	\$0	A
TOTAL SALES OF SERVICES	\$65,500	\$65,500	\$71,087	\$5,587	
<u>OTHER REVENUE FROM OWN SOURCES</u>					
LICENSES & PERMITS					
15110-002 Dog Licenses	\$500	\$500	\$325	(\$175)	A
15110-003 Building Permits	\$5,500	\$5,500	\$11,148	\$5,648	A
15110-004 Tax Certificates	\$200	\$200	\$325	\$125	A
15110-006 Subdivision Fees	\$1,500	\$1,500	\$2,550	\$1,050	A
	\$7,700	\$7,700	\$14,348	\$6,648	
FINES					
15210-001 Fines	\$2,500	\$2,500	\$2,615	\$115	A
	\$2,500	\$2,500	\$2,615	\$115	
RENTALS AND LEASES					
15310-002 Bldg. Rental- District Planning (YABDPC)	\$3,000	\$3,000	\$3,000	\$0	A
	\$3,000	\$3,000	\$3,000	\$0	
RETURNS ON INVESTMENTS					
15510-000 INTEREST-on Investments -(Current Acct.)	\$28,649	\$28,649	\$67,396	\$38,747	A
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	\$2,000	\$2,000	\$1,756	(\$244)	A
15510-015 INTEREST-on Pubnico Capital	\$12,467	\$12,467	\$11,479	(\$988)	A
15510-020 INTEREST-on Tuskett Sewer Capital Loan	\$4,544	\$4,544	\$4,544	\$0	A
15510-025 INTEREST-on East Pubnico Water Utility	\$5,000	\$5,000	\$5,846	\$846	A
15510-030 INTEREST-on Wedgeport Capital Loan	\$2,300	\$2,300	\$2,559	\$259	A
15510-031 INTEREST on COVID Tax Deferral Loan	\$0	\$0	\$0	\$0	A
15590-000 INTEREST-on Tax Sale Surplus	\$6,000	\$6,000	\$5,776	(\$224)	A
	\$60,960	\$60,960	\$99,356	\$38,396	
PENALTIES & INTEREST ON TAXES					
15610-001 Accrual - Municipal Taxes	\$35,000	\$35,000	\$43,510	\$8,510	A
15610-002 Accrual - Pubnico Sewer Taxes	\$1,000	\$1,000	\$1,218	\$218	A
15610-003 Accrual - Tuskett Sewer Taxes	\$800	\$800	\$775	(\$25)	A
15610-004 Accrual - Water lending	\$4,800	\$4,800	\$9,582	\$4,782	A
15610-005 Accrual - Wedgeport Sewer	\$400	\$400	\$223	(\$177)	A
15610-006 Accrual- Dangerous & Unsightly Principal & interest	\$0	\$0	\$200	\$200	A
15610-007 Accrual- Property Tax Financing loan	\$11,250	\$11,250	\$25	(\$11,225)	A
	\$53,250	\$53,250	\$55,533	\$2,283	
OTHER EXTRAORDINARY REVENUE					
15710-001 CSAP Cost Recovery - Track & Field	\$2,500	\$2,500	\$2,215	(\$285)	A
15710-003 Argyle His. Society- Wage Recovery	\$10,000	\$10,000	\$10,000	\$0	A
15710-004 Tourism Signage Initiative Revenue	\$3,000	\$3,000	\$2,100	(\$900)	A
15710-006 Recr.Programs (refund-user fees)	\$7,000	\$7,000	\$3,285	(\$3,715)	A
15710-007 Recr.Day Camps (Refunds-User Fees)	\$0	\$0	\$0	\$0	A
15710-008 Pubnico Sewer Hook-ups	\$1,000	\$1,000	\$3,844	\$2,844	A
15710-009 Tuskett Sewer Hook-ups	\$2,000	\$2,000	\$0	(\$2,000)	A
15710-010 Tuskett Sewer Administration Fee (Recovery)	\$3,000	\$3,000	\$3,000	\$0	A
15710-011 Recreation Teen Program	\$0	\$0	\$0	\$0	A
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$11,000	\$11,000	\$11,000	\$0	A
15710-013 Tent Revenue	\$0	\$0	\$0	\$0	A
15710-014 Societe Bon Temps - Starlight	\$0	\$0	\$0	\$0	A
15710-016 Truck rental - West Pubnico Sewer	\$0	\$0	\$0	\$0	A
15710-017 Recreation Misc Revenue	\$0	\$0	\$2,600	\$2,600	A
15710-018 Insurance Recovery - West Pubnico Sewer-Station 10	\$0	\$0	\$0	\$0	A
15710-021 Wedgeport Sewer Admin Fee (Recovery)	\$1,500	\$1,500	\$1,500	\$0	A
15750-000 Refunds-Unsightly Premises	\$0	\$0	\$0	\$0	A
15785-000 HST Rebate- Mileage/Travel Conference Claims	\$1,200	\$1,200	\$895	(\$305)	A
	\$42,200	\$42,200	\$40,439	(\$1,761)	
MISCELLANEOUS REVENUE					
15990-000 Other Miscellaneous Revenue	\$250	\$250	\$796	\$546	A
15990-001 Cash Over-\$USA Exchange	\$0	\$0	(\$77)	(\$77)	A
15990-002 Election Deposits	\$0	\$0	\$500	\$500	A
15990-004 Misc Revenue - Black Pond Road	\$1,082	\$1,082	\$1,083	\$1	A
	\$1,332	\$1,332	\$2,301	\$969	
TOTAL REVENUE-OWN SOURCES	\$357,444	\$357,444	\$416,012	\$58,568	

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UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
PROVINCIAL GOVT. DEPTS.					
16281-001 Equalization Grant	\$154,923	\$154,923	\$154,923	\$0	A
16286-000 Farm Acreage	\$7,183	\$7,183	\$6,622	(\$561)	A
	\$162,106	\$162,106	\$161,545	(\$561)	
TOTAL UNCONDITIONAL TRANSFERS	\$162,106	\$162,106	\$161,545	(\$561)	
CONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
17171-002 Works Program - (Recreation Casual)	\$14,685	\$14,685	\$31,436	\$16,751	A
	\$14,685	\$14,685	\$31,436	\$16,751	
PROVINCIAL GOVERNMENT					
17525-000 Protective Services-EMO 911 Grant	\$2,850	\$2,850	\$2,835	(\$15)	A
17530-000 Translation grant	\$0	\$0	\$0	\$0	A
17530-001 Active Living - Thrive and other Grants	\$6,450	\$6,450	\$7,380	\$930	A
17530-003 Active Living Coordinator Grant	\$25,000	\$25,000	\$25,000	\$0	A
17530-004 Aquaculture Investment Readiness	\$0	\$0	\$0	\$0	A
17530-005 COVID safe restart funding	\$0	\$0	\$85,000	\$85,000	A
17530-006 Active Transportation	\$0	\$0	\$0	\$0	A
17530-007 Senior Safety Grant (Crime Prevention)	\$9,000	\$9,000	\$11,867	\$2,867	A
17530-011 Senior Safety Grant - COVID funding	\$0	\$0	\$0	\$0	A
	\$43,300	\$43,300	\$132,082	\$88,782	
TOTAL CONDITIONAL TRANSFERS	\$57,985	\$57,985	\$163,517	\$105,532	
OTHER TRANSFERS (OWN RESERVES)					
TRANSFERS AND ALLOWANCES					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$0	\$0	A
19200-001 Transfer from Operating Reserve Fund	\$152,250	\$152,250	\$0	(\$152,250)	A
19200-002 Transfer from Capital Reserve Fund	\$127,272	\$127,272	\$127,272	\$0	A
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	\$279,522	\$279,522	\$127,272	(\$152,250)	
TOTAL REVENUES	\$8,478,190	\$8,478,190	\$8,652,955	\$174,765	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
INTEREST ON SHORT-TERM					
21011-000 Interest on Short-Term (Banking Service Charges)	\$6,000	\$6,000	\$5,794	\$206	A
21011-050 Interest on Short-Term COVID Debt	\$11,250	\$11,250	\$13,765	(\$2,515)	A
	\$17,250	\$17,250	\$19,559	(\$2,309)	
LEGISLATIVE - COUNCIL					
21110-000 Warden Stipend	\$35,653	\$35,653	\$35,648	\$5	A
21111-000 Warden Cell phone	\$500	\$500	\$229	\$271	A
21112-000 Warden Travel Expenses	\$1,800	\$1,800	\$0	\$1,800	A
21130-000 Council Stipends	\$177,861	\$177,861	\$177,866	(\$5)	A
21132-000 Council Travel Expenses	\$1,200	\$1,200	\$37	\$1,163	A
21133-000 Council iPad Related Costs	\$4,500	\$4,500	\$7,791	(\$3,291)	A
21134-000 Council Benefits & Pension Plan Expense	\$11,000	\$11,000	\$9,871	\$1,129	A
21134-001 Council CPP Adjustment	\$0	\$0	\$296	(\$296)	A
21135-000 Council UNSM & FCM Conference	\$3,500	\$3,500	\$1,813	\$1,687	A
21136-000 Council UNSM & FCM Union Dues	\$6,750	\$6,750	\$8,002	(\$1,252)	A
21139-100 Council CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	A
	\$242,764	\$242,764	\$241,552	\$1,212	
ADMINISTRATION					
21212-001 CAO - Salary	\$126,000	\$126,000	\$125,989	\$11	A
21212-003 CAO - Travel	\$2,000	\$2,000	\$205	\$1,795	A
21212-004 CAO - Professional Fees	\$1,200	\$1,200	\$1,167	\$33	A
21213-000 Director of Finance-Salary	\$65,650	\$65,650	\$65,645	\$5	A
21213-002 Municipal Clerk - Salary	\$60,095	\$60,095	\$60,079	\$16	A
21213-003 Student Assistant - Salary	\$0	\$0	\$0	\$0	A
21213-004 Staff -Meeting Fees	\$1,500	\$1,500	\$1,575	(\$75)	A
21213-005 Deputy Clerk - Salary	\$33,925	\$33,925	\$33,914	\$11	A
21213-006 Staff- Regular Mileage	\$750	\$750	\$37	\$713	A
21213-008 Citizen Members-Mileage to Meetings	\$500	\$500	\$0	\$500	A
21214-002 Office Bldg.-NSP	\$12,500	\$12,500	\$10,932	\$1,568	A
21214-003 Office Bldg.-Janitor Wages	\$10,000	\$10,000	\$9,686	\$314	A
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	\$2,200	\$2,200	\$1,219	\$981	A
21214-009 Office Bldg.-Repairs	\$5,000	\$5,000	\$4,105	\$895	A
21214-010 Office Bldg.-NSP (recr.bldg.)	\$175	\$175	\$158	\$17	A
21214-011 Office Bldg.-Garbage Removal	\$1,200	\$1,200	\$881	\$319	A
21215-000 Legal Services-(Regular Services)	\$6,000	\$6,000	\$7,359	(\$1,359)	A
21215-002 Legal Services-(Other)	\$24,730	\$24,730	\$23,211	\$1,519	A
21215-003 Consultant Services	\$2,500	\$2,500	\$6,229	(\$3,729)	A
21216-001 Office Exp.-Office Supplies	\$7,500	\$7,500	\$5,278	\$2,222	A
21216-002 Office Exp.-Office Furniture	\$1,750	\$1,750	\$266	\$1,484	A
21216-003 Office Exp.-Advertising/Sponsorship	\$9,000	\$9,000	\$8,168	\$832	A
21216-004 Office Exp.-Postage	\$8,500	\$8,500	\$9,303	(\$803)	A
21216-008 Office Exp.-Kitchen Supplies	\$2,250	\$2,250	\$1,411	\$839	A
21216-014 Office Exp.-ADT Security	\$600	\$600	\$549	\$51	A
21216-015 Office Exp.-Newsletter (incl.postage)	\$5,000	\$5,000	\$340	\$4,660	A
	\$390,525	\$390,525	\$377,707	\$12,818	
INFORMATION TECHNOLOGY (IT)					
21216-023 IT Dept.- Salary	\$58,136	\$58,136	\$58,132	\$4	A
21216-024 IT Dept.- Travel	\$1,200	\$1,200	\$1,135	\$65	A
21216-025 IT Dept.- Training, Books, etc.	\$100	\$100	\$0	\$100	A
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	\$250	\$250	\$581	(\$331)	A
21216-027 IT Dept.- Internet/Spam Services	\$4,500	\$4,500	\$3,893	\$607	A
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	\$4,000	\$4,000	\$2,275	\$1,725	A
21216-029 IT Dept.- Miscellaneous Expenses	\$0	\$0	\$0	\$0	A
21216-030 IT Dept.-Software Maintenance costs	\$30,500	\$30,500	\$29,385	\$1,115	A
21216-031 IT Dept.-Cell Phone	\$6,500	\$6,500	\$6,142	\$358	A
21216-032 IT Dept.-AMA Website (Year 3 of 3)	\$3,500	\$3,500	\$3,389	\$111	A
21216-033 IT Dept.-Translation	\$1,000	\$1,000	\$5,766	(\$4,766)	A
21216-034 IT Dept.-Phones & Fax	\$6,000	\$6,000	\$6,711	(\$711)	A
21216-036 IT Dept.-Online Promotion	\$500	\$500	\$0	\$500	A
21216-037 IT Dept.-Video Editing Costs	\$500	\$500	\$241	\$259	A
21216-100 IT Dept.-CAPITAL EQUIPMENT	\$12,000	\$12,000	\$7,429	\$4,571	A
	\$128,686	\$128,686	\$125,079	\$3,607	

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>MAR 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>MAR 31, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
EMPLOYER BENEFITS					
21219-001 Other Admin.-CPP Expense	\$52,000	\$52,000	\$51,503	\$497	A
21219-002 Other Admin.-EI Expense	\$23,000	\$23,000	\$21,689	\$1,311	A
21219-003 Other Admin.-Pension Plan Exp. - employees	\$58,000	\$58,000	\$57,062	\$938	A
21219-004 Other Admin.-Group Ins.Benefits Expense	\$45,000	\$45,000	\$39,234	\$5,766	A
21219-005 Other Admin.-WCB Expense	\$17,000	\$17,000	\$18,461	(\$1,461)	A
21219-006 Other Admin.-(EAP)Empl.Assis.Program Exp.	\$1,000	\$1,000	\$828	\$172	A
21219-007 Other Admin.-Other employee benefits	\$4,000	\$4,000	\$3,600	\$400	A
21219-008 Other Admin.-Workplace Wellness	\$4,000	\$4,000	\$3,985	\$15	A
	\$204,000	\$204,000	\$196,362	\$7,638	
FINANCIAL AUDIT					
21225-000 Audit Fees	\$23,000	\$23,000	\$23,640	(\$640)	A
	\$23,000	\$23,000	\$23,640	(\$640)	
TAXATION					
21241-000 Finance Officer -Salary	\$50,248	\$50,248	\$50,244	\$4	A
21241-001 Tax Administrator-Salary	\$44,500	\$44,500	\$44,460	\$40	A
21241-002 Title Searches & Survey Expenses	\$500	\$500	\$0	\$500	A
21241-003 Tax Sale Expenses	\$750	\$750	(\$5,617)	\$6,367	A
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$13,000	\$13,000	\$13,211	(\$211)	A
21243-001 Tax Rebates-Exemptions Granted	\$18,300	\$18,300	\$18,182	\$118	A
21243-002 Write-Offs and Allowances - Municipal Tax	\$12,500	\$12,500	\$9,000	\$3,500	P
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$141,000	\$141,000	\$140,819	\$181	A
	\$280,798	\$280,798	\$270,298	\$10,500	
COMMON OFFICE EXPENSES					
21290-001 Common Other General Govt. Services	\$7,000	\$7,000	\$6,779	\$221	A
21290-004 Photocopier Leases	\$9,900	\$9,900	\$9,062	\$838	A
21290-005 Postage Meter Lease	\$2,300	\$2,300	\$2,252	\$48	A
21290-006 Photocopier Usage	\$4,250	\$4,250	\$5,523	(\$1,273)	A
21290-007 Property and Liability Insurance	\$30,000	\$30,000	\$31,894	(\$1,894)	A
	\$53,450	\$53,450	\$55,509	(\$2,059)	
ELECTION CONFERENCES AND MEMBERSHIP					
21910-000 Elections, Plebiscites	\$29,000	\$29,000	\$18,573	\$10,427	A
21910-001 Elections-Returning Officer	\$9,000	\$9,000	\$9,219	(\$219)	A
21910-003 COVID costs	\$0	\$0	\$14,861	(\$14,861)	A
21920-000 Conventions-UNSM and FCM-CAO	\$1,500	\$1,500	\$0	\$1,500	A
21920-001 Conventions- AMA membership/conferences exp.	\$1,850	\$1,850	\$1,616	\$234	A
21920-002 Conventions-Tax Collectors memberships/seminars	\$150	\$150	\$0	\$150	A
21920-003 Conventions-Training/Workshops	\$6,500	\$6,500	\$4,097	\$2,403	A
21920-007 AMA Regional Rep - Board meeting expenses	\$1,000	\$1,000	\$0	\$1,000	A
21920-008 CAMA Membership/Conference	\$600	\$600	\$521	\$79	A
	\$49,600	\$49,600	\$48,889	\$711	
GRANTS TO ORGANIZATIONS					
21950-001 Grants to Organizations	\$60,000	\$60,000	\$55,500	\$4,500	A
21950-003 Community Hall Grants Project	\$10,000	\$10,000	\$10,000	\$0	A
21950-004 YMCA Operating Grant	\$50,000	\$50,000	\$8,333	\$41,667	A
21950-005 Mariners Center Operating Grant	\$118,000	\$118,000	\$142,137	(\$24,137)	A
21950-006 Ground Search and Rescue Grant	\$4,000	\$4,000	\$8,800	(\$4,800)	A
21950-007 Yarmouth Curling Club	\$0	\$0	\$0	\$0	A
21950-008 Special Events Grants	\$8,700	\$8,700	\$2,000	\$6,700	A
21950-009 Mariners Centre - Consulting-Capital Expansion	\$30,000	\$30,000	\$1,434	\$28,566	A
21950-010 District Community Grants	\$27,000	\$27,000	\$24,500	\$2,500	A
21950-011 Special Energy Grant - Generator	\$0	\$0	\$0	\$0	A
21950-012 West Pubnico Golf & Country Club	\$0	\$0	\$0	\$0	A
21950-013 CMA 2024	\$12,500	\$12,500	\$100,000	(\$87,500)	A
21950-014 Societe Historique de Pubnico-Ouest	\$13,000	\$13,000	\$13,000	\$0	A
21950-015 COVID-19 Support	\$25,000	\$25,000	\$22,426	\$2,574	A
21950-016 Argyle Comfort Centre Improvements	\$7,500	\$7,500	\$5,559	\$1,941	A
21950-017 YMCA Conditional Assessment	\$0	\$0	\$10,992	(\$10,992)	A
21950-100 Grants to Organizations - Fall	\$0	\$0	\$0	\$0	A
	\$365,700	\$365,700	\$404,681	(\$38,981)	
OTHER GEN.GOV.T.SERV.-(MISC., ETC.)					
21972-000 Assessment Recovery Costs	\$200,047	\$200,047	\$200,047	\$0	A
	\$200,047	\$200,047	\$200,047	\$0	
TOTAL GENERAL GOVERNMENT SERVICES	\$1,955,820	\$1,955,820	\$1,963,323	(\$7,503)	

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
<u>PROTECTIVE SERVICES</u>					
POLICE PROTECTION					
22205-100 Adm.Costs - RCMP Prov. Service Costs	\$916,613	\$916,613	\$916,612	\$1	A
	\$916,613	\$916,613	\$916,612	\$1	
TRANSFER TO CORRECTIONAL SERVICES					
22210-100 Correctional Services	\$103,722	\$103,722	\$103,722	\$0	A
	\$103,722	\$103,722	\$103,722	\$0	
OTHER LAW ENFORCEMENT					
22330-010 Adm. Costs - DNA Costs	\$5,000	\$5,000	\$4,262	\$738	A
22330-015 Prosecutorial Services	\$2,000	\$2,000	\$134	\$1,866	A
	\$7,000	\$7,000	\$4,396	\$2,604	
FIRE PROTECTION					
22420-000 Fire Depts.- Per Capita Grants	\$271,924	\$271,924	\$271,925	(\$1)	A
22420-001 Fire Depts.-Training Program	\$20,000	\$20,000	\$4,601	\$15,399	A
22420-002 Fire Depts.- Conferences	\$0	\$0	\$0	\$0	A
22420-003 Fire Depts.- Dispatch Fees	\$25,500	\$25,500	\$22,273	\$3,227	A
22420-004 Fire Depts.- Airpacks (2)	\$22,000	\$22,000	\$21,310	\$690	A
22420-005 Fire Depts.- Pagers (2)	\$1,550	\$1,550	\$1,099	\$451	A
22420-006 Fire Depts.- Lost Wages	\$500	\$500	\$0	\$500	A
22420-007 Fire Depts.- Vehicle Rentals	\$2,500	\$2,500	\$0	\$2,500	A
22420-008 Fire Depts.-Fleet Improvements policy	\$40,000	\$40,000	\$40,000	\$0	A
22420-009 Fire Depts.-Training Equipment & medals	\$0	\$0	\$0	\$0	A
22420-010 Fire Depts.- Insurance Accident/ Life	\$24,000	\$24,000	\$23,243	\$757	A
22420-011 Fire depts.- Fire Tags and Banquet	\$2,500	\$2,500	\$600	\$1,900	A
22420-012 Fire Depts.- Radio License Fees	\$5,585	\$5,585	\$5,582	\$3	A
22420-013 Fire Depts.-Radios	\$0	\$0	\$3,614	(\$3,614)	A
22420-014 Fire Depts.-Worker's Compensation	\$0	\$0	\$4,379	(\$4,379)	A
	\$416,059	\$416,059	\$398,627	\$17,432	
FIRE PROTECTION - AREA RATE - CAPITAL					
22424-000 West Pubnico Area Rate (Year 5 of 5)	\$152,476	\$152,476	\$151,725	\$751	A
22424-001 Quinan Area Rate	\$31,770	\$31,770	\$31,605	\$165	A
22424-002 East Pubnico Area Rate (Year 3 of 8)	\$19,195	\$19,195	\$19,196	(\$1)	A
22424-003 Eel Brook Area Rate (Year 4 of 6)	\$133,484	\$133,484	\$133,276	\$208	A
22424-004 Wedgeport & District Area Rate (6 of 15)	\$73,096	\$73,096	\$73,099	(\$3)	A
22424-005 Islands & District Area Rate (Year 2 of 5)	\$22,410	\$22,410	\$22,292	\$118	A
22424-006 Lake Vaughan Area Rate	\$3,933	\$3,933	\$3,914	\$19	A
22424-007 Kemptville Area Rate	\$4,423	\$4,423	\$4,423	\$0	A
	\$440,787	\$440,787	\$439,530	\$1,257	
EMERGENCY MEASURES					
22510-000 REMO Coordinator - Stipend	\$37,400	\$37,400	\$37,500	(\$100)	A
22510-001 REMO Coordinator - Travel/Training	\$3,500	\$3,500	\$2,617	\$883	A
22510-002 REMO Coordinator - Conferences	\$2,000	\$2,000	\$617	\$1,383	A
22512-003 REMO Coordinators - WCB	\$600	\$600	\$798	(\$198)	A
22512-001 REMO Comfort Center Readiness	\$0	\$0	\$0	\$0	A
22512-002 REMO Communications (phone/cell/internet exp)	\$9,000	\$9,000	\$8,625	\$375	A
22512-003 REMO Miscellaneous	\$2,500	\$2,500	\$1,614	\$886	A
22512-004 REMO Exercises and Training	\$5,000	\$5,000	\$200	\$4,800	A
22512-005 REMO Emergency Event Contingency	\$0	\$0	\$17,266	(\$17,266)	A
22512-006 REMO Repairs - RECC	\$12,000	\$12,000	\$6,742	\$5,258	A
22512-007 REMO Office Supplies	\$3,000	\$3,000	\$2,185	\$815	A
22512-008 REMO COVID Stipends	\$0	\$0	\$12,000	(\$12,000)	A
22512-009 REMO Boat/Generator Maintenance	\$1,000	\$1,000	\$42	\$958	A
22512-010 REMO License and Insurance	\$1,500	\$1,500	\$0	\$1,500	A
22512-011 REMO Power	\$2,000	\$2,000	\$71	\$1,929	A
	\$79,500	\$79,500	\$90,277	(\$10,777)	
OTHER PROTECTION-FACILITIES & WATER					
22750-001 Facilities & Water - Supervisor - Salary	\$55,550	\$55,550	\$56,985	(\$1,435)	A
22750-002 Facilities & Water - Facilities Maintenance - Salary	\$53,560	\$53,560	\$54,445	(\$885)	A
22750-003 Facilities & Water - Field Maintenance - Salary	\$42,500	\$42,500	\$42,833	(\$333)	A
22750-004 Facilities & Water - Assistant Field Maintenance-Salary	\$13,000	\$13,000	\$14,992	(\$1,992)	A
22750-005 Facilities & Water - Conference & Training	\$0	\$0	\$0	\$0	A
22750-006 Facilities & Water - Membership Dues	\$0	\$0	\$0	\$0	A
22750-007 Facilities & Water - Field Maintenance	\$0	\$0	\$0	\$0	A
22750-008 Facilities & Water - Sidewalk Maintenance	\$4,500	\$4,500	\$1,692	\$2,808	A
22750-009 Facilities & Water - Road Maintenance	\$1,500	\$1,500	\$1,756	(\$256)	A
22750-010 Facilities & Water - Recreation Field Maintenance	\$5,975	\$5,975	\$3,926	\$2,049	A
22750-011 Facilities & Water - Vehicle Operation	\$18,000	\$18,000	\$12,993	\$5,007	A
22750-012 Facilities & Water - Storage Shed Maintenance	\$2,000	\$2,000	\$2,480	(\$480)	A
22750-013 Facilities & Water - Equipment, Fuel & Maintenance	\$4,000	\$4,000	\$5,569	(\$1,569)	A
22750-014 Facilities & Water - Miscellaneous	\$3,000	\$3,000	\$3,719	(\$719)	A
	\$203,585	\$203,585	\$201,391	\$2,194	

FINANCIAL REPORT AT MARCH 31, 2021

	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
OTHER PROTECTION- P.WORKS, ENFORCEMENT & INSP					
22920-001 Prop.Insp/P.Works -Director's Salary	\$70,700	\$70,700	\$70,679	\$21	A
22920-002 Prop.Insp/P.Works -Director's Travel	\$1,500	\$1,500	\$500	\$1,000	A
22920-003 Prop.Insp/P.Works -Deputy Building Official Salary	\$0	\$0	\$200	(\$200)	A
22920-005 Building Official - Salary	\$72,215	\$72,215	\$72,196	\$19	A
22920-006 Building Official -Travel	\$1,500	\$1,500	\$300	\$1,200	A
22920-007 Prop.Insp./P.Works -Facilities Maintenance	\$0	\$0	\$0	\$0	A
22920-008 Prop.Insp/P.Works - Fac. Maint Assistant - Salary	\$0	\$0	\$0	\$0	A
22920-010 Prop.Insp/P.Works - Printing Expense	\$500	\$500	\$870	(\$370)	A
22920-011 Prop.Insp/P.Works - Repairs to Sidewalks	\$0	\$0	\$0	\$0	A
22920-012 Prop.Insp/P.Works - Assistant to the Director -Salary	\$37,500	\$37,500	\$38,716	(\$1,216)	A
22920-014 Prop.Insp/P.Works -Other Misc.Exp.	\$2,500	\$2,500	\$1,152	\$1,348	A
22920-015 Prop.Insp/P.Works - Conferences/Training	\$8,000	\$8,000	\$5,315	\$2,685	A
22920-016 Prop.Insp/P. Works- Business Park Road Maint.	\$0	\$0	\$0	\$0	A
22920-017 Prop.Insp/P.Works - Membership Dues	\$1,100	\$1,100	\$1,785	(\$685)	A
22920-018 Prop.Insp/P.Works - General Mileage	\$200	\$200	(\$42)	\$242	A
22920-019 Prop.Insp/P.Works - Civic Signage Initiative	\$6,000	\$6,000	\$3,468	\$2,532	A
22920-020 Prop.Inso/P.Works - Fire Inspection Services	\$2,500	\$2,500	\$373	\$2,127	A
22920-022 Prop Insp/P.Works- Department Vehicle	\$0	\$0	\$0	\$0	A
22920-023 Prop.Insp/P.Works- Fac. Maint.Coodinator Misc.	\$0	\$0	\$0	\$0	A
22920-024 Prop.Insp/P.Works -Storage Shed Maintenance	\$0	\$0	\$0	\$0	A
22920-025 Prop Insp/P.Works - Maintenance & fuel - mower	\$0	\$0	\$0	\$0	A
	\$204,215	\$204,215	\$195,512	\$8,703	
OTHER PROTECTION- SPCA & SUBDIVISION FEES					
22930-200 Contribution SPCA	\$29,445	\$29,445	\$29,445	\$0	A
22931-000 Dog Control - Dog Tags Exp.	\$250	\$250	\$179	\$71	A
	\$29,695	\$29,695	\$29,624	\$71	
TOTAL PROTECTIVE SERVICES	\$2,197,591	\$2,197,591	\$2,379,690	(\$182,099)	
TRANSPORTATION SERVICES					
OTHER TRANSPORT. SERV. - ROAD TRANSPORT					
23230-000 Contract - Dept. of Transportation	\$48,868	\$48,868	\$48,868	\$0	A
23230-100 Feasibility Study / Active Transportation	\$0	\$0	\$0	\$0	A
23230-125 Hipson Bridge Assessment	\$0	\$0	\$0	\$0	A
23230-175 Public Transportation (HOPE)	\$0	\$0	\$0	\$0	A
	\$48,868	\$48,868	\$48,868	\$0	
OTHER TRANSPORT. SERV. - AIR TRANSPORT					
23320-000 Yarmouth Airport Corp'n.- (Operating Grant)	\$192,850	\$192,850	\$198,650	(\$5,800)	A
23320-025 Yarmouth Airport Corp'n (Economic Dev. Initiatives)	\$5,000	\$5,000	\$0	\$5,000	A
	\$197,850	\$197,850	\$198,650	(\$800)	
TOTAL TRANSPORT SERVICES	\$246,718	\$246,718	\$247,518	(\$800)	
ENVIRONMENTAL HEALTH SERVICES					
OTHER ENV. (SEWAGE COLLECTION & DISPOSAL) (WEST PUBNICO SEWAGE & TREATMENT PLANT)					
24240-001 W.Pub. Sewer - General Repairs	\$17,500	\$17,500	\$28,514	(\$11,014)	A
24240-002 W.Pub. Sewer -NSP	\$37,000	\$37,000	\$32,184	\$4,816	A
24240-004 W.Pub. Sewer -Audit Fees	\$2,000	\$2,000	\$2,000	\$0	A
24240-005 W.Pub. Sewer -Supplies/Misc.Exp.	\$1,500	\$1,500	\$2,006	(\$506)	A
24240-006 W.Pub. Sewer -Septic Services	\$1,500	\$1,500	\$0	\$1,500	A
24240-007 W.Pub. Sewer -Professional Development	\$1,500	\$1,500	\$146	\$1,354	A
24240-008 W.Pub. Sewer-Polymer Solution	\$3,600	\$3,600	\$3,634	(\$34)	A
24240-009 W.Pub. Sewer -Treatment Plant Study	\$0	\$0	\$0	\$0	A
24240-010 W.Pub. Sewer-Transfer to Cap Reserve-Dewatering	\$18,891	\$18,891	\$0	\$18,891	A
24240-011 W.Pub. Sewer - Storage Shed	\$0	\$0	\$5,214	(\$5,214)	A
24240-012 W.Pub. Sewer -New Capital & Pumps	\$25,000	\$25,000	\$21,065	\$3,935	A
24240-013 W.Pub. Sewer -Chlorine/Lab Testing	\$2,500	\$2,500	\$3,298	(\$798)	A
24240-014 W.Pub. Sewer -Liability Insurance (boiler/equipt.)	\$4,850	\$4,850	\$4,846	\$4	A
24240-015 W.Pub. Sewer-Wastewater Operator Salary	\$49,500	\$49,500	\$50,246	(\$746)	A
24240-016 W.Pub. Sewer-Sludge Removal/Dewatering	\$12,000	\$12,000	\$7,721	\$4,279	A
24240-017 W.Pub. Sewer-Scada System & Telephone	\$2,850	\$2,850	\$3,042	(\$192)	A
24240-018 W.Pub. Sewer-Office Supplies	\$750	\$750	\$230	\$520	A
24240-019 W.Pub. Sewer-Waste Water Op. Benefits	\$8,200	\$8,200	\$7,422	\$778	A
24240-020 W.Pub. Sewer - Mileage/Fuel - truck	\$6,500	\$6,500	\$1,222	\$5,278	A
24240-021 W.Pub. Sewer - Interest Exp.	\$3,800	\$3,800	\$3,720	\$80	A
24240-022 W.Pub. Sewer -Generator Repairs	\$750	\$750	\$0	\$750	A
24240-023 W.Pub. Sewer - Truck Lease	\$3,000	\$3,000	\$0	\$3,000	A
24240-024 W.Pub. Sewer-Vehicle Insurance	\$3,650	\$3,650	\$1,938	\$1,712	A
	\$206,841	\$206,841	\$178,448	\$28,393	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
(TUSKET SEWAGE & TREATMENT PLANT)					
24245-001 Tusket Sewer -Wages	\$3,000	\$3,000	\$3,000	\$0	A
24245-002 Tusket Sewer -NSP	\$8,800	\$8,800	\$6,923	\$1,877	A
24245-003 Tusket Sewer -Communications (Scada)	\$1,500	\$1,500	\$2,323	(\$823)	A
24245-004 Tusket Sewer -Audit Fees	\$200	\$200	\$200	\$0	A
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$1,060	\$1,060	\$1,061	(\$1)	A
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$5,000	\$5,000	\$5,369	(\$369)	A
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$200	\$200	\$0	\$200	A
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$2,300	\$2,300	\$3,929	(\$1,629)	A
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	\$763	\$763	\$0	\$763	A
24245-010 Tusket Sewer -Septic Services	\$6,000	\$6,000	\$3,129	\$2,871	A
24245-011 Tusket Sewer -Equipment Reserve	\$2,000	\$2,000	\$1,168	\$832	A
24245-012 Tusket Sewer -Miscellaneous Expense	\$150	\$150	\$165	(\$15)	A
24245-013 Tusket Sewer -General Repairs (pump strn, tanks)	\$8,000	\$8,000	\$3,912	\$4,088	A
24245-014 Tusket Sewer-Septic Services - Tusket Brewery	\$2,000	\$2,000	\$0	\$2,000	A
	\$40,973	\$40,973	\$31,179	\$9,794	
(WEDGEPORT WASTEWATER)					
24250-002 Wedgeport Sewer - Tank Maintenance	\$1,800	\$1,800	\$563	\$1,237	A
24250-003 Wedgeport Sewer - Repairs	\$1,250	\$1,250	\$61	\$1,189	A
24250-004 Wedgeport Sewer - Travel	\$500	\$500	\$500	\$0	A
24250-005 Wedgeport Sewer - Wastewater Tech	\$1,500	\$1,500	\$1,500	\$0	A
24250-006 Wedgeport Sewer - Pumping Services	\$1,800	\$1,800	\$694	\$1,107	A
24250-007 Wedgeport Sewer - Sludge Removal	\$0	\$0	\$0	\$0	A
24250-008 Wedgeport Sewer - Other	\$270	\$270	\$0	\$0	A
	\$7,120	\$7,120	\$3,318	\$3,802	
MIDDLE/LOWER EAST PUBNICO WATER UTILITY					
24255-001 Lower E.Pub Water - Power and Pumping	\$7,000	\$7,000	\$2,826	\$4,174	A
24255-003 Lower E.Pub Water - Capital and repairs	\$6,000	\$6,000	\$8,341	(\$2,341)	A
24255-004 Lower E.Pub Water - Insurance	\$460	\$460	\$459	\$1	A
24255-006 Lower E.Pub Water - Miscellaneous	\$200	\$200	\$0	\$200	A
24255-007 Lower E.Pub Water - Salary & Mileage	\$3,000	\$3,000	\$3,500	(\$500)	A
	\$16,660	\$16,660	\$15,126	\$1,534	
24255-015 Middle E.Pub Water - Power and Pumping	\$4,000	\$4,000	\$3,986	\$14	A
24255-017 Middle E.Pub Water - Capital and repairs	\$19,500	\$19,500	\$239	\$19,261	A
24255-018 Middle E.Pub Water - Insurance	\$215	\$215	\$219	(\$4)	A
24255-019 Middle E.Pub Water - Salary & Mileage	\$7,500	\$7,500	\$7,500	\$0	A
24255-021 Middle E.Pub Water - Miscellaneous	\$500	\$500	\$0	\$500	A
	\$31,715	\$31,715	\$11,944	\$19,771	
TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY	\$48,375	\$48,375	\$27,070	\$21,305	
GARBAGE COLLECTION & DISPOSAL					
24320-000 Solid Waste - Collection Fuel Surcharge	\$800	\$800	(\$3,128)	\$3,928	A
24320-001 Solid Waste - Collection (Contract)	\$352,000	\$352,000	\$351,997	\$3	A
24320-002 Solid Waste - Recycling Costs	\$49,000	\$49,000	\$49,400	(\$400)	A
24320-003 Solid Waste - Disposal Fees (Landfill)	\$144,000	\$144,000	\$139,447	\$4,553	A
24320-004 Solid Waste - Disposal Fees (Organics)	\$70,000	\$70,000	\$63,862	\$6,138	A
24320-007 Solid Waste - Advertising	\$4,000	\$4,000	\$2,130	\$1,870	A
24320-010 Solid Waste - Spring & Fall Cleanup, etc.	\$90,000	\$90,000	\$71,161	\$18,839	A
24320-050 Solid Waste - Community Clean up Program	\$22,000	\$22,000	\$0	\$22,000	A
24320-060 Solid Waste - WasteCheck Comm. Adm. Fee	\$22,000	\$22,000	\$21,936	\$64	A
24320-100 Solid Waste - CAPITAL (COMPOSTAINERS)	\$11,500	\$11,500	\$10,988	\$512	A
24390-000 Other Garbage -Illegal Dumping	\$10,000	\$10,000	\$0	\$10,000	A
	\$775,300	\$775,300	\$707,792	\$67,508	
OTHER ENVIRONMENTAL HEALTH					
24990-010 Other-Unsightly/Dangerous Premises	\$5,000	\$5,000	\$8,456	(\$3,456)	A
	\$5,000	\$5,000	\$8,456	(\$3,456)	
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,083,609	\$1,083,609	\$956,263	\$127,346	
<u>PUBLIC HEALTH SERVICES</u>					
OTHER - HEALTH CARE SERVICES					
25300-000 Harbour South Medical Clinic	\$29,500	\$29,500	\$32,500	(\$3,000)	P
25300-050 AM Clark Medical Clinic	\$32,500	\$32,500	\$32,500	\$0	P
25300-065 Special Municipal Tax Legislation - AM Clarke	\$0	\$0	\$0	\$0	A
25300-075 VON Operating Grant	\$2,500	\$2,500	\$2,500	\$0	A
25300-100 Doctors Recruitment	\$28,000	\$28,000	\$20,510	\$7,490	A
	\$92,500	\$92,500	\$88,010	\$4,490	
TOTAL PUBLIC HEALTH SERVICES	\$92,500	\$92,500	\$88,010	\$4,490	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
ENVIRONMENTAL DEVELOPMENT SERVICES					
PLANNING AND ZONING					
26110-001 Contracted Planning Services	\$8,500	\$8,500	\$9,626	(\$1,126)	A
PLANNING AND ZONING - SHARED SERVICES					
26110-003 District Planning Comm- GIS Tech Wages	\$50,222	\$50,222	\$50,238	(\$16)	A
26110-005 District Planning Comm- Professional and Legal	\$750	\$750	\$0	\$750	A
26110-006 District Planning Comm- Employee Benefits	\$9,500	\$9,500	\$9,922	(\$422)	A
26110-007 District Planning Comm- Mileage and Meeting costs	\$1,400	\$1,400	\$1,392	\$8	A
26110-008 District Planning Comm-Conf/workshops/memberships	\$1,500	\$1,500	\$1,933	(\$433)	A
26110-009 District Planning Comm- Off Supplies, Postage & Equip	\$900	\$900	\$0	\$900	A
26110-010 District Planning Comm- Telephone & Communication	\$1,000	\$1,000	\$446	\$554	A
26110-011 District Planning Comm- Software, License & IT	\$2,700	\$2,700	\$1,880	\$820	A
26110-012 District Planning Comm- Computer Equipment	\$1,000	\$1,000	\$0	\$1,000	A
26110-013 District Planning Comm- Rental & Admin Fees	\$3,000	\$3,000	\$3,000	\$0	A
26110-014 District Planning Comm- Other	\$328	\$328	\$500	(\$172)	A
26110-015 District Planning Comm - Drone Expenses	\$1,700	\$1,700	\$0	\$1,700	A
	\$74,000	\$74,000	\$69,312	\$4,688	
TOTAL PLANNING AND ZONING SERVICES	\$82,500	\$82,500	\$78,938	\$3,562	
COMMUNITY DEVELOPMENT					
26220-001 Comm Dev Officer - Wages	\$56,000	\$56,000	\$55,892	\$108	A
26220-002 Comm Dev Officer - Travel	\$2,000	\$2,000	\$334	\$1,666	A
26220-005 Comm Dev Officer - Training and Conference	\$2,200	\$2,200	\$291	\$1,909	A
26220-006 Comm Dev Officer - Scholarship Initiative	\$1,000	\$1,000	\$1,000	\$0	A
26220-007 Comm Dev Officer - Meetings and info sessions	\$1,500	\$1,500	\$330	\$1,170	A
26220-009 Comm Dev Officer - Small Community Projects	\$2,800	\$2,800	\$2,598	\$202	A
26220-011 Comm Dev Officer - Tent operational costs	\$0	\$0	\$0	\$0	A
26220-012 Comm Dev Officer - Novs Scotia Webcams	\$0	\$0	\$0	\$0	A
26220-013 Comm Dev Officer - Youth Engagement	\$0	\$0	\$0	\$0	A
	\$65,500	\$65,500	\$60,446	\$5,054	
HOUSING AND RDA					
26310-005 Deficit - Regional Housing Authority	\$27,000	\$27,000	\$33,000	(\$6,000)	P
26310-007 Solar West Pubnico Fire Hall - Lease expense	\$1,500	\$1,500	\$1,000	\$500	A
26310-008 Solar West Pubnico Fire Hall - Utilities	\$500	\$500	\$0	\$500	A
26310-009 Solar West Pubnico Fire Hall - Repairs & Maintenance	\$0	\$0	\$0	\$0	A
26310-010 Strategic Planning Initiatives	\$5,000	\$5,000	\$11,973	(\$6,973)	A
26310-011 Solar West Pubnico Treatment Plant - Lease expense	\$0	\$0	\$0	\$0	A
26310-012 Solar West Pubnico Treatment Plant - Utilities	\$500	\$500	\$0	\$500	A
26310-013 Solar West Pubnico Treatment Plant - Reprs & Maint	\$0	\$0	\$0	\$0	A
26310-014 Regional Economic Development (REN)	\$43,752	\$43,752	\$43,752	\$0	A
26310-015 Argyle Economic Development Initiatives - Aquaculture	\$0	\$0	\$0	\$0	A
26310-016 Argyle Economic Development Initiatives- Housing	\$0	\$0	\$0	\$0	A
26310-020 Yar. Area Ind.Commission (YAIC) -Operations	\$0	\$0	\$0	\$0	A
26310-021 Yar. Area Ind. Commission (YAIC) - Closure Costs	\$0	\$0	\$0	\$0	A
	\$78,252	\$78,252	\$89,725	(\$11,473)	
OTHER - INDUSTRIAL PARKS & COMMISSION					
26690-001 Street Lights - Tusket & Wedgeport	\$800	\$800	\$512	\$288	A
26690-002 Tusket Industrial Park - Maintenance & Other	\$2,000	\$2,000	\$0	\$2,000	A
26690-003 Green Acres Subdivision - Maintenance & other	\$1,500	\$1,500	\$0	\$1,500	A
26690-004 Gain/Loss on sale of land - Business Park	\$1,000	\$1,000	\$0	\$1,000	A
	\$5,300	\$5,300	\$512	\$4,788	
OTHER - ENVIRONMENTAL DEV.SERV.- SENIOR SAFETY					
26800-001 Senior Safety - Salary	\$55,702	\$55,702	\$55,698	\$4	A
26800-002 Senior Safety - Vehicle & Travel	\$1,000	\$1,000	\$701	\$299	A
26800-004 Senior Safety - Conference & Training	\$100	\$100	\$0	\$100	A
	\$56,802	\$56,802	\$56,399	\$403	
OTHER ENVIRONMENTAL DEV.SERV.-(TOURISM)					
26900-108 Tourism Exp. - Contribution to YASTA - Operating	\$67,250	\$67,250	\$67,250	\$0	P
26900-109 Tourism Exp. - Contribution to YASTA - Projects	\$10,500	\$10,500	\$10,500	\$0	A
26900-110 Tourism Exp. - Starlight (Bon Temps)	\$0	\$0	\$0	\$0	A
26900-118 Tourism Exp. - Business/Tourism signage initiative	\$3,000	\$3,000	\$1,422	\$1,578	A
26900-130 Tourism Exp. - Misc. Argyle (Experiences)	\$2,000	\$2,000	\$0	\$2,000	A
26910-001 Tourism Exp. - Advertising	\$4,000	\$4,000	\$1,944	\$2,056	A
	\$86,750	\$86,750	\$81,116	\$5,634	
TOTAL ENVIRONMENTAL DEVELOPMENT SERV.	\$375,104	\$375,104	\$357,509	\$17,595	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
<u>RECREATION & CULTURAL SERVICES</u>					
OTHER -RECREATION SERVICES					
27110-001 Recr. - Director of Programming & Active Living Salary	\$58,075	\$58,075	\$58,059	\$16	A
27110-002 Recr. - Director of Programming & Active Living Travel	\$2,500	\$2,500	\$1,837	\$663	A
27110-003 Recr. - Director of Recreation Services Salary	\$60,000	\$60,000	\$47,306	\$12,694	A
27110-004 Recr. - Director of Recreation Services Travel	\$2,000	\$2,000	\$1,223	\$777	A
27111-003 Recr. - Summer Students- Wages	\$26,634	\$26,634	\$30,965	(\$4,331)	A
27111-004 Recr. - Casual Travel	\$1,500	\$1,500	\$770	\$730	A
27111-005 Recr. - Gym Supervisors Wages	\$3,000	\$3,000	\$0	\$3,000	A
27111-006 Recr. - Casual Employee Training	\$1,000	\$1,000	\$162	\$838	A
27112-001 Recr. - Senior Programs	\$3,300	\$3,300	\$2,950	\$350	A
27112-002 Recr. - Active Communities Initiatives	\$8,600	\$8,600	\$9,332	(\$732)	A
27112-003 Recr. - Program Expenses	\$7,650	\$7,650	\$7,507	\$143	A
27112-004 Recr. - Commission Expenses	\$600	\$600	\$70	\$530	A
27112-005 Recr. - Capital Equipment for Programs	\$1,500	\$1,500	\$1,919	(\$419)	A
27112-006 Recr. - Repairs and Capital Projects	\$15,011	\$15,011	\$12,215	\$2,796	A
27112-007 Recr. - Day Camps Expenses	\$0	\$0	\$0	\$0	A
27112-008 Recr. - Director of Programming Prof. Development	\$1,500	\$1,500	\$41	\$1,459	A
27112-009 Recr. - Miscellaneous Expenses	\$500	\$500	\$485	\$15	A
27112-010 Recr. - Director of Rec. Services Prof. Development	\$2,000	\$2,000	\$41	\$1,959	A
27112-011 Recr. - Memberships	\$850	\$850	\$815	\$35	A
27112-012 Recr. - Volunteer Banquet Celebrations	\$3,400	\$3,400	\$2,193	\$1,207	A
27112-013 Recr. - Active Transportation	\$1,000	\$1,000	\$913	\$87	A
27112-014 Recr. - Kids First Fund	\$1,500	\$1,500	\$200	\$1,300	A
27112-015 Recr. - Teen Program	\$0	\$0	\$0	\$0	A
27112-016 Recr. - Meeting Expenses	\$300	\$300	\$0	\$300	A
27112-017 Recr. - Argyle Minor Soccer Club	\$0	\$0	\$0	\$0	A
27112-018 Recr. - Leadership Development for Coaches	\$1,000	\$1,000	\$0	\$1,000	A
27112-019 Recr. - Promotion	\$1,000	\$1,000	\$357	\$643	A
27112-116 Recr. - School sport support	\$1,200	\$1,200	\$800	\$400	A
27180-000 Recr. - Field Maintenance	\$0	\$0	\$0	\$0	A
27180-001 Recr. - Field Maintenance - Salary	\$0	\$0	\$0	\$0	A
27180-002 Recr. - Field Maintenance Assistant - Salary	\$0	\$0	\$0	\$0	A
	\$205,620	\$205,620	\$180,159	\$25,461	
<u>CULTURAL BUILDINGS & FACILITIES</u>					
(PUBNICO LIBRARY)					
27250-001 Pubnico Library - Janitors Wages & Benefits	\$5,500	\$5,500	\$5,280	\$220	A
27250-002 Pubnico Library - Furnace Oil	\$8,000	\$8,000	\$5,599	\$2,401	A
27250-003 Pubnico Library - NSP	\$1,800	\$1,800	\$1,119	\$681	A
27250-004 Pubnico Library - Telephone	\$500	\$500	\$388	\$112	A
27250-005 Pubnico Library - Repairs	\$1,500	\$1,500	\$2,052	(\$552)	A
27250-006 Pubnico Library - Insurance	\$2,090	\$2,090	\$2,088	\$2	A
27250-007 Pubnico Library - Supplies	\$610	\$610	\$369	\$241	A
27250-008 Pubnico Library - Miscellaneous Exp.	\$200	\$200	\$187	\$13	A
	\$20,200	\$20,200	\$17,081	\$3,119	
(OLD COURTHOUSE & MUSEUM)					
27290-000 Courthouse - Tourguides (summer)	\$8,000	\$8,000	\$1,994	\$6,006	A
27290-001 Courthouse - Telephone	\$1,600	\$1,600	\$1,542	\$58	A
27290-002 Courthouse - NSP	\$6,500	\$6,500	\$6,054	\$446	A
27290-003 Courthouse - Office Supplies	\$2,000	\$2,000	\$1,991	\$9	A
27290-004 Courthouse - Repairs & Maintenance	\$12,000	\$12,000	\$3,248	\$8,752	A
27290-005 Courthouse - Fall Tourguide (Wages)	\$5,000	\$5,000	\$6,473	(\$1,473)	A
27290-007 Courthouse - Membership Dues	\$1,300	\$1,300	\$1,096	\$204	A
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	\$500	\$500	\$604	(\$104)	A
27290-009 Courthouse - Historian (Salary)	\$45,000	\$45,000	\$44,946	\$54	A
27290-010 Courthouse - Staff Travel	\$600	\$600	\$437	\$163	A
27290-011 Courthouse - Staff Conferences & Training	\$2,000	\$2,000	\$782	\$1,218	A
27290-012 Courthouse - Books & Periodicals	\$1,000	\$1,000	\$420	\$580	A
27290-013 Courthouse - Research Assistant	\$0	\$0	\$864	(\$864)	A
27290-014 Courthouse - Advertising	\$2,500	\$2,500	(\$635)	\$3,135	A
27290-016 Courthouse - Lawn Maintenance	\$0	\$0	\$0	\$0	A
27290-017 Courthouse - Internet Services	\$250	\$250	\$315	(\$65)	A
27290-018 Courthouse - Kitchen Expenses	\$400	\$400	\$396	\$4	A
27290-019 Courthouse - Furnace Oil	\$0	\$0	\$0	\$0	A
27290-021 Courthouse - Cleaning Services	\$1,700	\$1,700	\$1,156	\$544	A
27290-022 Courthouse - Security	\$675	\$675	\$363	\$312	A
27290-023 Courthouse - Public Programming	\$2,500	\$2,500	\$1,446	\$1,054	A
27290-024 Courthouse - Postage	\$300	\$300	\$76	\$225	A
27290-025 Courthouse - Preservation Supplies	\$3,000	\$3,000	\$727	\$2,273	A
27290-026 Courthouse - Heritage Development Officer-Salary	\$50,500	\$50,500	\$50,473	\$27	A
27290-027 Courthouse - Insurance	\$2,865	\$2,865	\$2,864	\$1	A
27290-100 Courthouse - CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	A
	\$150,190	\$150,190	\$127,629	\$22,561	

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	<u>2020-2021 BUDGET</u>	<u>PRORATED BUDGET MAR 31, 2021</u>	<u>UNAUDITED ACTUALS TO MAR 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
OTHER RECREATION & CULTURAL SERVICES					
27590-050 Western Counties Regional Library	\$54,013	\$54,013	\$54,013	\$0	A
	\$54,013	\$54,013	\$54,013	\$0	
TOTAL RECREATION & CULTURAL SERVICES	\$430,023	\$430,023	\$378,882	\$51,141	
EDUCATION					
28110-000 Appropriation to Tri-County Regional School Board	\$1,630,968	\$1,630,968	\$1,630,968	\$0	A
	\$1,630,968	\$1,630,968	\$1,630,968	\$0	
TOTAL EDUCATION	\$1,630,968	\$1,630,968	\$1,630,968	\$0	
TRANSFERS					
28221-001 Transfer to Capital Reserve	\$135,000	\$135,000	\$310,000	(\$175,000)	A
28221-004 Transfer to TCA - JE Hatfield Storage	\$0	\$0	\$7,472	(\$7,472)	A
28223-000 Transfer to Operating Reserve	\$0	\$0	\$0	\$0	A
28223-001 Transfer to TCA fund - West Pubnico Loan Payment	\$127,272	\$127,272	\$127,272	\$0	A
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
	\$262,272	\$262,272	\$444,744	(\$182,472)	
TOTAL TRANSFERS	\$262,272	\$262,272	\$444,744	(\$182,472)	
TOTAL EXPENDITURES	\$8,274,605	\$8,274,605	\$8,446,908	(\$172,303)	