## FINANCIAL REPORT AT OCTOBER 31, 2020

		PRORATED	UNAUDITED	VARIANCE
	2020-2021	BUDGET	ACTUALS TO	ACTUAL TO
	BUDGET	OCT 31, 2020	OCT 31, 2020	PRORATED
REVENUES				
TAXES				
Residential	\$4,825,828	\$2,815,066	\$2,815,602	\$536
Commercial (Regular) Commercial (Seasonal Businesses)	\$1,151,190	\$671,528	\$674,705	\$3,178 \$2
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$12,360 \$216,525	\$7,210 \$126,306	\$7,212 \$126,937	φ∠ \$631
Resource	\$386,252	\$225,314	\$224,225	(\$1,089)
Resource (Recreation)	\$13,006	\$7,587	\$7,587	(\$0)
Forestry Acreage	\$10,807	\$6,304	\$6,304	\$0
	\$6,615,968	\$3,859,315	\$3,862,573	\$3,258
Fire Area Rates	\$440,787	\$257,126	\$256,773	(\$353)
Sewer and Water - Special Assessment	\$258,724	\$150,922	\$151,251	\$328
	\$699,511	\$408,048	\$408,023	(\$25)
Aliant Telecom	\$33,000	\$19,250	\$19,250	\$0
Nova Scotia Power	\$16,939	\$9,881	\$9,056	(\$825)
HST Rebate	\$16,000	\$9,333	\$10,425	\$1,091
Deed Transfer Tax	\$53,000	\$30,917	\$113,226	\$82,309
	\$118,939	\$69,381	\$151,957	\$82,576
TOTAL TAXATION REVENUE	\$7,434,418	\$4,336,744	\$4,422,553	\$85,809
GRANTS IN LIEU OF TAXES				
Federal Government	\$10,800	\$6,300	\$6,300	\$0
Provincial Government	\$175,915	\$102,617	\$102,618	\$1
	\$186,715	\$108,917	\$108,918	\$1
SERVICES PROVIDED TO OTHER GOVTS. Local Government	\$121,002	\$70,585	\$63,366	(\$7,218)
Local Government	\$121,002	\$70,565	\$63,366	(\$7,210)
SALES OF SERVICES				
Sale of Wind Energy	\$65,500	\$38,208	\$38,208	(\$0)
REVENUE FROM OWN SOURCES				
Licenses & Permits	\$7,700	\$4,492	\$10,667	\$6.175
Fines	\$2,500	\$1,458	\$2,378	\$920
Rentals & Leases	\$3,000	\$1,750	\$1,750	\$0
Return on Investments	\$72,210	\$42,123	\$66,929	\$24,806
Penalties & Interest on Taxes	\$42,000	\$24,500	\$34,628	\$10,128
Other Extraordinary Revenue Miscellaneous Revenue	\$42,200 \$1,332	\$24,617 \$777	\$24,297 \$1,053	(\$320)
Miscellaneous Revenue	\$170,942	\$99,716	\$1,055 \$141,701	\$276 \$41,985
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Provincial Government	\$162,106	\$94,562	\$94,562	\$0
	\$162,106	\$94,562	\$94,562	\$0
CONDITIONAL TRANSFERS FROM OTHER GOVTS.	C + + + C =	** ***	¢ 4 0 007	¢0 774
Federal Government Provincial Government	\$14,685 \$43,300	\$8,566 \$25,258	\$18,337 \$25,801	\$9,771 \$543
	\$43,300 \$57,985	\$33,825	\$25,801 \$44,138	\$10,314
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TRANSFERS FROM OWN RESERVES	\$279,522	\$163,055	\$124,242	(\$38,813)
Non Rate Revenue	\$2,114,920	\$1,233,703	\$1,323,156	\$89,453
TOTAL REVENUES	\$8,478,190	\$4,945,611	\$5,037,689	\$92,078

## FINANCIAL REPORT AT OCTOBER 31, 2020

EXPENDITURES DUDEL		2020-2021	PRORATED BUDGET	UNAUDITED ACTUALS TO	VARIANCE
Interston Short-Term Debt \$17,250 \$10,063 \$3,357 \$6,705   Legislative - Council \$22,764 \$141,612 \$156,200 \$5,392   Administration \$330,525 \$278,606 \$218,834 \$8,972   Information Technology (IT) \$128,866 \$57,067 \$70,672 \$4,395   Employer Benefits \$204,000 \$118,013 \$3337 \$24,395   Employer Benefits \$230,000 \$118,013 \$3337 \$34,417 \$(5)   Common Office Expense \$33,400 \$31,417 \$(3),417 \$33,420 \$31,417 \$(3),426 \$9,653   Common Office Expense \$349,600 \$218,933 \$24,854 \$4,079   Stansizations \$336,700 \$213,325 \$233,469 \$(5)   Assessment Recovery Cests-PVSC \$19,66,13 \$534,691 \$(50) \$50,605 \$(6)   Transfer to Correctional Services \$1,955,820 \$11,440,895 \$1,146,123 \$14,229   Protection - Operational Grants & Support \$586,846 \$49,8087 \$49,494 \$10,77,2	EXPENDITURES	BUDGET	<u>OCT 31, 2020</u>	<u>OCT 31, 2020</u>	PRORATED
Interston Short-Term Debt \$17,250 \$10,063 \$3,357 \$6,705   Legislative - Council \$22,764 \$141,612 \$156,200 \$5,392   Administration \$330,525 \$278,606 \$218,834 \$8,972   Information Technology (IT) \$128,866 \$57,067 \$70,672 \$4,395   Employer Benefits \$204,000 \$118,013 \$3337 \$24,395   Employer Benefits \$230,000 \$118,013 \$3337 \$34,417 \$(5)   Common Office Expense \$33,400 \$31,417 \$(3),417 \$33,420 \$31,417 \$(3),426 \$9,653   Common Office Expense \$349,600 \$218,933 \$24,854 \$4,079   Stansizations \$336,700 \$213,325 \$233,469 \$(5)   Assessment Recovery Cests-PVSC \$19,66,13 \$534,691 \$(50) \$50,605 \$(6)   Transfer to Correctional Services \$1,955,820 \$11,440,895 \$1,146,123 \$14,229   Protection - Operational Grants & Support \$586,846 \$49,8087 \$49,494 \$10,77,2	GENERAL GOVERNMENT SERVICES				
Administration S300.525 \$227.806 \$218.834 \$8,972   Information Technology (IT) \$128.866 \$57.067 \$57.077 \$51.375 \$58.55 \$55.57.067 \$57.072 \$43.385 \$58.55 \$56.57.00 \$57.072 \$43.385 \$48.55.700 \$57.032 \$52.85.57 \$55.57.07 \$57.032 \$52.85.57 \$55.57.07 \$57.032 \$57.057 \$57.032 \$57.057 \$57.032 \$57.057 \$57.057 \$57.057 \$57.07 \$57.057 \$57.07		\$17,250	\$10,063	\$3,357	\$6,705
Information Technology (IT) \$128,886 \$75,007 \$70,072 \$4,395   Financial Audit \$23,000 \$118,000 \$118,613 \$33,77   Tranation \$23,000 \$13,417 \$(50)   Common Office Expense \$33,450 \$31,417 \$(50)   Election, Conferences and Memberships \$43,960 \$22,833 \$24,454 \$4,079   Grants to organizations \$365,700 \$213,325 \$251,862 \$(53,60)   PACTECTVE SERVICES \$20,0047 \$116,694 \$51,146,949 \$116,694 \$51,145,123 \$(54,691) \$(51,70)   Police Protection \$916,613 \$534,691 \$(50,70) \$60,505 \$50,505 \$(50)   Law Enforcement - NA costs \$7,950 \$46,382 \$40,947 \$(1),70,80   Emergency Management Organization \$79,500 \$46,325 \$17,322 \$13,346,336 \$18,891   Atimal Control \$23,9901 \$13,446,326 \$13,46,326 \$13,46,326 \$13,45,336   Road Transportation & Stryces \$17,322 \$17,322 \$13,46,336	Legislative - Council	\$242,764		\$136,220	
Employer Benefits \$204,000 \$119,000 \$118,613 \$3347   Financial Audit \$230,000 \$13,417 \$\$13,417 \$\$13,417   Common Office Expense \$\$33,400 \$\$280,798 \$\$163,749 \$\$30,226 \$\$953   Election, Conferences and Memberships \$\$49,600 \$\$213,325 \$\$226,825 \$\$40,600 \$\$213,325 \$\$226,825 \$\$40,600 \$\$19,695 \$\$116,643 \$\$100,722 \$\$116,644 \$\$100,722 \$\$116,644 \$\$100,722 \$\$116,644 \$\$100,722 \$\$10,895 \$\$116,643 \$\$10,720 \$\$10,895 \$\$116,643 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,720 \$\$10,740 \$\$10,720 \$\$10,740 \$\$10,740 \$\$10,720 \$\$10,740 \$					
Financial Audit \$23.000 \$13.417 \$13.417 \$10.417   Taxation \$28.0788 \$13.799 \$16.0412 \$3.387   Common Office Expense \$53.450 \$31.17 \$30.226 \$53.375   Grants to organizations \$30.200 \$27.325 \$251.825 \$53.450 \$33.77   Assessment Recovery Costs-PVSC \$200.047 \$116.894 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.8694 \$51.965,820 \$1.145,123 \$53.4,691 \$53.690.50 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.906 \$50.907 \$10.780 \$51.957 \$47.449 \$10.780 \$51.957 \$51.44.90 \$51.07.322 \$119.7105 \$58.918 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.905 \$50.					
Taxation \$280,798 \$163,799 \$160,412 \$3,387   Common Office Expense \$53,450 \$33,450 \$33,322 \$553   Election, Conferences and Memberships \$49,600 \$213,325 \$521,825 \$(\$38,500)   Grants to organizations \$365,700 \$213,325 \$521,825 \$(\$38,500)   Assessment Recovery Costs-PVSC \$200,047 \$116,694 \$116,694 \$213   PROTECTIVE SERVICES \$1,90,985 \$1,140,985 \$1,146,123 \$(\$4,225)   Proincerretional Grants & Support \$586,846 \$499,827 \$48,047 \$10,720   Emergency Management Organization \$79,500 \$46,375 \$47,449 \$(\$1,074)   Properly inspection & Public Works \$34,6325 \$22,39,701 \$23,39,701 \$22,351,105 \$63,336   Road Transportation Ad Active Transportation \$48,868 \$28,506 \$51,462,926 \$14,10,92 \$2,917   EvviRONMENTAL HEALTH SERVICES \$206,841 \$120,657 \$116,113 \$112,459 \$2,917   Sewage Collection & Disposal \$775,300 \$442,375					
Common Office Expense \$53,450 \$31,129 \$30,226 \$553,   Election, Conferences and Memberships \$49,600 \$28,833 \$23,226 \$533,50   Assessment Recovery Costs-PVSC \$30,226 \$536,700 \$213,325 \$251,826 \$(\$4,827)   PROTECTIVE SERVICES \$19,955,820 \$11,46,895 \$1,145,123 \$(\$4,228)   Protection \$916,613 \$534,691 \$534,691 \$534,691 \$(\$1,074)   Tamsfer to Correctional Services \$103,722 \$80,605 \$60,050 \$(\$1)   Fire Protection - Operational Grants & Support \$866,846 \$499,827 \$449,047 \$10,780   Emergency Management Organization \$79,500 \$4,637 \$47,449 \$(\$1,074)   Property Inspection & Public Works \$23,897,71 \$13,862,865 \$220,017 \$13,856 \$83,899   Air Operational Support \$13,864,718 \$14,400 \$24,917 \$13,92,955 \$115,413 \$112,496 \$2,917   Sewage Collection & Disposal-(West Public) \$40,973 \$23,910 \$15,413 \$114,2496 \$2,917					
Election, Conferences and Memberships \$49,600 \$28,33 \$24,854 \$4,079   Crants to organizations \$306,700 \$213,325 \$251,825 \$251,825 \$365,700 \$213,325 \$251,825 \$365,700 \$316,694 \$116,694 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,864 \$516,964 \$516,964 \$510,575 \$547,449 \$510,774 \$517,773 \$58,918 \$518,959 \$5115,218 \$534,991 \$541,691 \$520,695 \$517,372 \$5115,218 \$54,393 \$544,8379 \$520,695 \$5115,218 \$54,393 \$549,893 \$546,375 \$541,491 \$520,695 \$5115,218 \$54,393 \$546,647 \$2917 \$570,500					1 - 7
Assessment Recovery Costs-PVSC \$200.047 \$116.694 \$116.694 \$116.694 \$01   POTECTIVE SERVICES \$1,955.820 \$1,146.195 \$1,145.123 \$(\$4,228)   Police Protection \$916.613 \$534.691 \$534.691 \$(\$0)   Law Enforcement - DNA costs \$7,000 \$4,033 \$4,084 \$(\$1)   File Protection Grants & Support \$585.846 \$499.827 \$489.047 \$10,780   Properly Inspection & Public Works \$340.325 \$20,003 \$44,085 \$19,56,826 \$11,60,842 \$116,694 \$116,694 \$116,694 \$116,774   Properly Inspection & Public Works \$324,000 \$443,913 \$11,722 \$17,322 \$17,325 \$16,590   TRANSPORTATION SERVICES \$246,718 \$143,919 \$141,002 \$2,917   EnvireOnMENTAL HEALTH SERVICES \$206,6841 \$120,667 \$11,5,118 \$20,562 \$3,333   Sewage Collection & Disposal (Tusket) \$20,617 \$443,919 \$20,667 \$11,63 \$11,63,918   Sewage Collection & Disposal (Tusket) \$303,309 \$303,309					
PROTECTIVE SERVICES \$1,955,820 \$1,140,995 \$1,145,123 (\$4,228)   Police Protection S016,613 \$534,691 \$503,691 \$5					
PROTECTIVE SERVICES State for the services State for for the services	Assessment Recovery Costs-PVSC				
Police Protection \$534,691 \$534,691 \$534,691 \$500,505 \$60,505 </td <td>PROTECTIVE SERVICES</td> <td>\$1,955,820</td> <td>\$1,140,895</td> <td>\$1,145,123</td> <td>(\$4,228)</td>	PROTECTIVE SERVICES	\$1,955,820	\$1,140,895	\$1,145,123	(\$4,228)
Transfer to Correctional Services \$103,722 \$80,505 \$60,005 \$103,722   Law Enforcement - DNA costs \$70,000 \$4,083 \$44,084 \$11,1780   Emergency Management Organization \$79,500 \$46,375 \$47,444 \$10,780   Property Inspection & Public Works \$22,695 \$217,322 \$17,355 \$(33)   Animal Control \$22,695 \$17,322 \$17,355 \$(33)   Road Transport and Active Transportation \$48,868 \$28,506 \$20,605 \$115,413 \$112,496 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$246,718 \$143,919 \$141,002 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$20,6841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$1,167 \$2,980   East Pubnico Water Utilities \$303,309 \$17,530 \$452,258 \$436,353 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$455,177 \$19,753 \$360,300 \$455,177 \$19,905   Total ENVIRONMENTAL HEALTH SERVICES		\$916.613	\$534.691	\$534.691	(\$0)
Fire Protection - Operational Grants & Support \$856,846 \$499,827 \$489,047 \$10,780   Emergency Management Organization \$79,500 \$46,375 \$47,449 \$(\$1,074)   Property Inspection & Public Works \$246,375 \$220,695 \$17,322 \$139,105 \$58,918   Animal Control \$226,695 \$17,322 \$17,355 \$(\$33) \$16,590   Road Transport and Active Transportation \$48,868 \$28,506 \$28,506 \$0   Air Operational Support \$117,451 \$112,496 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$246,718 \$143,919 \$141,002 \$2,917   Sewage Collection & Disposal-(West Pubnico) \$20,6641 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(West Pubnico) \$20,662 \$303,309 \$176,830 \$1,167 \$2,986   East Pubnico Water Utilities \$246,775 \$20,057 \$22,20 \$7,798 \$20,230 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$10,83,609 \$632,105 \$53,958 \$53,957 \$1   PUBLIC HEALTH SER	Transfer to Correctional Services				N
Emergency Management Organization \$79,500 \$46,375 \$47,449 (\$1,074)   Property Inspection & Public Works \$346,325 \$202,023 \$193,105 \$89,918   Animal Control \$29,695 \$17,322 \$17,335 \$(\$33)   Animal Control \$29,695 \$17,322 \$13,46,236 \$18,590   TRANSPORTATION SERVICES \$2,339,701 \$1,364,826 \$28,506 \$0   Air Operational Support \$197,850 \$115,413 \$112,406 \$2,917   Environmental Support \$20,6841 \$120,657 \$115,218 \$54,339   Sewage Collection & Disposal-(West Pubnico) \$20,6841 \$120,657 \$21,52 \$3,339   Sewage Collection & Disposal-(Wester) \$37,720 \$4,153 \$1,167 \$2,986   East Pubnico Water Utilities \$303,309 \$176,530 \$452,258 \$436,353 \$15,906   Cortact Environmental HeALTH SERVICES \$303,309 \$176,330 \$452,175 \$433,927 \$15,906   TOTAL EnvironMental HEALTH SERVICES \$1,083,609 \$632,105 \$559,647 \$32,623 </td <td>Law Enforcement - DNA costs</td> <td>\$7,000</td> <td>\$4,083</td> <td>\$4,084</td> <td>(\$1)</td>	Law Enforcement - DNA costs	\$7,000	\$4,083	\$4,084	(\$1)
Property Inspection & Public Works \$346,325 \$202,023 \$193,105 \$8,916   Animal Control \$29,695 \$17,322 \$17,355 \$(\$33)   TRANSPORTATION SERVICES \$23,89,701 \$1,364,626 \$1,346,226 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$206,841 \$120,657 \$115,218 \$5,339 \$20,562 \$3,339 \$20,562 \$3,339 \$20,562 \$3,339 \$20,562 \$3,330 \$167,177 \$19,753 \$115,218 \$5,396 \$157,177 \$19,753 \$16,500 \$157,177 \$19,753 \$165,500 \$33,309 \$17,530 \$452,258 \$436,353 \$15,906 \$167,177 \$19,753 \$163,305 \$159,905 \$16					
Animal Control \$29.695 \$17.322 \$17.355 (\$33)   TRANSPORTATION SERVICES \$2,339,701 \$1,364,826 \$1,346,236 \$18,590   Road Transport and Active Transportation \$48,868 \$28,506 \$28,506 \$20   Air Operational Support \$197,850 \$115,413 \$112,496 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$206,841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(West Pubnico) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal-(West Pubnico) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal-(West Pubnico) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal \$7,120 \$41,53 \$1,167 \$2,986   East Pubnico Water Utilities \$207,500 \$452,258 \$436,653 \$15,906   Garbage Collection & Disposal \$775,300 \$452,258 \$436,653 \$15,906   Other - Unsightly & Dangerous Premises \$70,300 \$455,175 \$439,270 \$15,906					
Stansport and Active Transport Active Transport Active Transport Active Transport and Active Transport and Active Transport and Active Transport Active Trans Active Transport Active Transport Active Transport A					
TRANSPORTATION SERVICES State <thstate< th=""> State State</thstate<>					
Road Transport and Active Transportation \$48,868 \$28,506 \$28,506 \$0   Air Operational Support \$197,850 \$115,413 \$112,496 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$246,718 \$141,002 \$2,917   Sewage Collection & Disposal-(West Pubnico) \$206,841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(Wedgeport) \$40,973 \$22,907 \$20,562 \$3,339   Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$1,167 \$2,986   East Pubnico Water Utilities \$48,375 \$28,219 \$20,230 \$7,989   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$776,300 \$452,258 \$436,353 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$559,6447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$55,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES \$2,909 \$30,92 \$30,92 \$30,623   P	TRANSPORTATION SERVICES	\$2,000,701	\$1,004,020	\$1,040,200	\$10,000
ENVIRONMENTAL HEALTH SERVICES \$246,718 \$141,002 \$2,917   ENVIRONMENTAL HEALTH SERVICES \$206,841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(Wedf Pubnico) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal-(Wedgeport) \$44,537 \$21,167 \$2,986   East Pubnico Water Utilities \$48,375 \$28,917 \$4,153 \$1,167 \$2,986   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$7780,300 \$455,175 \$439,270 \$15,906   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES \$82,500 \$48,125 \$41,502 \$6,623   Planning and Zoning \$86,500 \$38,208 \$32,778 \$5,430   Economic Development \$65,500 \$38,208 \$32,778 \$5,300 \$33,315 \$32,299		\$48,868	\$28,506	\$28,506	\$0
ENVIRONMENTAL HEALTH SERVICES \$206,841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(West Pubnico) \$20,562 \$3,339 \$20,562 \$3,339   Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$1,167 \$2,986   East Pubnico Water Utilities \$48,375 \$22,219 \$20,203 \$7,989   Garbage Collection & Disposal \$49,973 \$303,309 \$176,930 \$157,177 \$19,753   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$7780,300 \$455,175 \$439,270 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$556,447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES \$1,083,609 \$632,105 \$54,41,502 \$6,623   Community Development \$65,500 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,	Air Operational Support	\$197,850	\$115,413	\$112,496	\$2,917
Sewage Collection & Disposal-(West Pubnico) \$206,841 \$120,657 \$115,218 \$5,439   Sewage Collection & Disposal-(Tusket) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$11,167 \$2,986   East Pubnico Water Utilities \$303,309 \$176,930 \$157,177 \$19,753   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$7760,300 \$455,175 \$439,270 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$53,957 \$1   Medical Clinic Operations & Doctor Recruitment \$92,500 \$46,125 \$41,502 \$6,623   Community Development \$665,500 \$38,208 \$32,778 \$5,430   Environment Development and Housing \$78,252 \$45,647 \$42,738 \$2,999   Business & Residential Parks \$55,300 \$3,092 \$306 \$2,786		\$246,718	\$143,919	\$141,002	\$2,917
Sewage Collection & Disposal-(Tusket) \$40,973 \$23,901 \$20,562 \$3,339   Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$1,167 \$2,986   East Pubnico Water Utilities \$303,309 \$176,930 \$157,177 \$19,753   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$775,300 \$452,258 \$436,353 \$15,906   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES \$82,500 \$48,125 \$41,502 \$6,623   Planning and Zoning \$82,500 \$38,208 \$32,778 \$5,430   Economic Development \$65,500 \$33,339 \$302 \$306   Business & Residential Parks \$53,302 \$3,135 \$32,778 \$5,209   Setery Coordinator \$56,802 \$33,135 \$32,778 \$3,015   Recreation and Active Living					
Sewage Collection & Disposal-(Wedgeport) \$7,120 \$4,153 \$1,167 \$2,986   East Pubnico Water Utilities \$48,375 \$28,219 \$20,230 \$7,989   \$303,309 \$176,930 \$157,177 \$19,753   Garbage Collection & Disposal \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$5,000 \$2,917 \$2,917 \$(50)   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES \$1,083,609 \$632,105 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES \$92,500 \$53,958 \$53,957 \$1   Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Community Development \$65,500 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$55,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135					
East Pubnico Water Utilities \$48,375 \$28,219 \$20,230 \$7,989   Garbage Collection & Disposal Other - Unsightly & Dangerous Premises \$775,300 \$452,258 \$436,353 \$15,906   Other - Unsightly & Dangerous Premises \$7780,300 \$452,258 \$436,353 \$15,906   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Business & Residential Parks \$82,500 \$48,125 \$41,502 \$6,623   Senior Safety Coordinator Regional and Local Tourism Support \$78,252 \$45,647 \$42,738 \$2,996   RECREATION & CULTURAL SERVICES Recreation and Active Living Cultural Bidg & Facilities-Tusket Courthouse/Museum Regional Library \$218,811 \$197,745 \$21,065   Regional Library \$20,200 \$11,783 \$8,807 \$2,976   Garbard Clines-Tusket Courthouse/Museum Regional Library \$31,508 \$31,508 \$31,508 \$31,508					
Side <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Stop \$2,917 \$2,917 \$2,917 \$(\$0)   Other - Unsightly & Dangerous Premises \$5,000 \$2,917 \$2,917 \$(\$0)   \$780,300 \$455,175 \$438,270 \$15,905 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Community Development \$655,300 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$55,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507					
Stop \$2,917 \$2,917 \$2,917 \$(\$0)   Other - Unsightly & Dangerous Premises \$5,000 \$2,917 \$2,917 \$(\$0)   \$780,300 \$455,175 \$438,270 \$15,905 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Community Development \$655,300 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$55,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507	Carbona Callection & Dispessel	¢775 200	¢450.050	¢400.050	¢15.000
\$780,300 \$455,175 \$439,270 \$15,905   TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Business & Residential Parks \$65,500 \$38,208 \$32,778 \$5,430   Business & Residential Parks \$55,300 \$33,012 \$306 \$2,776   Senior Safety Coordinator \$55,800 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Tubket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$31,508 \$31,508 \$31,508 \$31,508 \$10,90					
TOTAL ENVIRONMENTAL HEALTH SERVICES \$1,083,609 \$632,105 \$596,447 \$35,658   PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Economic Development and Housing Business & Residential Parks \$82,500 \$48,125 \$41,502 \$6,623   Senior Safety Coordinator Regional and Local Tourism Support \$78,252 \$45,647 \$42,738 \$2,909   RECREATION & CULTURAL SERVICES Recreation and Active Living Cultural Bldg & Facilities-Tusket Courthouse/Museum Regional Library \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Tusket Courthouse/Museum Regional Library \$150,190 \$87,611 \$77,216 \$10,905					(\$\$)
PUBLIC HEALTH SERVICES Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Economic Development and Housing Business & Residential Parks \$82,500 \$48,125 \$41,502 \$6,623   Business & Residential Parks \$55,300 \$38,208 \$32,778 \$5,430   Business & Residential Parks \$55,300 \$33,022 \$306 \$2,786   Senior Safety Coordinator Regional and Local Tourism Support \$56,802 \$33,135 \$32,833 \$302   Recreation and Active Living Cultural Bidg & Facilities-Tusket Courthouse/Museum \$267,095 \$155,805 \$146,298 \$9,507   Regional Library \$20,200 \$11,783 \$8,807 \$2,976   Guitural Bidg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(9)					
Medical Clinic Operations & Doctor Recruitment \$92,500 \$53,958 \$53,957 \$1   ENVIRONMENTAL DEVELOPMENT SERVICES Flanning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Planning and Zoning \$82,500 \$38,208 \$32,778 \$5,430   Community Development \$665,500 \$38,208 \$32,778 \$5,430   Business & Residential Parks \$53,000 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$31,508 \$31,508	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,083,609	\$632,105	\$596,447	\$35,658
ENVIRONMENTAL DEVELOPMENT SERVICES   Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Community Development \$65,500 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$5,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bidg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(9)	PUBLIC HEALTH SERVICES				
Planning and Zoning \$82,500 \$48,125 \$41,502 \$6,623   Community Development \$65,500 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$55,300 \$33,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$31,508 \$(50)	Medical Clinic Operations & Doctor Recruitment	\$92,500	\$53,958	\$53,957	\$1
Community Development \$65,500 \$38,208 \$32,778 \$5,430   Economic Development and Housing \$78,252 \$45,647 \$42,738 \$2,099   Business & Residential Parks \$5,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$31,508 \$(50)	ENVIRONMENTAL DEVELOPMENT SERVICES				
Economic Development and Housing \$79,252 \$45,647 \$42,738 \$2,909   Business & Residential Parks \$50,800 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bidg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bidg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(9)	Planning and Zoning	\$82,500	\$48,125	\$41,502	\$6,623
Business & Residential Parks \$5,300 \$3,092 \$306 \$2,786   Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bidg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bidg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(10)	Community Development	\$65,500	\$38,208	\$32,778	\$5,430
Senior Safety Coordinator \$56,802 \$33,135 \$32,833 \$302   Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$210,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(\$0)	Economic Development and Housing	\$78,252	\$45,647	\$42,738	\$2,909
Regional and Local Tourism Support \$86,750 \$50,604 \$47,589 \$3,015   RECREATION & CULTURAL SERVICES   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$30,000					
RECREATION & CULTURAL SERVICES \$375,104 \$218,811 \$197,745 \$21,065   Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$31,508 \$30,000					
RECREATION & CULTURAL SERVICES \$ <th< td=""><td>Regional and Local Tourism Support</td><td></td><td></td><td></td><td></td></th<>	Regional and Local Tourism Support				
Recreation and Active Living \$267,095 \$155,805 \$146,298 \$9,507   Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(\$10)		\$375,104	\$218,811	\$197,745	\$21,065
Cultural Bldg & Facilities-Pubnico Library \$20,200 \$11,783 \$8,807 \$2,976   Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$(\$0)		\$267.005	\$155 905	\$146.209	¢0 507
Cultural Bldg & Facilities-Tusket Courthouse/Museum \$150,190 \$87,611 \$77,216 \$10,395   Regional Library \$54,013 \$31,508 \$31,508 \$30,000	5				
Regional Library \$54,013 \$31,508 \$31,508 (\$0)					
<b>\$491,498 \$286,707 \$263,829 \$22,878</b>				\$31,508	(\$0)
		\$491,498	\$286,707	\$263,829	\$22,878

## FINANCIAL REPORT AT OCTOBER 31, 2020

- COLLECTION	2020-2021 BUDGET	PRORATED BUDGET OCT 31, 2020	UNAUDITED ACTUALS TO OCT 31, 2020	VARIANCE ACTUAL TO PRORATED
EDUCATION Tri-County Regional School Board Operations	\$1,630,968	\$951,398	\$951,398	\$0
TRANSFERS Transfers to Reserves & own funds	\$262,272	\$152,992	\$152,992	\$0
TOTAL EXPENDITURES	\$8,478,190	\$4,945,611	\$4,848,730	\$96,881
REVENUES EXPENDITURES	\$8,478,190 \$8,478,190	\$4,945,611 \$4,945,611	\$5,037,689 \$4,848,730	\$92,078 \$96,881
SURPLUS	\$0	\$0	\$188,959	\$188,959

Unrestricted Surplus as at OCTOBER 31, 2020	\$188,959
less West Pub.Sewer Surplus	\$6,775
less Tusket Sewer Surplus (deficit)	\$2,092
less Middle / Lower East Pubnico Water Utility Surplus	\$3,687
Operating Fund Surplus	\$176,405

NOTES: A = ACTUALS to OCT 31, 2020 E = ESTIMATED Amount by using the Budgeted Amount P = PRORATED Amount -Total Paid for the full year & prorated for 7 months-to October 31, 2020