

FINANCIAL REPORT AT DECEMBER 31, 2021

REVENUES	2021-2022 BUDGET	PRORATED BUDGET DEC 31, 2021	UNAUDITED ACTUALS TO DEC 31, 2021	VARIANCE ACTUAL TO PRORATED
TAXES				
Residential	\$5,004,700	\$3,753,525	\$3,756,157	\$2,632
Commercial (Regular)	\$1,144,800	\$858,600	\$858,129	(\$471)
Commercial (Seasonal Businesses)	\$12,275	\$9,206	\$9,212	\$5
Commercial (Special Tax Agreement/Wind Turbine Legislation)	\$218,410	\$163,808	\$163,807	(\$0)
Resource	\$385,700	\$289,275	\$289,957	\$682
Resource (Recreation)	\$13,000	\$9,750	\$10,242	\$492
Forestry Acreage	\$10,802	\$8,102	\$8,059	(\$42)
	\$6,789,687	\$5,092,265	\$5,095,564	\$3,299
Fire Area Rates	\$445,510	\$334,133	\$334,728	\$596
Sewer and Water - Special Assessment	\$266,446	\$199,835	\$199,796	(\$39)
	\$711,956	\$533,967	\$534,524	\$557
Aliant Telecom	\$33,000	\$24,750	\$24,750	\$0
Nova Scotia Power	\$17,700	\$13,275	\$13,321	\$46
HST Rebate	\$16,000	\$12,000	\$13,027	\$1,027
Deed Transfer Tax	\$170,000	\$127,500	\$300,854	\$173,354
	\$236,700	\$177,525	\$351,952	\$174,427
TOTAL TAXATION REVENUE	\$7,738,343	\$5,803,757	\$5,982,040	\$178,283
GRANTS IN LIEU OF TAXES				
Federal Government	\$10,800	\$8,100	\$8,178	\$78
Provincial Government	\$176,407	\$132,305	\$132,306	\$1
	\$187,207	\$140,405	\$140,484	\$79
SERVICES PROVIDED TO OTHER GOVTS.				
Local Government	\$127,724	\$95,793	\$87,307	(\$8,486)
SALES OF SERVICES				
Sale of Wind Energy	\$84,500	\$63,375	\$63,375	\$0
REVENUE FROM OWN SOURCES				
Licenses & Permits	\$12,200	\$9,150	\$18,582	\$9,432
Fines	\$2,500	\$1,875	\$3,010	\$1,135
Rentals & Leases	\$3,000	\$2,250	\$2,250	\$0
Return on Investments	\$90,900	\$68,175	\$70,064	\$1,889
Penalties & Interest on Taxes	\$66,511	\$49,883	\$52,456	\$2,573
Other Extraordinary Revenue	\$71,870	\$53,903	\$57,997	\$4,095
Miscellaneous Revenue	\$1,393	\$1,045	\$1,590	\$545
	\$248,374	\$186,281	\$205,949	\$19,668
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Provincial Government	\$161,523	\$121,142	\$237,331	\$116,189
	\$161,523	\$121,142	\$237,331	\$116,189
CONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Federal Government	\$22,000	\$16,500	\$20,476	\$3,976
Provincial Government	\$268,465	\$201,349	\$144,258	(\$57,091)
	\$290,465	\$217,849	\$164,734	(\$53,115)
TRANSFERS FROM OWN RESERVES				
	\$287,798	\$215,849	\$95,454	(\$120,395)
Non Rate Revenue	\$2,590,734	\$1,943,051	\$2,072,430	\$129,380
TOTAL REVENUES	\$9,125,934	\$6,844,451	\$6,976,674	\$132,223

FINANCIAL REPORT AT DECEMBER 31, 2021

EXPENDITURES	2021-2022 BUDGET	PRORATED BUDGET DEC 31, 2021	UNAUDITED ACTUALS TO DEC 31, 2021	VARIANCE ACTUAL TO PRORATED
GENERAL GOVERNMENT SERVICES				
Interest on Short-Term Debt	\$19,428	\$14,571	\$14,027	\$544
Legislative - Council	\$245,955	\$184,466	\$174,251	\$10,216
Administration	\$420,907	\$315,680	\$317,400	(\$1,720)
Information Technology (IT)	\$130,860	\$98,145	\$90,566	\$7,579
Employer Benefits	\$218,000	\$163,500	\$157,165	\$6,335
Financial Audit	\$24,000	\$18,000	\$18,000	\$0
Taxation	\$281,849	\$211,387	\$206,571	\$4,816
Common Office Expense	\$67,900	\$50,925	\$49,372	\$1,553
Election, Conferences and Memberships	\$20,000	\$15,000	\$9,584	\$5,416
Grants to organizations	\$472,000	\$354,000	\$348,619	\$5,381
Assessment Recovery Costs-PVSC	\$197,187	\$147,890	\$147,890	\$0
	\$2,098,086	\$1,573,565	\$1,533,444	\$40,120
PROTECTIVE SERVICES				
Police Protection	\$962,000	\$721,500	\$721,500	\$0
Transfer to Correctional Services	\$102,850	\$77,138	\$77,138	(\$1)
Law Enforcement - DNA costs	\$13,000	\$9,750	\$9,750	\$0
Fire Protection - Operational Grants & Support	\$909,259	\$681,944	\$665,988	\$15,957
Regional Emergency Management Organization	\$80,100	\$60,075	\$51,401	\$8,674
Other Protection - Facilities & Water	\$226,444	\$169,833	\$176,203	(\$6,370)
Other Protection - Public Works, Enforcement & Inspection	\$272,812	\$204,609	\$207,410	(\$2,801)
Animal Control	\$29,645	\$22,234	\$22,227	\$6
	\$2,596,110	\$1,947,083	\$1,931,616	\$15,467
TRANSPORTATION SERVICES				
Road Transport and Active Transportation	\$49,210	\$36,908	\$36,999	(\$92)
Air Operational Support	\$175,000	\$131,250	\$131,250	\$0
	\$224,210	\$168,158	\$168,249	(\$92)
ENVIRONMENTAL HEALTH SERVICES				
Sewage Collection & Disposal-(West Pubnico)	\$207,250	\$155,438	\$161,520	(\$6,083)
Sewage Collection & Disposal-(Tusket)	\$42,417	\$31,813	\$20,715	\$11,098
Sewage Collection & Disposal-(Wedgeport)	\$6,290	\$4,718	\$3,011	\$1,707
East Pubnico Water Utilities	\$43,000	\$32,250	\$22,722	\$9,528
	\$298,957	\$224,218	\$207,968	\$16,249
Garbage Collection & Disposal	\$781,300	\$585,975	\$570,210	\$15,765
Other - Unsanitary & Dangerous Premises	\$5,000	\$3,750	\$4,849	(\$1,099)
	\$786,300	\$589,725	\$575,059	\$14,666
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,085,257	\$813,943	\$783,027	\$30,916
PUBLIC HEALTH SERVICES				
Medical Clinic Operations & Doctor Recruitment	\$102,500	\$76,875	\$76,875	\$0
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	\$167,477	\$125,608	\$67,896	\$57,712
Community Development	\$67,418	\$50,564	\$48,040	\$2,524
Economic Development and Housing	\$161,883	\$121,412	\$121,412	\$0
Business & Residential Parks	\$3,500	\$2,625	\$308	\$2,317
Senior Safety Coordinator	\$57,469	\$43,102	\$45,404	(\$2,302)
Regional and Local Tourism Support	\$86,250	\$64,688	\$60,263	\$4,424
	\$543,997	\$407,998	\$343,322	\$64,675
RECREATION & CULTURAL SERVICES				
Recreation and Active Living	\$308,079	\$231,059	\$218,362	\$12,698
Cultural Bldg & Facilities-Pubnico Library	\$20,310	\$15,233	\$11,236	\$3,996
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$156,500	\$117,375	\$110,224	\$7,151
Regional Library	\$54,013	\$40,510	\$40,510	(\$0)
	\$538,902	\$404,177	\$380,332	\$23,845
EDUCATION				
Tri-County Regional School Board Operations	\$1,659,600	\$1,244,700	\$1,244,700	\$0

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022 BUDGET</u>	<u>PRORATED BUDGET DEC 31, 2021</u>	<u>UNAUDITED ACTUALS TO DEC 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>
TRANSFERS				
Transfers to Reserves & own funds	\$277,273	\$207,955	\$207,955	\$0
TOTAL EXPENDITURES	\$9,125,935	\$6,844,451	\$6,669,521	\$174,931
REVENUES	\$9,125,934	\$6,844,451	\$6,976,674	\$132,223
EXPENDITURES	\$9,125,935	\$6,844,451	\$6,669,521	\$174,931
SURPLUS	(\$1)	(\$1)	\$307,153	\$307,154

Unrestricted Surplus as at December 31, 2021	\$307,153
<i>less Wedgeport Sewer Surplus</i>	\$1,557
<i>less West Pub.Sewer Surplus</i>	(\$6,169)
<i>less Tusket Sewer Surplus (deficit)</i>	\$10,968
<i>less Middle / Lower East Pubnico Water Utility Surplus</i>	\$8,778
Operating Fund Surplus	\$292,019

NOTES:

A = ACTUALS to DEC 31, 2021

E = ESTIMATED Amount by using the Budgeted Amount

P = PRORATED Amount -Total Paid for the full year & prorated for 9 months-to Dec 31, 2021

FINANCIAL REPORT AT DECEMBER 31, 2021

<u>REVENUES</u>	<u>2021-2022 BUDGET</u>	<u>PRORATED BUDGET DEC 31, 2021</u>	<u>UNAUDITED ACTUALS TO DEC 31, 2021</u>	<u>VARIANCE ACTUAL TO PRORATED</u>	
TAXES					
ASSESSABLE PROPERTY					
11110-000 Residential Property Tax	\$5,004,700	\$3,753,525	\$3,756,157	\$2,632	P
11121-000 Commercial Property Tax	\$1,144,800	\$858,600	\$858,129	(\$471)	P
11121-000 Comm.(Seasonal Businesses @ 75% of tax rate)	\$12,275	\$9,206	\$9,212	\$5	P
11122-000 Comm.(Special Tax Agreement/Legislation)	\$190,410	\$142,808	\$142,807	(\$0)	P
11122-100 Comm. (Special Municipal Tax Agreement)	\$28,000	\$21,000	\$21,000	\$0	P
11151-000 Resource Property Tax	\$385,700	\$289,275	\$289,957	\$682	P
11152-000 Resource Recr. Property Tax	\$13,000	\$9,750	\$10,242	\$492	P
11153-000 Forest Acreage <50,000	\$10,770	\$8,078	\$8,035	(\$43)	P
11154-000 Forest Acreage >50,000	\$32	\$24	\$24	\$0	P
	\$6,789,687	\$5,092,265	\$5,095,564	\$3,299	
FIRE RATES					
11182-001 Quinan Area Rate	\$32,300	\$24,225	\$24,195	(\$30)	P
11182-002 West Pubnico Area Rate	\$153,000	\$114,750	\$114,659	(\$91)	P
11182-003 East Pubnico Area	\$19,160	\$14,370	\$14,372	\$2	P
11182-004 Islands & District Area Rate	\$22,400	\$16,800	\$16,850	\$50	P
11182-005 Lake Vaughn Area Rate	\$3,900	\$2,925	\$2,997	\$72	P
11182-006 Eel Brook Area Rate	\$136,000	\$102,000	\$102,868	\$868	P
11182-007 Wedgeport & District Area Rate	\$74,300	\$55,725	\$55,425	(\$300)	P
11182-008 East Kemptville Area Rate	\$4,450	\$3,338	\$3,361	\$24	P
	\$445,510	\$334,133	\$334,728	\$596	
WASTE WATER AND WATER AREA RATES					
11291-000 West Pubnico Sewer Operating Levy	\$184,439	\$138,329	\$138,332	\$2	P
11291-050 Tusket Sewer Tax Operating Levy	\$39,417	\$29,563	\$29,521	(\$41)	A
11291-075 Wedgeport Sewer - Operating Levy	\$6,090	\$4,568	\$4,568	\$1	P
11292-000 Lower East Pub. Water Operating Fees	\$11,500	\$8,625	\$8,625	\$0	P
11292-001 Middle East Pub. Water Operating Fees	\$25,000	\$18,750	\$18,750	\$0	P
	\$266,446	\$199,835	\$199,796	(\$39)	
BUSINESS PROPERTY					
11420-000 Aliant Telecom Inc.	\$33,000	\$24,750	\$24,750	\$0	P
11430-000 Nova Scotia Power-GIL of Taxes	\$17,700	\$13,275	\$13,321	\$46	P
11431-000 HST Offset Program	\$16,000	\$12,000	\$13,027	\$1,027	P
	\$66,700	\$50,025	\$51,098	\$1,073	
OTHER TAXES					
11920-005 Deed Transfer Tax	\$170,000	\$127,500	\$300,854	\$173,354	A
	\$170,000	\$127,500	\$300,854	\$173,354	
TOTAL TAXES	\$7,738,343	\$5,803,757	\$5,982,040	\$178,283	
GRANTS IN LIEU					
FEDERAL GOVERNMENT					
12110-000 Federal Govt.- Property	\$5,500	\$4,125	\$4,203	\$78	P
12110-001 Federal Govt. Agencies- Post Offices	\$5,300	\$3,975	\$3,975	\$0	P
	\$10,800	\$8,100	\$8,178	\$78	
PROVINCIAL GOVERNMENT					
12310-000 Provincially Owned Property/Supported Institutions	\$27,000	\$20,250	\$20,250	\$0	P
12310-100 Wind Farm Subsidy	\$34,104	\$25,578	\$25,578	\$0	P
12320-000 Crown Timber Forest	\$104,853	\$78,640	\$78,640	\$0	P
12330-000 Fire Protection	\$8,350	\$6,263	\$6,263	\$1	P
12340-000 Conservation Tax Exemption	\$2,100	\$1,575	\$1,575	\$0	P
	\$176,407	\$132,305	\$132,306	\$1	
TOTAL GRANTS IN LIEU	\$187,207	\$140,405	\$140,484	\$79	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$28,013	\$28,013	\$1	P
13353-105 Service Recovery - Maintenance	\$0	\$0	\$0	\$0	A
13353-110 Service Recovery - CAO Airport Corp	\$12,000	\$9,000	\$9,000	\$0	P
13353-115 Service Recovery - REMO	\$54,124	\$40,593	\$34,731	(\$5,862)	P
13353-125 Service Recovery - IT Services	\$13,500	\$10,125	\$10,125	\$0	P
13353-150 Service Recovery - WREN bookkeeping	\$6,000	\$4,500	\$4,500	\$0	P
13353-175 Service Recovery - Drone	\$0	\$0	\$0	\$0	P
13353-200 Service Recovery - Inspection Services	\$3,500	\$2,625	\$0	(\$2,625)	A
13353-225 Service Recovery - Community Development	\$0	\$0	\$0	\$0	A
13353-250 Service Recovery - Administrative Services-Senior Safety	\$1,250	\$938	\$938	\$1	P
TOTAL SERV.PROVIDED LOCAL GOVT	\$127,724	\$95,793	\$87,307	(\$8,486)	
<u>SALES OF SERVICES</u>					
COMFIT - SALE OF ELECTRICITY					
14110-100 Net Income - Wellington Turbines	\$53,000	\$39,750	\$39,750	\$0	P
14110-200 Solar Revenue-West Pubnico Fire Hall	\$17,000	\$12,750	\$12,750	\$0	P
14110-300 Solar Revenue-West Pubnico Treatment Plant	\$10,500	\$7,875	\$7,875	\$0	P
14110-400 Solar Revenue-East Pubnico Willett Road	\$4,000	\$3,000	\$3,000	\$0	P
TOTAL SALES OF SERVICES	\$84,500	\$63,375	\$63,375	\$0	
<u>OTHER REVENUE FROM OWN SOURCES</u>					
LICENSES & PERMITS					
15110-002 Dog Licenses	\$500	\$375	\$285	(\$90)	A
15110-003 Building Permits	\$9,500	\$7,125	\$14,072	\$6,947	A
15110-004 Tax Certificates	\$200	\$150	\$1,075	\$925	A
15110-006 Subdivision Fees	\$2,000	\$1,500	\$3,150	\$1,650	A
	\$12,200	\$9,150	\$18,582	\$9,432	
FINES					
15210-001 Fines	\$2,500	\$1,875	\$3,010	\$1,135	A
	\$2,500	\$1,875	\$3,010	\$1,135	
RENTALS AND LEASES					
15310-002 Bldg. Rental- District Planning (YABDPC)	\$3,000	\$2,250	\$2,250	\$0	P
	\$3,000	\$2,250	\$2,250	\$0	
RETURNS ON INVESTMENTS					
15510-000 INTEREST-on Investments -(Current Acct.)	\$62,500	\$46,875	\$49,142	\$2,267	A
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	\$1,500	\$1,125	\$747	(\$378)	P
15510-015 INTEREST-on Pubnico Capital	\$8,200	\$6,150	\$6,150	\$0	P
15510-020 INTEREST-on Tusket Sewer Capital Loan	\$4,500	\$3,375	\$3,375	\$0	P
15510-025 INTEREST-on East Pubnico Water Utility	\$5,500	\$4,125	\$4,125	\$0	P
15510-030 INTEREST-on Wedgeport Capital Loan	\$2,000	\$1,500	\$1,500	\$0	P
15510-031 INTEREST on COVID Tax Deferral Loan	\$0	\$0	\$0	\$0	A
15590-000 INTEREST-on Tax Sale Surplus	\$6,700	\$5,025	\$5,025	\$0	P
	\$90,900	\$68,175	\$70,064	\$1,889	
PENALTIES & INTEREST ON TAXES					
15610-001 Accrual - Municipal Taxes	\$54,000	\$40,500	\$42,575	\$2,075	A
15610-002 Accrual - Pubnico Sewer Taxes	\$1,111	\$833	\$1,122	\$289	A
15610-003 Accrual - Tusket Sewer Taxes	\$1,000	\$750	\$662	(\$88)	A
15610-004 Accrual - Water lending	\$10,000	\$7,500	\$7,500	\$0	P
15610-005 Accrual - Wedgeport Sewer	\$400	\$300	\$252	(\$48)	A
15610-006 Accrual- Dangerous & Unsightly Principal & interest	\$0	\$0	\$249	\$249	A
15610-007 Accrual- Property Tax Financing loan	\$0	\$0	\$96	\$96	A
	\$66,511	\$49,883	\$52,456	\$2,573	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
OTHER EXTRAORDINARY REVENUE					
15710-001 CSAP Cost Recovery - Track & Field	\$2,200	\$1,650	\$1,650	\$0	P
15710-003 Argyle His. Society- Wage Recovery	\$10,000	\$7,500	\$7,500	\$0	P
15710-004 Tourism Signage Initiative Revenue	\$2,500	\$1,875	\$2,004	\$129	A
15710-006 Recr.Programs (refund-user fees)	\$5,000	\$3,750	\$1,306	(\$2,444)	A
15710-007 Recr.Day Camps (Refunds-User Fees)	\$25,000	\$18,750	\$19,665	\$915	P
15710-008 Pubnico Sewer Hook-ups	\$1,000	\$750	\$750	\$0	P
15710-009 Tusket Sewer Hook-ups	\$2,000	\$1,500	\$1,500	\$0	P
15710-010 Tusket Sewer Administration Fee (Recovery)	\$3,000	\$2,250	\$2,250	\$0	P
15710-011 Recreation Teen Program	\$2,130	\$1,598	\$1,275	(\$322)	A
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$11,000	\$8,250	\$8,250	\$0	P
15710-013 AMA Wellness Grant	\$0	\$0	\$750	\$750	P
15710-017 Recreation Misc Revenue	\$5,540	\$4,155	\$4,155	\$0	P
15710-021 Wedgeport Sewer Admin Fee (Recovery)	\$1,500	\$1,125	\$1,125	\$0	P
15750-000 Refunds-Unsightly Premises	\$0	\$0	\$5,067	\$5,067	A
15785-000 HST Rebate- Mileage/Travel Conference Claims	\$1,000	\$750	\$750	\$0	P
	\$71,870	\$53,903	\$57,997	\$4,095	
MISCELLANEOUS REVENUE					
15990-000 Other Miscellaneous Revenue	\$300	\$225	\$770	\$545	A
15990-001 Cash Over-\$USA Exchange	\$0	\$0	\$0	\$0	A
15990-002 Election Deposits	\$0	\$0	\$0	\$0	A
15990-004 Misc Revenue - Black Pond Road	\$1,093	\$820	\$820	\$0	P
	\$1,393	\$1,045	\$1,590	\$545	
TOTAL REVENUE-OWN SOURCES	\$460,598	\$345,449	\$356,631	\$11,183	
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
PROVINCIAL GOVT. DEPTS.					
16281-001 Municipal Financial Capacity Grant	\$154,923	\$116,192	\$232,384	\$116,192	P
16286-000 Farm Acreage	\$6,600	\$4,950	\$4,947	(\$3)	P
	\$161,523	\$121,142	\$237,331	\$116,189	
TOTAL UNCONDITIONAL TRANSFERS	\$161,523	\$121,142	\$237,331	\$116,189	
CONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
17171-002 Works Program - (Recreation Casual)	\$22,000	\$16,500	\$20,476	\$3,976	P
	\$22,000	\$16,500	\$20,476	\$3,976	
PROVINCIAL GOVERNMENT					
17525-000 Protective Services-EMO 911 Grant	\$2,850	\$2,138	\$2,138	\$1	P
17530-000 Tanslation grant	\$0	\$0	\$0	\$0	A
17530-001 Active Living - Thrive and other Grants	\$11,593	\$8,695	\$8,695	\$0	P
17530-002 Recreation Infrastructure Revenue	\$22,000	\$16,500	\$16,500	\$0	P
17530-003 Active Living Coordinator Grant	\$25,000	\$18,750	\$18,750	\$0	P
17530-004 Aquaculture Investment Readiness	\$0	\$0	\$0	\$0	A
17530-005 COVID safe restart funding	\$115,000	\$86,250	\$86,250	\$0	P
17530-006 Active Transportation	\$0	\$0	\$0	\$0	A
17530-007 Senior Safety Grant (Crime Prevention)	\$11,400	\$8,550	\$8,550	\$0	P
17530-009 Municipal Contribution-MIP	\$16,122	\$12,092	\$0	(\$12,092)	P
17530-010 Provincial Contribution - MIP	\$60,000	\$45,000	\$0	(\$45,000)	P
17530-011 Senior Safety Grant - COVID funding	\$4,500	\$3,375	\$3,375	\$0	P
	\$268,465	\$201,349	\$144,258	(\$57,091)	
TOTAL CONDITIONAL TRANSFERS	\$290,465	\$217,849	\$164,734	(\$53,115)	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$120,395	\$0	(\$120,395)	A
19200-002 Transfer from Capital Reserve Fund	\$127,272	\$95,454	\$95,454	\$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	\$215,849	\$95,454	(\$120,395)	
TOTAL REVENUES	\$9,125,934	\$6,844,451	\$6,976,674	\$132,223	

FINANCIAL REPORT AT DECEMBER 31, 2021

EXPENDITURES	2021-2022 BUDGET	PRORATED BUDGET DEC 31, 2021	UNAUDITED ACTUALS TO DEC 31, 2021	VARIANCE ACTUAL TO PRORATED	
GENERAL GOVERNMENT SERVICES					
INTEREST ON SHORT-TERM					
21011-000 Interest on Short-Term (Banking Service Charges)	\$6,000	\$4,500	\$3,956	\$544	A
21011-050 Interest on Short-Term COVID Debt	\$13,428	\$10,071	\$10,071	\$0	P
	\$19,428	\$14,571	\$14,027	\$544	
LEGISLATIVE - COUNCIL					
21110-000 Warden Stipend	\$35,760	\$26,820	\$26,820	\$0	P
21111-000 Warden Cell phone	\$500	\$375	\$279	\$96	A
21112-000 Warden Travel Expenses	\$900	\$675	\$0	\$675	A
21130-000 Council Stipends	\$178,395	\$133,796	\$133,796	\$0	P
21132-000 Council Travel Expenses	\$900	\$675	\$0	\$675	A
21133-000 Council iPad Related Costs	\$4,500	\$3,375	\$2,567	\$808	A
21134-000 Council Benefits & Pension Plan Expense	\$10,500	\$7,875	\$6,783	\$1,092	A
21134-001 Council CPP Adjustment	\$0	\$0	(\$3,265)	\$3,265	A
21135-000 Council UNSM & FCM Conference	\$5,000	\$3,750	\$895	\$2,855	P
21136-000 Council UNSM & FCM Union Dues	\$8,500	\$6,375	\$6,375	\$0	P
21139-100 Council CAPITAL EQUIPMENT	\$1,000	\$750	\$0	\$750	A
	\$245,955	\$184,466	\$174,251	\$10,216	
ADMINISTRATION					
21212-001 CAO - Salary	\$126,378	\$94,784	\$94,784	(\$1)	A
21212-003 CAO - Travel	\$1,000	\$750	\$0	\$750	A
21212-004 CAO - Professional Fees	\$1,300	\$975	\$875	\$100	P
21213-000 Director of Finance-Salary	\$65,847	\$49,385	\$52,649	(\$3,264)	A
21213-002 Municipal Clerk - Salary	\$67,703	\$50,777	\$48,294	\$2,483	A
21213-004 Staff -Meeting Fees	\$1,750	\$1,313	\$1,125	\$188	A
21213-005 Deputy Clerk - Salary	\$5,100	\$3,825	\$3,524	\$301	P
21213-006 Staff- Regular Mileage	\$750	\$563	\$332	\$231	A
21213-007 Executive Assistant - Project Coordinator	\$43,054	\$32,291	\$29,475	\$2,815	A
21213-008 Citizen Members-Mileage to Meetings	\$500	\$375	\$0	\$375	A
21214-002 Office Bldg.-NSP	\$7,500	\$5,625	\$10,051	(\$4,426)	A
21214-003 Office Bldg.-Janitor Wages	\$17,000	\$12,750	\$13,421	(\$671)	A
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	\$9,500	\$7,125	\$3,092	\$4,033	A
21214-009 Office Bldg.-Repairs	\$3,000	\$2,250	\$2,732	(\$482)	A
21214-010 Office Bldg.-NSP (recr.bldg.)	\$175	\$131	\$79	\$52	A
21214-011 Office Bldg.-Garbage Removal	\$1,200	\$900	\$1,504	(\$604)	A
21215-000 Legal Services-(Regular Services)	\$7,000	\$5,250	\$7,276	(\$2,026)	A
21215-002 Legal Services-(Other)	\$22,000	\$16,500	\$17,941	(\$1,441)	A
21215-003 Consultant Services	\$8,000	\$6,000	\$968	\$5,032	A
21216-001 Office Exp.-Office Supplies	\$5,000	\$3,750	\$6,511	(\$2,761)	A
21216-002 Office Exp.-Office Furniture	\$1,250	\$938	\$3,163	(\$2,225)	A
21216-003 Office Exp.-Advertising/Sponsorship	\$10,000	\$7,500	\$8,104	(\$604)	A
21216-004 Office Exp.-Postage	\$9,500	\$7,125	\$6,299	\$826	A
21216-008 Office Exp.-Kitchen Supplies	\$3,000	\$2,250	\$973	\$1,277	A
21216-014 Office Exp.-ADT Security	\$1,400	\$1,050	\$624	\$426	A
21216-015 Office Exp.-Newsletter (incl.postage)	\$2,000	\$1,500	\$3,604	(\$2,104)	P
	\$420,907	\$315,680	\$317,400	(\$1,720)	
INFORMATION TECHNOLOGY (IT)					
21216-023 IT Dept.- Salary	\$58,310	\$43,733	\$43,733	(\$1)	P
21216-024 IT Dept.- Travel	\$1,200	\$900	\$395	\$505	A
21216-025 IT Dept.- Training, Books, etc.	\$100	\$75	\$0	\$75	A
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	\$250	\$188	\$29	\$158	A
21216-027 IT Dept.- Internet/Spam Services	\$4,500	\$3,375	\$2,899	\$476	A
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	\$4,000	\$3,000	\$1,606	\$1,394	A
21216-029 IT Dept.- Miscellaneous Expenses	\$0	\$0	\$0	\$0	A
21216-030 IT Dept.-Software Maintenance costs	\$33,000	\$24,750	\$20,871	\$3,879	P
21216-031 IT Dept.-Cell Phone	\$7,000	\$5,250	\$7,189	(\$1,939)	A
21216-032 IT Dept.-AMA Website (Year 3 of 3)	\$3,500	\$2,625	\$2,625	\$0	P
21216-033 IT Dept.-Translation	\$3,000	\$2,250	\$855	\$1,395	A
21216-034 IT Dept.-Phones & Fax	\$6,000	\$4,500	\$7,760	(\$3,260)	A
21216-036 IT Dept.-Online Promotion	\$500	\$375	\$0	\$375	A
21216-037 IT Dept.-Video Editing Costs	\$500	\$375	\$0	\$375	A
21216-100 IT Dept.-CAPITAL EQUIPMENT	\$9,000	\$6,750	\$2,604	\$4,146	A
	\$130,860	\$98,145	\$90,566	\$7,579	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
EMPLOYER BENEFITS					
21219-001 Other Admin.-CPP Expense	\$59,500	\$44,625	\$44,625	\$0	P
21219-002 Other Admin.-EI Expense	\$26,000	\$19,500	\$19,500	\$0	P
21219-003 Other Admin.-Pension Plan Exp. - employees	\$64,000	\$48,000	\$43,450	\$4,550	A
21219-004 Other Admin.-Group Ins.Benefits Expense	\$38,500	\$28,875	\$27,581	\$1,294	A
21219-005 Other Admin.-WCB Expense	\$21,000	\$15,750	\$15,750	\$0	P
21219-006 Other Admin.-(EAP)Empl.Assis.Program Exp.	\$1,000	\$750	\$838	(\$88)	A
21219-007 Other Admin.-Other employee benefits	\$4,000	\$3,000	\$2,700	\$300	P
21219-008 Other Admin.-Workplace Wellness	\$4,000	\$3,000	\$2,722	\$278	A
	\$218,000	\$163,500	\$157,165	\$6,335	
FINANCIAL AUDIT					
21225-000 Audit Fees	\$24,000	\$18,000	\$18,000	\$0	P
	\$24,000	\$18,000	\$18,000	\$0	
TAXATION					
21241-000 Finance Officer -Salary	\$50,399	\$37,799	\$37,799	\$0	P
21241-001 Tax Administrator-Salary	\$47,000	\$35,250	\$35,250	\$0	P
21241-002 Title Searches & Survey Expenses	\$500	\$375	\$0	\$375	A
21241-003 Tax Sale Expenses	\$750	\$563	\$563	(\$1)	P
21242-000 Tax Bills/Reminders/Envelopes, etc.	\$13,000	\$9,750	\$9,510	\$240	P
21243-001 Tax Rebates-Exemptions Granted	\$17,600	\$13,200	\$13,262	(\$62)	P
21243-002 Write-Offs and Allowances - Municipal Tax	\$12,000	\$9,000	\$4,758	\$4,242	A
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$140,600	\$105,450	\$105,429	\$21	P
	\$281,849	\$211,387	\$206,571	\$4,816	
COMMON OFFICE EXPENSES					
21290-001 Common Other General Govt. Services	\$8,000	\$6,000	\$6,000	\$0	P
21290-004 Photocopier Leases	\$9,900	\$7,425	\$7,268	\$157	A
21290-005 Postage Meter Lease	\$2,300	\$1,725	\$1,314	\$411	A
21290-006 Photocopier Usage	\$4,700	\$3,525	\$2,539	\$986	A
21290-007 Property and Liability Insurance	\$43,000	\$32,250	\$32,250	\$0	P
	\$67,900	\$50,925	\$49,372	\$1,553	
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	\$3,750	\$1,865	\$1,885	A
21920-000 Conventions-UNSM and FCM-CAO	\$1,500	\$1,125	\$0	\$1,125	A
21920-001 Conventions- AMA membership/conferences exp.	\$3,500	\$2,625	\$2,960	(\$335)	P
21920-002 Conventions-Tax Collectors memberships/seminars	\$2,400	\$1,800	\$0	\$1,800	A
21920-003 Conventions-Training/Workshops	\$7,000	\$5,250	\$4,310	\$940	A
21920-007 AMA Regional Rep - Board meeting expenses	\$0	\$0	\$0	\$0	A
21920-008 CAMA Membership/Conference	\$600	\$450	\$450	\$0	P
	\$20,000	\$15,000	\$9,584	\$5,416	
GRANTS TO ORGANIZATIONS					
21950-001 Grants to Organizations	\$53,000	\$39,750	\$38,119	\$1,631	P
21950-003 Community Hall Grants Project	\$20,000	\$15,000	\$15,000	\$0	P
21950-004 YMCA Operating Grant	\$105,000	\$78,750	\$78,750	\$0	P
21950-005 Mariners Center Operating Grant	\$175,000	\$131,250	\$131,250	\$0	P
21950-008 Special Events Grants	\$4,000	\$3,000	\$3,000	\$0	P
21950-009 Mariners Centre - Consulting-Capital Expansion	\$0	\$0	\$0	\$0	P
21950-010 District Community Grants	\$27,000	\$20,250	\$20,250	\$0	P
21950-013 CMA 2024	\$50,000	\$37,500	\$37,500	\$0	P
21950-014 Societe Historique de Pubnico-Ouest	\$18,000	\$13,500	\$13,500	\$0	P
21950-015 COVID-19 Support	\$8,000	\$6,000	\$6,000	\$0	P
21950-016 Argyle Comfort Centre Improvements	\$5,000	\$3,750	\$0	\$3,750	A
21950-017 YMCA Conditional Assessment	\$0	\$0	\$0	\$0	A
21950-100 Grants to Organizations - Fall	\$7,000	\$5,250	\$5,250	\$0	P
	\$472,000	\$354,000	\$348,619	\$5,381	
OTHER GEN.GOV.T.SERV.-(MISC., ETC.)					
21972-000 Assessment Recovery Costs	\$197,187	\$147,890	\$147,890	\$0	P
	\$197,187	\$147,890	\$147,890	\$0	
TOTAL GENERAL GOVERNMENT SERVICES	\$2,098,086	\$1,573,565	\$1,533,444	\$40,120	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$721,500	\$721,500	\$0	P
	\$962,000	\$721,500	\$721,500	\$0	
TRANSFER TO CORRECTIONAL SERVICES					
22210-100 Correctional Services	\$102,850	\$77,138	\$77,138	(\$1)	P
	\$102,850	\$77,138	\$77,138	(\$1)	
OTHER LAW ENFORCEMENT					
22330-010 Adm. Costs - DNA Costs	\$5,000	\$3,750	\$3,750	\$0	P
22330-015 Prosecutorial Services	\$1,500	\$1,125	\$1,125	\$0	P
22330-020 Ground Search and Rescue	\$6,500	\$4,875	\$4,875	\$0	P
	\$13,000	\$9,750	\$9,750	\$0	
FIRE PROTECTION					
22420-000 Fire Depts.- Per Capita Grants	\$288,250	\$216,188	\$216,188	(\$1)	P
22420-001 Fire Depts.-Training Program	\$18,300	\$13,725	\$2,150	\$11,575	A
22420-002 Fire Depts.- Conferences	\$0	\$0	\$0	\$0	A
22420-003 Fire Depts.- Dispatch Fees	\$23,500	\$17,625	\$17,625	\$0	P
22420-004 Fire Depts.- Airpacks (2)	\$21,000	\$15,750	\$15,658	\$92	P
22420-005 Fire Depts.- Pagers (2)	\$1,600	\$1,200	\$1,057	\$143	A
22420-006 Fire Depts.- Lost Wages	\$500	\$375	\$0	\$375	A
22420-007 Fire Depts.- Vehicle Rentals & PD	\$1,000	\$750	\$0	\$750	A
22420-008 Fire Depts.-Fleet Improvements policy	\$40,000	\$30,000	\$30,000	\$0	P
22420-009 Fire Depts.- Medals	\$0	\$0	\$0	\$0	A
22420-010 Fire Depts.- Insurance Accident/ Life	\$28,000	\$21,000	\$21,000	\$0	P
22420-011 Fire depts.- Fire Tags and Banquet	\$1,500	\$1,125	\$0	\$1,125	A
22420-012 Fire Depts.- Radio License Fees	\$5,600	\$4,200	\$3,884	\$316	P
22420-013 Fire Depts.-Radios	\$0	\$0	\$0	\$0	A
22420-014 Fire Depts.-Worker's Compensation	\$9,700	\$7,275	\$7,275	\$0	P
22420-015 Fire Depts.-Insurance vehicle loss	\$24,799	\$18,599	\$16,399	\$2,200	P
	\$463,749	\$347,812	\$331,236	\$16,576	
FIRE PROTECTION - AREA RATE - CAPITAL					
22424-000 West Pubnico Area Rate (Year 5 of 5)	\$153,000	\$114,750	\$114,659	\$91	P
22424-001 Quinan Area Rate	\$32,300	\$24,225	\$24,211	\$14	P
22424-002 East Pubnico Area Rate (Year 3 of 8)	\$19,160	\$14,370	\$14,372	(\$2)	P
22424-003 Eel Brook Area Rate (Year 4 of 6)	\$136,000	\$102,000	\$102,876	(\$876)	P
22424-004 Wedgeport & District Area Rate (6 of 15)	\$74,300	\$55,725	\$55,425	\$300	P
22424-005 Islands & District Area Rate (Year 2 of 5)	\$22,400	\$16,800	\$16,850	(\$50)	P
22424-006 Lake Vaughan Area Rate	\$3,900	\$2,925	\$2,997	(\$72)	P
22424-007 Kemptville Area Rate	\$4,450	\$3,338	\$3,361	(\$24)	P
	\$445,510	\$334,133	\$334,752	(\$619)	
EMERGENCY MEASURES					
22510-000 REMO Coordinator - Stipend	\$40,500	\$30,375	\$30,375	\$0	P
22510-001 REMO Coordinator - Travel/Training	\$3,000	\$2,250	\$1,514	\$736	A
22510-002 REMO Coordinator - Conferences	\$1,000	\$750	\$0	\$750	A
22512-003 REMO Coordinators - WCB	\$600	\$450	\$400	\$50	P
22512-001 REMO Comfort Center Readiness	\$2,000	\$1,500	\$418	\$1,082	A
22512-002 REMO Communications (phone/cell/internet exp)	\$9,000	\$6,750	\$8,693	(\$1,943)	A
22512-003 REMO Miscellaneous	\$1,500	\$1,125	\$1,162	(\$37)	A
22512-004 REMO Exercises and Training	\$2,500	\$1,875	\$45	\$1,830	A
22512-005 REMO Emergency Event Contingency	\$0	\$0	\$0	\$0	A
22512-006 REMO Repairs - RECC	\$10,000	\$7,500	\$3,112	\$4,388	A
22512-007 REMO Office Supplies	\$2,000	\$1,500	\$871	\$629	A
22512-008 REMO COVID Stipends	\$0	\$0	\$0	\$0	A
22512-009 REMO Boat/Generator Maintenance	\$1,000	\$750	\$456	\$294	A
22512-010 REMO License and Insurance	\$1,500	\$1,125	\$1,000	\$125	P
22512-011 REMO Power	\$2,000	\$1,500	\$1,333	\$167	P
22512-012 REMO Alertable	\$3,500	\$2,625	\$2,020	\$605	P
	\$80,100	\$60,075	\$51,401	\$8,674	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
OTHER PROTECTION-FACILITIES & WATER					
22750-001 Facilities & Water - Supervisor - Salary	\$57,673	\$43,255	\$48,807	(\$5,553)	A
22750-002 Facilities & Water - Facilities Maintenance - Salary	\$53,721	\$40,291	\$40,291	(\$0)	P
22750-003 Facilities & Water - Field Maintenance - Salary	\$43,500	\$32,625	\$32,625	\$0	P
22750-004 Facilities & Water - Assistant Field Maintenance-Salary	\$26,300	\$19,725	\$24,169	(\$4,444)	P
22750-005 Facilities & Water - Conference & Training	\$2,750	\$2,063	\$627	\$1,436	A
22750-006 Facilities & Water - Membership Dues	\$500	\$375	\$0	\$375	A
22750-007 Facilities & Water - On call Fee	\$3,500	\$2,625	\$2,625	\$0	P
22750-008 Facilities & Water - Sidewalk Maintenance	\$3,000	\$2,250	\$2,250	\$0	P
22750-009 Facilities & Water - Road Maintenance	\$3,000	\$2,250	\$521	\$1,729	A
22750-010 Facilities & Water - Recreation Field Maintenance	\$6,000	\$4,500	\$2,332	\$2,168	A
22750-011 Facilities & Water - Vehicle Operation	\$16,000	\$12,000	\$13,623	(\$1,623)	A
22750-012 Facilities & Water - Storage Shed Maintenance	\$2,000	\$1,500	\$1,679	(\$179)	A
22750-013 Facilities & Water - Equipment, Fuel & Maintenance	\$5,000	\$3,750	\$3,740	\$10	A
22750-014 Facilities & Water - Miscellaneous	\$3,500	\$2,625	\$2,914	(\$289)	A
	\$226,444	\$169,833	\$176,203	(\$6,370)	
OTHER PROTECTION- P.WORKS, ENFORCEMENT & INSP					
22920-001 Prop.Insp/P.Works -Director's Salary	\$70,912	\$53,184	\$53,184	\$0	P
22920-002 Prop.Insp/P.Works -Director's Travel	\$1,000	\$750	\$701	\$49	A
22920-003 Prop.Insp/P.Works -Deputy Building Official Salary	\$56,500	\$42,375	\$42,375	\$0	P
22920-005 Building Official - Salary	\$62,000	\$46,500	\$46,500	\$0	P
22920-006 Building Official -Travel	\$1,500	\$1,125	\$1,944	(\$819)	P
22920-010 Prop.Insp/P.Works - Printing Expense	\$900	\$675	\$487	\$188	A
22920-012 Prop.Insp/P.Works - Assistant to the Director -Salary	\$0	\$0	\$21,139	(\$21,139)	A
22920-014 Prop.Insp/P.Works -Other Expense	\$2,500	\$1,875	\$4,156	(\$2,281)	A
22920-015 Prop.Insp/P.Works - Conferences/Training	\$19,500	\$14,625	\$11,682	\$2,943	A
22920-017 Prop.Insp/P.Works - Membership Dues	\$2,000	\$1,500	\$1,265	\$235	A
22920-018 Prop.Insp/P.Works - General Mileage	\$300	\$225	\$64	\$161	A
22920-019 Prop.Insp/P.Works - Civic Signage Initiative	\$11,500	\$8,625	\$8,625	\$0	P
22920-020 Prop.Inso/P.Works - Fire Inspection Services	\$44,200	\$33,150	\$15,289	\$17,861	P
	\$272,812	\$204,609	\$207,410	(\$2,801)	
OTHER PROTECTION- SPCA & SUBDIVISION FEES					
22930-200 Contribution SPCA	\$29,445	\$22,084	\$22,084	(\$0)	P
22931-000 Dog Control - Dog Tags Exp.	\$200	\$150	\$143	\$7	P
	\$29,645	\$22,234	\$22,227	\$6	
TOTAL PROTECTIVE SERVICES	\$2,596,110	\$1,947,083	\$1,931,616	\$15,467	
TRANSPORTATION SERVICES					
OTHER TRANSPORT. SERV. - ROAD TRANSPORT					
23230-000 Contract - Dept. of Transportation	\$49,210	\$36,908	\$36,908	(\$1)	P
23230-175 Public Transportation	\$0	\$0	\$91	(\$91)	A
	\$49,210	\$36,908	\$36,999	(\$92)	
OTHER TRANSPORT. SERV. - AIR TRANSPORT					
23320-000 Yarmouth Airport Corp'n.- (Operating Grant)	\$175,000	\$131,250	\$131,250	\$0	P
23320-025 Yarmouth Airport Corp'n (Economic Dev. Initiatives)	\$0	\$0	\$0	\$0	A
	\$175,000	\$131,250	\$131,250	\$0	
TOTAL TRANSPORT SERVICES	\$224,210	\$168,158	\$168,249	(\$92)	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$18,000	\$16,393	\$1,607	A
24240-002 W.Pub. Sewer -NSP	\$36,000	\$27,000	\$21,721	\$5,279	A
24240-004 W.Pub. Sewer -Audit Fees	\$2,000	\$1,500	\$1,500	\$0	P
24240-005 W.Pub. Sewer -Supplies/Misc.Exp.	\$2,000	\$1,500	\$781	\$719	A
24240-006 W.Pub. Sewer -Septic Services	\$0	\$0	\$0	\$0	A
24240-007 W.Pub. Sewer -Professional Development	\$1,000	\$750	\$0	\$750	A
24240-008 W.Pub. Sewer-Polymer Solution	\$4,000	\$3,000	\$5,450	(\$2,450)	A
24240-009 W.Pub. Sewer -Dewatering Unit Maintenance	\$1,000	\$750	\$628	\$122	A
24240-010 W.Pub. Sewer-Transfer to Cap Reserve-Dewatering	\$5,618	\$4,214	\$0	\$4,214	A
24240-011 W.Pub. Sewer - Storage Shed	\$12,200	\$9,150	\$9,150	\$0	P
24240-012 W.Pub. Sewer -New Capital & Pumps	\$33,000	\$24,750	\$24,750	\$0	P
24240-013 W.Pub. Sewer -Chlorine/Lab Testing	\$3,000	\$2,250	\$2,109	\$141	A
24240-014 W.Pub. Sewer -Liability Insurance (boiler/equipt.)	\$5,500	\$4,125	\$4,125	\$0	P
24240-015 W.Pub. Sewer-Wastewater Operator Salary	\$51,382	\$38,537	\$38,537	(\$1)	P
24240-016 W.Pub. Sewer-Sludge Removal/Dewatering	\$8,500	\$6,375	\$8,437	(\$2,062)	A
24240-017 W.Pub. Sewer-Scada System & Telephone	\$3,500	\$2,625	\$1,716	\$909	A
24240-018 W.Pub. Sewer-Office Supplies	\$500	\$375	\$0	\$375	A
24240-019 W.Pub. Sewer-Waste Water Op. Benefits	\$8,500	\$6,375	\$6,479	(\$104)	A
24240-020 W.Pub. Sewer - Mileage/Fuel - truck	\$2,250	\$1,688	\$1,807	(\$119)	A
24240-021 W.Pub. Sewer - Interest Exp.	\$1,300	\$975	\$975	\$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	\$1,500	\$1,500	\$0	P
24240-025 W.Pub. Sewer-Wastewater Operator #2 Salary	\$0	\$0	\$15,462	(\$15,462)	A
	\$207,250	\$155,438	\$161,520	(\$6,083)	
(TUSKET SEWAGE & TREATMENT PLANT)					
24245-001 Tusket Sewer -Wages	\$3,000	\$2,250	\$2,250	\$0	P
24245-002 Tusket Sewer -NSP	\$8,500	\$6,375	\$4,692	\$1,683	A
24245-003 Tusket Sewer -Communications (Scada)	\$2,500	\$1,875	\$1,850	\$25	A
24245-004 Tusket Sewer -Audit Fees	\$200	\$150	\$150	\$0	P
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	\$1,100	\$825	\$825	\$0	P
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	\$5,000	\$3,750	\$147	\$3,603	A
24245-007 Tusket Sewer -Ground Maint./Snow Removal	\$0	\$0	\$0	\$0	A
24245-008 Tusket Sewer -Lab Testing/Chlorine	\$2,500	\$1,875	\$2,430	(\$555)	A
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	\$2,667	\$2,000	\$0	\$2,000	A
24245-010 Tusket Sewer -Septic Services - Residential	\$5,250	\$3,938	\$3,650	\$287	A
24245-011 Tusket Sewer -Septic Services - Commercial	\$2,000	\$1,500	\$1,606	(\$106)	A
24245-012 Tusket Sewer -Miscellaneous Expense	\$200	\$150	\$144	\$6	A
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	\$7,500	\$5,625	\$2,972	\$2,653	A
24245-014 Tusket Sewer-Septic Services - Tusket Brewery	\$2,000	\$1,500	\$0	\$1,500	A
	\$42,417	\$31,813	\$20,715	\$11,098	
(WEDGEPORT WASTEWATER)					
24250-002 Wedgeport Sewer - Tank Maintenance	\$1,000	\$750	\$66	\$684	A
24250-003 Wedgeport Sewer - Repairs	\$1,300	\$975	\$357	\$618	A
24250-004 Wedgeport Sewer - Travel	\$420	\$315	\$315	\$0	P
24250-005 Wedgeport Sewer - Wastewater Tech	\$1,500	\$1,125	\$1,125	\$0	P
24250-006 Wedgeport Sewer - Pumping Services	\$1,800	\$1,350	\$0	\$1,350	A
24250-007 Wedgeport Sewer - Sludge Removal	\$0	\$0	\$1,147	(\$1,147)	A
24250-008 Wedgeport Sewer - Other	\$270	\$203	\$0	\$0	A
	\$6,290	\$4,718	\$3,011	\$1,707	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$3,375	\$2,371	\$1,004	A
24255-003 Lower E.Pub Water - Capital and repairs	\$5,000	\$3,750	\$3,179	\$571	A
24255-004 Lower E.Pub Water - Insurance	\$460	\$345	\$345	\$0	P
24255-006 Lower E.Pub Water - Miscellaneous	\$40	\$30	\$356	(\$326)	A
24255-007 Lower E.Pub Water - Salary & Mileage	\$2,500	\$1,875	\$1,875	\$0	P
	\$12,500	\$9,375	\$8,125	\$1,250	
24255-015 Middle E.Pub Water - Power and Pumping	\$4,000	\$3,000	\$3,116	(\$116)	A
24255-017 Middle E.Pub Water - Capital and repairs	\$11,700	\$8,775	\$4,476	\$4,299	A
24255-018 Middle E.Pub Water - Insurance	\$300	\$225	\$225	\$0	P
24255-019 Middle E.Pub Water - Salary & Mileage	\$8,500	\$6,375	\$6,375	\$0	P
24255-020 Middle E.Pub Water - Transfer to reserves	\$5,500	\$4,125	\$0	\$4,125	A
24255-021 Middle E.Pub Water - Miscellaneous	\$500	\$375	\$405	(\$30)	A
	\$30,500	\$22,875	\$14,597	\$8,278	
TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY	\$43,000	\$32,250	\$22,722	\$9,528	
GARBAGE COLLECTION & DISPOSAL					
24320-000 Solid Waste - Collection Fuel Surcharge	\$800	\$600	\$2,105	(\$1,505)	A
24320-001 Solid Waste - Collection (Contract)	\$364,000	\$273,000	\$273,000	\$0	P
24320-002 Solid Waste - Recycling Costs	\$52,000	\$39,000	\$34,682	\$4,318	A
24320-003 Solid Waste - Disposal Fees (Landfill)	\$158,000	\$118,500	\$118,500	\$0	P
24320-004 Solid Waste - Disposal Fees (Organics)	\$67,000	\$50,250	\$50,250	\$0	P
24320-007 Solid Waste - Advertising	\$4,000	\$3,000	\$1,792	\$1,208	A
24320-010 Solid Waste - Spring & Fall Cleanup, etc.	\$80,000	\$60,000	\$59,355	\$645	P
24320-050 Solid Waste - Community Clean up Program	\$18,000	\$13,500	\$5,400	\$8,100	A
24320-060 Solid Waste - WasteCheck Comm. Adm. Fee	\$22,000	\$16,500	\$16,500	\$0	P
24320-100 Solid Waste - CAPITAL (COMPOSTAINERS)	\$11,500	\$8,625	\$8,625	\$0	P
24390-000 Other Garbage -Illegal Dumping	\$4,000	\$3,000	\$0	\$3,000	A
	\$781,300	\$585,975	\$570,210	\$15,765	
OTHER ENVIRONMENTAL HEALTH					
24990-010 Other-Unsightly/Dangerous Premises	\$5,000	\$3,750	\$3,773	(\$23)	A
24990-020 Emergency Event Contingency	\$0	\$0	\$1,076	(\$1,076)	A
	\$5,000	\$3,750	\$4,849	(\$1,099)	
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$1,085,257	\$813,943	\$783,027	\$30,916	
PUBLIC HEALTH SERVICES					
OTHER - HEALTH CARE SERVICES					
25300-000 Harbour South Medical Clinic	\$43,000	\$32,250	\$32,250	\$0	P
25300-050 AM Clark Medical Clinic	\$33,000	\$24,750	\$24,750	\$0	P
25300-075 VON Operating Grant	\$2,500	\$1,875	\$1,875	\$0	P
25300-100 Doctors Recruitment	\$24,000	\$18,000	\$18,000	\$0	P
	\$102,500	\$76,875	\$76,875	\$0	
TOTAL PUBLIC HEALTH SERVICES	\$102,500	\$76,875	\$76,875	\$0	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$9,000	\$15,323	(\$6,323)	P
PLANNING AND ZONING - SHARED SERVICES					
26110-003 District Planning Comm- GIS Tech Wages	\$50,373	\$37,780	\$37,780	(\$0)	P
26110-005 District Planning Comm- Professional and Legal	\$750	\$563	\$0	\$563	A
26110-006 District Planning Comm- Employee Benefits	\$9,600	\$7,200	\$7,291	(\$91)	A
26110-007 District Planning Comm- Mileage and Meeting costs	\$1,400	\$1,050	\$692	\$358	A
26110-008 District Planning Comm-Conf/workshops/memberships	\$2,500	\$1,875	\$0	\$1,875	A
26110-009 District Planning Comm- Off Supplies, Postage & Equip	\$900	\$675	\$1,053	(\$378)	A
26110-010 District Planning Comm- Telephone & Communication	\$850	\$638	\$333	\$305	A
26110-011 District Planning Comm- Software, License & IT	\$2,900	\$2,175	\$1,700	\$475	A
26110-012 District Planning Comm- Computer Equipment	\$1,000	\$750	\$0	\$750	A
26110-013 District Planning Comm- Rental & Admin Fees	\$3,000	\$2,250	\$2,250	\$0	P
26110-014 District Planning Comm- Other	\$504	\$378	\$200	\$178	A
26110-015 District Planning Comm - Drone Expenses	\$1,700	\$1,275	\$1,275	\$0	P
	\$75,477	\$56,608	\$52,573	\$4,035	
MUNICIPAL INNOVATION - TRI-COUNTY PLANNING					
26110-020 MIP - Consultant	\$50,000	\$37,500	\$0	\$37,500	A
26110-021 MIP - Legal and agreement costs	\$10,000	\$7,500	\$0	\$7,500	A
26110-022 MIP - Planning costs - policy scan and alignment	\$18,000	\$13,500	\$0	\$13,500	A
26110-023 MIP - Other	\$2,000	\$1,500	\$0	\$1,500	A
	\$80,000	\$60,000	\$0	\$60,000	
TOTAL PLANNING AND ZONING SERVICES	\$167,477	\$125,608	\$67,896	\$57,712	
COMMUNITY DEVELOPMENT					
26220-001 Comm Dev Officer - Wages	\$56,168	\$42,126	\$42,126	\$0	P
26220-002 Comm Dev Officer - Travel	\$750	\$563	\$303	\$259	A
26220-005 Comm Dev Officer - Training and Conference	\$1,750	\$1,313	\$0	\$1,313	A
26220-006 Comm Dev Officer - Scholarship Initiative	\$2,000	\$1,500	\$1,500	\$0	P
26220-007 Comm Dev Officer - Meetings and info sessions	\$750	\$563	\$18	\$544	A
26220-008 Comm Dev Officer - Aquaculture	\$3,000	\$2,250	\$2,633	(\$383)	P
26220-009 Comm Dev Officer - Small Community Projects	\$3,000	\$2,250	\$1,460	\$790	A
	\$67,418	\$50,564	\$48,040	\$2,524	
HOUSING AND RDA					
26310-005 Deficit - Regional Housing Authority	\$45,000	\$33,750	\$33,750	\$0	P
26310-007 Solar West Pubnico Fire Hall - Lease expense	\$1,000	\$750	\$750	\$0	P
26310-008 Solar West Pubnico Fire Hall - Utilities	\$0	\$0	\$0	\$0	A
26310-010 Strategic Planning Initiatives	\$72,000	\$54,000	\$54,000	\$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	\$32,912	\$32,912	\$0	P
26310-015 Argyle Economic Development Initiatives - Aquaculture	\$0	\$0	\$0	\$0	A
	\$161,883	\$121,412	\$121,412	\$0	
OTHER - INDUSTRIAL PARKS & COMMISSION					
26690-001 Street Lights - Tusket & Wedgeport	\$1,000	\$750	\$308	\$442	A
26690-002 Tusket Industrial Park - Maintenance & Other	\$1,500	\$1,125	\$0	\$1,125	A
26690-003 Green Acres Subdivision - Maintenance & other	\$1,000	\$750	\$0	\$750	A
26690-004 Gain/Loss on sale of land - Business Park	\$0	\$0	\$0	\$0	A
	\$3,500	\$2,625	\$308	\$2,317	
OTHER - ENVIRONMENTAL DEV.SERV.- SENIOR SAFETY					
26800-001 Senior Safety - Salary	\$55,869	\$41,902	\$41,902	(\$0)	P
26800-002 Senior Safety - Vehicle & Travel	\$1,000	\$750	\$750	\$0	P
26800-003 Senior Safety - Supplies & materials	\$500	\$375	\$468	(\$93)	A
26800-004 Senior Safety - Conference & Training	\$100	\$75	\$0	\$75	A
26800-005 Senior Safety - Other	\$0	\$0	\$900	(\$900)	A
26800-006 Senior Safety - Events	\$0	\$0	\$100	(\$100)	A
26800-007 Senior Safety - Covid Costs	\$0	\$0	\$1,025	(\$1,025)	A
26800-008 Senior Safety - Telephone & Communication	\$0	\$0	\$259	(\$259)	A
26800-009 Senior Safety - Facility Rental & Hospitality	\$0	\$0	\$0	\$0	A
	\$57,469	\$43,102	\$45,404	(\$2,302)	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 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	\$50,438	\$50,438	(\$1)	P
26900-109 Tourism Exp. - Contribution to YASTA - Projects	\$10,500	\$7,875	\$7,875	\$0	P
26900-110 Tourism Exp. - Starlight (Bon Temps)	\$2,000	\$1,500	\$0	\$1,500	A
26900-118 Tourism Exp. - Business/Tourism signage initiative	\$2,500	\$1,875	\$687	\$1,188	A
26900-130 Tourism Exp. - Misc. Argyle (Experiences)	\$1,000	\$750	\$582	\$168	A
26910-001 Tourism Exp. - Advertising	\$3,000	\$2,250	\$681	\$1,569	A
	\$86,250	\$64,688	\$60,263	\$4,424	
TOTAL ENVIRONMENTAL DEVELOPMENT SERV.	\$543,997	\$407,998	\$268,417	\$139,581	
RECREATION & CULTURAL SERVICES					
OTHER -RECREATION SERVICES					
27110-001 Recr. - Director of Programming & Active Living Salary	\$58,249	\$43,687	\$43,687	(\$0)	P
27110-002 Recr. - Director of Programming & Active Living Travel	\$2,500	\$1,875	\$1,926	(\$51)	A
27110-003 Recr. - Director of Recreation Services Salary	\$63,000	\$47,250	\$47,250	\$0	P
27110-004 Recr. - Director of Recreation Services Travel	\$2,000	\$1,500	\$740	\$760	A
27111-003 Recr. - Summer Students- Wages	\$78,913	\$59,185	\$60,693	(\$1,508)	P
27111-004 Recr. - Casual Travel	\$1,500	\$1,125	\$887	\$238	A
27111-005 Recr. - Gym Supervisors Wages	\$1,500	\$1,125	\$623	\$502	A
27111-006 Recr. - Casual Employee Training	\$1,000	\$750	\$1,357	(\$607)	A
27112-001 Recr. - Senior Programs	\$6,600	\$4,950	\$2,042	\$2,908	A
27112-002 Recr. - Active Communities Initiatives	\$15,457	\$11,593	\$14,008	(\$2,416)	A
27112-003 Recr. - Program Expenses	\$12,520	\$9,390	\$3,670	\$5,720	A
27112-004 Recr. - Commission Expenses	\$500	\$375	\$226	\$149	A
27112-005 Recr. - Capital Equipment for Programs	\$1,500	\$1,125	\$1,125	\$0	P
27112-006 Recr. - Repairs and Capital Projects	\$43,000	\$32,250	\$32,250	\$0	P
27112-007 Recr. - Day Camps Expenses	\$5,000	\$3,750	\$3,457	\$293	P
27112-008 Recr. - Director of Programming Prof. Development	\$1,000	\$750	\$0	\$750	A
27112-009 Recr. - Miscellaneous Expenses	\$500	\$375	\$179	\$196	A
27112-010 Recr. - Director of Rec. Services Prof. Development	\$1,000	\$750	\$0	\$750	A
27112-011 Recr. - Memberships	\$850	\$638	\$638	(\$1)	P
27112-012 Recr. - Volunteer Banquet Celebrations	\$2,650	\$1,988	\$1,983	\$5	P
27112-013 Recr. - Active Transportation	\$1,000	\$750	\$0	\$750	A
27112-014 Recr. - Kids First Fund	\$1,500	\$1,125	\$0	\$1,125	A
27112-015 Recr. - Teen Program	\$2,840	\$2,130	\$1,341	\$789	A
27112-016 Recr. - Meeting Expenses	\$300	\$225	\$0	\$225	A
27112-018 Recr. - Leadership Development for Coaches	\$1,000	\$750	\$0	\$750	A
27112-019 Recr. - Promotion	\$1,000	\$750	\$280	\$470	A
27112-116 Recr. - School sport support	\$1,200	\$900	\$0	\$900	A
	\$308,079	\$231,059	\$218,362	\$12,698	
CULTURAL BUILDINGS & FACILITIES					
(PUBNICO LIBRARY)					
27250-001 Pubnico Library - Janitors Wages & Benefits	\$6,000	\$4,500	\$4,560	(\$60)	A
27250-002 Pubnico Library - Furnace Oil	\$7,500	\$5,625	\$2,871	\$2,754	A
27250-003 Pubnico Library - NSP	\$1,800	\$1,350	\$1,141	\$209	A
27250-004 Pubnico Library - Telephone	\$500	\$375	\$257	\$118	A
27250-005 Pubnico Library - Repairs	\$1,500	\$1,125	\$546	\$579	A
27250-006 Pubnico Library - Insurance	\$2,200	\$1,650	\$1,650	\$0	P
27250-007 Pubnico Library - Supplies	\$610	\$458	\$25	\$432	A
27250-008 Pubnico Library - Miscellaneous Exp.	\$200	\$150	\$187	(\$37)	A
	\$20,310	\$15,233	\$11,236	\$3,996	

FINANCIAL REPORT AT DECEMBER 31, 2021

	<u>2021-2022</u> <u>BUDGET</u>	<u>PRORATED</u> <u>BUDGET</u> <u>DEC 31, 2021</u>	<u>UNAUDITED</u> <u>ACTUALS TO</u> <u>DEC 31, 2021</u>	<u>VARIANCE</u> <u>ACTUAL TO</u> <u>PRORATED</u>	
(OLD COURTHOUSE & MUSEUM)					
27290-000 Courthouse - Tourguides (summer)	\$8,000	\$6,000	\$6,000	\$0	P
27290-001 Courthouse - Telephone	\$1,600	\$1,200	\$547	\$653	A
27290-002 Courthouse - NSP	\$6,500	\$4,875	\$1,853	\$3,022	A
27290-003 Courthouse - Office Supplies	\$2,250	\$1,688	\$1,776	(\$88)	A
27290-004 Courthouse - Repairs & Maintenance	\$12,000	\$9,000	\$1,281	\$7,719	A
27290-005 Courthouse - Fall Tourguide (Wages)	\$5,000	\$3,750	\$3,750	\$0	P
27290-007 Courthouse - Membership Dues	\$1,300	\$975	\$580	\$395	A
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	\$600	\$450	\$202	\$248	A
27290-009 Courthouse - Archivist (Salary)	\$3,750	\$2,813	\$10,748	(\$7,935)	A
27290-010 Courthouse - Staff Travel	\$700	\$525	\$173	\$352	A
27290-011 Courthouse - Staff Conferences & Training	\$2,500	\$1,875	\$664	\$1,211	A
27290-012 Courthouse - Books & Periodicals	\$1,000	\$750	\$487	\$263	A
27290-013 Courthouse - Research Assistant	\$43,500	\$32,625	\$32,625	\$0	P
27290-014 Courthouse - Advertising	\$2,500	\$1,875	\$1,162	\$713	A
27290-017 Courthouse - Internet Services	\$2,250	\$1,688	\$1,307	\$381	A
27290-018 Courthouse - Kitchen Expenses	\$425	\$319	\$362	(\$44)	A
27290-019 Courthouse - Furnace Oil	\$0	\$0	\$0	\$0	A
27290-021 Courthouse - Cleaning Services	\$1,500	\$1,125	\$1,224	(\$99)	A
27290-022 Courthouse - Security	\$675	\$506	\$475	\$31	P
27290-023 Courthouse - Public Programming	\$3,000	\$2,250	\$2,031	\$219	A
27290-024 Courthouse - Postage	\$250	\$188	\$29	\$158	A
27290-025 Courthouse - Preservation Supplies	\$2,000	\$1,500	\$1,549	(\$49)	A
27290-026 Courthouse - Heritage Development Officer-Salary	\$52,000	\$39,000	\$39,000	\$0	P
27290-027 Courthouse - Insurance	\$3,200	\$2,400	\$2,400	\$0	P
	\$156,500	\$117,375	\$110,224	\$7,151	
OTHER RECREATION & CULTURAL SERVICES					
27590-050 Western Counties Regional Library	\$54,013	\$40,510	\$40,510	(\$0)	P
	\$54,013	\$40,510	\$40,510	(\$0)	
TOTAL RECREATION & CULTURAL SERVICES	\$538,902	\$404,177	\$380,332	\$23,845	
EDUCATION					
28110-000 Appropriation to Tri-County Regional School Board	\$1,659,600	\$1,244,700	\$1,244,700	\$0	P
	\$1,659,600	\$1,244,700	\$1,244,700	\$0	
TOTAL EDUCATION	\$1,659,600	\$1,244,700	\$1,244,700	\$0	
TRANSFERS					
28221-001 Transfer to Capital Reserve	\$150,000	\$112,500	\$112,500	\$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	\$95,455	\$95,455	(\$0)	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	\$207,955	\$207,955	(\$0)	
TOTAL TRANSFERS	\$9,125,935	\$6,844,451	\$6,386,660	\$457,791	