FINANCIAL REPORT AT MARCH 31, 2019

REVENUES	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED
TAXES				
Residential	$4,533,774	$4,533,774	$4,534,598	$824
Commercial (Regular)	$1,096,623	$1,096,623	$1,101,416	$4,793
Commercial (Seasonal Businesses)	$12,319	$12,319	$12,337	$18
Commercial (Special Tax Agreement/Wind Turbine Legislation)	$214,811	$214,811	$212,818	($1,993)
Resource	$365,141	$365,141	$363,414	($1,727)
Resource (Recreation)	$11,234	$11,234	$11,797	$563
Forestry Acreage	$10,939	$10,939	$10,995	$56
	$6,244,841	**$6,244,841**	**$6,247,374**	**$2,533**
Fire Area Rates	$263,129	$263,129	$262,400	($729)
Sewer and Water - Special Assessment	$242,964	$242,964	$259,148	$16,184
	$506,093	**$506,093**	**$521,547**	**$15,454**
Aliant Telecom	$40,000	$40,000	$40,000	$0
Nova Scotia Power	$13,107	$13,107	$13,107	$0
HST Rebate	$13,000	$13,000	$16,012	$3,012
Deed Transfer Tax	$133,000	$133,000	$125,951	($7,049)
	$199,107	**$199,107**	**$195,070**	**($4,037)**
TOTAL TAXATION REVENUE	**$6,950,041**	**$6,950,041**	**$6,963,991**	**$13,950**
GRANTS IN LIEU OF TAXES				
Federal Government	$10,400	$10,400	$10,604	$204
Provincial Government	$176,617	$176,617	$174,657	($1,960)
	$187,017	**$187,017**	**$185,261**	**($1,756)**
SERVICES PROVIDED TO OTHER GOVTS.				
Local Government	**$127,233**	**$127,233**	**$135,274**	$8,041
SALES OF SERVICES				
Sale of Wind Energy	**$41,000**	**$41,000**	**$50,000**	$9,000
REVENUE FROM OWN SOURCES				
Licenses & Permits	$16,000	$16,000	$19,002	$3,002
Fines	$5,000	$5,000	$4,883	($117)
Rentals & Leases	$5,333	$5,333	$5,333	$0
Return on Investments	$95,552	$95,552	$106,055	$10,503
Penalties & Interest on Taxes	$63,000	$63,000	$69,588	$6,588
Other Extraordinary Revenue	$91,780	$91,780	$88,363	($3,417)
Miscellaneous Revenue	$1,060	$1,060	$2,068	$1,008
	$277,725	**$277,725**	**$295,291**	**$17,566**
UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Provincial Government	$161,983	$161,983	$161,983	$0
	$161,983	**$161,983**	**$161,983**	**$0**
CONDITIONAL TRANSFERS FROM OTHER GOVTS.				
Federal Government	$5,000	$5,000	$11,511	$6,511
Provincial Government	$63,681	$63,681	$66,699	$3,018
	$68,681	**$68,681**	**$78,210**	**$9,529**
TRANSFERS FROM OWN RESERVES	**$253,822**	**$253,822**	**$127,272**	($126,550)
Non Rate Revenue	$2,071,964	$2,071,964	$1,997,855	($74,109)
TOTAL REVENUES	**$8,067,502**	**$8,067,502**	**$7,997,282**	**($70,220)**

FINANCIAL REPORT AT MARCH 31, 2019

EXPENDITURES	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED
GENERAL GOVERNMENT SERVICES				
Interest on Short-Term Debt	$6,000	$6,000	$6,437	($437)
Legislative - Council	$251,650	$251,650	$256,741	($5,091)
Administration	$352,465	$352,465	$354,682	($2,217)
Information Technology (IT)	$121,385	$121,385	$110,336	$11,049
Employer Benefits	$191,550	$191,550	$183,127	$8,423
Financial Audit	$24,000	$24,000	$23,597	$403
Taxation	$234,513	$234,513	$234,391	$122
Common Office Expense	$51,200	$51,200	$51,893	($693)
Election, Conferences and Memberships	$24,350	$24,350	$13,003	$11,347
Grants to organizations	$283,300	$283,300	$286,930	($3,630)
Assessment Recovery Costs-PVSC	$195,381	$195,381	$195,381	($0)
	$1,735,794	**$1,735,794**	**$1,716,520**	**$19,274**
PROTECTIVE SERVICES				
Police Protection	$901,166	$901,166	$884,456	$16,710
Transfer to Correctional Services	$105,425	$105,425	$105,425	$0
Law Enforcement - DNA costs	$7,500	$7,500	$6,143	$1,357
Fire Protection - Operational Grants & Support	$621,023	$621,023	$610,739	$10,284
Emergency Management Organization	$17,650	$17,650	$29,970	($12,320)
Property Inspection & Public Works	$292,543	$292,543	$274,143	$18,400
Animal Control	$29,742	$29,742	$29,637	$105
	$1,975,049	**$1,975,049**	**$1,940,514**	**$34,535**
TRANSPORTATION SERVICES				
Road Transport and Active Transportation	$47,880	$47,880	$46,880	$1,000
Air Operational Support	$233,300	$233,300	$230,109	$3,191
	$281,180	**$281,180**	**$276,989**	**$4,191**
ENVIRONMENTAL HEALTH SERVICES				
Sewage Collection & Disposal-(West Pubnico)	$207,928	$207,928	$173,790	$34,138
Sewage Collection & Disposal-(Tusket)	$39,101	$39,101	$37,083	$2,018
Sewage Collection & Disposal-(Wedgeport)	$0	$0	$376	($376)
East Pubnico Water Utilities	$36,000	$36,000	$21,394	$14,606
	$283,029	**$283,029**	**$232,643**	**$50,386**
Garbage Collection & Disposal	$707,900	$707,900	$701,580	$6,320
Other - Unsightly & Dangerous Premises	$35,000	$35,000	$24,318	$10,682
	$742,900	**$742,900**	**$725,898**	**$17,002**
TOTAL ENVIRONMENTAL HEALTH SERVICES	**$1,025,929**	**$1,025,929**	**$958,541**	**$67,388**
PUBLIC HEALTH SERVICES				
Medical Clinic Operations & Doctor Recruitment	**$91,000**	**$91,000**	**$55,007**	**$35,993**
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	$140,008	$140,008	$129,472	$10,536
Community Development	$63,725	$63,725	$60,446	$3,279
Economic Development and Housing	$108,252	$108,252	$88,748	$19,504
Business & Residential Parks	$7,500	$7,500	$16,034	($8,534)
Senior Safety Coordinator	$54,595	$54,595	$54,333	$262
Regional and Local Tourism Support	$89,750	$89,750	$109,015	($19,265)
	$463,830	**$463,830**	**$458,048**	**$5,782**
RECREATION & CULTURAL SERVICES				
Recreation and Active Living	$333,649	$333,649	$307,536	$26,113
Cultural Bldg & Facilities-Pubnico Library	$21,850	$21,850	$19,744	$2,106
Cultural Bldg & Facilities-Tusket Courthouse/Museum	$160,104	$160,104	$156,803	$3,301
Regional Library	$54,013	$54,013	$54,013	$0
	$569,616	**$569,616**	**$538,096**	**$31,520**

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED
EDUCATION				
Tri-County Regional School Board Operations	**$1,572,832**	**$1,572,832**	**$1,572,832**	**($0)**
TRANSFERS				
Transfers to Reserves & own funds	**$352,272**	**$352,272**	**$300,766**	**$51,506**
TOTAL EXPENDITURES	**$8,067,502**	**$8,067,502**	**$7,817,313**	**$250,189**
REVENUES	$8,067,502	$8,067,502	$7,997,282	($70,220)
EXPENDITURES	$8,067,502	$8,067,502	$7,817,313	$250,189
SURPLUS	**$0**	**$0**	**$179,969**	**$179,969**

Unrestricted Surplus as at March 31, 2019	$179,969
less West Pub.Sewer Surplus	$37,873
less Tusket Sewer Surplus (deficit)	($1,041)
less Middle / Lower East Pubnico Water Utility Surplus	$27,966
Operating Fund Surplus	**$115,171**

NOTES:

A = ACTUALS to March 31, 2019

E = ESTIMATED Amount by using the Budgeted Amount

P = PRORATED Amount -Total Paid for the full year & prorated for 12 months-to March 31, 2019

FINANCIAL REPORT AT MARCH 31, 2019

REVENUES	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
TAXES					
ASSESSABLE PROPERTY					
11110-000 Residential Property Tax	$4,533,774	$4,533,774	$4,534,598	$824	A
11121-000 Commercial Property Tax	$1,096,623	$1,096,623	$1,101,416	$4,793	A
11121-000 Comm.(Seasonal Businesses @ 75% of tax rate)	$12,319	$12,319	$12,337	$18	A
11122-000 Comm.(Special Tax Agreement/Legislation)	$184,811	$184,811	$184,811	($0)	A
11122-100 Comm. (Special Municipal Tax Agreement)	$30,000	$30,000	$28,008	($1,992)	A
11151-000 Resource Property Tax	$365,141	$365,141	$363,414	($1,727)	A
11152-000 Resource Recr. Property Tax	$11,234	$11,234	$11,797	$563	A
11153-000 Forest Acreage <50,000	$10,679	$10,679	$10,735	$56	A
11154-000 Forest Acreage >50,000	$260	$260	$260	$0	A
	$6,244,841	**$6,244,841**	**$6,247,374**	**$2,533**	
FIRE RATES					
11182-001 Quinan Area Rate	$17,044	$17,044	$17,078	$34	A
11182-002 West Pubnico Area Rate	$51,411	$51,411	$50,655	($756)	A
11182-003 East Pubnico Area	$18,840	$18,840	$18,802	($38)	A
11182-004 Islands & District Area Rate	$22,148	$22,148	$22,119	($29)	A
11182-005 Lake Vaughn Area Rate	$3,607	$3,607	$3,604	($3)	A
11182-006 Eel Brook Area Rate	$75,482	$75,482	$75,411	($71)	A
11182-007 Wedgeport & District Area Rate	$70,400	$70,400	$70,533	$133	A
11182-008 East Kemptville Area Rate	$4,197	$4,197	$4,198	$1	A
	$263,129	**$263,129**	**$262,400**	**($729)**	
WASTE WATER AND WATER AREA RATES					
11291-000 West Pubnico Sewer Operating Levy	$171,063	$171,063	$172,033	$970	A
11291-050 Tusket Sewer Tax Operating Levy	$35,901	$35,901	$34,571	($1,330)	A
11291-075 Wedgeport Sewer - Operating Levy	$0	$0	$9,750	$9,750	A
11292-000 Lower East Pub. Water Operating Fees	$10,000	$10,000	$11,446	$1,446	A
11292-001 Middle East Pub. Water Operating Fees	$26,000	$26,000	$31,348	$5,348	A
	$242,964	**$242,964**	**$259,148**	**$16,184**	
BUSINESS PROPERTY					
11420-000 Aliant Telecom Inc.	$40,000	$40,000	$40,000	$0	P
11430-000 Nova Scotia Power-GIL of Taxes	$13,107	$13,107	$13,107	$0	A
11431-000 HST Offset Program	$13,000	$13,000	$16,012	$3,012	A
	$66,107	**$66,107**	**$69,119**	**$3,012**	
OTHER TAXES					
11920-005 Deed Transfer Tax	$133,000	$133,000	$125,951	($7,049)	A
	$133,000	**$133,000**	**$125,951**	**($7,049)**	
TOTAL TAXES	**$6,950,041**	**$6,950,041**	**$6,963,991**	**$11,417**	
GRANTS IN LIEU					
FEDERAL GOVERNMENT					
12110-000 Federal Govt.- Property	$5,200	$5,200	$5,300	$100	A
12110-001 Federal Govt. Agencies- Post Offices	$5,200	$5,200	$5,304	$104	A
	$10,400	**$10,400**	**$10,604**	**$204**	
PROVINCIAL GOVERNMENT					
12310-000 Provincially Owned Property/Supported Institutions	$28,524	$28,524	$25,915	($2,609)	A
12310-100 Wind Farm Subsidy	$33,101	$33,101	$33,101	$0	A
12320-000 Crown Timber Forest	$105,246	$105,246	$105,246	$0	A
12330-000 Fire Protection	$8,346	$8,346	$8,346	$0	A
12340-000 Conservation Tax Exemption	$1,400	$1,400	$2,048	$648	A
	$176,617	**$176,617**	**$174,657**	**($1,960)**	
TOTAL GRANTS IN LIEU	**$187,017**	**$187,017**	**$185,261**	**($1,756)**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
SERVICES PROVIDED TO LOCAL GOVTS.					
OTHER LOCAL GOVTS.					
13353-000 Homecare Board Expense	$0	$0	$0	$0	A
13353-100 Service Recovery - DPC	$70,000	$70,000	$66,500	($3,500)	A
13353-101 Transfer of surplus - DPC	$4,233	$4,233	$0	($4,233)	A
13353-110 Service Recovery - CAO Airport Corp	$24,000	$24,000	$37,000	$13,000	A
13353-125 Service Recovery - IT Services	$11,000	$11,000	$12,720	$1,720	A
13353-150 Service Recovery - WREN bookkeeping	$18,000	$18,000	$18,000	$0	A
13353-175 Service Recovery - Drone	$0	$0	$608	$608	A
13353-200 Service Recovery - Inspection Services	$0	$0	$447	$447	A
TOTAL SERV.PROVIDED LOCAL GOVT	**$127,233**	**$127,233**	**$135,274**	**$8,041**	
SALES OF SERVICES					
COMFIT - SALE OF ELECTRICITY					
14110-100 Net Income - Wellington Turbines	$41,000	$41,000	$50,000	$9,000	E
TOTAL SALES OF SERVICES	**$41,000**	**$41,000**	**$50,000**	**$9,000**	
OTHER REVENUE FROM OWN SOURCES					
LICENSES & PERMITS					
15110-002 Dog Licenses	$500	$500	$760	$260	A
15110-003 Building Permits	$9,000	$9,000	$12,752	$3,752	A
15110-004 Tax Certificates	$500	$500	$450	($50)	A
15110-005 Criminal Records Check	$2,500	$2,500	$1,740	($760)	A
15110-006 Subdivision Fees	$3,500	$3,500	$3,300	($200)	A
	$16,000	**$16,000**	**$19,002**	**$3,002**	
FINES					
15210-001 Fines	$5,000	$5,000	$4,883	($117)	A
	$5,000	**$5,000**	**$4,883**	**($117)**	
RENTALS AND LEASES					
15310-002 Bldg. Rental- District Planning (YABDPC)	$5,333	$5,333	$5,333	$0	A
	$5,333	**$5,333**	**$5,333**	**$0**	
RETURNS ON INVESTMENTS					
15510-000 INTEREST-on Investments -(Current Acct.)	$57,500	$57,500	$60,717	$3,217	A
15510-010 INTEREST-on Investments-(P.Sewer Surplus)	$3,000	$3,000	$2,485	($515)	A
15510-015 INTEREST-on Pubnico Capital	$19,365	$19,365	$19,126	($239)	A
15510-020 INTEREST-on Tusket Sewer Capital Loan	$6,187	$6,187	$6,187	($0)	A
15510-025 INTEREST-on East Pubnico Water Utility	$3,000	$3,000	$6,566	$3,566	A
15510-030 INTEREST-on Wedgeport Capital Loan	$0	$0	$3,405	$3,405	A
15590-000 INTEREST-on Tax Sale Surplus	$6,500	$6,500	$7,570	$1,070	A
	$95,552	**$95,552**	**$106,055**	**$10,503**	
PENALTIES & INTEREST ON TAXES					
15610-001 Accrual - Municipal Taxes	$58,500	$58,500	$63,570	$5,070	A
15610-002 Accrual - Pubnico Sewer Taxes	$2,500	$2,500	$2,519	$19	A
15610-003 Accrual - Tusket Sewer Taxes	$1,200	$1,200	$1,470	$270	A
15610-004 Accrual - Water lending - Principle & interest	$800	$800	$1,793	$993	A
15610-005 Accrual - Wedgeport Sewer	$0	$0	$236	$236	A
	$63,000	**$63,000**	**$69,588**	**$6,588**	
OTHER EXTRAORDINARY REVENUE					
15710-001 CSAP Cost Recovery - Track & Field	$3,500	$3,500	$3,132	($368)	P
15710-002 Argyle His. Society - Other	$0	$0	$0	$0	A
15710-003 Argyle His. Society- Wage Recovery	$10,000	$10,000	$10,000	$0	A
15710-004 Tourism Signage Initiative Revenue	$3,680	$3,680	$0	($3,680)	A
15710-005 Recr.Programs (Active Net revenue)	$0	$0	$0	$0	A
15710-006 Recr.Programs (refund-user fees)	$13,600	$13,600	$16,720	$3,120	A
15710-007 Recr.Day Camps (Refunds-User Fees)	$35,000	$35,000	$29,209	($5,791)	A
15710-008 Pubnico Sewer Hook-ups	$0	$0	$4,500	$4,500	A
15710-009 Tusket Sewer Hook-ups	$2,000	$2,000	$0	($2,000)	A
15710-010 Tusket Sewer Administration Fee (Recovery)	$3,000	$3,000	$3,000	$0	A
15710-011 Active Living Program Revenue	$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	$1,000	$1,000	$1,100	$100	A
15710-014 Societe Bon Temps - Starlight	$0	$0	$0	$0	A
15710-015 Photocopies and postage sold	$0	$0	$0	$0	A
15710-016 Dewatering Truck rental	$1,000	$1,000	$0	($1,000)	A
15750-000 Refunds-Unsightly Premises	$0	$0	$3,258	$3,258	A
15785-000 HST Rebate- Mileage/Travel Conference Claims	$8,000	$8,000	$6,445	($1,555)	A
	$91,780	**$91,780**	**$88,363**	**($3,417)**	
MISCELLANEOUS REVENUE					
15990-000 Other Miscellaneous Revenue	$0	$0	$1,074	$1,074	A
15990-001 Cash Over-$USA Exchange	$0	$0	($68)	($68)	A
15990-002 Election Deposits	$0	$0	$0	$0	A
15990-004 Misc Revenue - Black Pond Road	$1,060	$1,060	$1,061	$1	A
	$1,060	**$1,060**	**$2,068**	**$1,008**	
TOTAL REVENUE-OWN SOURCES	**$445,958**	**$445,958**	**$480,566**	**$34,608**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
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	$7,060	$7,060	$7,060	$0	A
	$161,983	**$161,983**	**$161,983**	**$0**	
TOTAL UNCONDITIONAL TRANSFERS	**$161,983**	**$161,983**	**$161,983**	**$0**	
CONDITIONAL TRANSFERS FROM OTHER GOVTS.					
FEDERAL GOVERNMENT					
17171-002 Works Program - (Recreation Casual)	$5,000	$5,000	$11,511	$6,511	A
17172-010 Federal Gas Tax - Active Transportation	$0	$0	$0	$0	A
	$5,000	**$5,000**	**$11,511**	**$6,511**	
PROVINCIAL GOVERNMENT					
17525-000 Protective Services-EMO 911 Grant	$2,800	$2,800	$2,877	$77	A
17530-001 Active Living - Thrive and other Grants	$10,000	$10,000	$9,575	($425)	A
17530-003 Active Living Coordinator Grant	$25,000	$25,000	$25,000	$0	A
17530-004 Aquaculture Investment Readiness	$17,381	$17,381	$20,183	$2,802	A
17530-007 Senior Safety Grant (Crime Prevention)	$8,500	$8,500	$9,064	$564	A
17530-008 PCAP - East Pubnico Water Utility	$0	$0	$0	$0	A
17530-009 PCAP - West Pubnico Wastewater	$0	$0	$0	$0	A
17571-001 Misc. Recreation Programs	$0	$0	$0	$0	A
	$63,681	**$63,681**	**$66,699**	**$3,018**	
TOTAL CONDITIONAL TRANSFERS	**$68,681**	**$68,681**	**$78,210**	**$9,529**	
OTHER TRANSFERS (OWN RESERVES)					
TRANSFERS AND ALLOWANCES					
19120-000 Surplus of Prior Years-(General Operating Fund)	$0	$0	$0	$0	A
19200-001 Due from Operating Reserve Fund	$76,550	$76,550	$0	($76,550)	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	$50,000	$50,000	$0	($50,000)	A
19200-005 Transfer from Operating Reserve - Domtex	$0	$0	$0	$0	A
TOTAL OTHER TRANSFERS	**$253,822**	**$253,822**	**$127,272**	**($126,550)**	
TOTAL REVENUES	**$8,067,502**	**$8,067,502**	**$7,997,282**	**($55,711)**	

FINANCIAL REPORT AT MARCH 31, 2019

EXPENDITURES	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
GENERAL GOVERNMENT SERVICES					
INTEREST ON SHORT-TERM					
21011-000 Interest on Short-Term (Banking Service Charges)	$6,000	$6,000	$6,437	($437)	A
	$6,000	**$6,000**	**$6,437**	($437)	
LEGISLATIVE - COUNCIL					
21110-000 Warden Stipend	$32,304	$32,304	$32,716	($412)	A
21111-000 Warden Cell phone	$600	$600	$492	$108	A
21112-000 Warden Travel Expenses	$3,000	$3,000	$1,988	$1,012	A
21130-000 Council Stipends	$161,146	$161,146	$163,203	($2,057)	A
21132-000 Council Travel Expenses	$1,700	$1,700	$2,550	($850)	A
21133-000 Council Computer Related Costs/Internet	$2,500	$2,500	$2,301	$199	A
21134-000 Council Benefits & Pension Plan Expense	$7,300	$7,300	$8,325	($1,025)	A
21134-001 Council CPP Adjustment	$0	$0	$17,285	($17,285)	A
21135-000 Council UNSM & FCM Conference	$33,500	$33,500	$21,141	$12,359	A
21136-000 Council UNSM & FCM Union Dues	$6,600	$6,600	$6,739	($139)	A
21139-100 Council CAPITAL EQUIPMENT	$3,000	$3,000	$0	$3,000	A
	$251,650	**$251,650**	**$256,741**	**($5,091)**	
ADMINISTRATION					
21212-001 CAO - Salary	$122,040	$122,040	$122,001	$39	A
21212-003 CAO - Travel	$3,000	$3,000	$1,362	$1,638	A
21212-004 CAO - Professional Fees	$1,100	$1,100	$1,059	$41	A
21213-000 Director of Finance-Salary	$61,020	$61,020	$61,020	($0)	A
21213-002 Municipal Clerk - Salary	$61,020	$61,020	$51,436	$9,584	A
21213-004 Staff -Meeting Fees	$1,500	$1,500	$1,282	$218	A
21213-005 Staff -Assistant/Finance	$5,750	$5,750	$0	$5,750	A
21213-006 Staff- Regular Mileage	$600	$600	$817	($217)	A
21213-008 Citizen Members-Mileage to Meetings	$500	$500	$0	$500	A
21214-002 Office Bldg.-NSP	$11,500	$11,500	$12,135	($635)	A
21214-003 Office Bldg.-Janitor Wages	$10,500	$10,500	$10,289	$211	A
21214-004 Office Bldg.-Cleaning Supplies (Janitor)	$1,500	$1,500	$1,064	$436	A
21214-007 Office Bldg.-Snow Removal	$0	$0	$0	$0	A
21214-009 Office Bldg.-Repairs	$1,000	$1,000	$1,751	($751)	A
21214-010 Office Bldg.-NSP (recr.bldg.)	$200	$200	$158	$42	A
21214-011 Office Bldg.-Garbage Removal	$1,000	$1,000	$1,056	($56)	A
21215-000 Legal Services-(Regular Services)	$6,185	$6,185	$5,910	$275	A
21215-002 Legal Services-(Other)	$5,000	$5,000	$38,070	($33,070)	A
21215-003 Consultant Services	$7,500	$7,500	$9,626	($2,126)	A
21216-001 Office Exp.-Office Supplies	$7,500	$7,500	$7,898	($398)	A
21216-002 Office Exp.-Office Furniture	$9,000	$9,000	$883	$8,117	A
21216-003 Office Exp.-Advertising/Sponsorship	$13,500	$13,500	$11,652	$1,848	A
21216-004 Office Exp.-Postage	$8,000	$8,000	$7,737	$263	A
21216-008 Office Exp.-Kitchen Supplies	$3,000	$3,000	$1,968	$1,032	A
21216-010 Office Exp.-Other (Misc.)	$0	$0	$0	$0	A
21216-014 Office Exp.-ADT Security	$550	$550	$549	$1	A
21216-015 Office Exp.-Newsletter *(incl.postage)*	$10,000	$10,000	$4,961	$5,039	A
	$352,465	**$352,465**	**$354,682**	**($2,217)**	
INFORMATION TECHNOLOGY (IT)					
21216-023 IT Dept.- Salary	$55,935	$55,935	$55,935	($0)	A
21216-024 IT Dept.- Travel	$1,200	$1,200	$1,547	($347)	A
21216-025 IT Dept.- Training, Books, etc.	$150	$150	$0	$150	A
21216-026 IT Dept.- Minor Equipment & Suppl.(All Depts)	$900	$900	$163	$737	A
21216-027 IT Dept..- Internet/Spam Services	$3,500	$3,500	$4,104	($604)	A
21216-028 IT Dept.- Equipt.Reprs/Maint.(All Depts)	$4,000	$4,000	$1,718	$2,282	A
21216-029 IT Dept.- Miscellanous Expenses	$0	$0	$0	$0	A
21216-030 IT Dept.-Software Maintenance costs	$29,500	$29,500	$23,590	$5,910	A
21216-031 IT Dept.-Cell Phone	$6,500	$6,500	$5,942	$558	A
21216-032 IT Dept.-AMA Website (Year 3 of 3)	$4,200	$4,200	$3,911	$289	A
21216-033 IT Dept.-Translation	$500	$500	$0	$500	A
21216-034 IT Dept.-Phones & Fax	$6,000	$6,000	$6,070	($70)	A
21216-036 IT Dept.-Online Promotion	$500	$500	$0	$500	A
21216-037 IT Dept.-Video Editing Costs	$500	$500	$461	$39	A
21216-100 IT Dept.-CAPITAL EQUIPMENT	$8,000	$8,000	$6,896	$1,104	A
	$121,385	**$121,385**	**$110,336**	**$11,049**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
EMPLOYER BENEFITS					
21219-001 Other Admin.-CPP Expense	$43,000	$43,000	$42,983	$17	A
21219-002 Other Admin.-EI Expense	$21,400	$21,400	$21,009	$391	A
21219-003 Other Admin.-Pension Plan Exp. - employees	$57,000	$57,000	$54,502	$2,498	A
21219-004 Other Admin.-Group Ins.Benefits Expense	$46,000	$46,000	$41,411	$4,589	A
21219-005 Other Admin.-WCB Expense	$15,250	$15,250	$15,278	($28)	A
21219-006 Other Admin.-(EAP)Empl.Assis.Program Exp.	$1,100	$1,100	$788	$312	A
21219-007 Other Admin.-Other employee benefits	$3,800	$3,800	$3,400	$400	A
21219-008 Other Admin.-Workplace Wellness	$4,000	$4,000	$3,755	$245	A
	$191,550	**$191,550**	**$183,127**	**$8,423**	
FINANCIAL AUDIT					
21225-000 Audit Fees	$24,000	$24,000	$23,597	$403	A
	$24,000	**$24,000**	**$23,597**	**$403**	
TAXATION					
21241-000 Revenue Adm.Accountant-Salary	$48,308	$48,308	$48,308	$0	A
21241-001 Revenue Tax Collection-Salary	$39,155	$39,155	$39,143	$12	A
21241-002 Title Searches & Survey Expenses	$2,000	$2,000	$0	$2,000	A
21241-003 Tax Sale Expenses	$1,000	$1,000	$2,769	($1,769)	A
21242-000 Tax Bills/Reminders/Envelopes, etc.	$11,000	$11,000	$11,822	($822)	A
21243-001 Tax Rebates-Exemptions Granted	$18,550	$18,550	$17,900	$650	A
21243-002 Write-Offs and Allowances - Municipal Tax	$7,500	$7,500	$7,906	($406)	A
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	$107,000	$107,000	$106,543	$457	A
	$234,513	**$234,513**	**$234,391**	**$122**	
COMMON OFFICE EXPENSES					
21290-001 Common Other General Govt. Services	$8,000	$8,000	$7,773	$227	A
21290-004 Photocopier Leases	$9,900	$9,900	$9,885	$15	A
21290-005 Postage Meter Lease	$2,300	$2,300	$2,271	$29	A
21290-006 Photocopier Usage	$4,000	$4,000	$4,711	($711)	A
21290-007 Property and Liability Insurance	$27,000	$27,000	$27,253	($253)	A
	$51,200	**$51,200**	**$51,893**	**($693)**	
ELECTION. CONFERENCES AND MEMBERSHIP					
21910-000 Elections, Plebiscites	$0	$0	$0	$0	A
21920-000 Conventions-UNSM and FCM-CAO	$3,900	$3,900	$935	$2,965	A
21920-001 Conventions- AMA membership/conferences exp.	$5,700	$5,700	$5,820	($120)	A
21920-002 Conventions-Tax Collectors Seminars	$2,250	$2,250	$1,814	$436	A
21920-003 Conventions-Training/Workshops	$8,500	$8,500	$1,567	$6,933	A
21920-007 AMA Regional Rep - Board meeting expenses	$3,500	$3,500	$2,223	$1,277	A
21920-008 CAMA Membership/Conference	$500	$500	$644	($144)	A
	$24,350	**$24,350**	**$13,003**	**$11,347**	
GRANTS TO ORGANIZATIONS					
21950-001 Grants to Organizations -Spring	$52,100	$52,100	$51,110	$990	A
21950-003 Community Hall Grants Project	$30,000	$30,000	$35,166	($5,166)	A
21950-004 YMCA Operating Grant	$15,000	$15,000	$15,000	$0	A
21950-005 Mariners Center Operating Grant	$75,000	$75,000	$86,698	($11,698)	A
21950-006 Ground Search and Rescue Grant	$4,000	$4,000	$4,000	$0	A
21950-007 Yarmouth Curling Club	$0	$0	$0	$0	A
21950-008 Special Events Grants	$7,700	$7,700	$3,200	$4,500	A
21950-009 Mariners Centre - Zamboni	$0	$0	$0	$0	A
21950-010 District Community Grants	$27,000	$27,000	$23,500	$3,500	A
21950-011 Special Energy Grant - Generator	$45,000	$45,000	$45,000	$0	P
21950-012 West Pubnico Golf & Country Club	$20,000	$20,000	$20,000	$0	A
21950-100 Grants to Organizations - Fall	$7,500	$7,500	$3,256	$4,244	A
	$283,300	**$283,300**	**$286,930**	**($3,630)**	
OTHER GEN.GOVT.SERV.-(MISC., ETC.)					
21972-000 Assessment Recovery Costs	$195,381	$195,381	$195,381	($0)	A
	$195,381	**$195,381**	**$195,381**	**($0)**	
TOTAL GENERAL GOVERNMENT SERVICES	**$1,735,794**	**$1,735,794**	**$1,716,520**	**$22,553**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
PROTECTIVE SERVICES					
POLICE PROTECTION					
22205-100 Adm.Costs - RCMP Prov. Service Costs	$901,166	$901,166	$884,456	$16,710	A
	$901,166	**$901,166**	**$884,456**	**$16,710**	
TRANSFER TO CORRECTIONAL SERVICES					
22210-100 Correctional Services	$105,425	$105,425	$105,425	$0	A
	$105,425	**$105,425**	**$105,425**	**$0**	
OTHER LAW ENFORCEMENT					
22330-010 Adm. Costs - DNA Costs	$5,000	$5,000	$4,213	$787	A
22330-015 Prosecutorial Services	$2,500	$2,500	$1,930	$570	A
	$7,500	**$7,500**	**$6,143**	**$1,357**	
FIRE PROTECTION					
22420-000 Fire Depts.- Per Capita Grants	$269,232	$269,232	$269,232	$0	A
22420-001 Fire Depts.-Training Program	$18,000	$18,000	$9,071	$8,929	A
22420-002 Fire Depts.- Conferences	$11,000	$11,000	$10,235	$765	A
22420-003 Fire Depts.- Dispatch Fees	$0	$0	$5,910	($5,910)	A
22420-004 Fire Depts.- Airpacks (2)	$17,000	$17,000	$16,905	$95	A
22420-005 Fire Depts.- Pagers (2)	$1,200	$1,200	$1,078	$122	A
22420-006 Fire Depts.- Lost Wages	$500	$500	$0	$500	A
22420-007 Fire Depts.- Vehicle Rentals	$5,000	$5,000	$4,871	$129	A
22420-009 Fire Depts.-Training Equipment & medals	$4,000	$4,000	$2,269	$1,731	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	$0	$2,500	A
22420-012 Fire Depts.- Radio License Fees	$5,462	$5,462	$5,462	$0	A
	$357,894	**$357,894**	**$348,275**	**$9,619**	
FIRE PROTECTION - AREA RATE - CAPITAL					
22424-000 West Pubnico Area Rate (Year 5 of 5)	$51,411	$51,411	$50,683	$728	P
22424-001 Quinan Area Rate	$17,044	$17,044	$17,078	($34)	P
22424-002 East Pubnico Area Rate (Year 3 of 8)	$18,840	$18,840	$18,802	$38	P
22424-003 Eel Brook Area Rate (Year 4 of 6)	$75,482	$75,482	$75,447	$35	P
22424-004 Wedgeport & District Area Rate (6 of 15)	$70,400	$70,400	$70,533	($133)	P
22424-005 Islands & District Area Rate (Year 2 of 5)	$22,148	$22,148	$22,119	$29	P
22424-006 Lake Vaughan Area Rate	$3,607	$3,607	$3,604	$3	P
22424-007 Kemptville Area Rate	$4,197	$4,197	$4,199	($2)	P
	$263,129	**$263,129**	**$262,464**	**$665**	
EMERGENCY MEASURES					
22510-000 EMO Coordinator - Stipend	$8,500	$8,500	$8,500	$0	P
22510-001 EMO Coordinator - Travel	$750	$750	$255	$495	A
22510-002 EMO Coordinator - Conferences & Misc.Exp.	$1,200	$1,200	$0	$1,200	A
22512-002 EMO Communications (phone/cell/internet exp)	$2,700	$2,700	$2,541	$159	A
22512-003 EMO Miscellaneous	$1,500	$1,500	$915	$585	A
22512-004 EMO Exercises	$2,000	$2,000	$122	$1,878	A
22512-005 EMO Emergency Event Contingency	$0	$0	$17,154	($17,154)	A
22512-009 EMO Boat Maintenance	$500	$500	$116	$384	A
22512-010 EMO Training Expense	$0	$0	$0	$0	A
22512-011 EMO Generator Maintenance	$500	$500	$367	$133	A
	$17,650	**$17,650**	**$29,970**	**($12,320)**	
OTHER PROTECTION- PROPERTY INSPECTION					
22920-001 Prop.Insp/P.Works -Director's Salary	$67,500	$67,500	$67,452	$48	A
22920-002 Prop.Insp/P.Works -Director's Travel	$2,000	$2,000	$1,974	$26	A
22920-005 Building Official - Salary	$69,156	$69,156	$69,134	$22	A
22920-006 Building Official -Travel	$3,000	$3,000	$2,404	$596	A
22920-007 Prop.Insp./P.Works -Facilities Maintenance	$41,500	$41,500	$41,462	$38	A
22920-008 Prop.Insp/P.Works - Fac. Maint Assistant - Summer	$9,500	$9,500	$9,058	$442	A
22920-010 Prop.Insp/P.Works - Printing Expense	$1,500	$1,500	$1,399	$101	A
22920-011 Prop.Insp/P.Works - Repairs to Sidewalks	$5,000	$5,000	$3,927	$1,073	A
22920-012 Prop.Insp/P.Works - Director Assist -Salary	$35,087	$35,087	$36,587	($1,500)	A
22920-014 Prop.Insp/P.Works -Other Misc.Exp.	$3,000	$3,000	$2,414	$586	A
22920-015 Prop.Insp/P.Works - Conferences/Training	$12,000	$12,000	$7,258	$4,742	A
22920-016 Prop.Insp/P. Works- Business Park Road Maint.	$3,000	$3,000	$2,246	$754	A
22920-017 Prop.Insp/P.Works - Membership Dues	$1,500	$1,500	$1,168	$333	A
22920-018 Prop.Insp/P.Works - General Mileage	$300	$300	$86	$214	A
22920-019 Prop.Insp/P.Works - Civic Signage Initiative	$4,000	$4,000	$4,138	($138)	A
22920-020 Prop.Inso/P.Works - Fire Inspection Services	$9,000	$9,000	$1,697	$7,303	A
22920-022 Prop Insp/P.Works- Department Vehicle	$13,000	$13,000	$12,608	$392	A
22920-023 Prop.Insp/P.Works- Fac. Maint.Coodinator Misc.	$2,000	$2,000	$1,858	$142	A
22920-024 Prop.Insp/P.Works -Storage Shed Maintenance	$1,500	$1,500	$2,589	($1,089)	A
22920-025 Prop Insp/P.Works - Maintenance & fuel - mower	$9,000	$9,000	$4,685	$4,315	A
	$292,543	**$292,543**	**$274,143**	**$18,400**	
OTHER PROTECTION- SPCA & SUBDIVISION FEES					
22930-200 Contribution SPCA	$29,442	$29,442	$29,445	($3)	A
22931-000 Dog Control - Dog Tags Exp.	$300	$300	$192	$108	A
	$29,742	**$29,742**	**$29,637**	**$105**	
TOTAL PROTECTIVE SERVICES	**$1,975,049**	**$1,975,049**	**$1,940,514**	**$34,535**	

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
TRANSPORTATION SERVICES					
OTHER TRANSPORT. SERV. - ROAD TRANSPORT					
23230-000 Contract - Dept. of Transportation	$46,880	$46,880	$46,880	$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)	$1,000	$1,000	$0	$1,000	A
	$47,880	**$47,880**	**$46,880**	**$1,000**	
OTHER TRANSPORT. SERV. - AIR TRANSPORT					
23320-000 Yarmouth Airport Corp'n.- (Operating Grant)	$223,300	$223,300	$223,300	$0	A
23320-025 Yarmouth Airport Corp'n (Economic Dev. Initiatives)	$10,000	$10,000	$6,809	$3,191	A
	$233,300	**$233,300**	**$230,109**	**$3,191**	
TOTAL TRANSPORT SERVICES	**$281,180**	**$281,180**	**$276,989**	**$4,191**	
ENVIRONMENTAL HEALTH SERVICES					
OTHER ENV. (SEWAGE COLLECTION & DISPOSAL)					
(WEST PUBNICO SEWAGE & TREATMENT PLANT)					
24240-001 W.Pub. Sewer - General Repairs	$15,000	$15,000	$14,711	$289	A
24240-002 W.Pub. Sewer -NSP	$33,000	$33,000	$34,621	($1,621)	A
24240-004 W.Pub. Sewer -Audit Fees	$2,000	$2,000	$2,000	$0	A
24240-005 W.Pub. Sewer -Supplies/Misc.Exp.	$2,500	$2,500	$1,098	$1,402	A
24240-006 W.Pub. Sewer -Septic Services	$1,000	$1,000	$1,643	($643)	A
24240-007 W.Pub. Sewer -Professional Development	$3,000	$3,000	$1,314	$1,686	A
24240-008 W.Pub. Sewer-Polymer Solution	$3,000	$3,000	$2,395	$605	A
24240-009 W.Pub. Sewer -Treatment Plant Study	$1,000	$1,000	$0	$1,000	A
24240-010 W.Pub. Sewer-Transfer to Cap Reserve-Dewatering	$29,230	$29,230	$0	$29,230	A
24240-011 W.Pub. Sewer - Storage Shed	$0	$0	$9,594	($9,594)	A
24240-012 W.Pub. Sewer -Capital & Infrastructure	$14,000	$14,000	$15,298	($1,298)	A
24240-013 W.Pub. Sewer -Chlorine/Lab Testing	$2,200	$2,200	$2,121	$79	A
24240-014 W.Pub. Sewer -Liability Insurance (boiler/equipt.)	$4,000	$4,000	$3,769	$231	A
24240-015 W.Pub. Sewer-Wastewater Operator Salary	$44,748	$44,748	$44,734	$14	A
24240-016 W.Pub. Sewer-Sludge Removal/Dewatering	$14,000	$14,000	$3,625	$10,375	A
24240-017 W.Pub. Sewer-Scada System & Telephone	$3,500	$3,500	$8,911	($5,411)	A
24240-018 W.Pub. Sewer-Office Supplies	$750	$750	$172	$578	A
24240-019 W.Pub. Sewer-Waste Water Op. Benefits	$7,200	$7,200	$5,775	$1,425	A
24240-020 W.Pub. Sewer - Mileage/Fuel - truck	$13,000	$13,000	$6,426	$6,574	A
24240-021 W.Pub. Sewer - Interest Exp.	$8,100	$8,100	$8,909	($809)	A
24240-022 W.Pub. Sewer -Generator Repairs	$1,200	$1,200	$1,029	$171	A
24240-023 W.Pub. Sewer - Truck Lease	$3,000	$3,000	$3,000	$0	A
24240-024 W.Pub. Sewer-Vehicle Insurance	$2,500	$2,500	$2,646	($146)	A
	$207,928	**$207,928**	**$173,790**	**$34,138**	
(TUSKET SEWAGE & TREATMENT PLANT)					
24245-001 Tusket Sewer -Wages	$3,000	$3,000	$3,000	$0	A
24245-002 Tusket Sewer -NSP	$9,000	$9,000	$8,272	$728	A
24245-003 Tusket Sewer -Communications (Scada)	$1,500	$1,500	$687	$813	A
24245-004 Tusket Sewer -Audit Fees	$200	$200	$200	$0	A
24245-005 Tusket Sewer -Liability Insurance (boiler/equipt)	$950	$950	$960	($10)	A
24245-006 Tusket Sewer -Plant & Equipt. Maintenance	$6,000	$6,000	$7,115	($1,115)	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	$2,123	$177	A
24245-009 Tusket Sewer -Transfer to Tusket Sew.Res. (Cap)	$2,751	$2,751	$0	$2,751	A
24245-010 Tusket Sewer -Septic Services	$5,000	$5,000	$3,983	$1,017	A
24245-011 Tusket Sewer -Equipment Reserve	$0	$0	$0	$0	A
24245-012 Tusket Sewer -Miscellaneous Expense	$200	$200	$10	$190	A
24245-013 Tusket Sewer -General Repairs (pump stn, tanks)	$8,000	$8,000	$10,734	($2,734)	A
	$39,101	**$39,101**	**$37,083**	**$2,018**	
(WEDGEPORT WASTEWATER)					
24250-002 Wedgeport Sewer - Tank Maintenanmce	$0	$0	$0	$0	A
24250-003 Wedgeport Sewer - Repairs	$0	$0	$376	($376)	A
24250-004 Wedgeport Sewer - Travel	$0	$0	$0	$0	A
24250-005 Wedgeport Sewer - Wastewater Tech	$0	$0	$0	$0	A
24250-008 Wedgeport Sewer - Other	$0	$0	$0	$0	A
	$0	**$0**	**$376**	**($376)**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
MIDDLE/LOWER EAST PUBNICO WATER UTILITY					
24255-001 Lower E.Pub Water - Power and Pumping	$4,000	$4,000	$4,833	($833)	A
24255-003 Lower E.Pub Water - Capital and repairs	$2,500	$2,500	$138	$2,362	A
24255-004 Lower E.Pub Water - Insurance	$350	$350	$352	($2)	A
24255-006 Lower E.Pub Water - Miscellaneous	$150	$150	$209	($59)	A
24255-007 Lower E.Pub Water - Salary & Mileage	$3,000	$3,000	$3,034	($34)	A
	$10,000	**$10,000**	**$8,567**	**$1,433**	
24255-015 Middle E.Pub Water - Power and Pumping	$4,000	$4,000	$4,234	($234)	A
24255-017 Middle E.Pub Water - Capital and repairs	$13,200	$13,200	$0	$13,200	A
24255-018 Middle E.Pub Water - Insurance	$300	$300	$294	$6	P
24255-019 Middle E.Pub Water - Salary & Mileage	$8,000	$8,000	$8,089	($89)	P
24255-021 Middle E.Pub Water - Miscelllaneous	$500	$500	$209	$291	A
	$26,000	**$26,000**	**$12,826**	**$13,174**	
TOTAL MIDDLE/LOWER EAST PUB WATER UTILITY	**$36,000**	**$36,000**	**$21,394**	**$14,606**	
GARBAGE COLLECTION & DISPOSAL					
24320-000 Solid Waste - Collection Fuel Surcharge	$1,000	$1,000	$1,724	($724)	A
24320-001 Solid Waste - Collection (Contract)	$322,400	$322,400	$322,400	$0	A
24320-002 Solid Waste - Recycling Costs	$50,500	$50,500	$46,392	$4,108	A
24320-003 Solid Waste - Disposal Fees (Landfill)	$137,000	$137,000	$134,389	$2,611	A
24320-004 Solid Waste - Disposal Fees (Organics)	$71,500	$71,500	$65,267	$6,233	A
24320-007 Solid Waste - Advertising	$2,500	$2,500	$2,696	($196)	A
24320-010 Solid Waste - Spring & Fall Cleanup, etc.	$72,000	$72,000	$76,718	($4,718)	A
24320-050 Solid Waste - Community Clean up Program	$14,000	$14,000	$13,687	$313	A
24320-060 Solid Waste - WasteCheck Comm. Adm. Fee	$22,000	$22,000	$21,880	$120	A
24320-100 Solid Waste - CAPITAL (COMPOSTAINERS)	$13,000	$13,000	$11,356	$1,644	A
24320-110 Solid Waste - Gasification	$0	$0	$5,071	($5,071)	A
24390-000 Other Garbage -Illegal Dumping	$2,000	$2,000	$0	$2,000	A
	$707,900	**$707,900**	**$701,580**	**$6,320**	
OTHER ENVIRONMENTAL HEALTH					
24990-010 Other-Unsightly/Dangerous Premises	$35,000	$35,000	$24,318	$10,682	A
	$35,000	**$35,000**	**$24,318**	**$10,682**	
TOTAL ENVIRONMENTAL HEALTH SERVICES	**$1,025,929**	**$1,025,929**	**$958,165**	**$67,764**	
PUBLIC HEALTH SERVICES					
OTHER - HEALTH CARE SERVICES					
25300-000 Harbour South Medical Clinic	$22,500	$22,500	$22,500	$0	P
25300-050 AM Clark Medical Clinic	$41,000	$41,000	$14,879	$26,121	A
25300-065 Special Municiplal Tax Legislation - AM Clarke	$10,000	$10,000	$9,916	$84	A
25300-075 VON Operating Grant	$2,500	$2,500	$2,500	$0	A
25300-100 Doctors Recruitment	$15,000	$15,000	$5,212	$9,788	A
	$91,000	**$91,000**	**$55,007**	**$35,993**	
TOTAL PUBLIC HEALTH SERVICES	**$91,000**	**$91,000**	**$55,007**	**$35,993**	

FINANCIAL REPORT AT MARCH 31, 2019

ENVIRONMENTAL DEVELOPMENT SERVICES	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
PLANNING AND ZONING					
26110-001 District Planning Commission	$0	$0	$0	$0	A
26110-002 District Planning Comm- Senior Planner Wages	$51,867	$51,867	$48,984	$2,883	A
26110-003 District Planning Comm- GIS Tech Wages	$48,308	$48,308	$48,902	($594)	A
26110-005 District Planning Comm- Professional and Legal	$2,000	$2,000	$0	$2,000	A
26110-006 District Planning Comm- Employee Benefits	$17,000	$17,000	$14,276	$2,724	A
26110-007 District Planning Comm- Mileage and Meeting costs	$2,000	$2,000	$1,492	$508	A
26110-008 District Planning Comm-Conf/workshops/memberships	$3,000	$3,000	$2,219	$781	A
26110-009 District Planning Comm- Off Supplies, Postage &Equip	$2,000	$2,000	$254	$1,746	A
26110-010 District Planning Comm- Telephone & Communication	$2,000	$2,000	$1,690	$310	A
26110-011 District Planning Comm- Software, License &IT	$5,000	$5,000	$4,104	$896	A
26110-012 District Planning Comm- Computer Equipment	$750	$750	$0	$750	A
26110-013 District Planning Comm- Rental & Admin Fees	$5,333	$5,333	$5,333	$0	A
26110-014 District Planning Comm- Other	$750	$750	$222	$528	A
26110-015 District Planning Comm - Drone Expenses	$0	$0	$1,997	($1,997)	A
	$140,008	**$140,008**	**$129,472**	**$10,536**	
COMMUNITY DEVELOPMENT					
26220-001 Comm Dev Officer - Wages	$49,325	$49,325	$49,309	$16	P
26220-002 Comm Dev Officer - Travel	$1,500	$1,500	$1,604	($104)	A
26220-005 Comm Dev Officer - Training and Conference	$1,500	$1,500	$0	$1,500	A
26220-006 Comm Dev Officer - Scholarship Initiative	$2,000	$2,000	$2,000	$0	P
26220-007 Comm Dev Officer - Meetings and info sessions	$1,000	$1,000	$107	$893	A
26220-008 Comm Dev Officer - Quinan Trail Project	$0	$0	$0	$0	A
26220-009 Comm Dev Officer - Small Community Projects	$2,300	$2,300	$2,162	$138	A
26220-011 Comm Dev Officer - Tent operational costs	$800	$800	$732	$68	A
26220-012 Comm Dev Officer - Novs Scotia Webcams	$4,500	$4,500	$4,532	($32)	P
26220-013 Comm Dev Officer - Youth Engagement	$800	$800	$0	$800	A
	$63,725	**$63,725**	**$60,446**	**$3,279**	
TOTAL COMMUNITY DEVELOPMENT	**$63,725**	**$63,725**	**$60,446**	**$3,279**	
HOUSING AND RDA					
26310-005 Deficit - Regional Housing Authority	$25,000	$25,000	$25,000	$0	P
26310-010 Strategic Planning Initiatives	$5,000	$5,000	$2,968	$2,032	A
26310-014 Regional Economic Development (REN)	$43,752	$43,752	$43,752	$0	A
26310-015 Argyle Economic Development Initiatives - Aquaculture	$22,000	$22,000	$17,028	$4,972	A
26310-016 Argyle Economic Development Initiatives- Housing	$0	$0	$0	$0	A
26310-020 Yar. Area Ind.Commission (YAIC) -Operations	$12,500	$12,500	$0	$12,500	A
26310-021 Yar. Area Ind. Commission (YAIC) - Closure Costs	$0	$0	$0	$0	A
	$108,252	**$108,252**	**$88,748**	**$19,504**	
26400-003 Starlight - Professional Fees	$0	$0	$0	$0	A
26400-004 Starlight - Training	$0	$0	$0	$0	A
26400-005 Starlight - Marketing and Promotion	$0	$0	$0	$0	A
	$0	**$0**	**$0**	**$0**	
OTHER - INDUSTRIAL PARKS & COMMISSION					
26690-001 Street Lights - Tusket & Wedgeport	$500	$500	$689	($189)	A
26690-002 Tusket Industrial Park - Maintenance & Other	$4,500	$4,500	$15,346	($10,846)	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
	$7,500	**$7,500**	**$16,034**	**($8,534)**	
OTHER - ENVIRONMENTAL DEV.SERV.- SENIOR SAFETY					
26800-001 Senior Safety - Salary	$53,595	$53,595	$53,596	($1)	A
26800-002 Senior Safety - Vehicle & Travel	$1,000	$1,000	$737	$263	A
26800-003 Senior Safety - Misc	$0	$0	$0	$0	A
26800-004 Senior Safety - Conference & Training	$0	$0	$0	$0	A
	$54,595	**$54,595**	**$54,333**	**$262**	
OTHER ENVIRONMENTAL DEV.SERV.-(TOURISM)					
26900-108 Tourism Exp. - Contribution to YASTA - Operating	$66,250	$66,250	$66,250	$0	A
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	$7,000	$7,000	$22,518	($15,518)	A
26900-130 Tourism Exp. - Misc. Argyle (Experiences)	$4,000	$4,000	$5,151	($1,151)	A
26910-001 Tourism Exp. - Advertising	$2,000	$2,000	$4,595	($2,595)	A
	$89,750	**$89,750**	**$109,015**	**($19,265)**	
TOTAL ENVIRONMENTAL DEVELOPMENT SERV.	**$463,830**	**$463,830**	**$458,048**	**$5,782**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
RECREATION & CULTURAL SERVICES					
OTHER -RECREATION SERVICES					
27110-001 Recr. - Director of Programming & Active Living Salary	$53,901	$53,901	$53,907	($6)	A
27110-002 Recr. - Director of Programming & Active Living Travel	$4,000	$4,000	$3,573	$428	A
27110-003 Recr. - Director of Recreation Services Salary	$54,410	$54,410	$54,393	$17	A
27110-004 Recr. - Director of Recreation Services Travel	$3,800	$3,800	$2,561	$1,239	A
27111-003 Recr. - Summer Students- Wages	$76,778	$76,778	$77,636	($858)	A
27111-004 Recr. - Casual Travel	$1,200	$1,200	$715	$485	A
27111-005 Recr. - Gym Supervisors Wages	$2,000	$2,000	$2,187	($187)	A
27111-006 Recr. - Casual Employee Training	$2,500	$2,500	$1,536	$964	A
27112-001 Recr. - Senior Programs	$10,000	$10,000	$10,468	($468)	A
27112-002 Recr. - Thrive Initiatives	$10,000	$10,000	$8,712	$1,288	A
27112-003 Recr. - Program Expenses	$12,420	$12,420	$9,347	$3,073	A
27112-004 Recr. - Commission Expenses	$1,200	$1,200	$971	$229	A
27112-005 Recr. - Capital Equipment for Programs	$1,500	$1,500	$0	$1,500	A
27112-006 Recr. - Repairs and Capital Projects	$20,915	$20,915	$12,818	$8,097	A
27112-007 Recr. - Day Camps Expenses	$8,900	$8,900	$6,837	$2,063	A
27112-008 Recr. - Director of Programming Prof. Development	$2,000	$2,000	$2,048	($48)	A
27112-009 Recr. - Miscellaneous Expenses	$500	$500	$424	$76	A
27112-010 Recr. - Director of Rec. Services Prof. Development	$2,500	$2,500	$2,311	$189	A
27112-011 Recr. - Memberships	$800	$800	$805	($5)	A
27112-012 Recr. - Volunteer Banquet Celebrations	$4,000	$4,000	$3,021	$2,789	A
27112-013 Recr. - Active Transportation	$4,000	$4,000	$1,211	$2,789	A
27112-014 Recr. - Kids First Fund	$1,700	$1,700	$0	$1,700	A
27112-015 Recr. - Teen Program	$0	$0	$0	$0	A
27112-016 Recr. - Meeting Expenses	$500	$500	$114	$386	A
27112-017 Recr. - Argyle Minor Soccer Club	$0	$0	$0	$0	A
27112-018 Recr. - Leadership Development for Coaches	$1,000	$1,000	$393	$607	A
27112-116 Recr. - School sport support	$2,000	$2,000	$1,200	$800	A
27180-000 Recr. - Field Maintenance	$14,125	$14,125	$13,332	$793	A
27180-001 Recr. - Field Maintenance - Salary	$37,000	$37,000	$37,017	($17)	A
	$333,649	**$333,649**	**$307,536**	**$26,113**	
CULTURAL BUILDINGS & FACILITIES					
(PUBNICO LIBRARY)					
27250-001 Pubnico Library - Janitors Wages & Benefits	$7,000	$7,000	$6,265	$735	A
27250-002 Pubnico Library - Furnace Oil	$8,500	$8,500	$9,151	($651)	A
27250-003 Pubnico Library - NSP	$1,800	$1,800	$1,715	$85	A
27250-004 Pubnico Library - Telephone	$500	$500	$384	$116	A
27250-005 Pubnico Library - Repairs	$1,500	$1,500	$64	$1,436	A
27250-006 Pubnico Library - Insurance	$1,600	$1,600	$1,625	($25)	A
27250-007 Pubnico Library - Supplies	$750	$750	$354	$396	A
27250-008 Pubnico Library - Miscellaneous Exp.	$200	$200	$187	$13	A
27250-009 Pubnico Library - Snow Removal	$0	$0	$0	$0	A
	$21,850	**$21,850**	**$19,744**	**$2,106**	
(OLD COURTHOUSE & MUSEUM)					
27290-000 Courthouse - Tourguides (summer)	$13,700	$13,700	$14,015	($315)	A
27290-001 Courthouse - Telephone	$1,600	$1,600	$1,686	($86)	A
27290-002 Courthouse - NSP	$5,000	$5,000	$6,119	($1,119)	A
27290-003 Courthouse - Office Supplies	$2,500	$2,500	$1,107	$1,393	A
27290-004 Courthouse - Repairs & Maintenance	$22	$22	$665	($643)	A
27290-005 Courthouse - Fall Tourguide (Wages)	$3,800	$3,800	$4,373	($573)	A
27290-007 Courthouse - Membership Dues	$1,300	$1,300	$1,139	$161	A
27290-008 Courthouse - Janitor Supplies & Misc.Exp.	$750	$750	$288	$462	A
27290-009 Courthouse - Historian (Salary)	$54,000	$54,000	$58,603	($4,603)	A
27290-010 Courthouse - Staff Travel	$1,000	$1,000	$872	$128	A
27290-011 Courthouse - Staff Conferences & Training	$4,000	$4,000	$3,638	$362	A
27290-012 Courthouse - Books & Periodicals	$1,800	$1,800	$491	$1,309	A
27290-014 Courthouse - Advertising	$4,500	$4,500	$1,695	$2,805	A
27290-015 Courthouse - Photocopier Usage & Maint. Contract	$0	$0	$0	$0	A
27290-016 Courthouse - Lawn Maintenance	$2,000	$2,000	$1,530	$470	A
27290-017 Courthouse - Internet Services	$400	$400	$166	$234	A
27290-018 Courthouse - Kitchen Expenses	$400	$400	$401	($1)	A
27290-019 Courthouse - Furnace Oil	$2,000	$2,000	$2,980	($980)	A
27290-021 Courthouse - Cleaning Services	$2,500	$2,500	$1,355	$1,145	A
27290-022 Courthouse - ADT Security	$1,200	$1,200	$553	$647	A
27290-023 Courthouse - Public Programming	$5,000	$5,000	$4,018	$982	A
27290-024 Courthouse - Postage	$350	$350	$104	$246	A
27290-025 Courthouse - Preservation Supplies	$3,500	$3,500	$385	$3,115	A
27290-026 Courthouse - Heritage Development Officer-Salary	$46,782	$46,782	$46,767	$15	A
27290-027 Courthouse - Insurance	$2,000	$2,000	$2,082	($82)	A
27290-100 Courthouse - CAPITAL EQUIPMENT	$0	$0	$1,772	($1,772)	A
	$160,104	**$160,104**	**$156,803**	**$3,301**	
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	**$569,616**	**$569,616**	**$538,096**	**$31,520**	

FINANCIAL REPORT AT MARCH 31, 2019

	2018-2019 BUDGET	PRORATED BUDGET MAR 31, 2019	UNAUDITED ACTUALS TO MAR 31, 2019	VARIANCE ACTUAL TO PRORATED	
EDUCATION					
28110-000 Appropriation to Tri-County Regional School Board	$1,572,832	$1,572,832	$1,572,832	($0)	A
	$1,572,832	**$1,572,832**	**$1,572,832**	**($0)**	
TOTAL EDUCATION	**$1,572,832**	**$1,572,832**	**$1,572,832**	**($0)**	
TRANSFERS					
28221-001 Transfer to Capital Reserve Adm.Bldg.	$145,000	$145,000	$145,000	$0	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	$130,378	($3,106)	A
28223-002 Transfer to Own Agency	$0	$0	$0	$0	A
28223-003 Transfer to East Pubnico Water utility	$50,000	$50,000	$0	$50,000	A
28223-004 Transfer to Capital Reserve - New truck	$30,000	$30,000	$25,388	$4,612	A
	$352,272	**$352,272**	**$300,766**	**$51,506**	
TOTAL TRANSFERS	**$352,272**	**$352,272**	**$300,766**	**$51,506**	
TOTAL EXPENDITURES	**$8,067,502**	**$8,067,502**	**$7,816,938**	**$250,564**	