

**TOWN OF MAHONE BAY 10 YEAR CAPITAL PLAN 2023-2034**

#	Capital Project	TOTAL 10 YR Cost	2022/23 (Actual)	2023/24	2023/24 (Actual)	2023/24 Year End Projection
<b>Capital out of Revenue</b>						<b>271,329</b>
<b>PUBLIC WORKS</b>						
1	Public Works Garage/Office	1,519,197	29,197	100,000		10,000
2	Security Gates	7,244	7,244			
3	Public Works Mower	15,638	15,638			
4	Public Works Truck	73,724	73,724			
5	Public Works Articulating Tractor	472,082		160,000	148,082	164,000
6	Equipment Trailer	32,838		9,000	11,919	11,919
7	Flail Mower Attachment	99,300		42,000		57,300
8	Arrow Board	6,514		2,000	2,257	2,257
9	Replace 2011 Dodge Truck 5500	443,873		95,000	105,373	118,500
10	Replace 2008 International 7300 Truck	360,000				
11	Replace 2012 Ford Ranger Truck	108,000				
12	Replace 2011 JCB 4WD Backhoe - Diesel	191,000				
13	Replace 2020 Ford Truck - Gas	90,000				
14	2023 Toro Zero Turn Mower - Electric	55,000				
15	Boss Poly Truck Salt Spreader	13,000				
		<b>3,487,410</b>	<b>125,803</b>	<b>408,000</b>	<b>267,631</b>	<b>363,976</b>
<b>TRANSPORTATION &amp; INFRASTRUCTURE</b>						
16	Side walks and curb replacement	32,771	32,771			
17	Chip seal Stovepipe Lane	19,193	7,193			
18	Transportation Projects 2021-22	21,859	21,859			
19	Culvert Replacement	96,986		16,000	42,057	38,929
20	Reconfiguration of Edgewater-Main Intersection	150,797	11,647	30,000	17,075	17,075
21	Asphalt Repairs	71,600		35,000		36,600
22	Sidewalk - Fairmont St.	40,000		40,000		0
23	Fairmont Street (Pleasant to top of Fairmont)	86,000		86,000		0
24	Replace Main St Brook Railing (394 Main)	3,000		3,000		0
25	Install turning area just outside Town limits on Fauxburg	9,000		4,500		4,500
26	St James parking lot asphalt / parking lines	18,000				
27	Fauxburg Road (Main Street to Town Limits) - Chipseal	225,000				

28	Pleasant-Main Intersection	85,358		5,000	12,679	12,679
29	Edgewater Trail	1,489,200		148,920		0
30	Edgewater Barrier	12,000				
31	Pedestrian Bridge	225,000				
32	Edgewater Electrical & Lighting	130,000				
33	Sidewalk - Main to WW Treatment Plant	100,000				
34	Orchard Street (Entire street)	54,000				
35	Parish Street (Edgewater to Cherry Lane)	43,000				
36	Sidewalk - Fauxburg (Main - Pleasant)	125,000				
37	Chip seal Fairmont Street	29,750				
38	Chip seal Park Street	33,500				
39	New Connection Trail from Kinburn to Main	90,000				
40	Clearway St. Separated Multi-Use Trail	572,000				
41	Speed Signs	20,000				
		<b>3,763,014</b>	<b>73,469</b>	<b>368,420</b>	<b>71,812</b>	<b>109,783</b>
<b>ADMINISTRATION</b>						
42	Town Hall Exterior	230,000		230,000		0
43	Town Hall Parking and Crossing Improvement	30,000		30,000		0
		<b>260,000</b>	<b>0</b>	<b>260,000</b>	<b>4,046</b>	<b>4,046</b>
<b>MARINA/WHARF</b>						
44	Study and Design for Improvements	20,650	20,650			
45	Pump out station	24,000		12,000		12,000
46	Wharf Repairs	1,072,500				
47	Wharf Improvements	300,000				
		<b>1,417,150</b>	<b>20,650</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>CLIMATE ADAPTATION</b>						
48	Edgewater Shoreline (Costal Action) - Phase 0	142,167	142,167			
49	Edgewater Shoreline (Coastal Action) - Phase 1	300,000		100,000	100,000	100,000
50	Edgewater Shoreline - Phase 2	2,975,564		200,000	5,214	70,350
		<b>3,417,731</b>	<b>142,167</b>	<b>300,000</b>	<b>105,214</b>	<b>170,350</b>

**CLIMATE MITIGATION**

51	Town Hall Electrification	30,000		30,000		0
52	Community Solar Garden	9,290,174	2,896,125	2,909,561	574,928	2,909,561
53	EV Carshare Pilot Project	190,000				
		9,480,174	2,896,125	2,939,561	574,928	2,909,561

**RECREATION & CULTURE**

54	Edgewater Flagpoles	10,707	10,707			
55	Sports Field Improvement	112,190	105,622		3,284	3,284
56	Edgewater Beautification	67,613	50,193	6,000	5,710	5,710
57	Waste Receptacles	52,766		12,000	8,366	8,400
58	Michael O'Connor Memorial Bandstand - Phase 3	20,000		20,000		0
59	Aquatic Garden Entrance(s)	19,586		10,000	2,086	7,500
60	Sports Field Barrier	26,520		12,000		14,520
61	Grub B Gone applications for both Bayview cemetery and	52,442		11,500	20,471	20,471
62	Ball field and Bayview cemetery spring lawn repairs from	24,000		16,500		7,500
63	Grub B Gone for Edgewater	3,772		2,500	636	636
64	Replace rose bushes along Edgewater parking lots	36,000				
65	Marina boardwalk repair/improvement	6,000		2,500		3,500
66	Edgewater Comfort Station	82,500		82,500		0
67	Main Comfort Station	77,500		77,500		0
68	Replace ball field outfield fence	16,000				
69	Bench Installation	35,080		20,000	3,880	11,200
70	Jubilee Park new gazebo roof	11,678		3,000	4,339	4,339
71	VIC: New thermal pane window inserts and mini split	19,634		10,000	4,817	4,817
72	Pool - new build or major renovation	620,779		55,000	19,179	96,600
73	Tree Donations Recognition	10,000		5,000		5,000
74	Home Heating Program	100,000				
75	Splash Pad	25,000				
76	Agility Park	50,000				
77	Ice Rink	50,000				
78	Skate Park	100,000				
		1,629,766	166,522	346,000	72,767	193,477

**FIRE SERVICE**

79	Radio's & Pagers	33,817	817	3,000		3,000
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80	New PPE	<b>137,635</b>	16,646	<b>10,000</b>	<b>10,495</b>	<b>10,495</b>
81	Helmets	<b>39,668</b>		<b>20,000</b>	<b>9,834</b>	<b>9,834</b>
82	Fire Station	<b>841,851</b>	832,812		<b>4,519</b>	<b>4,519</b>
83	Fire Vehicle - Rescue	<b>215,602</b>	203,431		<b>6,085</b>	<b>6,085</b>
84	SCBA Packs	<b>70,080</b>	70,080			
85	SCBA spare bottles	<b>2,290</b>	2,290			
86	Fire Vehicle - Pumper	<b>1,600,000</b>		<b>400,000</b>		<b>400,000</b>
87	Fire Vehicle	<b>1,200,000</b>				
		<b>4,140,943</b>	<b>1,126,076</b>	<b>433,000</b>	<b>30,933</b>	<b>433,933</b>
<b>WATER UTILITY</b>						
88	Water Tank Replacement	<b>4,806</b>	4,806			
89	Rebuild Pump 1	<b>4,394</b>	4,394			
90	Water Rehabilitation	<b>431,702</b>	431,702			
91	Compressor	<b>20,893</b>	20,893			
92	Level Control Valve - Smart Positioner (carried forward)	<b>7,384</b>		<b>2,500</b>		<b>2,384</b>
93	New Water Services	<b>53,323</b>		<b>5,000</b>		<b>3,323</b>
94	Hydrant Replacement	<b>62,183</b>		<b>5,000</b>		<b>12,183</b>
95	Water Meters	<b>30,466</b>		<b>3,000</b>		<b>466</b>
96	Transmission Line Access	<b>15,000</b>		<b>15,000</b>		<b>0</b>
97	Chemical Room Floor - WTP	<b>18,100</b>		<b>10,000</b>		<b>8,100</b>
98	Automatic Flushers	<b>20,916</b>		<b>13,000</b>		<b>7,916</b>
99	Security Cameras	<b>24,000</b>		<b>14,000</b>		<b>0</b>
100	ICIP Priority #2 - Water Rehabilitation and Improvement	<b>2,792,500</b>		<b>223,400</b>		<b>0</b>
101	Service Extensions	<b>108,767</b>		<b>41,000</b>	<b>3,767</b>	<b>64,000</b>
102	Reserve Pump Replacement	<b>22,345</b>		<b>11,500</b>		<b>10,845</b>
103	Flow Meter at Water Treatment Plant	<b>7,800</b>		<b>3,000</b>		<b>4,800</b>
104	Gate Valves	<b>30,000</b>		<b>6,000</b>		<b>0</b>
105	Thermal Imager	<b>5,000</b>		<b>5,000</b>		<b>0</b>
106	Underground Locator	<b>2,500</b>		<b>2,500</b>		<b>0</b>
107	Structure Repairs	<b>10,000</b>				
108	Line Extensions	<b>463,555</b>				
109	Water Utility Van/Truck	<b>160,000</b>				
110	WTP Scada System PC	<b>4,500</b>				
111	WTP Pre-Treatment tank	<b>4,500</b>				
112	WTP Treatment Skid	<b>19,000</b>				
113	WTP HVAC	<b>10,000</b>				

114	WTP Pumping Equipment	4,000			
115	WTP online Analyzer	2,500			
116	WTP Pre-Treatment tank	3,250			
117	RWPump House	10,000			
118	WTP Chemical pumps ( 7 total )	16,000			
119	WTP Lab Equipment	9,500			
120	Line Replacement & Capacity Upgrade	683,000			
121	ICIP Priority #1 - Water Rehabilitation and Extension	1,496,438			
122	RWPump House	8,200			
123	WTP Reservoir	395,000			
124	Line Replacement	324,000			
125	Water Transmission Main	2,000,000			
126	Line Replacement	433,000			
127	Line Replacement	192,000			
128	Line Replacement	155,000			
		<b>10,065,522</b>	<b>461,794</b>	<b>359,900</b>	<b>3,767</b>
					<b>114,017</b>
<b>WASTEWATER &amp; STORMWATER</b>					
129	Sewer Lift Station (carried forward)	19,418		12,000	3,387
130	WWTP SCADA (carried forward)	15,000		15,000	0
131	New Sewer Services	100,000		10,000	0
132	Security Cameras	10,000		6,000	0
133	Fairmont/Pinegrove Drainage Improvement	120,000		120,000	0
134	Main at RPS Stormwater	35,500		20,000	15,500
135	ICIP Priority #2 - Wastewater Rehabilitation and Improv	2,888,500		223,400	96,000
136	Service Extensions	105,000		41,000	64,000
137	PAA Pilot Project	82,000		37,000	45,000
138	Lift Station Repairs	40,000		40,000	0
139	Sewer Lift Station	4,700		2,400	2,300
140	WWTP Lab/Equipment	6,300		3,150	3,150
141	Stormwater Management	40,000		20,000	20,000
142	Thermal Imager	5,000		5,000	0
143	Underground Locator	2,500		2,500	0
144	Line Extensions	463,555			
145	ICIP Priority #1 - Wastewater Extension	498,813			
146	Line Replacement & Capacity Upgrade	683,000			

147	WWTP Equipment	50,000				
148	WWTP Equipment	12,000				
149	WWTP UV System Project	533,000				
150	Line Replacement	324,000				
151	Wastewater System	13,500				
152	Line Replacement	433,000				
153	Line Replacement	192,000				
154	Line Replacement	155,000				
		<b>6,831,786</b>	<b>0</b>	<b>557,450</b>	<b>4,031</b>	<b>249,337</b>
<b>ELECTRIC UTILITY</b>						
155	Protective Clothing	46,971	13,971			
156	Electric Line Replacements	234,246	4,246	25,000		5,000
157	New Digital Electric Meters	30,097	4,097	4,000		4,000
158	Transformers	154,708	4,708	20,000		5,000
159	PBC Transformers Replacement Project	858,258	58,258	400,000		400,000
160	Thermal Imager	10,000		10,000		0
161	Underground Locator	5,000		5,000		0
162	New Street Lights	50,000		5,000		20,000
163	Voltage Regulator	205,000		100,000		105,000
164	Utility Truck	80,000		80,000		0
165	Home Heating Program	100,000				
166	Smart Meters	225,000				
		<b>1,999,279</b>	<b>85,279</b>	<b>649,000</b>	<b>0</b>	<b>539,000</b>
		<b>46,492,774</b>	<b>5,097,885</b>	<b>6,633,331</b>	<b>1,135,129</b>	<b>4,950,381</b>

**Capital Purchases not in Budget**

Town Hall Panic Button System					4,046	4,046
Land Purchase PID 60684271					31,357	32,000
Aerial Fire Truck						425,000
Fire Station Heat Pump						20,000
<b>Total Spent on Capital Assets for Q3</b>					<b>1,170,532</b>	<b>5,431,427</b>

**TOWN OF MAHONE BAY**  
**STATEMENT OF REVENUE & EXPENDITURES SUMMARY**

	<b>Q3 PY YTD</b> <b>2022/2023</b>	<b>Q3 YTD</b> <b>2023/2024</b>	<b>Budget</b> <b>2023/2024</b>
<b>Total Revenue</b>			
Town	3,430,165.06	3,977,318.26	4,442,858.73
Water	512,248.52	514,565.48	775,922.38
Electric	1,128,153.63	1,415,051.87	2,513,793.02
<b>Total Expense</b>			
Town	2,479,858.42	3,124,711.29	4,037,420.72
Water	476,499.03	501,783.27	896,543.91
Electric	1,298,153.92	1,743,930.17	2,858,828.19
<b>Surplus/Deficit Town</b>	<b>950,306.64</b>	<b>852,606.97</b>	<b>405,438.01</b>
<b>Surplus/Deficit Water</b>	<b>35,749.49</b>	<b>12,782.21 -</b>	<b>120,621.53</b>
<b>Surplus/Deficit Electric</b>	<b>- 170,000.29 -</b>	<b>328,878.30 -</b>	<b>345,035.17</b>

**TOWN OF MAHONE BAY**

**STATEMENT OF REVENUE & EXPENDITURES**

**REVENUES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue</b>	<b>Projected % Budget Used</b>
<b>ASSESSABLE PROPERTY</b>								
Residential Assessment	\$1,647,868	<b>\$1,988,138</b>	\$340,270	<b>\$1,977,579</b>	\$10,559	101%	\$ 1,988,138	101%
Commercial Assessment	\$617,352	<b>\$666,907</b>	\$49,555	<b>\$669,085</b>	(\$2,178)	100%	\$ 666,907	100%
Commercial - Seasonal Properties	\$0	<b>\$5,867</b>	\$5,867	<b>\$660</b>	\$5,207	889%	\$ 5,867	889%
Resource- Assessable	\$16,841	<b>\$16,268</b>	(\$573)	<b>\$18,804</b>	(\$2,536)	87%	\$ 16,268	87%
	<u>\$2,282,060</u>	<u><b>\$2,677,180</b></u>		<u><b>\$2,666,128</b></u>			<u><b>\$ 2,677,180</b></u>	
<b>SPECIAL ASSESSMENTS</b>								
Infrastructure Charges	\$250,950	<b>\$258,540</b>	\$7,590	<b>\$255,600</b>	\$2,940	101%	\$ 258,540	101%
<b>BUSINESS PROPERTY</b>								
Based on Revenue (M.T. & T.)	\$5,664	<b>\$5,444</b>	(\$220)	<b>\$6,300</b>	(\$856)	86%	\$ 6,300	100%
NS Power Inc. Grant	\$1,020	<b>\$0</b>	(\$1,020)	<b>\$1,020</b>	(\$1,020)	0%	\$ 1,020	100%
NS Power Inc. (HST Rebate)	\$19,240	<b>\$0</b>	(\$19,240)	<b>\$19,500</b>	(\$19,500)	0%	\$ 19,500	100%
	<u>\$25,924</u>	<u><b>\$5,444</b></u>		<u><b>\$26,820</b></u>			<u><b>\$ 26,820</b></u>	
<b>OTHER TAXES</b>								
Deed Transfer Tax	\$238,607	<b>\$175,106</b>	(\$63,501)	<b>\$230,000</b>	(\$54,894)	76%	\$ 138,909	60%
<b>TOTAL TAXES</b>	<u>\$2,797,542</u>	<u><b>\$3,116,270</b></u>		<u><b>\$3,178,548</b></u>			<u><b>\$ 3,101,449</b></u>	



**TOWN OF MAHONE BAY**

**STATEMENT OF REVENUE & EXPENDITURES**

**REVENUES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue</b>	<b>Projected % Budget Used</b>
<b>PROVINCIAL GOVERNMENT</b>								
Dept of Municipal Affairs	\$620	\$0	(\$620)	\$650	(\$650)	0%	\$ 650	100%
<b>PROVINCIAL GOVERNMENT AGENCIES</b>								
Liquor Commission	\$22,193	\$23,755	\$1,562	\$23,008	\$747	103%	\$ 23,755	103%
<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<u>\$22,813</u>	<u>\$23,755</u>		<u>\$23,658</u>			<u>\$ 24,405</u>	
<b>SALES OF SERVICES</b>								
General Government	\$1,639	\$1,220	(\$419)	\$1,500	(\$280)	81%	\$ 1,500	100%
TOMB Equipment Buyout	\$440	\$29,000	\$28,560	\$0	\$29,000	0%	\$ 29,000	0%
Transportation Services	\$0	\$0	\$0	\$500	(\$500)	0%	\$ -	0%
Environmental Health Services	\$1,270	\$1,122	(\$148)	\$1,500	(\$378)	75%	\$ 1,500	100%
Recreation & Cultural Services (Ball Fie	\$933	\$491	(\$442)	\$1,000	(\$509)	49%	\$ 1,000	100%
Other Services	\$4	\$0	(\$4)	\$100	(\$100)	0%	\$ -	0%
Sale of Swag	\$180	\$90	(\$90)	\$0	\$90	0%	\$ 90	0%
<b>TOTAL SALE OF SERVICES</b>	<u>\$4,466</u>	<u>\$31,922</u>		<u>\$4,600</u>			<u>\$ 33,090</u>	
<b>FUNDS FROM OWN SOURCES</b>								
Licenses & Permits	\$21,377	\$27,903	\$6,525	\$22,000	\$5,903	127%	\$ 28,000	127%
STREET EXCAVATION DEPOSIT	\$2,100	\$600	(\$1,500)	\$0	\$600	0%	\$ -	0%
Fines	\$2,223	\$1,001	(\$1,222)	\$2,000	(\$999)	50%	\$ 1,000	50%
Utility Contribution to Town Overhead	\$0	\$0	\$0	\$60,528	(\$60,528)	0%	\$ 60,528	100%
Return on Investments	\$38,716	\$72,473	\$33,757	\$60,000	\$12,473	121%	\$ 80,000	133%
Interest on Taxes	\$14,376	\$25,152	\$10,776	\$15,000	\$10,152	168%	\$ 26,000	173%
Donations- Other	\$0	\$2,000	\$2,000	\$0	\$2,000	0%	\$ 2,000	0%
<b>TOTAL FUNDS FROM OWN SOURCES</b>	<u>\$78,793</u>	<u>\$129,129</u>		<u>\$159,528</u>			<u>\$ 197,528</u>	

**TOWN OF MAHONE BAY**

**STATEMENT OF REVENUE & EXPENDITURES**

**REVENUES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue</b>	<b>Projected % Budget Used</b>
<b>PROVINCIAL GOVERNMENT</b>								
Municipal Grants Act-Operating	\$50,000	\$0	(\$50,000)	\$50,000	(\$50,000)	0%	\$ 50,000	100%
Municipal Grant - Accessibility Grant	\$0	\$17,180	17,179.63	\$0	\$17,180	0%	\$ 17,180	0%
PROVINCIAL GOVT GRANTS	\$0	\$44,570	44,570.00	\$0	\$44,570	0%	\$ 44,570	
FCM - Advocacy Fund	\$0	\$0	60.00	\$0	\$0	0%	\$ -	0%
Assessment Act-Farm Acreage	\$78	\$0	(\$78)	\$78	(\$78)	0%	\$ 78	100%
	<u>\$50,078</u>	<u>\$61,750</u>		<u>\$50,078</u>			<u>\$ 111,828</u>	

**OWN AGENCIES**

Dividend from AREA	\$0	\$0	\$0	\$0	\$0	0%	\$ -	0%
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<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<u>\$50,078</u>	<u>\$222,801</u>		<u>\$50,078</u>			<u>\$ 111,828</u>	
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**CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS**

**FEDERAL GOVERNMENT**

Federal Government(Gas Tax Rebate)	\$86,221	\$0	(\$86,221)	\$55,000	(\$55,000)	0%	\$ 55,000	100%
	<u>\$86,221</u>	<u>\$222,801</u>		<u>\$55,000</u>			<u>\$ 55,000</u>	

**PROVINCIAL GOVERNMENTS**

Protective Services (EMO Grant)	\$1,000	\$0	(\$1,000)	\$1,000	(\$1,000)	0%	\$ 1,000	100%
PROFIT/LOSS	\$500	\$0	(\$500)	\$0	\$0	0%	\$ -	
	<u>\$1,500</u>	<u>\$0</u>		<u>\$1,000</u>			<u>\$ 1,000</u>	

<b>TOTAL CONDITIONAL TRANSFERS</b>	<u>\$87,721</u>	<u>\$222,801</u>		<u>\$56,000</u>			<u>\$ 56,000</u>	
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<b>Total Revenue</b>	<u>\$3,041,413</u>	<u>\$3,362,826</u>		<u>\$3,472,412</u>			<u>\$ 3,469,300</u>	
<b>Total Fire Revenue</b>	<u>\$388,752</u>	<u>\$614,492</u>		<u>\$706,447</u>			<u>\$715,180</u>	
<b>Total Fiscal Services Revenue</b>				<u>\$264,000</u>				
<b>Total Expenses (Town General)</b>	<u>\$2,479,858</u>	<u>\$3,124,711</u>		<u>\$4,037,421</u>			<u>\$2,201,747</u>	
<b>New Surplus (Deficit)</b>	<u>\$950,307</u>	<u>\$852,607</u>		<u>\$405,438</u>			<u>\$1,982,733</u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
GENERAL GOVERNMENT SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>LEGISLATIVE</b>								
Mayor 's Remuneration	\$10,035	<b>\$10,742</b>	\$708	<b>\$14,323</b>	\$3,581	75%	\$ 14,323	100%
Mayor's Expenses	\$4,787	<b>\$2,134</b>	(\$2,653)	<b>\$5,000</b>	\$2,866	43%	\$ 3,000	60%
Council's Remuneration	\$30,325	<b>\$34,771</b>	\$4,446	<b>\$46,362</b>	\$11,591	75%	\$ 46,362	100%
Councillors' Expenses	\$690	<b>\$4,825</b>	\$4,134	<b>\$3,000</b>	(\$1,825)	161%	\$ 5,000	167%
Council Expenses	\$1,390	<b>\$2,602</b>	\$1,212	<b>\$4,800</b>	\$2,198	54%	\$ 2,900	60%
Mayor's Newsletters	\$1,015	<b>\$1,177</b>	\$163	<b>\$2,500</b>	\$1,323	47%	\$ 1,500	60%
Committee Expenses	\$244	<b>\$1,899</b>	\$1,655	<b>\$1,000</b>	\$899	190%	\$ 1,500	150%
Elections, Plebiscites/Ratepayers Meetings	\$12,577	<b>\$0</b>	(\$12,577)	<b>\$0</b>	\$0	0%	\$ -	0%
	<b>\$61,062</b>	<b>\$58,150</b>		<b>\$76,985</b>			<b>\$ 74,585</b>	

**STATEMENT OF REVENUE & EXPENDITURES  
GENERAL GOVERNMENT SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>GENERAL ADMINISTRATION</b>								
<b>ADMINISTRATIVE</b>								
CAO/Portion Staff Salaries -Admin	\$87,493	<b>\$130,881</b>	\$43,388	<b>\$183,067</b>	\$52,186	71%	\$ 183,067	100%
Employee Benefits- Admin	\$19,017	<b>\$20,666</b>	\$1,649	<b>\$39,042</b>	\$18,377	53%	\$ 39,042	100%
MJSB - HR Services	\$66	<b>\$0</b>	(\$66)	<b>\$17,500</b>	\$17,500	0%	-	0%
Training - Admin	\$100	<b>\$724</b>	\$624	<b>\$3,600</b>	\$2,876	20%	\$ 1,000	28%
Health and Safety - Admin	\$256	<b>\$286</b>	\$30	<b>\$1,400</b>	\$1,114	20%	\$ 350	25%
New Town Logo	\$0	<b>\$2,452</b>	\$2,452	<b>\$25,000</b>	\$22,548	0%	\$ 2,500	0%
Power - Town Hall	\$2,465	<b>\$3,168</b>	\$703	<b>\$4,800</b>	\$1,632	66%	\$ 4,800	100%
Repairs - Town Hall	\$5,675	<b>\$609</b>	(\$5,066)	<b>\$5,000</b>	\$4,391	12%	\$ 750	15%
PEST CONTROL - TOWN HALL	\$0	<b>\$730</b>	\$730	<b>\$200</b>	(\$530)	365%	\$ 850	425%
Custodial Supplies - Town Hall	\$2,508	<b>\$2,615</b>	\$107	<b>\$3,750</b>	\$1,135	70%	\$ 3,750	100%
OFFICE SUPPLIES (SHARED)	\$0	<b>\$1,961</b>	\$1,961	<b>\$0</b>	(\$1,961)	0%	\$ 2,000	0%
Insurance - Town Hall	\$7,336	<b>\$936</b>	(\$6,400)	<b>\$8,662</b>	\$7,726	11%	\$ 8,662	100%
Insurance- Liability & Admin	\$3,553	<b>\$453</b>	(\$3,100)	<b>\$4,195</b>	\$3,741	11%	\$ 4,195	100%
Fuel - Town Hall	\$1,723	<b>\$1,811</b>	\$88	<b>\$7,500</b>	\$5,689	24%	\$ 4,500	60%
Janitor's Labor	\$11,985	<b>\$11,442</b>	(\$543)	<b>\$16,500</b>	\$5,058	69%	\$ 16,500	100%
Water - Town Hall	\$922	<b>\$872</b>	(\$50)	<b>\$2,050</b>	\$1,178	43%	\$ 1,200	59%
Town Legal (100%)	\$156	<b>\$11,334</b>	\$11,177	<b>\$1,000</b>	(\$10,334)	1133%	\$ 12,000	1200%
Admin Software/Hardware	\$0	<b>\$9,302</b>	\$9,302	<b>\$0</b>	(\$9,302)	0%	\$ 10,000	0%
Office Expenses/Communications - Admin	\$6,819	<b>\$1,380</b>	(\$5,439)	<b>\$6,000</b>	\$4,620	23%	\$ 2,000	33%
Postage/Courier Inc Lease- Admin	\$1,411	<b>\$1,282</b>	(\$129)	<b>\$2,400</b>	\$1,118	53%	\$ 1,500	63%
Photocopier/ Fax Charges & Toner-Admin	\$1,866	<b>\$2,894</b>	\$1,028	<b>\$2,341</b>	(\$553)	124%	\$ 3,000	128%
Telephone/Internet	\$5,201	<b>\$4,235</b>	(\$966)	<b>\$6,900</b>	\$2,665	61%	\$ 6,900	100%
ANSWERING SERVICE	\$0	<b>\$0</b>	\$0	<b>\$1,450</b>	\$1,450	0%	-	0%
LUNCH ROOM SUPPLIES	\$0	<b>\$467</b>	\$467	<b>\$0</b>	(\$467)	0%	\$ 500	0%
Office Furnishings - Non Capital	\$633	<b>\$0</b>	(\$633)	<b>\$1,000</b>	\$1,000	0%	-	0%
	<b>\$159,186</b>	<b>\$210,501</b>		<b>\$343,356</b>			<b>\$ 309,066</b>	

**STATEMENT OF REVENUE & EXPENDITURES  
GENERAL GOVERNMENT SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>FINANCIAL MANAGEMENT</b>								
Auditors	\$21,117	<b>\$25,635</b>	\$4,518	<b>\$39,600</b>	\$13,965	65%	\$ 39,600	100%
CAO/Portion Staff Salaries -Finance	\$101,177	<b>\$102,075</b>	\$898	<b>\$149,872</b>	\$47,797	68%	\$ 149,872	100%
Employee Benefits -Finance	\$17,011	<b>\$19,866</b>	\$2,855	<b>\$37,486</b>	\$17,621	53%	\$ 37,486	100%
Advertising	\$2,909	<b>\$2,594</b>	(\$315)	<b>\$3,600</b>	\$1,006	72%	\$ 3,600	100%
Training - Finance	\$725	<b>\$813</b>	\$89	<b>\$1,400</b>	\$587	58%	\$ 1,400	100%
Health and Safety - Finance	\$256	<b>\$200</b>	(\$56)	<b>\$800</b>	\$600	25%	\$ 800	100%
MJSB - IT Services	\$22,654	<b>\$43,182</b>	\$20,529	<b>\$45,540</b>	\$2,358	95%	\$ 45,540	100%
FINANCE SOFTWARE/HARDWARE	\$0	<b>\$13,309</b>	\$13,309	<b>\$7,158</b>		186%	\$ 16,000	224%
Office Expenses-Finance	\$6,394	<b>\$4,730</b>	(\$1,664)	<b>\$7,000</b>	\$2,270	68%	\$ 7,000	100%
Postage/Courier Fax -Finance	\$4,378	<b>\$3,664</b>	(\$714)	<b>\$6,750</b>	\$3,086	54%	\$ 5,000	74%
SECURITY ALARM	\$0	<b>\$286</b>	\$286	<b>\$0</b>	(\$286)	0%	\$ 400	0%
Photocopier/ Fax Charges & Toner-Finance	\$1,001	<b>\$1,282</b>	\$281	<b>\$1,400</b>	\$118	92%	\$ 1,400	100%
	<u>\$177,621</u>	<u><b>\$217,635</b></u>		<u><b>\$300,606</b></u>			<u><b>\$ 308,098</b></u>	
<b>ASSESSMENT SERVICES</b>								
Trfs to Assessment Services	\$18,002	<b>\$18,830</b>	\$828	<b>\$24,350</b>	\$5,520	77%	\$ 24,350	100%
<b>OTHER TAXATION</b>								
Tax Billing Expenses	\$1,119	<b>\$1,629</b>	\$511	<b>\$1,450</b>	(\$179)	112%	\$ 1,629	112%

**STATEMENT OF REVENUE & EXPENDITURES  
GENERAL GOVERNMENT SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>OTHER GENERAL ADMINISTRATIVE SERVICES</b>								
Conventions /Memberships/Travel Staff	\$3,169	<b>\$8,000</b>	\$4,831	<b>\$4,000</b>	(\$4,000)	200%	\$ 10,000	250%
Employee Appreciation & Events	\$550	<b>\$976</b>	\$426	<b>\$2,000</b>	\$1,024	49%	\$ 1,100	55%
CAO Expenses	\$4,394	<b>\$3,524</b>	(\$871)	<b>\$4,000</b>	\$476	88%	\$ 4,000	100%
	<u>\$8,113</u>	<u><b>\$12,499</b></u>		<u><b>\$10,000</b></u>			<u><b>\$ 15,100</b></u>	
<b>DEBT CHARGES-GENERAL GOVERNMENT</b>								
Bank Charges/General Operating Int	\$4,108	<b>\$4,388</b>	\$279	<b>\$6,188</b>	\$1,801	71%	\$ 6,188	100%
DEBT CHRG-SOLAR GARDEN	\$50,742	<b>\$0</b>	(\$50,742)	<b>\$0</b>	\$0	0%	\$ -	0%
	<u>\$54,850</u>	<u><b>\$4,388</b></u>		<u><b>\$6,188</b></u>			<u><b>\$ 6,188</b></u>	
<b>OTHER GENERAL ADMINISTRATIVE SERVICES</b>								
Grants to Organizations	\$10,050	<b>\$21,934</b>	\$11,884	<b>\$18,036</b>	(\$3,898)	122%	\$ 21,384	119%
FCM - Advocacy Fund	\$0	<b>\$0</b>	\$0	<b>\$60</b>			\$ 60	100%
	<u>\$10,050</u>	<u><b>\$21,934</b></u>		<u><b>\$18,096</b></u>			<u><b>\$ 21,444</b></u>	
<b>Total Expense</b>	<u>\$490,003</u>	<u><b>\$545,566</b></u>		<u><b>\$781,032</b></u>			<u><b>\$ 760,460</b></u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
EDUCATION /FISCAL SERVICES/TRANSFERS**

	Q3 PY YTD 2022/2023	Q3 YTD 2023/2024	Q3 Current Year Less Q2 Prior Year	Budget let Balance 2023/2024 or The Year	% Budget Used	Projected Year End Expenses	Projected % Budget Used	
<b>EDUCATION</b>								
Education - Mandatory Contribution	\$333,248	\$377,204	\$43,957	\$470,990	\$93,786	80%	470,990	100%
<b>FISCAL SERVICES</b>								
<b>DEBT CHARGES</b>								
Principal Installments or Sinking Fund Reg.	\$73,100	\$200,374	\$127,274	\$197,439	(\$2,935)	101%	220,000	111%
<b>TAXATION &amp; OTHER GENERAL ADMINISTRATIVE SERVICES</b>								
Low Income Property Subsidy	\$23,000	\$27,833		\$30,000	\$2,167	93%	30,000	100%
	<u>\$452,811</u>	<u>\$605,411</u>		<u>\$698,429</u>	<u>\$93,018</u>		<u>\$848,264</u>	
<b>TAXATION &amp; OTHER GENERAL ADMINISTRATIVE SERVICES</b>								
<b>TRANSFERS TO/FROM FUNDS</b>								
<b>TRANSFER TO OWN FUNDS &amp; AGENCIES-OTHER FUNDS</b>								
Special Reserve Fund - Capital	\$0	\$0	\$0	\$203,161	(\$203,161)	0%	-	0%
Special Reserve Fund- Town Equipment	\$0	\$0	\$0	\$100,000	(\$100,000)	0%	-	0%
SPECIAL RESERVE FUND - FIRE EQUIPMENT	\$0	\$0	\$0	\$65,000	(\$65,000)	0%	-	0%
Special Reserve Fund - Wastewater	\$0	\$0	\$0	\$25,000	(\$25,000)	0%	-	0%
General Capital Fund (from Revenue)	-	(\$1,000)	(\$1,000)	\$0	\$1,000	0%	-	0%
Water Utility Levy (Infrastructure Funds)	\$0	\$0	\$0		\$0	0%	-	0%
Recreation Infrastructure Reserve				\$15,000		0%	-	0%
	<u>\$681,437</u>	<u>\$545,317</u>		<u>\$408,161</u>	<u>(\$137,156)</u>		<u>\$0</u>	
Transfer- Operating Reserve	\$0	\$0	\$0	\$209,000	(\$209,000)	0%	-	0%
Transfers- Gas Tax	\$0	\$0	\$0	\$55,000	(\$55,000)	0%	-	0%
<b>TOTAL LOCAL GOVERNMENTS</b>	<u>\$0</u>	<u>\$0</u>		<u>\$264,000</u>	<u>(\$264,000)</u>		<u>\$0</u>	
<b>Department Totals</b>	<u>\$681,437</u>	<u>\$0</u>		<u>\$1,106,590</u>	\$1,106,590			
<b>Total Expenses</b>	<u>\$452,811</u>	<u>\$604,411</u>		<u>\$1,370,590</u>	\$766,179		<u>(\$1,370,590)</u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
FIRE PROTECTION SERVICES**

	Q3 PY YTD 2022/2023	Q3 YTD 2023/2024	Q3 Current Year Less Q2 Prior Year	Budget 2023/2024	Outstanding Budget Balance For The Year	% Budget Used	Projected Year End Expenses	Projected % Budget Used
<b>INSIDE REVENUE</b>								
FIRE TAX REVENUE	\$283,529	\$418,926	\$135,397	\$419,214	\$288	100%	420,447	100%
	<u>\$283,529</u>	<u>\$418,926</u>		<u>\$419,214</u>			<u>\$420,447</u>	
<b>OUTSIDE REVENUE</b>								
Protective Services - Outside Area Revenue	\$102,759	\$115,471	\$12,712	\$189,179	\$73,708	61%	189,179	100%
<b>OTHER REVENUE</b>								
Donations - Fire Dept	\$2,465	\$13,540	\$11,075	\$15,000	\$1,460	90%	14,000	93%
DONATIONS - BENCH PROGRAM	\$0	\$8,500	\$8,500	\$0	(\$8,500)		8,500	
FROM FIRE SOCIETY	\$0	\$58,056	\$58,056	\$83,054	\$24,998	0%	83,054	100%
<b>TOTAL REVENUE</b>	<u><b>\$388,752</b></u>	<u><b>\$614,492</b></u>		<u><b>\$706,447</b></u>			<u><b>\$715,180</b></u>	
<b>EXPENSES</b>								
<b>ADMINISTRATION</b>								
Telephone	\$2,519	\$2,171	(\$348)	\$4,316	\$2,145	50%	3,000	70%
OFFICE EXPENSES	\$1,179	\$1,124	(\$55)	\$0	(\$1,124)	0%	1,400	0%
Conventions & Events	\$1,614	\$2,584	\$970	\$4,000	\$1,416	65%	4,000	100%
Insurance - Firefighters	\$2,186	\$2,186	\$0	\$3,644	\$1,458	0%	3,600	0%
Eating Establishment Permit	\$0	\$202	\$202	\$0	(\$202)		202	0%
WCB FIRE FIGHTER	\$3,827	\$1,328	(\$2,499)	\$0	(\$1,328)		1,328	0%
MJSB - IT Services	\$3,086	\$9,939	\$6,854	\$10,591	\$651	94%	10,591	100%
Liability Insurance	\$4,264	\$580	(\$3,684)	\$5,370	\$4,790	11%	5,370	100%
	<u>\$18,675</u>	<u>\$20,114</u>		<u>\$27,921</u>			<u>\$29,491</u>	



**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
FIRE PROTECTION SERVICES**

	Q3 PY YTD 2022/2023	Q3 YTD 2023/2024	Q3 Current Year Less Q2 Prior Year	Budget 2023/2024	Outstanding Budget Balance For The Year	% Budget Used	Projected Year End Expenses	Projected % Budget Used
<b>FIRE FIGHTING FORCE</b>								
Honorarium - General Membership	\$16,800	\$16,613	(\$187)	\$16,800	\$187	99%	16,800	100%
Honorarium - Chief/Superintendent	\$0	\$0	\$0	\$7,500	\$7,500	0%	-	0%
Fire Alarm System	\$6,722	\$5,028	(\$1,694)	\$8,500	\$3,472	59%	8,500	100%
	<b>\$23,522</b>	<b>\$21,642</b>		<b>\$32,800</b>			<b>\$25,300</b>	
<b>TRAINING</b>								
Training	\$0	\$35,176	\$35,176	\$20,000	(\$15,176)	176%	40,000	200%
<b>FIRE STATION &amp; BUILDINGS</b>								
Insurance	\$4,017	\$700	(\$3,316)	\$6,482	\$5,782	11%	6,482	100%
Repairs	\$2,032	\$3,464	\$1,432	\$9,000	\$5,536	38%	6,000	67%
YARD MAINTENANCE/Snow Removal/Pest Co	\$1,546	\$746	(\$800)	\$0	(\$746)	0%	4,000	0%
Fuel	\$755	\$1,631	\$876	\$0	(\$1,631)	0%	4,000	0%
Electricity	\$21,088	\$22,492	\$1,404	\$49,148	\$26,656	46%	49,148	100%
Security Alarm	\$0	\$366	\$366	\$0	(\$366)	0%	400	0%
Firehall Utility Equipment Maintenance	\$7,837	\$8,331	\$494	\$3,800	(\$4,531)	0%	13,000	342%
OLD FIREHALL UTILITY EQUIPMENT MAINTEN	\$466	\$0	(\$466)	\$0	\$0	100%	-	#DIV/0!
Water	\$2,695	\$1,869	(\$826)	\$3,600	\$1,731	52%	3,600	100%
JANITOR SUPPLIES	\$2,425	\$3,062	\$637	\$6,000	\$2,938	51%	5,000	83%
JANITOR LABOUR	\$8,259	\$11,013	\$2,753	\$0	(\$11,013)	0%	13,000	0%
	<b>\$51,120</b>	<b>\$53,674</b>		<b>\$78,031</b>			<b>\$104,830</b>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
FIRE PROTECTION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>FIRE FIGHTING EQUIPMENT</b>								
Vehicles	\$14,474	<b>\$13,058</b>	(\$1,416)	<b>\$17,500</b>	\$4,442	75%	17,500	100%
Hose & Couplings	\$217	<b>\$3,287</b>	\$3,071	<b>\$3,000</b>	(\$287)	110%	3,000	100%
Uniforms	\$720	<b>\$1,372</b>	\$653	<b>\$3,500</b>	\$2,128	39%	3,500	100%
Fire Wells / Dry Hydrants	\$0	<b>\$0</b>	\$0	<b>\$500</b>	\$500	0%	500	100%
Compressor testing and service	\$578	<b>\$578</b>	\$0	<b>\$2,400</b>	\$1,822	0%	578	0%
Insurance	\$18,093	<b>\$2,308</b>	(\$15,785)	<b>\$21,361</b>	\$19,053	11%	21,361	100%
Other Equipment	\$9,139	<b>\$9,701</b>	\$562	<b>\$10,000</b>	\$299	97%	10,000	100%
Recharging	\$0	<b>\$0</b>	\$0	<b>\$2,000</b>	\$2,000	0%	2,000	100%
Radio Repairs & Licenses	\$1,150	<b>\$1,755</b>	\$605	<b>\$12,500</b>	\$10,745	14%	12,500	100%
Others Expenses	\$386	<b>\$163</b>	(\$223)	<b>\$2,500</b>	\$2,337	7%	2,500	100%
	<b>\$44,757</b>	<b>\$32,223</b>	(\$12,534)	<b>\$75,261</b>			<b>73,439</b>	
<b>PROTECTIVE SERVICES - DEBT CHARGES</b>								
FD-Debt Chgs-Interest	\$41,234	<b>\$0</b>	(\$41,234)	<b>\$0</b>	\$0	0%	-	0%
PRINCIPAL & INSTALLMENTS - FIRE HALL	\$0	<b>\$58,056</b>	\$58,056	<b>\$58,054</b>	(\$2)	100%	58,054	100%
PRINCIPAL & INSTALLMENTS - FIRE STATION	\$0	<b>\$87,553</b>	\$87,553	<b>\$0</b>	(\$87,553)	0%	296,545	#DIV/0!
<b>SUB TOTAL - FIRE PROTECTION</b>	<b>\$179,308</b>	<b>\$308,437</b>	(\$18,592)	<b>\$292,066</b>			<b>\$627,659</b>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
FIRE PROTECTION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>NON OPERATING EXPENSES</b>								
Water Supply & Hydrants	\$135,359	<b>\$135,359</b>	\$0	<b>\$180,879</b>	(\$45,520)	75%	180,879	100%
Transfer to Fire Equipment Reserve	\$0	<b>\$0</b>	\$0	<b>\$65,000</b>	(\$65,000)	0%	65,000	
	<b>\$135,359</b>	<b>\$135,359</b>		<b>\$245,879</b>			<b>\$245,879</b>	
	<b>\$314,667</b>	<b>\$443,796</b>	<b>\$4,049</b>	<b>\$537,945</b>			<b>\$873,538</b>	

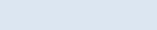
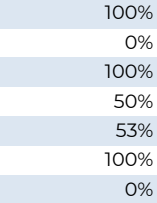
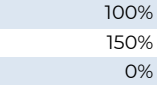
**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
PROTECTIVE SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>POLICE PROTECTION</b>								
Policing-RCMP	\$286,269	<b>\$303,628</b>	\$17,359	<b>\$402,990</b>	\$99,362	75%	402,990	100%
MAINT OF POLICE OFFICE	\$444	<b>\$0</b>	(\$444)	<b>\$500</b>	\$500	0%	500	100%
	<u>\$286,713</u>	<u><b>\$303,628</b></u>		<u><b>\$403,490</b></u>			<u><b>\$403,490</b></u>	
<b>LAW ENFORCEMENT</b>								
Trf to Correctional Services	\$15,279	<b>\$15,591</b>	\$312	<b>\$20,485</b>	\$4,894	76%	20,485	100%
Prosecuting Attorney	\$219	<b>\$0</b>	(\$219)	<b>\$400</b>	\$400	0%	400	100%
Bylaw Enforcement Officer	\$7,575	<b>\$7,955</b>	\$380	<b>\$15,550</b>	\$7,595	51%	15,550	100%
	<u>\$23,073</u>	<u><b>\$23,546</b></u>		<u><b>\$36,435</b></u>			<u><b>\$36,435</b></u>	
<b>Department Total</b>	<u><b>\$309,786</b></u>	<u><b>\$327,175</b></u>		<u><b>\$439,925</b></u>			<u><b>\$439,925</b></u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
OTHER PROTECTION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>
<b>EMERGENCY MEASURES</b>							
Emergency Measures (REMO)	\$4,979	<b>\$5,456</b>	\$477	<b>\$8,000</b>	\$2,544	68%	\$ 8,000
Assistant Emergency Coordinator	\$2,149	<b>\$3,911</b>	\$1,762	<b>\$3,000</b>	(\$911)	130%	\$ 4,500
Comfort Station - Fire Hall	\$0	<b>\$0</b>	\$0	<b>\$1,000</b>	\$0	0%	\$ -
	<u>\$7,128</u>	<u><b>\$9,366</b></u>		<u><b>\$12,000</b></u>			<u><b>\$ 12,500</b></u>
<b>OTHER PROTECTION SERVICES</b>							
Fire Inspection Services	\$14,898	<b>\$10,168</b>	(\$4,730)	<b>\$13,000</b>	\$2,832	78%	\$ 13,000
BY-LAW EXPENSES	\$0	<b>\$6</b>	\$6	<b>\$0</b>	(\$6)	0%	\$ 10
Building Inspectors	\$12,613	<b>\$12,022</b>	(\$591)	<b>\$14,000</b>	\$1,978	86%	\$ 14,000
Shared Services	\$0	<b>\$0</b>	\$0	<b>\$4,000</b>	\$4,000	0%	\$ 2,000
Animal & Pest Control	\$513	<b>\$209</b>	(\$304)	<b>\$850</b>	\$641	25%	\$ 450
Traffic Authority	\$204	<b>\$2,596</b>	\$2,392	<b>\$2,600</b>	\$4	100%	\$ 2,600
GIS & Civic Addressing	\$0	<b>\$3,911</b>	\$3,911	<b>\$0</b>	(\$3,911)	0%	\$ 4,100
	<u>\$28,228</u>	<u><b>\$28,912</b></u>		<u><b>\$34,450</b></u>			<u><b>\$ 29,460</b></u>
<b>Department Totals</b>	<u><b>\$35,356</b></u>	<u><b>\$38,278</b></u>		<u><b>\$46,450</b></u>			<u><b>\$ 41,960</b></u>

**Projected %  
Budget Used**



**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
TRANSPORTATION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>ADMINISTRATION</b>								
Employee Benefits	\$12,856	<b>\$14,429</b>	\$1,573	<b>\$29,019</b>	\$14,590	50%	\$ 29,019	100%
PW Administration Salaries	\$42,855	<b>\$48,136</b>	\$5,281	<b>\$64,962</b>	\$16,826	74%	\$ 64,962	100%
Travel Director of Operations	\$1,988	<b>\$1,239</b>	(\$749)	<b>\$2,200</b>	\$961	56%	\$ 1,750	80%
Telephone- PW Dept	\$608	<b>\$1,518</b>	\$910	<b>\$3,000</b>	\$1,482	51%	\$ 2,000	67%
Answering Service	\$385	<b>\$433</b>	\$48	<b>\$700</b>	\$267	0%	\$ 700	100%
Finance Software/Hardware	\$0	<b>\$277</b>	\$277	<b>\$1,248</b>	\$971	22%	\$ 1,248	100%
Office Supplies/Memberships	\$1,218	<b>\$291</b>	(\$927)	<b>\$1,350</b>	\$1,059	22%	\$ 500	37%
PW OFFICE MAINTENANCE	\$1,361	<b>\$1,951</b>	\$589	<b>\$0</b>	(\$1,951)	0%	\$ 2,300	0%
Liability Insurance	\$10,659	<b>\$1,451</b>	(\$9,209)	<b>\$12,500</b>	\$11,049	12%	\$ 12,500	100%
	<u>\$71,930</u>	<u><b>\$69,724</b></u>		<u><b>\$114,979</b></u>			<u>\$ 114,979</u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
TRANSPORTATION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>GENERAL EQUIPMENT</b>								
Gas & Oil (Skid Steer S130)	\$135	<b>\$215</b>	\$80	<b>\$1,000</b>	(\$785)	0%	\$ 1,000	100%
Gas & Oil (Skid Steer S450)	\$324	<b>\$621</b>	\$297	<b>\$1,000</b>	\$379	62%	\$ 1,000	100%
*DNU - INSURANCE (SKID STEER)	\$706	<b>\$0</b>	(\$706)	<b>\$0</b>	\$0	0%	\$ 1,000	0%
Insurance (Skid Steer S130)	\$98	<b>\$103</b>	\$5	<b>\$949</b>	\$847	11%	\$ 949	100%
Insurance (Skid Steer S450)	\$0	<b>\$0</b>	\$0	<b>\$280</b>	\$280	0%	\$ 280	100%
Repairs (Skid Steer S130)	\$722	<b>\$0</b>	(\$722)	<b>\$1,000</b>	\$1,000	0%	\$ 949	95%
Repairs (Skid Steer S450)	\$726	<b>\$1,197</b>	\$471	<b>\$1,000</b>	(\$197)	120%	\$ 1,000	100%
Gas & Oil (5 Ton Truck)	\$587	<b>\$1,163</b>	\$576	<b>\$2,890</b>	\$1,727	40%	\$ 1,500	52%
Insurance (5 Ton Truck)	\$2,325	<b>\$297</b>	(\$2,029)	<b>\$2,350</b>	\$2,053	13%	\$ 2,350	100%
Repairs (5 Ton Truck)	\$9,625	<b>\$8,390</b>	(\$1,236)	<b>\$10,000</b>	\$1,610	84%	\$ 10,000	100%
<b>GENERAL EQUIPMENT CONTINUED</b>								
Gas & Oil (1 Ton Truck)	\$4,267	<b>\$3,538</b>	(\$728)	<b>\$7,000</b>	\$3,462	51%	\$ 6,000	86%
Insurance (1 Ton Truck)	\$2,380	<b>\$304</b>	(\$2,076)	<b>\$2,810</b>	\$2,506	11%	\$ 2,810	100%
Repairs (1 Ton Truck)	\$10,229	<b>\$3,092</b>	(\$7,137)	<b>\$1,200</b>	(\$1,892)	258%	\$ 3,092	258%
GAS & OIL (1/4 TON TRUCK)	\$1,200	<b>\$1,167</b>	(\$33)	<b>\$0</b>	(\$1,167)	0%	\$ 1,200	0%
REPAIRS (1/4 TON TRUCK)	\$2,620	<b>\$3,017</b>	\$397	<b>\$0</b>	(\$3,017)	0%	\$ 3,100	0%
Gas & Oil (Loader)	\$1,332	<b>\$1,476</b>	\$144	<b>\$2,500</b>	\$1,024	59%	\$ 2,500	100%
Insurance (Loader)	\$1,200	<b>\$153</b>	(\$1,047)	<b>\$1,417</b>	\$1,264	11%	\$ 1,417	100%
Repairs (Loader)	\$223	<b>\$1,813</b>	\$1,590	<b>\$2,000</b>	(\$187)	91%	\$ 2,000	100%
GAS & OIL 1/2 TON TRUCK	\$130	<b>\$2,918</b>	\$2,788	<b>\$0</b>	\$2,918	0%	\$ 3,000	0%
REPAIRS 1/2 TON TRUCK	\$592	<b>\$1,081</b>	\$488	<b>\$0</b>	(\$1,081)	0%	\$ 1,300	0%
Repairs Kioti Tractor	\$46	<b>\$0</b>	(\$46)	<b>\$1,000</b>	(\$1,000)	0%	\$ -	0%
REPAIRS TORO MOWER	\$0	<b>\$13</b>	\$13	<b>\$0</b>	(\$13)	0%	\$ 1,300	0%
	<b>\$39,468</b>	<b>\$30,556</b>		<b>\$38,396</b>			<b>\$ 47,747</b>	



**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
TRANSPORTATION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>SMALL TOOLS</b>								
Small Tools & Equipment	\$4,717	<b>\$4,904</b>	\$187	<b>\$5,000</b>	\$96	98%	\$ 5,000	100%
<b>WORKSHOPS, YARDS &amp; OTHER BUILDINGS</b>								
P. W. Building - Lights	\$313	<b>\$4,087</b>	\$3,774	<b>\$400</b>	(\$3,687)	1022%	\$ 5,000	1250%
P.W. BUILDING - WATER	\$0	<b>\$1,038</b>	\$1,038	<b>\$0</b>	(\$1,038)	0%	\$ 1,600	0%
P. W. Building - Fuel	\$178	<b>\$3,558</b>	\$3,379	<b>\$7,000</b>	\$3,442	51%	\$ 7,000	100%
P. W. Building - Repairs	\$381	<b>\$12,634</b>	\$12,253	<b>\$1,000</b>	(\$11,634)	1263%	\$ 1,400	140%
P. W. Building - Telephone	\$292	<b>\$292</b>	(\$0)	<b>\$300</b>	\$8	97%	\$ 300	100%
P.W. BUILDING - SECURITY ALARM	\$0	<b>\$183</b>	\$183	<b>\$0</b>	(\$183)	0%	\$ 200	0%
P. W. Building - Insurance	\$2,120	<b>\$270</b>	(\$1,849)	<b>\$2,502</b>	\$2,232	11%	\$ 2,502	100%
PW Building - Old Fire Hall	\$0	<b>\$939</b>	\$939	<b>\$0</b>	(\$939)	100%	\$ 1,200	0%
Shed - Salt Storage	\$787	<b>\$100</b>	(\$687)	<b>\$929</b>	\$829	11%	\$ 1,000	108%
	<b>\$4,071</b>	<b>\$23,101</b>	\$19,030	<b>\$12,132</b>			<b>\$ 20,202</b>	
<b>OTHER</b>								
Staff Training	\$1,109	<b>\$48</b>	(\$1,061)	<b>\$1,500</b>	\$1,452	3%	\$ 200	13%
Professional Development	\$0	<b>\$39</b>	\$39	<b>\$1,600</b>	\$1,561	2%	\$ 100	6%
Physical Development	\$0	<b>\$381</b>	\$381	<b>\$200</b>	(\$181)	191%	\$ 400	200%
Health and Safety	\$5,073	<b>\$7,140</b>	\$2,066	<b>\$6,000</b>	(\$1,140)	119%	\$ 7,500	125%
Asset Management Initiatives	\$0	<b>\$6,728</b>	\$6,728	<b>\$7,000</b>	(\$272)	96%	\$ 7,000	100%
	<b>\$6,183</b>	<b>\$14,336</b>		<b>\$16,300</b>			<b>\$ 15,200</b>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
TRANSPORTATION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>ROADS &amp; STREETS</b>								
Salaries	\$35,350	<b>\$46,065</b>	\$10,715	<b>\$65,324</b>	\$19,259	71%	\$ 65,324	100%
Chloride & Cartage	\$0	<b>\$562</b>	\$562	<b>\$0</b>	(\$562)	0%	\$ 750	0%
Salt & Cartage	\$3,379	<b>\$3,317</b>	(\$62)	<b>\$30,000</b>	\$26,683	11%	\$ 30,000	100%
Sand & Gravel	\$5,616	<b>\$6,014</b>	\$398	<b>\$7,000</b>	\$986	86%	\$ 7,000	100%
SIDE WALKS - MATERIALS	\$0	<b>\$243</b>	\$243	<b>\$0</b>	(\$243)	0%	\$ 300	0%
Patching Streets/Sidewalks - Materials	\$7,241	<b>\$49,138</b>	\$41,897	<b>\$42,927</b>	(\$6,211)	114%	\$ 42,927	100%
Patching Streets - Other	\$987	<b>\$0</b>	(\$987)	<b>\$0</b>	\$0	0%	\$ -	0%
General Supplies & Expense	\$2,969	<b>\$2,998</b>	\$29	<b>\$3,000</b>	\$2	100%	\$ 3,100	103%
Culverts & Ditching	\$16,768	<b>\$58,601</b>	\$41,833	<b>\$15,000</b>	(\$43,601)	391%	\$ 58,601	391%
Rentals	\$0	<b>\$0</b>	\$0	<b>\$500</b>	\$500	0%	\$ -	0%
Street Cleaning	\$782	<b>\$1,616</b>	\$834	<b>\$1,500</b>	(\$116)	108%	\$ 1,800	120%
Catch Basin Cleaning	\$7,475	<b>\$0</b>	(\$7,475)	<b>\$0</b>	\$		\$ -	0%
	<u>\$80,568</u>	<u><b>\$168,555</b></u>		<u><b>\$165,251</b></u>			<u><b>\$ 209,802</b></u>	
<b>STREET LIGHTING</b>								
Street Lighting	\$31,465	<b>\$37,653</b>	\$6,188	<b>\$54,309</b>	\$16,656	69%	\$ 54,309	100%

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
TRANSPORTATION SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>TRAFFIC SERVICE</b>								
Street Signs/Flags	\$3,537	<b>\$8,657</b>	\$5,121	<b>\$2,000</b>	(\$6,657)	433%	\$ 8,700	435%
Painting Lines	\$23,534	<b>\$28,385</b>	\$4,851	<b>\$24,000</b>	(\$4,385)	118%	\$ 28,500	119%
Maintenance to Crossings/Curbs/Parking Lc	\$706	<b>\$8,740</b>	\$8,034	<b>\$17,000</b>	\$8,260	51%	\$ 9,500	56%
Engineering Services/Legal	\$0	<b>\$8,802</b>	\$8,802	<b>\$21,000</b>	\$12,198	42%	\$ 10,000	48%
	<u>\$27,777</u>	<u><b>\$54,585</b></u>		<u><b>\$64,000</b></u>			<u><b>\$ 56,700</b></u>	
Tree Removal & Planting	\$2,333	<b>\$61,488</b>	\$59,156	<b>\$20,000</b>	\$41,488	0%	\$ 61,488	307%
<b>DEBT CHARGES - TRANS SERV</b>								
Debenture Interest PW	\$18,814	<b>\$18,409</b>	(\$405)	<b>\$29,500</b>	\$11,091	62%	\$ 29,500	100%
	<u>\$18,814</u>	<u><b>\$18,409</b></u>		<u><b>\$29,500</b></u>			<u><b>\$ 29,500</b></u>	
<b>Total Expenses (Before Depreciation)</b>	<u><b>\$287,325</b></u>	<u><b>\$483,313</b></u>		<u><b>\$519,866</b></u>			<u><b>\$ 614,927</b></u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
ENVIROMENTAL HEALTH SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
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**SEWAGE COLLECTION SYSTEM**

**ADMINISTRATION**

SWR - Administration	\$7,289	<b>\$8,377</b>	\$1,088	<b>\$10,529</b>	\$2,152	80%	\$ 10,529	100%
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**SEWAGE COLLECTION SYSTEMS**

Legal	\$443	<b>\$0</b>	(\$443)	<b>\$0</b>	\$0	0%	\$ -	0%
Salaries	\$21,947	<b>\$25,159</b>	\$3,212	<b>\$31,148</b>	\$5,989	81%	\$ 31,148	100%
Sewer - Staff Benefits	\$3,728	<b>\$4,889</b>	\$1,162	<b>\$9,270</b>	\$4,380	53%	\$ 9,270	100%
Engineering/Consultants	\$3,961	<b>\$0</b>	(\$3,961)	<b>\$16,000</b>	\$16,000	0%	\$ -	0%
Training Costs - SWR	\$140	<b>\$110</b>	(\$30)	<b>\$550</b>	\$440	20%	\$ 200	36%
Material Expense & Contractors	\$8,247	<b>\$3,632</b>	(\$4,615)	<b>\$10,450</b>	\$6,818	35%	\$ 4,000	38%
Monitoring/Testing Fees	\$2,250	<b>\$3,006</b>	\$757	<b>\$3,100</b>	\$94	97%	\$ 3,300	106%
ANSWERING SERVICE	\$342	<b>\$46</b>	(\$296)	<b>\$0</b>	(\$46)	0%	\$ 100	0%
Sewer Cleaning Fees	\$2,833	<b>\$249</b>	(\$2,584)	<b>\$18,000</b>	\$17,751	1%	\$ 500	3%
MAINTENANCE OF PUMP - LS	\$0	<b>\$126</b>	\$126	<b>\$1,500</b>	\$1,374	8%	\$ 200	13%
	<b>\$43,890</b>	<b>\$37,218</b>	<b>(\$6,673)</b>	<b>\$90,018</b>	<b>\$52,800</b>		<b>\$ 48,718</b>	

**SEWAGE LIFT STATIONS**

Electricity	\$13,640	<b>\$21,170</b>	\$7,530	<b>\$31,332</b>	\$10,162	68%	\$ 31,332	100%
Insurance	\$1,021	<b>\$130</b>	(\$891)	<b>\$1,206</b>	\$1,075	11%	\$ 1,206	100%
	<b>\$14,661</b>	<b>\$21,300</b>	<b>\$6,639</b>	<b>\$32,538</b>	<b>\$11,237</b>		<b>\$ 32,538</b>	

**TOWN OF MAHONE BAY**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**ENVIROMENTAL HEALTH SERVICES**

	<b>Q3 PY YTD</b> <b>2022/2023</b>	<b>Q3 YTD</b> <b>2023/2024</b>	<b>Q3 Current Year Less</b> <b>Q2 Prior Year</b>	<b>Budget</b> <b>2023/2024</b>	<b>Outstanding Budget Balance</b> <b>For The Year</b>	<b>% Budget</b> <b>Used</b>	<b>Projected Year End</b> <b>Expenses</b>	<b>Projected %</b> <b>Budget Used</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					\$0			
Salaries	\$20,535	<b>\$20,464</b>	(\$71)	<b>\$22,225</b>	\$1,762	92%	\$ 22,225	100%
Benefits - Sewer Treatment	\$2,604	<b>\$3,684</b>	\$1,080	<b>\$6,945</b>	\$3,261	53%	\$ 6,945	100%
Chemicals - PAA	\$33,950	<b>\$20,550</b>	(\$13,401)	<b>\$38,000</b>	\$17,451	54%	\$ 40,000	105%
Sewer - Inventory	(\$451)	<b>\$49</b>	\$500	<b>\$0</b>	(\$49)	0%	\$ 100	0%
Repairs/Materials	\$1,936	<b>\$1,551</b>	(\$385)	<b>\$18,000</b>	\$16,449	9%	\$ 5,000	28%
Winter Maintenance	\$0	<b>\$98</b>	\$98	<b>\$0</b>	\$		\$ 100	0%
Electricity	\$16,791	<b>\$22,768</b>	\$5,976	<b>\$44,234</b>	\$21,466	51%	\$ 44,234	100%
Scada Data Lines	\$1,163	<b>\$1,133</b>	(\$30)	<b>\$1,700</b>	\$567	67%	\$ 1,400	82%
Insurance	\$566	<b>\$72</b>	(\$494)	<b>\$669</b>	\$596	11%	\$ 669	100%
	<b>\$77,095</b>	<b>\$70,368</b>	<b>(\$6,727)</b>	<b>\$131,773</b>	<b>\$61,405</b>		<b>\$ 120,673</b>	
					\$0			
	<b>\$142,935</b>	<b>\$137,263</b>	<b>(\$5,672)</b>	<b>\$264,857</b>	<b>\$127,593</b>		<b>\$ 201,929</b>	
					\$0			
<b>GARBAGE &amp; WASTE COLLECTION</b>					0			
Trucking Costs	\$48,906	<b>\$50,634</b>	\$1,728	<b>\$67,000</b>	\$16,366	76%	\$ 52,000	78%
Public Area Waste Collection/Disposal	\$25,205	<b>\$36,435</b>	\$11,231	<b>\$38,000</b>	\$1,565	96%	\$ 38,000	100%
	<b>\$74,111</b>	<b>\$87,069</b>	<b>\$12,959</b>	<b>\$105,000</b>	<b>\$17,931</b>		<b>\$ 91,400</b>	
					0			

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
ENVIROMENTAL HEALTH SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>MUNICIPAL SOLID WASTE SITE</b>					\$0			
Joint Services Board (Operating/Capital)	\$56,885	<b>\$61,090</b>	\$4,205	<b>\$91,506</b>	\$30,416	67%	\$ 91,506	100%
Region 6 Operating Costs	\$1,125	<b>\$1,399</b>	\$274	<b>\$1,700</b>	\$301	82%	\$ 1,700	100%
	<u>\$58,010</u>	<u><b>\$62,489</b></u>	<u>\$4,479</u>	<u><b>\$93,206</b></u>	<u>\$30,717</u>		<u><b>\$ 95,275</b></u>	
					\$0			
	<u><b>\$275,056</b></u>	<u><b>\$286,822</b></u>	<u><b>\$11,766</b></u>	<u><b>\$463,063</b></u>	<u>\$176,241</u>		<u><b>\$ 388,604</b></u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
PUBLIC HEALTH & WELFARE**

	<b>Q3 PY YTD</b> <b>2022/2023</b>	<b>Q3 YTD</b> <b>2023/2024</b>	<b>Q3 Current Year Less</b> <b>Q2 Prior Year</b>	<b>Budget</b> <b>2023/2024</b>	<b>Outstanding Budget Balance</b> <b>For The Year</b>	<b>% Budget</b> <b>Used</b>	<b>Projected Year End</b> <b>Expenses</b>	<b>Projected %</b> <b>Budget Used</b>
<b>HOUSING</b>								
Cemeteries - Operating Grant	(\$4,130)	<b>\$8,541</b>	\$12,671	<b>\$16,700</b>	\$8,159	51%	16,700	100%
Deficit-Regional Housing	\$0	<b>\$0</b>	\$0	<b>\$22,500</b>	\$22,500	0%	22,500	100%
Housing Initiatives	\$0	<b>\$0</b>		<b>\$30,000</b>	\$0	0%	-	0%
	<b>(\$4,130)</b>	<b>\$8,541</b>		<b>\$69,200</b>	<b>\$30,659</b>		<b>\$39,200</b>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
ENVIRONMENTAL DEVELOPMENT SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>ENVIRONMENTAL PLANNING &amp; ZONING</b>								
Regional Planning	\$40,273	<b>\$36,956</b>	(\$3,316)	<b>\$56,813</b>	\$19,856	65%	56,813	100%
Legal Services/ Advertising	\$1,128	<b>\$10,610</b>	\$9,482	<b>\$33,000</b>	\$22,390	32%	15,000	45%
	<b>\$41,401</b>	<b>\$47,566</b>		<b>\$89,813</b>			<b>\$71,813</b>	
<b>COMMUNITY DEVELOPMENT</b>								
Accessibility Initiatives	\$10	<b>\$41,475</b>	\$41,465	<b>\$20,000</b>	(\$21,475)	207%	41,475	207%
Anti- Racism & Discrimination Initiatives	\$0	<b>\$0</b>	\$0	<b>\$3,700</b>	\$3,700	0%	-	0%
COMMUNITY ADHOC COMMITTEES	\$5,300	<b>\$0</b>	(\$5,300)	<b>\$0</b>	\$0	0%	-	0%
	<b>\$5,310</b>	<b>\$41,475</b>		<b>\$23,700</b>			<b>\$41,475</b>	
<b>OTHER ENVIRONMENTAL SERVICES</b>								
Wages and Benefits	\$35,067	<b>\$32,026</b>	(\$3,041)	<b>\$51,122</b>	\$19,097	63%	51,122	100%
Tourism	\$7,171	<b>\$8,508</b>	\$1,337	<b>\$8,200</b>	(\$308)	104%	8,200	100%
Public Comfort Stations	\$37,077	<b>\$37,887</b>	\$809	<b>\$40,065</b>	\$2,179	95%	40,065	100%
Community Beautification	\$4,797	<b>\$1,345</b>	(\$3,452)	<b>\$4,890</b>	\$3,545	27%	2,000	41%
URBAN FOREST MANAGEMENT PLAN	\$0	<b>\$214</b>	\$214	<b>\$30,000</b>	\$29,786	1%	400	1%
Climate & Environment Initiatives	\$6,843	<b>\$14,173</b>	\$7,330	<b>\$8,000</b>	(\$6,173)	177%	15,000	188%
Cemetery and Natural Asset Mapping work	\$1,511	<b>\$0</b>	(\$1,511)	<b>\$0</b>	\$0	0%	-	0%
Wharf Expenses	\$3,765	<b>\$3,563</b>	(\$202)	<b>\$4,158</b>	\$595	86%	3,800	91%
	<b>\$96,230</b>	<b>\$97,715</b>	<b>\$1,485</b>	<b>\$146,436</b>			<b>\$128,787</b>	
<b>Total Operating Expenses (Before Depreciation)</b>	<b>142,941.57</b>	<b>186,756.17</b>		<b>259,948.30</b>			<b>242,075.00</b>	



**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
RECREATION & CULTURAL SERVICES**

	<b>Q3 PY YTD</b> <b>2022/2023</b>	<b>Q3 YTD</b> <b>2023/2024</b>	<b>Q3 Current Year Less</b> <b>Q2 Prior Year</b>	<b>Budget</b> <b>2023/2024</b>	<b>Outstanding Budget Balance</b> <b>For The Year</b>	<b>% Budget</b> <b>Used</b>	<b>Projected Year End</b> <b>Expenses</b>	<b>Projected %</b> <b>Budget Used</b>
<b>ADMINISTRATION</b>								
Rec Administration Salaries	\$16,080	<b>\$18,182</b>	\$2,102	<b>\$24,242</b>	\$6,061	75%	24,242	100%
SALARY	\$1,157	<b>\$0</b>	(\$1,157)	<b>\$0</b>	\$0	0%	-	0%
	<u>\$17,237</u>	<u><b>\$18,182</b></u>		<u><b>\$24,242</b></u>			<u><b>\$24,242</b></u>	
<b>PROGRAMS &amp; SERVICES</b>								
Special Projects	\$0	<b>\$283</b>	\$283	<b>\$13,000</b>	\$12,717	2%	24,242	186%
Centennial Projects			\$0		\$0	0%	-	0%
Public Engagement			\$0		\$0	0%	24,242	0%
Active Transportation			\$0		\$0	0%	-	0%
Other Subsidies	\$0	<b>\$1,000</b>	\$1,000	<b>\$0</b>	(\$1,000)	#DIV/0!	1,000	
	<u>\$0</u>	<u><b>\$1,283</b></u>		<u><b>\$13,000</b></u>			<u><b>\$25,242</b></u>	

**TOWN OF MAHONE BAY  
STATEMENT OF REVENUE & EXPENDITURES  
RECREATION & CULTURAL SERVICES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Expenses</b>	<b>Projected % Budget Used</b>
<b>PARKS PLAYGROUNDS FIELDS</b>								
Parks Fields Playgrounds	\$35,272	<b>\$5,926</b>	(\$29,347)	<b>\$13,606</b>	\$7,681	44%	6,000	44%
Insurance	\$1,417	<b>\$181</b>	(\$1,237)	<b>\$1,673</b>	\$1,493	11%	1,673	100%
Labour	\$11,323	<b>\$14,293</b>	\$2,970	<b>\$20,615</b>	\$6,323	69%	20,615	100%
Travel/Mileage					\$0	0%	1,673	0%
SPORTS FIELD OPERATION	\$0	<b>\$21,000</b>	\$21,000	<b>\$21,000</b>	\$0	100%	21,000	100%
*DNU - SWIMMING POOL	\$782	<b>\$0</b>	(\$782)	<b>\$0</b>	\$0	0%	1,673	0%
Swimming Pool Operation	\$4,123	<b>\$23,934</b>	\$19,811	<b>\$26,500</b>	\$2,566	90%	43,830	165%
	<u>\$52,918</u>	<u><b>\$65,333</b></u>		<u><b>\$83,395</b></u>			<u><b>\$96,464</b></u>	
<b>CULTURAL BUILDINGS &amp; FACILITIES</b>								
South Shore Regional Library	\$5,850	<b>\$5,850</b>	\$0	<b>\$8,000</b>	\$2,150	73%	8,000	100%
Heritage Properties	\$1,100	<b>\$555</b>	(\$545)	<b>\$2,500</b>	\$1,945	22%	700	28%
Mahone Bay Museum	\$0	<b>\$0</b>	\$0	<b>\$9,000</b>	\$9,000	0%	8,000	89%
Bandstand Maintenance	\$943	<b>\$677</b>	(\$266)	<b>\$2,126</b>	\$1,450	32%	1,000	47%
<b>Reduced Taxes Sec 71 - Property Tax Grants</b>	<u>\$97,996</u>	<u><b>\$108,174</b></u>		<u><b>\$105,566</b></u>	<u>(\$2,608)</u>	102%	<u>8,000</u>	8%
	<u>\$0</u>	<u><b>\$0</b></u>		<u><b>\$0</b></u>			<u><b>\$20,570</b></u>	
	<u><b>\$176,043</b></u>	<u><b>\$200,053</b></u>		<u><b>\$247,830</b></u>			<u><b>\$171,648</b></u>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>METERED SALES</b>								
Residential	\$228,731	<b>\$225,489</b>	(\$3,243)	<b>\$370,779</b>	\$145,290	61%	\$ 370,779	100%
Commercial	\$136,630	<b>\$142,152</b>	\$5,522	<b>\$210,765</b>	\$68,613	67%	\$ 210,765	100%
	<u>\$365,361</u>	<u><b>\$367,640</b></u>		<u><b>\$581,543</b></u>			<u><b>\$ 581,544</b></u>	
<b>FIRE PROTECTION</b>								
Public Fire Protection	\$135,759	<b>\$135,759</b>	\$0	<b>\$180,879</b>	\$45,120	75%	\$ 180,879	100%
Sprinkler Service	\$2,000	<b>\$2,000</b>	\$0	<b>\$2,000</b>	\$0	100%	\$ 2,000	100%
	<u>\$137,759</u>	<u><b>\$137,759</b></u>		<u><b>\$182,879</b></u>			<u><b>\$ 182,879</b></u>	
<b>OTHER OPERATING REVENUE</b>								
Special Services	\$2,849	<b>\$3,478</b>	\$629	<b>\$4,000</b>	\$522	87%	\$ 4,000	100%
Rent (Aliant & Eastlink)	\$5,213	<b>\$4,122</b>	(\$1,091)	<b>\$5,500</b>	\$1,378	75%	\$ 5,500	100%
	<u>\$8,061</u>	<u><b>\$7,599</b></u>		<u><b>\$9,500</b></u>			<u><b>\$ 9,500</b></u>	

TOWN OF MAHONE BAY  
WATER UTILITY

	Q3 PY YTD 2022/2023	Q3 YTD 2023/2024	Q3 Current Year Less Q2 Prior Year	Budget 2023/2024	Outstanding Budget Balance For The Year	% Budget Used	Projected Year End Revenue/Expenses	Projected Budget Us
<b>TOTAL OPERATING REVENUE</b>	\$511,181	<b>\$512,999</b>		<b>\$773,922</b>			<b>\$ 773,923</b>	
<b>NON-OPERATING REVENUE</b>								
Interest	\$1,034	<b>\$951</b>	(\$83)	<b>\$1,500</b>	\$549	63%	\$ 1,500	100%
Other	\$33	<b>\$616</b>	\$582	<b>\$500</b>	\$116	123%	\$ 616	123%
	\$1,067	<b>\$1,566</b>		<b>\$2,000</b>			<b>\$ 2,116</b>	
<b>TOTAL REVENUE</b>	\$512,249	<b>\$514,565</b>		<b>\$775,922</b>			<b>\$ 776,039</b>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
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**TOWN OF MAHONE BAY  
WATER UTILITY  
SOURCE OF SUPPLY**

**SUPERVISION & MAINTENANCE**

Maintenance of Intakes	\$0	<b>\$3,804</b>	\$3,804	<b>\$4,000</b>	(\$196)	\$	4,000	100%
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<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$0</b>	<b>\$3,804</b>		<b>\$4,000</b>	<b>(\$196)</b>	<b>\$</b>	<b>4,000</b>	
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**PUMPING**

**OPERATING & MAINTENANCE**

Operating Labor	\$6,633	<b>\$7,140</b>	\$507	<b>\$8,286</b>	\$1,146	86%	\$	8,286	100%
Power Purchased	\$13,290	<b>\$13,393</b>	\$104	<b>\$24,693</b>	\$11,300	54%	\$	24,693	100%
Structures & Improvements	\$2,338	<b>\$781</b>	(\$1,557)	<b>\$3,500</b>	\$2,719	22%	\$	1,000	29%
Pumping Equipment	\$1,907	<b>\$3,145</b>	\$1,238	<b>\$3,000</b>	(\$145)	105%	\$	3,500	117%
<b>TOTAL PUMPING</b>	<b>\$24,168</b>	<b>\$24,459</b>	<b>\$291</b>	<b>\$39,480</b>			<b>\$</b>	<b>43,979</b>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>WATER TREATMENT</b>								
	Q1 2021/2022	Q1 2022/2023	<b>Actual Difference</b>	<b>Budget 2022/2023</b>	<b>Actual/Budget Difference</b>			
<b>SUPERVISION &amp; ENGINEERING</b>								
WTR - Administration Salaries	\$9,111	<b>\$10,471</b>	\$1,360	<b>\$13,161</b>	\$2,690	80%	\$ 13,161	100%
<b>OPERATING LABOR</b>	\$23,067	<b>\$25,070</b>	\$2,003	<b>\$28,758</b>	\$3,688	87%	\$ 28,758	100%
<b>OPERATING SUPPLIES &amp; EXPENSES</b>								
Chemicals & Additives	\$50,949	<b>\$57,192</b>	\$6,243	<b>\$74,000</b>	\$16,808	77%	\$ 74,000	100%
Water Testing Fees	\$13,803	<b>\$12,060</b>	(\$1,742)	<b>\$16,500</b>	\$4,440	73%	\$ 16,500	100%
<b>MAINTENCE OF PLANT</b>								
Treatment Structures & Improvements	\$7,004	<b>\$12,338</b>	\$5,334	<b>\$13,690</b>	\$1,352	90%	\$ 13,690	100%
Electricity	\$9,946	<b>\$18,469</b>	\$8,523	<b>\$22,122</b>	\$3,653	83%	\$ 22,122	100%
Internet/ Scada	\$682	<b>\$10,665</b>	\$9,983	<b>\$3,000</b>	(\$7,665)	355%	\$ 13,690	456%
MJSB IT Services	\$10,067	<b>\$18,098</b>	\$8,031	<b>\$19,063</b>	\$965	95%	\$ 22,122	116%
Answering Service	\$385	<b>\$433</b>	\$48	<b>\$0</b>	(\$433)	0%	\$ 650	0%
Finance Software/Hardware	\$0	<b>\$6,922</b>	\$6,922	<b>\$4,363</b>	(\$2,558)	159%	\$ 8,500	195%
Treatment - Equipment	\$10,854	<b>\$9,115</b>	(\$1,739)	<b>\$13,500</b>	\$4,385	68%	\$ 13,500	100%
	<u>\$103,689</u>	<u><b>\$145,291</b></u>		<u><b>\$166,238</b></u>			<u>\$ 184,774</u>	
<b>TOTAL WATER TREATMENT</b>	<u>\$135,866</u>	<u><b>\$180,833</b></u>		<u><b>\$208,157</b></u>			<u>\$ 226,693</u>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
<b>SUPERVISION &amp; ENGINEERING</b>	\$3,529	<b>\$0</b>	(\$3,529)	<b>\$10,000</b>	\$10,000	0%	\$ 10,000	100%
<b>OPERATING LABOR - MAINS</b>	\$70,822	<b>\$74,566</b>	\$3,744	<b>\$83,055</b>	\$8,489	90%	\$ 83,055	
<b>MAINTENANCE OF PLANTS</b>								
Reservoirs	\$2,956	<b>\$122</b>	(\$2,834)	<b>\$3,000</b>	\$2,878	4%	\$ 500	17%
Structures & Improvements	\$620	<b>\$546</b>	(\$75)	<b>\$1,000</b>	\$454	55%	\$ 1,000	100%
Distribution Mains	\$8,653	<b>\$2,344</b>	(\$6,308)	<b>\$10,000</b>	\$7,656	23%	\$ 2,500	25%
Transmission Mains	\$67	<b>\$12</b>	(\$54)	<b>\$1,000</b>	\$988	1%	\$ 20	2%
Water Pal System - Filter Modules	\$0	<b>\$5,840</b>	\$5,840	<b>\$12,000</b>	\$6,160	49%	\$ 12,000	100%
Services	\$4,827	<b>\$8,008</b>	\$3,182	<b>\$4,000</b>	(\$4,008)	200%	\$ 10,000	250%
Meters	\$4,081	<b>\$610</b>	(\$3,472)	<b>\$3,000</b>	\$2,390	20%	\$ 3,000	100%
Hydrants	\$738	<b>\$3,277</b>	\$2,539	<b>\$1,800</b>	(\$1,477)	182%	\$ 4,000	222%
	<b>\$21,941</b>	<b>\$20,759</b>		<b>\$35,800</b>			<b>\$ 45,020</b>	
<b>OTHER OPERTING EXPENSES</b>								
Transportation	\$6,520	<b>\$6,113</b>	(\$406)	<b>\$13,476</b>	\$7,362	45%	\$ 13,476	100%
Shop Expenses	(\$167)	<b>\$89</b>	\$255	<b>\$1,500</b>	\$1,411	6%	\$ 100	7%
	<b>\$6,353</b>	<b>\$6,202</b>		<b>\$14,976</b>			<b>\$27,152</b>	
<b>TOTAL T&amp;D</b>	<b>\$102,645</b>	<b>\$101,527</b>		<b>\$143,830</b>			<b>\$ 165,227</b>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>ADMIN &amp; GENERAL</b>								
<b>SALARIES</b>								
Allocated	\$62,836	<b>\$67,223</b>	\$4,387	<b>\$97,122</b>	\$29,900	69%	\$ 97,122	100%
Officers & Executives	\$6,209	<b>\$7,002</b>	\$793	<b>\$9,336</b>	\$2,334	75%	\$ 9,336	100%
Professional Development	\$0	<b>\$0</b>	\$0	<b>\$3,200</b>	\$3,200	0%	\$ 400	13%
Physical Development	\$0	<b>\$181</b>	\$181	<b>\$400</b>	\$219	45%	\$ 400	100%
	<u>\$69,046</u>	<u><b>\$74,407</b></u>		<u><b>\$110,059</b></u>			<u><b>\$ 107,258</b></u>	
<b>GENERAL OFFICE EXPENSES</b>								
Training - Water	\$334	<b>\$618</b>	\$284	<b>\$4,350</b>	\$3,732	14%	\$ 700	16%
Health and Safety - Water	\$4,017	<b>\$1,089</b>	(\$2,927)	<b>\$4,000</b>	\$2,911	27%	\$ 1,089	27%
Admin - General Office Expense	\$486	<b>\$306</b>	(\$180)	<b>\$650</b>	\$344	47%	\$ 400	62%
Advertising	\$479	<b>\$255</b>	(\$223)	<b>\$500</b>	\$245	51%	\$ 500	100%
Photocopy Lease/Rental	\$0	<b>\$0</b>	\$0	<b>\$321</b>	\$321	0%	\$ 321	100%
Mileage Water Staff	\$0	<b>\$78</b>	\$78	<b>\$500</b>	\$422	16%	\$ 500	100%
Telephone/Internet	\$762	<b>\$553</b>	(\$209)	<b>\$1,100</b>	\$547	50%	\$ 1,100	100%
Employee Benefits	\$27,588	<b>\$34,967</b>	\$7,379	<b>\$66,567</b>	\$31,600	53%	\$ 66,567	100%
Uncollectible Accounts	\$0	<b>(\$292)</b>	(\$292)	<b>\$300</b>	\$592	-97%	\$ 300	100%
	<u>\$33,735</u>	<u><b>\$37,575</b></u>		<u><b>\$95,288</b></u>			<u><b>\$ 71,477</b></u>	



**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>ADMIN &amp; GENERAL CONTINUED</b>								
<b>PROFESSIONAL FEES</b>								
Auditors	\$8,415	<b>\$8,995</b>	\$580	<b>\$15,840</b>	\$6,845	57%	\$ 8,995	57%
Legal	\$4,682	<b>\$0</b>	(\$4,682)	<b>\$750</b>	\$750	0%	-	0%
Special Services	\$613	<b>\$0</b>	(\$613)	<b>\$10,000</b>	\$10,000	0%	-	0%
	<u>\$13,710</u>	<u><b>\$8,995</b></u>		<u><b>\$26,590</b></u>			<u><b>\$ 8,995</b></u>	
<b>OTHER OPERATING EXPENSES</b>								
Admin. - Regulatory Expenses	\$0	<b>\$0</b>	\$0	<b>\$11,650</b>	\$11,650	0%	\$ 5,000	43%
JANITOR LABOUR	\$2,409	<b>\$3,216</b>	\$807	<b>\$5,700</b>	\$2,484	0%	\$ 5,700	100%
JANITOR SUPPLIES	\$224	<b>\$29</b>	(\$195)	<b>\$0</b>	(\$29)	0%	\$ 50	0%
Insurance	\$13,375	<b>\$1,706</b>	(\$11,668)	<b>\$15,791</b>	\$14,084	11%	\$ 15,791	100%
<b>TOTAL</b>	<u>\$16,007</u>	<u><b>\$4,951</b></u>	<u>(\$11,056)</u>	<u><b>\$33,141</b></u>			<u><b>\$ 26,541</b></u>	
<b>TOTAL ADMIN &amp; GENERAL</b>	<u>\$132,498</u>	<u><b>\$125,927</b></u>		<u><b>\$265,077</b></u>			<u><b>\$ 214,271</b></u>	
<b>DEPRECIATION</b>	\$0	<b>\$0</b>	\$0	<b>\$136,737</b>	(\$136,737)	0%	\$ 136,737	100%
<b>TAXES</b>	\$693	<b>\$2,342</b>	\$1,648	<b>\$650</b>	(\$1,692)	360%	\$ 3,000	462%
<b>TOTAL OPERATING EXPENSES</b>	<u>\$395,870</u>	<u><b>\$438,891</b></u>		<u><b>\$797,931</b></u>			<u><b>\$ 793,907</b></u>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<u>\$116,379</u>	<u><b>\$75,674</b></u>		<u><b>(\$22,009)</b></u>	\$0		<u><b>\$ (17,868)</b></u>	

**TOWN OF MAHONE BAY  
WATER UTILITY**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q2 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Outstanding Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected Budget Us</b>
<b>NON OPERATING EXPENSES</b>								
<b>REDEMPTION OF LONG TERM DEBT</b>								
Principal	\$54,200	<b>\$54,200</b>	\$0	<b>\$54,211</b>	(\$11)	100%	\$ 54,211	100%
Principal Interfund Loan (Perpetual Loan)	\$0	<b>\$0</b>	\$0	<b>\$8,300</b>	(\$8,300)	0%	\$ 8,300	100%
	<u>\$54,200</u>	<u><b>\$54,200</b></u>	<u>\$0</u>	<u><b>\$62,511</b></u>			<u><b>\$ 62,511</b></u>	
<b>INTEREST ON LONG TERM DEBT</b>	\$26,333	<b>\$8,501</b>	(\$17,831)	<b>\$35,000</b>	\$26,499	24%	\$ 35,000	100%
<b>OTHER INTEREST</b>								
Non-Oper.-Other Interest	\$97	<b>\$191</b>	\$94	<b>\$100</b>	\$91	191%	\$ 300	300%
	<u>\$97</u>	<u><b>\$191</b></u>	<u>\$94</u>	<u><b>\$1,102</b></u>			<u><b>\$ 300</b></u>	
<b>TOTAL NON OPERATING EXPENSES</b>	<u>\$26,429</u>	<u><b>\$8,692</b></u>		<u><b>\$36,102</b></u>			<u><b>\$ 35,300</b></u>	
<b>Total Expense</b>	<u><b>\$476,499</b></u>	<u><b>\$501,783</b></u>		<u><b>\$896,544</b></u>			<u><b>\$ 891,718</b></u>	

**TOWN OF MAHONE BAY  
ELECTRIC LIGHT UTILITY  
SUMMARY OF REVENUE & EXPENDITURES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected % Budget Used</b>
<b>OPERATING REVENUE</b>								
Domestic Service-Sales	\$546,128	<b>\$669,113</b>	\$122,985	<b>\$1,374,091</b>	\$704,978	49%	\$ 1,374,091	100%
Commercial Service-Sales	\$55,216	<b>\$56,649</b>	\$1,433	<b>\$115,651</b>	\$59,002	49%	\$ 115,651	100%
Industrial Power-Sales	\$470,220	<b>\$603,592</b>	\$133,372	<b>\$928,074</b>	\$324,482	65%	\$ 928,074	100%
Street Lighting	\$31,225	<b>\$39,337</b>	\$8,113	<b>\$52,693</b>	\$13,355	75%	\$ 52,693	100%
Misc. Revenue (Conn Charges)	\$1,597	<b>\$1,720</b>	\$123	<b>\$2,885</b>	\$1,165	60%	\$ 2,885	100%
Electrical Wiring Permit Fees	\$8,605	<b>\$6,663</b>	(\$1,942)	<b>\$13,616</b>	\$6,953	49%	\$ 13,616	100%
EV CHARGING STATION REVENUE	\$807	<b>\$30,768</b>	\$29,961	<b>\$2,001</b>	(\$28,767)	0%	\$ 2,001	100%
Sale of Excess Renewal Certificates	\$0	<b>\$0</b>	\$0	<b>\$0</b>	\$0			
	<u>\$1,113,798</u>	<u><b>\$1,407,843</b></u>		<u><b>\$2,489,011</b></u>			<u><b>\$ 2,489,011</b></u>	
<b>NON OPERATING REVENUE</b>								
Interest on Overdue Accounts	\$3,496	<b>\$4,287</b>	\$791	<b>\$5,282</b>	\$995	81%	\$ 5,282	100%
Interest Revenue	\$1,087	<b>\$0</b>	(\$1,087)	<b>\$2,000</b>	\$2,000	0%	\$ 2,000	100%
Other Revenue	\$9,772	<b>\$2,922</b>	(\$6,850)	<b>\$17,500</b>	\$14,578	17%	\$ 4,000	23%
Interest Revenue	\$1,087	<b>\$0</b>	(\$1,087)	<b>\$2,000</b>	\$2,000	0%	\$ 2,000	100%
Other	\$9,772	<b>\$2,922</b>	(\$6,850)	<b>\$17,500</b>	\$14,578	17%	\$ 5,000	29%
	<u>\$14,355</u>	<u><b>\$7,209</b></u>		<u><b>\$24,782</b></u>			<u><b>\$ 12,282</b></u>	
<b>TOTAL REVENUE</b>	<u>\$1,128,154</u>	<u><b>\$1,415,052</b></u>		<u><b>\$2,513,793</b></u>			<u><b>\$ 2,501,293</b></u>	

**TOWN OF MAHONE BAY  
ELECTRIC LIGHT UTILITY  
SUMMARY OF REVENUE & EXPENDITURES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected % Budget Used</b>
<b>EXPENDITURES</b>								
<b>POWER PURCHASE</b>								
Power Purchased -NSPI	\$267,872	<b>\$1,055,175</b>	\$787,302	<b>\$1,506,647</b>	\$451,472	70%	\$ 1,506,647	100%
Power Purchased -AREA	\$272,080	<b>\$231,801</b>	(\$40,280)	<b>\$540,671</b>	\$308,870	43%	\$ 540,671	100%
Power Purchase Import Fees/Tariffs	\$7,519	<b>\$0</b>	(\$7,519)	<b>\$0</b>	\$0	0%	-	0%
Power Purchased - Imports	\$362,708	<b>\$0</b>	(\$362,708)	<b>\$0</b>	\$0	0%	-	0%
	<u>\$910,180</u>	<u><b>\$1,286,976</b></u>		<u><b>\$2,047,318</b></u>			<u><b>\$ 2,047,318</b></u>	
<b>DISTRIBUTION COSTS</b>								
Salaries	\$145,423	<b>\$167,402</b>	\$21,979	<b>\$167,658</b>	\$256	100%	\$ 167,658	100%
TRAVEL ELEC UTIL STAFF	\$0	<b>\$0</b>	\$0	<b>\$1,000</b>	\$1,000	0%	-	0%
Employee Benefits	\$26,127	<b>\$26,335</b>	\$208	<b>\$38,620</b>	\$12,285	68%	\$ 38,620	100%
Engineering/Consultants	\$0	<b>\$0</b>	\$0	<b>\$5,000</b>	\$5,000	0%	-	0%
Contracted Services -Operating	\$7,289	<b>\$26,155</b>	\$18,866	<b>\$30,000</b>	\$3,845	87%	\$ 30,000	100%
Supplies	\$214	<b>\$130</b>	(\$84)	<b>\$1,000</b>	\$870	13%	\$ 500	50%
Staff Communications -Cell Phones	\$1,533	<b>\$3,391</b>	\$1,858	<b>\$1,950</b>	(\$1,441)	174%	\$ 4,000	205%
Meters Expenses	\$2,070	<b>\$1,178</b>	(\$892)	<b>\$3,000</b>	\$1,822	39%	\$ 3,000	100%
Maintenance of Transformers	\$3,035	<b>\$0</b>	(\$3,035)	<b>\$5,000</b>	\$5,000	0%	-	0%
Annual Grow Load Initiatives	\$0	<b>\$0</b>	\$0	<b>\$15,000</b>	\$15,000	0%	\$ 15,000	100%
Maintenance of Services	\$0	<b>\$3,509</b>	\$3,509	<b>\$350</b>	(\$3,159)	1003%	\$ 6,000	1714%
Reading Meters	\$277	<b>\$333</b>	\$56	<b>\$259</b>	(\$74)	129%	\$ 600	232%
<b>DISTRIBUTION COSTS CONT'D</b>								
Street Light Expense	\$2,724	<b>\$15</b>	(\$2,709)	<b>\$3,500</b>	\$3,485	0%	\$ 1,000	29%
Small Tools	\$4,054	<b>\$1,258</b>	(\$2,796)	<b>\$5,000</b>	\$3,742	25%	\$ 1,500	30%
Vehicle Expense	\$9,758	<b>\$6,190</b>	(\$3,567)	<b>\$23,000</b>	\$16,810	27%	\$ 15,000	65%
Training Costs - Electric	\$1,722	<b>\$245</b>	(\$1,478)	<b>\$3,000</b>	\$2,755	8%	-	0%
Health and Safety	\$13,771	<b>\$9,999</b>	(\$3,772)	<b>\$14,500</b>	\$4,501	69%	\$ 14,500	100%
HEALTH & WELLNESS - ELECTRIC	\$540	<b>\$0</b>	(\$540)	<b>\$0</b>	\$0	0%	-	0%
PROFESSIONAL DEVELOPMENT	\$0	<b>\$0</b>	\$0	<b>\$3,200</b>	\$0	0%	-	0%
Physical Development	\$0	<b>\$200</b>	\$0	<b>\$400</b>	\$0	0%	\$ 400	0%
Other Expense	\$1,211	<b>\$22,707</b>	\$21,497	<b>\$2,000</b>	(\$20,707)	1135%	\$ 25,000	1250%
	<u>\$219,748</u>	<u><b>\$269,049</b></u>		<u><b>\$343,436</b></u>			<u><b>\$ 342,778</b></u>	

**TOWN OF MAHONE BAY  
ELECTRIC LIGHT UTILITY  
SUMMARY OF REVENUE & EXPENDITURES**

	<b>Q3 PY YTD 2022/2023</b>	<b>Q3 YTD 2023/2024</b>	<b>Q3 Current Year Less Q3 Prior Year</b>	<b>Budget 2023/2024</b>	<b>Budget Balance For The Year</b>	<b>% Budget Used</b>	<b>Projected Year End Revenue/Expenses</b>	<b>Projected % Budget Used</b>
<b>ADMINISTRATION</b>								
Executive Salaries	\$15,523	\$17,505	\$1,982	\$23,340	\$5,835	75%	\$ 23,340	100%
Accounting Salaries & CAO	\$73,009	\$79,813	\$6,805	\$113,910	\$34,096	70%	\$ 113,910	100%
Other Office Salaries	\$9,298	\$7,756	(\$1,542)	\$12,069	\$4,313	64%	\$ 12,069	100%
Auditors	\$12,623	\$12,938	\$315	\$23,760	\$10,823	54%	\$ 23,760	100%
Bad Debt Expense	\$0	(\$715)	(\$715)	\$1,000	\$1,715	-72%	\$ 1,000	100%
Electric Light Coop /Area Costs	\$4,466	\$13,600	\$9,134	\$1,000	(\$12,600)	1360%	\$ 15,000	1500%
Photocopy Lease/Rental	\$1,218	\$1,109	(\$109)	\$469	(\$640)	237%	\$ 1,400	299%
Computer Maintenance (Procom)	\$4,502	\$1,145	(\$3,358)	\$5,000	\$3,855	23%	\$ 2,000	40%
MJSB - IT Services	\$21,643	\$29,116	\$7,474	\$30,713	\$1,597	0%	\$ 32,000	104%
Finance Software/Hardware	\$2,523	\$9,028	\$6,506	\$7,193	(\$1,836)	0%	\$ 15,000	209%
OFFICE COSTS SHARED	\$0	\$0	\$0	\$38,801	\$38,801	0%	\$ -	0%
Misc Office Expenses	\$118	\$542	\$424	\$3,000	\$2,458	18%	\$ 1,500	50%
Answering Service	\$383	\$415	\$32	\$0	(\$415)	0%	\$ 600	0%
Insurance	\$18,057	\$2,304	(\$15,754)	\$21,319	\$19,015	11%	\$ 21,319	100%
Regulatory Commission Expense	\$3,531	\$355	(\$3,175)	\$140,000	\$139,645	0%	\$ 140,000	100%
	<u>\$166,893</u>	<u>\$174,912</u>		<u>\$421,574</u>			<u>\$ 402,898</u>	
<b>Depreciation of Plant</b>	\$0	\$0	\$0	\$46,000	\$46,000		\$ 46,000	100%
<b>TOTAL OPERATING EXPENSES</b>	<u>\$1,296,822</u>	<u>\$1,730,936</u>		<u>\$2,858,328</u>			<u>\$ 2,792,994</u>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<u>(\$168,668)</u>	<u>(\$315,884)</u>		<u>(\$344,535)</u>	<b>\$0</b>		<u>\$ (291,701)</u>	
<b>NON OPERATING EXPENSES</b>								
Interest Expense	\$1,332	\$1,348	\$16	\$500	(\$848)	270%	\$ 1,500	300%
PRINCIPAL	\$0	\$11,646	\$11,646	\$0	(\$11,646)	0%	\$ 11,646	0%
<b>TOTAL NON OPERATING EXPENSES</b>	<u>\$1,332</u>	<u>\$12,994</u>		<u>\$500</u>			<u>\$ 13,146</u>	
<b>UTILITY SURPLUS (DEFICIT)</b>	<u>(\$167,336)</u>	<u>(\$302,890)</u>		<u>(\$345,035)</u>	<b>\$0</b>		<u>\$ (278,555)</u>	

	Unaudited Cash Balance March 31/23	Estimated Expenses 2023/24	Projected Actual Expenses 2023/24	Estimated Income 2023/24	Projected Actual Income 2023/24	Estimated Cash Balance March 31/2024	Projected Cash Balance 31-Mar-24
Athletic & Cultural Trust	3,698	\$3,748	\$3,748	\$50	\$50	\$0	-\$0
Capital Reserve	761,094	\$198,500	\$114,914	\$148,161		\$710,755	\$646,180
Bayview Cemetery	69,724	\$0	\$0	\$950	\$506	\$70,674	\$70,230
Park Cemetery Perpetual Care	144,559	\$0	\$0	\$4,500	\$1,806	\$149,059	\$146,365
Electric Depreciation Reserve	147,246	\$161,500	\$135,490	\$46,000	\$46,000	\$31,746	\$57,756
Equipment Reserve - Town	328,786	\$308,000	\$267,631	\$100,000	\$100,000	\$120,786	\$161,155
Equipment Reserve - Fire	338,666	\$218,000	\$31,099	\$65,000	\$65,000	\$185,666	\$372,567
Operating Reserve	345,283	\$209,000	\$97,500	\$0		\$136,283	\$247,783
Gas Tax Reserve	434,682	\$251,000	\$12,679	\$55,000	\$55,000	\$238,682	\$477,003
Wastewater Reserve	30,000	\$52,400	\$4,031	\$25,000	\$25,000	\$2,600	\$50,969
Water Depreciation	\$347,899	\$120,000	\$21,184	\$136,737	\$136,737	\$364,636	\$463,453
Recreation Reserve	\$0	\$15,000	\$4,339	\$15,000	\$15,000	\$0	\$10,661
Sustainable Services Growth Fund Reserve	\$271,071	\$0	\$0	\$0	\$0	\$271,071	\$271,071
<b>Total</b>	<b>3,222,709</b>	<b>1,537,148</b>	<b>692,615</b>	<b>596,398</b>	<b>445,099</b>	<b>2,281,959</b>	<b>2,975,193</b>

Note that these two are dependant on year end performance

Note that these two are dependant on year end performance

**2024/25 Tax Rate Analysis and Projections**

<b>Prior Year Assessment/Rates - General Tax Rate</b>					
	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>Tax Revenue</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 161,199,100	<b>1.115</b>	\$ 1,797,370	67.43%	
<b>RESOURCE</b>	\$ 1,686,500	<b>1.115</b>	\$ 18,804	0.71%	
<b>COMMERCIAL</b>	\$ 21,532,900	<b>3.055</b>	\$ 657,830	24.68%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 16,162,200	<b>1.115</b>	\$ 180,209	6.76%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 368,400	<b>3.055</b>	\$ 11,255	0.42%	
<b>TOTAL</b>	\$ 200,949,100		\$ 2,665,468	100.00%	

<b>Prior Year Assessment/Rates - Fire Tax Rate</b>					
	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>Tax Revenue</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 161,199,100	<b>0.209</b>	\$ 336,906	80.22%	
<b>RESOURCE</b>	\$ 1,686,500	<b>0.209</b>	\$ 3,525	0.84%	
<b>COMMERCIAL</b>	\$ 21,532,900	<b>0.209</b>	\$ 45,004	10.72%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 16,162,200	<b>0.209</b>	\$ 33,779	8.04%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 368,400	<b>0.209</b>	\$ 770	0.18%	
<b>TOTAL</b>	\$ 200,949,100		\$ 419,984	100.00%	

<b>Prior Year Assessment/Rates - Combined Tax Rate</b>					
	<b>Prior Year</b>	<b>Prior Year</b>	<b>Prior Year</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>Tax Revenue</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 161,199,100	<b>1.324</b>	\$ 2,134,276	69.17%	
<b>RESOURCE</b>	\$ 1,686,500	<b>1.324</b>	\$ 22,329	0.72%	
<b>COMMERCIAL</b>	\$ 21,532,900	<b>3.264</b>	\$ 702,834	22.78%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 16,162,200	<b>1.324</b>	\$ 213,988	6.94%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 368,400	<b>3.264</b>	\$ 12,025	0.39%	
<b>TOTAL</b>	\$ 200,949,100		\$ 3,085,451	100.00%	

**2024/25 Tax Rate Analysis and Projections**

<b>Fiscal 2024/25 Assessments &amp; Rate Projections (Reference Only) - General Tax Rate</b>					
	<b>Current Year</b>	<b>Proposed</b>	<b>Tax Revenue</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>(No Change to Rate)</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 177,090,600	<b>1.115</b>	\$ 1,974,560	67.83%	
<b>RESOURCE</b>	\$ 1,417,100	<b>1.115</b>	\$ 15,801	0.54%	
<b>COMMERCIAL</b>	\$ 22,959,300	<b>3.055</b>	\$ 701,407	24.09%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 18,630,100	<b>1.115</b>	\$ 207,726	7.14%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 380,100	<b>3.055</b>	\$ 11,612	0.40%	
<b>TOTAL</b>	\$ 220,477,200		\$ 2,911,105	100.00%	

<b>Fiscal 2024/25 Assessments &amp; Rate Projections (Reference Only) - Fire Tax Rate</b>					
	<b>Current Year</b>	<b>Proposed</b>	<b>Tax Revenue</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>(New Rate)</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 177,090,600	<b>0.209</b>	\$ 370,119	80.32%	
<b>RESOURCE</b>	\$ 1,417,100	<b>0.209</b>	\$ 2,962	0.64%	
<b>COMMERCIAL</b>	\$ 22,959,300	<b>0.209</b>	\$ 47,985	10.41%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 18,630,100	<b>0.209</b>	\$ 38,937	8.45%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 380,100	<b>0.209</b>	\$ 794	0.17%	
<b>TOTAL</b>	\$ 220,477,200		\$ 460,797	100.00%	

<b>Fiscal 2024/25 Assessments &amp; Rate Projections (Reference Only) - Combined Tax Rate</b>					
	<b>Current Year</b>	<b>Proposed</b>	<b>Tax Revenue</b>	<b>% of Total</b>	
	<b>Assessments</b>	<b>Tax Rate</b>	<b>(New Rate)</b>	<b>Tax Revenue</b>	
<b>RESIDENTIAL</b>	\$ 177,090,600	<b>1.324</b>	\$ 2,344,680	69.54%	
<b>RESOURCE</b>	\$ 1,417,100	<b>1.324</b>	\$ 18,762	0.56%	
<b>COMMERCIAL</b>	\$ 22,959,300	<b>3.264</b>	\$ 749,392	22.22%	
<b>LONG TERM CARE FACILITY - Residential</b>	\$ 18,630,100	<b>1.324</b>	\$ 246,663	7.32%	
<b>LONG TERM CARE FACILITY - Commercial</b>	\$ 380,100	<b>3.264</b>	\$ 12,406	0.37%	
<b>TOTAL</b>	\$ 220,477,200		\$ 3,371,902	100.00%	



**2024/25 Tax Rate Analysis and Projections**

<b>CHANGE IN ASSESSMENT - STATS</b>		
2024 Change in Taxable Assessment	\$ 19,528,100	9.72%
Change Due To Events		
Residential	\$ 8,685,700	5.39%
Resource/Seasonal	-\$ 49,200	-2.92%
Commercial	\$ 188,900	0.88%
Long Term Care Facility - Residential	\$ 2,467,900	15.27%
Long Term Care Facility - Commercial	\$ 11,700	3.18%
Total	\$ 11,305,000	5.63%
Growth in General Assessment		
Residential	\$ 7,205,800	4.47%
Resource/Seasonal	-\$ 220,200	-13.06%
Commercial	\$ 1,237,500	5.75%
Long Term Care Facility - Residential	\$ -	0.00%
Long Term Care Facility - Commercial	\$ -	0.00%
Total	\$ 8,223,100	4.09%

<b>Tax Rate Impact Analysis - General Tax Rate</b>			
	<b>Average Growth In Assessment</b>	<b>CHG IN TAX RATE</b>	<b>Total Increase (Decrease) In Tax</b>
<b>RESIDENTIAL</b>	<b>4.47%</b>	<b>0.00%</b>	<b>4.47%</b>
<b>RESOURCE/SEASONAL</b>	<b>-13.06%</b>	<b>0.00%</b>	<b>-13.06%</b>
<b>COMMERCIAL</b>	<b>5.75%</b>	<b>0.00%</b>	<b>5.75%</b>

<b>Tax Rate Impact Analysis - Fire Tax Rate</b>			
	<b>Average Growth In Assessment</b>	<b>CHG IN TAX RATE</b>	<b>Total Increase (Decrease) In Tax</b>
<b>RESIDENTIAL</b>	<b>4.47%</b>	<b>0.00%</b>	<b>4.47%</b>
<b>RESOURCE/SEASONAL</b>	<b>-13.06%</b>	<b>0.00%</b>	<b>-13.06%</b>
<b>COMMERCIAL</b>	<b>5.75%</b>	<b>0.00%</b>	<b>5.75%</b>

<b>Tax Rate Impact Analysis - Combined Tax Rate</b>			
	<b>Average Growth In Assessment</b>	<b>CHG IN TAX RATE</b>	<b>Total Increase (Decrease) In Tax</b>
<b>RESIDENTIAL</b>	<b>4.47%</b>	<b>0.00%</b>	<b>4.47%</b>
<b>RESOURCE/SEASONAL</b>	<b>-13.06%</b>	<b>0.00%</b>	<b>-13.06%</b>
<b>COMMERCIAL</b>	<b>5.75%</b>	<b>0.00%</b>	<b>5.75%</b>