

GENERAL OPERATING (YEAR-TO-DATE: JANUARY-JULY 2026)

REVENUE				BUDGET	ACTUAL	NET
1	TAXES	WARRANT	GENERAL	\$2,732,056	\$2,732,056	0
2	UNCOND. GRANT	CFEG	GENERAL	\$16,619	\$16,619	0
3	SERVICES TO GOVS	LOCAL/PROVINCIAL/FEDERAL	GENERAL	\$96,370	\$104,715	-8,345
4	SALES OF SERVICES	GEN/PROT/TRANSP/ENV/REC&CUL	GENERAL	\$39,521	\$40,719	-1,198
5	OTHER -OWN SOURCE		GENERAL	\$128,851	\$133,792	-4,941
6	TRANSFERS	UNCOND./COND./OTHER	GENERAL	\$297,693	\$305,162	-7,469
TOTAL				\$3,311,109	\$3,333,063	-\$21,953

YEAR-END (YE)

BUDGET	FORECAST	NET
\$4,683,525	\$4,683,525	0
\$28,489	\$28,489	0
\$104,348	\$140,162	35,814
\$31,750	\$48,901	17,151
\$107,230	\$256,441	149,211
\$353,593	\$330,661	-22,932
\$5,308,935	\$5,488,180	\$179,245

EXPENSES				BUDGET	ACTUAL	NET
7	GENERAL GOVERNMENT	LEGISLATIVE	MAYOR	\$19,381	\$16,933	\$2,448
8		LEGISLATIVE	COUNCIL	\$41,042	\$36,945	\$4,097
9		LEGISLATIVE	OTHER	\$16,042	\$18,748	-\$2,706
10		ADMINISTRATIVE SERVICES	GENERAL	\$196,597	\$199,393	-\$2,796
11		ADMINISTRATIVE SERVICES	LEGAL	\$19,805	\$19,805	\$0
12		ADMINISTRATIVE SERVICES	GRANTS	\$26,950	\$26,950	\$0
13		FINANCIAL MANAGEMENT	GENERAL	\$72,923	\$46,940	\$25,983
14		FINANCIAL MANAGEMENT	ACCOUNTING	\$16,131	\$4,224	\$11,907
15		FINANCIAL MANAGEMENT	AUDIT	\$22,582	\$22,582	\$0
16		OTHER SERVICES	OTHER	\$113,449	\$140,640	-\$27,191
17		TOTAL		\$544,902	\$533,159	\$11,743
18	PROTECTIVE SERVICES	POLICE PROTECTION	POLICE	\$520,131	\$520,131	\$0
19		FIRE PROTECTION	FIRE - RFD	\$118,008	\$117,779	\$229
20		FIRE PROTECTION	FIRE - BHFD	\$174,927	\$183,361	-\$8,434
21		OTHER FIRE SERVICES	OTHER	\$4,080	\$14,921	-\$10,841
22		OTHER PROTECTIVE SERVICES	OTHER	\$33,381	\$33,075	\$306
23		TOTAL		\$850,527	\$869,267	-\$18,740
24	TRANSPORTATION SERVICES	COMMON SERVICES	GENERAL	\$96,094	\$109,993	-\$13,899
25		ROAD TRANSPORT	SUMMER MAINT.	\$45,920	\$45,920	\$0
26		ROAD TRANSPORT	SNOW & ICE REMOVAL	\$202,645	\$202,085	\$560
27		OTHER TRANSPORTATION	OTHER	\$57,364	\$57,961	-\$596
28		TOTAL		\$402,023	\$415,958	-\$13,935
29	ENVIRONMENTAL HEALTH SERVICES	SOLID WASTE	COLLECTION	\$165,927	\$165,927	-\$0
30		SOLID WASTE	DISPOSAL	\$49,648	\$50,321	-\$674
31		OTHER ENVIR. HEALTH	OTHER	\$3,208	\$0	\$3,208
32		TOTAL		\$218,783	\$216,249	\$2,535
33	ENVIRONMENTAL DEV. SERVICES	PLANNING & ZONING	GENERAL	\$77,286	\$83,874	-\$6,588
34		LAND DEVELOPMENT	GENERAL	\$12,250	\$993	\$11,257
35		OTHER SERVICES	OTHER	\$30,244	\$23,201	\$7,044
36		TOTAL		\$119,781	\$108,068	\$11,713
37	RECREATION & CULTURAL SERVICES	RECREATION	GENERAL	\$202,699	\$202,699	\$0
38		CULTURAL	GENERAL	\$74,922	\$62,197	\$12,725
39		OTHER REC & CUL SERVICES	OTHER	\$6,190	\$6,191	-\$1
40		TOTAL		\$283,811	\$271,086	\$12,724

BUDGET	FORECAST	NET
\$33,225	\$32,166	\$1,059
\$84,929	\$78,913	\$6,016
\$27,500	\$26,610	\$890
\$294,166	\$326,303	-\$32,137
\$15,000	\$20,505	-\$5,505
\$41,500	\$34,670	\$6,830
\$125,010	\$100,079	\$24,931
\$27,653	\$21,525	\$6,128
\$18,000	\$22,582	-\$4,582
\$180,770	\$147,520	\$33,250
\$847,753	\$810,874	\$36,879
\$1,040,262	\$1,040,262	\$0
\$219,442	\$193,987	\$25,455
\$299,875	\$266,204	\$33,671
\$14,280	\$18,610	-\$4,330
\$42,139	\$51,930	-\$9,791
\$1,615,998	\$1,570,992	\$45,006
\$147,590	\$147,018	\$572
\$55,000	\$48,420	\$6,580
\$317,451	\$319,230	-\$1,779
\$149,767	\$105,554	\$44,213
\$669,808	\$620,222	\$49,586
\$284,447	\$284,447	\$0
\$85,110	\$85,110	\$0
\$5,500	\$5,500	\$0
\$375,057	\$375,057	\$0
\$151,702	\$145,481	\$6,221
\$21,000	\$3,850	\$17,150
\$84,419	\$56,143	\$28,276
\$257,121	\$205,474	\$51,647
\$392,611	\$357,551	\$35,060
\$150,723	\$108,688	\$42,035
\$10,612	\$10,612	\$0
\$553,946	\$476,851	\$77,095

41	FISCAL SERVICES	DEBT CHARGES	DEBT REPAYMENT	\$165,464	\$165,464	\$0
42		DEBT CHARGES	OTHER DEBT CHARGES	\$3,182	\$3,182	\$0
43		TRANSFERS	GEN. CAP. RSV - RFD	\$0	\$0	\$0
44		TRANSFERS	GEN. CAPITAL RSV	\$0	\$0	\$0
45		TRANSFERS	GEN. OPERATING RSV	\$0	\$0	\$0
46		TRANSFERS	GEN. CAPITAL FUND	\$0	\$0	\$0
47		TOTAL		\$168,646	\$168,646	\$0
48	OTHER SERVICES	OTHER	OTHER	\$3,954	\$3,954	\$0
TOTAL				\$2,592,427	\$2,586,388	\$6,039

\$431,438	\$415,346	\$16,092
\$6,200	\$3,479	\$2,721
\$275,000	\$275,000	\$0
\$138,972	\$138,972	\$0
\$12,742	\$12,742	\$0
\$65,000	\$65,000	\$0
\$929,352	\$910,539	\$18,813
\$59,900	\$64,854	-\$4,954
\$5,308,935	\$5,034,864	\$274,071

TOTAL (REVENUE - EXPENSE)	\$718,682	\$746,675	-\$15,914	\$0	\$453,316	\$453,316
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REVENUE:

JAN - Received 2025 CCBF 2nd quarter
FEB - Under transfers, no BLC grant (55k), recorded surplus and received Age Friendly Active Community (2,500).
MAR - 2025 forest fires (RFD & BHFD = 13k). Canada Day Grant (16k). Sports/Rec-Tourism Branch for Kent Curling Little Rock Grant (5k)
APR - 2025 forest fires (RFD & BHFD = 12k). Indian Island Agrmt (11k). Sold 2012 Ford F550 - old RFD truck (14k).
JUN - Business Land Sale revenue (45k). Youth Community Mobilization Grant through KRSC (3k). SEED Student Program Grant (7k). Business Park land sale (45k). DTI deposited Jan-June DTI maintenance agreement (37k). SEED summer student funding (7k).
JUL - 3rd quarter for DTI Maintenance Agrmt (6k). KRSC permit reimbursement Jan-Jun 2026 (19k).

EXPENSES:

FEB - Two trackless repairs = slightly below 10k.
MAR - Workers Compensation (8k above budget).
APR - New mini-split installation Council chamber (5k). Auditor (22k). Paid 2025 forest fire manhours to FD's (9k). Rec Centre gutter repair + lounge painting (2,500).
JUN - Cost of Assessment (100k). Paid new roof at BFD (26k). RFD purchased 4 bunker suits (19k). Gemtec engineering services for Asset Management (15k). Street patching (45k). Storm sewer flushing (11k). New ballfield storage shed (6k). BFD truck lease (57k). Interest on debentures (27k).
JUL - BFD fire truck storate rental (6k). Roots & Rivers Festival (11k).

UTILITY OPERATING (YEAR-TO-DATE: JANUARY-JULY 2026)

REVENUE				BUDGET	ACTUAL	NET
1	SALES OF SERVICES	WATER	GENERAL	\$4,042	\$6,949	\$2,906
2		WASTEWATER	GENERAL	\$304,130	\$316,556	\$12,426
3	OWN SOURCE		GENERAL	\$22,571	\$22,571	\$0
4	TRANSFERS		GENERAL	\$20,865	\$20,865	\$0
TOTAL				\$351,608	\$366,941	\$15,332

YEAR-END (YE)

BUDGET	FORECAST	NET
\$4,255	\$6,949	\$2,694
\$320,137	\$319,157	-\$980
\$5,000	\$37,571	\$32,571
\$20,865	\$20,865	\$0
\$350,257	\$384,542	\$34,285

EXPENSES				BUDGET	ACTUAL	NET
5	ENVIRONMENTAL HEALTH SERVICES	WATER SUPPLY	WATER PURCHASED	\$6,000	\$6,949	-\$949
6		WASTEWATER DISPOSAL	GENERAL	\$11,038	\$13,703	-\$2,664
7		WASTEWATER DISPOSAL	COLLECTION	\$29,547	\$34,548	-\$5,001
8		WASTEWATER DISPOSAL	LIFT STATIONS	\$11,388	\$13,228	-\$1,840
9		WASTEWATER DISPOSAL	TREATMENT & DISPOSAL	\$8,777	\$8,540	\$237
10		WASTEWATER DISPOSAL	BILLING & COLLECTION	\$7,428	\$6,840	\$588
11			TOTAL	\$57,974	\$83,807	-\$25,834
12	FISCAL SERVICES	WASTEWATER DEBT CHARGES	GENERAL	\$43,708	\$44,185	-\$478
13		TRANSFERS TO OWN RESERVES	CAP. WASTEWATER RSV	\$0	\$0	\$0
14		TRANSFERS TO OWN RESERVES	OP. WASTEWATER RSV	\$0	\$0	\$0
15		OTHER	OTHER	\$9,762	\$11,688	-\$1,926
16			TOTAL	\$53,470	\$55,873	-\$2,403
TOTAL				\$111,443	\$139,680	-\$28,237

BUDGET	FORECAST	NET
\$6,000	\$7,449	-\$1,449
\$18,923	\$16,680	\$2,243
\$71,223	\$60,720	\$10,503
\$19,523	\$24,703	-\$5,180
\$15,047	\$14,495	\$552
\$12,733	\$12,096	\$637
\$143,449	\$109,551	\$33,898
\$79,009	\$80,655	-\$1,646
\$91,064	\$91,064	\$0
\$20,000	\$20,000	\$0
\$16,735	\$16,688	\$47
\$206,808	\$208,407	-\$1,599
\$350,257	\$317,958	\$32,299

TOTAL (REVENUE - EXPENSE) \$240,165 \$227,260 -\$12,905

\$0 \$66,584 \$66,584

NOTES

REVENUE: APR - Invoices were mailed - payments.

EXPENSES: APR - Audit (9k). New boat for lagoon testing (5k).
MAY - Sewer line repairs in business park area (9k). New boat for lagoon testing (5k).
JUN - Principal + Interest on debenture (42k).

FUND SUMMARY													
BUDGET	FUND	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
General	Operating Fund	\$357,187	\$443,349	\$715,053	\$735,074	\$735,074	\$573,977	\$688,461					
General	Operating Reserve Fund	\$118,234	\$118,304	\$118,372	\$118,447	\$118,520	\$118,596	\$118,669					
General	Capital Fund	\$175,572	\$175,578	\$175,659	\$175,771	\$175,879	\$175,991	\$176,100					
General	Capital Reserve Fund	\$203,915	\$203,929	\$203,929	\$203,946	\$203,954	\$195,098	\$195,106					
Utility	Operating Fund	\$190,538	\$191,001	\$202,094	\$321,708	\$404,841	\$381,506	\$375,342					
Utility	Operating Reserve Fund	\$5,856	\$5,856	\$5,856	\$5,856	\$5,856	\$6,017	\$6,017					
Utility	Capital Fund	\$1,654	\$1,644	\$1,637	\$1,630	\$1,623	\$1,616	\$1,609					
Utility	Capital Reserve Fund	\$41,608	\$45,529	\$45,556	\$45,588	\$45,613	\$45,642	\$45,670					
Other	CCBF	\$341,952	\$341,966	\$342,123	\$342,341	\$342,552	\$342,770	\$342,981					

NOTES RE: ACTIVITY

GEN OPER. FUND MAR - Warrant + grant adj.+ backpay for Jan-Feb. 1st Capital Renewal Funding -CRF (38k+). DNR funding for 2025 forest fires assistance (25k+). Regional Grant Program - Kent Curling (5k)
APR - Received Canada Day Grant (16K) + 1st KRSC curling cost-sharing (4K). Sale former RFD truck (14k).
JUN - Expense: Cost of Assessment (100k). Paid new roof at BFD (26k). RFD purchased 4 bunker suits (19k). Gemtec engineering services for Asset Management (15k). Street patching (45k). Storm sewer flushing (11k). New ballfield storage shed (6k). BFD truck lease (57k). Interest on debentures (27k). Revenue: Business Land Sale revenue (45k). Youth Community Mobilization Grant through KRSC (3k). SEED Student Program Grant (7k). DTI deposited Jan-June DTI maintenance agreement (37k).
JUL - Expense: BFD truck lease (57k). BLC minisplit (9k). New ballfield storage shed (6k). Roots & Rivers Festival (7k). Elsipogtog Powwow Grant (3k). Revenue: 1st CCBF payment (87K). Transfer Utility to General (17k). 2nd CRF payment (74k). 2nd KRSC curling cost-sharing (4k).

GEN. CAP. RSV JUN - Expense: Transfer to General Operating Account to pay modification to new RFD Truck (24k). Revenue: Transfer from General Operating Account the sale of former RFD Truck (16k).

UTI. OPER. FUND APR - 2026 sewer payments.
JUN - Principal + Interest on debenture (42k).



