

The Rural Community of Fundy Shores
Fiscal Year Period January 01,2025 To October 31,2025

Income & Expense Statement

Printed: 10:56:08AM 10/30/2025

Page 1 of 5

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
INCM	REVENUE							
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 1,615,456.08	\$ 179,495.12	\$1,794,951.20	\$ 2,153,942.00	\$ 358,990.80	83.33	
I 01-1122-0100	Community Funding & Equalization Grant	31,065.75	3,451.75	\$34,517.50	41,421.00	6,903.50	83.33	
I 01-1317-4000	Recreational Cost Sharing - RSC	57,397.50	0.00	\$57,397.50	76,530.00	19,132.50	75.00	
I 01-1500-0000	Other Revenue Own Source	5,733.78	0.00	\$5,733.78	1,500.00	(4,233.78)	382.25 **	
I 01-1517-0000	Building Permits	11,075.00	0.00	\$11,075.00	15,000.00	3,925.00	73.83	
I 01-1530-0000	Building Rentals	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1534-0200	Copies and Scans	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1550-0000	Return on Investments	7,726.83	3,535.94	\$11,262.77	0.00	(11,262.77)	0.00	
I 01-1551-0000	Interest	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1590-0000	Miscellaneous	27,816.68	0.00	\$27,816.68	0.00	(27,816.68)	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	16,010.00	0.00	\$16,010.00	0.00	(16,010.00)	0.00	
I 01-1600-0000	Unconditional Transfers	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1700-0000	Conditional Transfers	46,083.71	0.00	\$46,083.71	0.00	(46,083.71)	0.00	
I 01-1911-0000	Surplus Second Previous Year	0.00	0.00	\$0.00	61,455.00	61,455.00	0.00	
I 01-1930-0000	Transfers from Own Reserves and Allowances	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1991-0100	PILT Adjustment	0.00	0.00	\$0.00	0.00	0.00	0.00	
Totals For:	IN01	1,818,365.33	186,482.81	2,004,848.14	2,349,848.00	344,999.86	85.32	
Totals For:	INCM	1,818,365.33	186,482.81	2,004,848.14	2,349,848.00	344,999.86	85.32	
EXPN	EXPENSES							
EX01	Expense							
E 01-2100-0000	General Government Expenses	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	0.00	
E 01-2111-0000	Mayor Honourarium	8,417.16	0.00	\$8,417.16	11,223.00	2,805.84	75.00	
E 01-2111-0100	Mayor Other	645.63	0.00	\$645.63	1,000.00	354.37	64.56	
E 01-2113-0000	Councillor Honourarium	23,381.07	0.00	\$23,381.07	35,840.00	12,458.93	65.24	
E 01-2113-0100	Councillor Other	1,335.43	0.00	\$1,335.43	2,000.00	664.57	66.77	
E 01-2119-0000	Other Legislative Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2120-0000	General Administrative	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-1000	Chief Administrative Officer	78,220.60	7,822.06	\$86,042.66	101,800.00	15,757.34	84.52	
E 01-2121-2301	Payroll Deductions	18,287.09	1,074.32	\$19,361.41	21,500.00	2,138.59	90.05	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	1,171.23	0.00	\$1,171.23	3,000.00	1,828.77	39.04	
E 01-2121-4120	Power	1,840.78	0.00	\$1,840.78	6,000.00	4,159.22	30.68	
E 01-2121-4130	Building Repairs/Maintenance	5,299.59	0.00	\$5,299.59	7,000.00	1,700.41	75.71	

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To October 31,2025

Income & Expense Statement

Printed: 10:56:08AM

10/30/2025

Page 2 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2121-4160	Property Taxes	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2121-4170	Office Building Insurance	1,192.00	0.00	\$1,192.00	2,500.00	1,308.00	47.68
E 01-2121-4200	Solicitor/Legal Fees	2,903.37	0.00	\$2,903.37	10,000.00	7,096.63	29.03
E 01-2121-9000	Other Administrative Services	5,115.48	1,520.00	\$6,635.48	16,000.00	9,364.52	41.47
E 01-2121-9110	Office Telephone	3,652.24	0.00	\$3,652.24	4,500.00	847.76	81.16
E 01-2121-9130	Office IT	8,570.02	967.10	\$9,537.12	14,003.00	4,465.88	68.11
E 01-2121-9160	Photocopier Supplies	1,256.42	0.00	\$1,256.42	2,000.00	743.58	62.82
E 01-2121-9170	Office Supplies	3,550.75	66.82	\$3,617.57	4,500.00	882.43	80.39
E 01-2121-9180	Miscellaneous	5,409.64	0.00	\$5,409.64	0.00	(5,409.64)	0.00
E 01-2121-9200	Accounting Software Fees	16,324.28	0.00	\$16,324.28	18,000.00	1,675.72	90.69
E 01-2122-0000	Financial Management	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2122-5000	External Audit	12,514.32	0.00	\$12,514.32	19,000.00	6,485.68	65.86
E 01-2122-9000	Accounting Services	4,653.10	0.00	\$4,653.10	14,000.00	9,346.90	33.24
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	6,304.60	1,643.66	\$7,948.26	7,500.00	(448.26)	105.98 **
E 01-2126-0000	Cost of Assessment	134,583.00	0.00	\$134,583.00	134,583.00	0.00	100.00
E 01-2127-0000	Collaborative Services RSC	1,714.64	190.58	\$1,905.22	2,287.00	381.78	83.31
E 01-2128-0000	Travel & Training Council	5,214.15	952.09	\$6,166.24	7,500.00	1,333.76	82.22
E 01-2128-2000	Travel & Training Staff	4,800.26	0.00	\$4,800.26	6,000.00	1,199.74	80.00
E 01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2193-0000	Liability Insurance	23,412.00	0.00	\$23,412.00	30,000.00	6,588.00	78.04
E 01-2194-0000	Municipal Association Memberships	9,212.65	0.00	\$9,212.65	11,500.00	2,287.35	80.11
E 01-2195-0100	Donations to Organizations	1,000.00	0.00	\$1,000.00	10,000.00	9,000.00	10.00
E 01-2200-0000	Protective Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2210-0000	Stipends	0.00	0.00	\$0.00	40,000.00	40,000.00	0.00
E 01-2210-1000	Worksafe NB Coverage	1,700.77	0.00	\$1,700.77	1,500.00	(200.77)	113.38 **
E 01-2210-1001	Firefighters Legislative Coverage	9,330.00	0.00	\$9,330.00	12,000.00	2,670.00	77.75
E 01-2210-1002	Liability Insurance	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-1100	Clothing	5,210.47	0.00	\$5,210.47	4,000.00	(1,210.47)	130.26 **
E 01-2210-1200	Recognition Dinner	0.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00
E 01-2210-1300	Membership Fees	575.00	0.00	\$575.00	1,000.00	425.00	57.50
E 01-2210-2000	Travel Lodging	278.10	0.00	\$278.10	1,500.00	1,221.90	18.54
E 01-2210-2100	Travel - Mileage	89.99	0.00	\$89.99	500.00	410.01	18.00
E 01-2210-2200	Travel - Meals	1,384.28	0.00	\$1,384.28	3,000.00	1,615.72	46.14

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To October 31,2025

Income & Expense Statement

Printed: 10:56:08AM

10/30/2025

Page 3 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2210-2300	Meeting Registration	350.00	0.00	\$350.00	1,500.00	1,150.00	23.33
E 01-2210-2400	Training Materials	3,585.96	0.00	\$3,585.96	2,000.00	(1,585.96)	179.30 **
E 01-2210-2500	Training Courses	7,069.40	0.00	\$7,069.40	17,000.00	9,930.60	41.58
E 01-2210-3110	Telephone	5,919.20	0.00	\$5,919.20	8,400.00	2,480.80	70.47
E 01-2210-3120	Advertising	3,897.74	0.00	\$3,897.74	6,000.00	2,102.26	64.96
E 01-2210-3130	Office Equipment & IT Support	378.49	0.00	\$378.49	2,000.00	1,621.51	18.92
E 01-2210-3160	Office Supplies & Postage	529.15	0.00	\$529.15	800.00	270.85	66.14
E 01-2210-4110	Janitorial Services	3,785.15	0.00	\$3,785.15	7,500.00	3,714.85	50.47
E 01-2210-4120	Heating	1,853.20	0.00	\$1,853.20	3,500.00	1,646.80	52.95
E 01-2210-4125	Lights & Power	13,867.47	0.00	\$13,867.47	16,000.00	2,132.53	86.67
E 01-2210-4130	Building Repairs & Maintenance	11,543.36	448.88	\$11,992.24	10,000.00	(1,992.24)	119.92 **
E 01-2210-4135	Snow Removal	5,856.66	0.00	\$5,856.66	5,500.00	(356.66)	106.48 **
E 01-2210-4140	General Supplies	4,685.46	0.00	\$4,685.46	5,000.00	314.54	93.71
E 01-2210-4170	Building Insurance	13,351.20	0.00	\$13,351.20	10,000.00	(3,351.20)	133.51 **
E 01-2210-5000	Contracted Dispatch Services	30,681.06	9,813.00	\$40,494.06	43,000.00	2,505.94	94.17
E 01-2210-5100	Alarm Systems	636.02	0.00	\$636.02	1,500.00	863.98	42.40
E 01-2210-5200	Communication Maintenance	138.11	0.00	\$138.11	500.00	361.89	27.62
E 01-2210-5300	Radio License	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-5400	Cylinder Refills	751.91	0.00	\$751.91	1,000.00	248.09	75.19
E 01-2210-5500	Small Equipment Repairs	13,902.98	0.00	\$13,902.98	13,700.00	(202.98)	101.48 **
E 01-2210-5600	Other Non-Related Rescue	13,902.12	0.00	\$13,902.12	10,500.00	(3,402.12)	132.40 **
E 01-2210-5700	Contract Services from Other Districts	0.00	50,752.00	\$50,752.00	35,000.00	(15,752.00)	145.01 **
E 01-2210-5800	Accident Insurance	5,985.50	0.00	\$5,985.50	6,500.00	514.50	92.08
E 01-2210-6000	Vehicle Repairs	3,908.32	1,197.67	\$5,105.99	20,000.00	14,894.01	25.53
E 01-2210-6100	Gas & Oil - Vehicle	8,647.67	1,052.30	\$9,699.97	16,000.00	6,300.03	60.62
E 01-2210-6200	Licensing - Vehicle	360.00	0.00	\$360.00	1,500.00	1,140.00	24.00
E 01-2210-6300	Insurance - Vehicle	25,505.00	0.00	\$25,505.00	17,500.00	(8,005.00)	145.74 **
E 01-2210-7000	Communication Equipment - Capital	9,055.88	0.00	\$9,055.88	10,000.00	944.12	90.56
E 01-2210-7100	Capital from Operating Fund - Fire	6,006.87	0.00	\$6,006.87	15,000.00	8,993.13	40.05
E 01-2210-7200	New Equipment - Capital	60,415.32	1,932.73	\$62,348.05	46,000.00	(16,348.05)	135.54 **
E 01-2210-8000	Lease Payments - Fire	70,966.77	0.00	\$70,966.77	74,000.00	3,033.23	95.90
E 01-2210-9000	Other Recoverable Expenses	3,904.62	3,256.70	\$7,161.32	2,000.00	(5,161.32)	358.07 **
E 01-2250-0000	Emergency Measures	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2250-0100	EMO - Other	3,245.38	0.00	\$3,245.38	4,000.00	754.62	81.13

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To October 31,2025

Income & Expense Statement

Printed: 10:56:08AM

10/30/2025

Page 4 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2250-0200	EMO - Training & Development	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2290-0000	Protection Services Committee (RSC)	841.50	93.50	\$935.00	1,122.00	187.00	83.33
E 01-2290-0100	Public Safety Committee - Local	817.12	0.00	\$817.12	1,000.00	182.88	81.71
E 01-2293-9000	Animal Control/SPCA	5,297.00	3,890.00	\$9,187.00	21,000.00	11,813.00	43.75
E 01-2300-0000	Transportation Dept Expenses	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2310-0000	Transportation Services (RSC)	8,273.25	919.25	\$9,192.50	11,031.00	1,838.50	83.33
E 01-2326-1000	Street Signs	346.03	0.00	\$346.03	2,500.00	2,153.97	13.84
E 01-2400-0000	Environmental Health Expense	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2432-0000	Solid Waste Collection Contract	158,646.11	19,830.77	\$178,476.88	275,000.00	96,523.12	64.90
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	35,192.75	4,624.60	\$39,817.35	80,000.00	40,182.65	49.77
E 01-2490-0000	Other Environmental Health	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00
E 01-2600-0000	Environmental Development Serv	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2610-0100	Environmental Trust Fund Project	33,223.15	0.00	\$33,223.15	0.00	(33,223.15)	0.00
E 01-2611-0000	Planning & Inspection Services (RSC)	150,795.72	16,755.08	\$167,550.80	201,061.00	33,510.20	83.33
E 01-2611-0100	Unightly/Dangerous Premise Enforcement (RSC)	0.00	0.00	\$0.00	9,000.00	9,000.00	0.00
E 01-2620-0000	Community Development	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2624-0000	Community Development (RSC)	6,042.78	671.42	\$6,714.20	8,057.00	1,342.80	83.33
E 01-2624-0001	Community Development Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2629-0000	Other Environmental Developmen	50.00	0.00	\$50.00	5,000.00	4,950.00	1.00
E 01-2670-0000	Economic Development Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2671-5000	Economic Development (RSC)	8,072.28	896.92	\$8,969.20	10,763.00	1,793.80	83.33
E 01-2671-5001	Economic Development Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2671-5010	Other Economic Development - Synergi	56,999.97	6,333.33	\$63,333.30	76,000.00	12,666.70	83.33
E 01-2690-0000	Other Development Services	0.00	0.00	\$0.00	3,000.00	3,000.00	0.00
E 01-2691-0000	Tourism	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2691-1800	Tourism Promotion (RSC)	28,336.50	3,148.50	\$31,485.00	37,782.00	6,297.00	83.33
E 01-2691-1801	Tourism Promotion Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2691-9000	Other Tourism	938.57	0.00	\$938.57	5,000.00	4,061.43	18.77
E 01-2700-0000	Recreation and Culture	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-0000	Community Center	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-0010	Community Centre - Administration	38,295.64	0.00	\$38,295.64	46,000.00	7,704.36	83.25
E 01-2712-0020	Community Centre - Summer Staff	12,374.42	0.00	\$12,374.42	14,000.00	1,625.58	88.39
E 01-2712-0030	Community Centre- Payroll Deductions	9,059.62	0.00	\$9,059.62	6,000.00	(3,059.62)	150.99 **
E 01-2712-0040	Community Centre - Travel & Training & Members	1,889.81	0.00	\$1,889.81	3,000.00	1,110.19	62.99

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To October 31,2025

Income & Expense Statement

Printed: 10:56:08AM

10/30/2025

Page 5 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2712-0050	Community Centre - Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2712-0100	Community Centre Telephone	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
E 01-2712-0300	Community Centre Supplies	4,148.20	0.00	\$4,148.20	5,000.00	851.80	82.96
E 01-2712-0400	Community Centre Advertising	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2712-0600	Community Centre Repairs/Miscellaneous	8,981.52	0.00	\$8,981.52	10,000.00	1,018.48	89.82
E 01-2712-0605	Community Centre - Power	1,840.77	0.00	\$1,840.77	6,000.00	4,159.23	30.68
E 01-2712-0610	Community Centre - Building Insurance	1,722.00	0.00	\$1,722.00	2,500.00	778.00	68.88
E 01-2712-0650	Community Event	9,022.40	0.00	\$9,022.40	20,000.00	10,977.60	45.11
E 01-2712-1300	Recreation & Cultural Plan Development	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-1400	Recreational Cost Sharing (RSC)	77,726.83	8,636.25	\$86,363.08	103,635.00	17,271.92	83.33
E 01-2712-1450	Recreation/Cultural Library Supplies	568.60	0.00	\$568.60	5,500.00	4,931.40	10.34
E 01-2712-1460	Recreation/Culture Library Phase 3	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-1465	New Horizons Project	223.04	0.00	\$223.04	0.00	(223.04)	0.00
E 01-2712-3000	Community Centre - LGR Project	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2755-0000	Other Recreational & Cultural Services	18,898.45	0.00	\$18,898.45	30,000.00	11,101.55	62.99
E 01-2759-0000	Fiscal Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2759-1000	Banking Fees	31.79	15.00	\$46.79	4,000.00	3,953.21	1.17
E 01-2759-2000	Deficit Second Previous Year	0.00	0.00	\$0.00	21,961.00	21,961.00	0.00
E 01-2759-3000	Capital Projects	16,069.43	0.00	\$16,069.43	205,000.00	188,930.57	7.84
E 01-2759-3500	Transfer to Capital Reserve Fund	0.00	0.00	\$0.00	100,000.00	100,000.00	0.00
E 01-2759-4000	Operating Reserve Fund	0.00	0.00	\$0.00	20,000.00	20,000.00	0.00
E 01-2999-9999	Rounding Account	0.00	0.00	\$0.00	0.00	0.00	0.00
Totals For: EX01		1,437,961.33	152,004.53	1,589,965.86	2,349,848.00	759,882.14	67.66
Totals For: EXPN		1,437,961.33	152,004.53	1,589,965.86	2,349,848.00	759,882.14	67.66
Total Income:		\$ 1,818,365.33	\$ 186,482.81	\$ 2,004,848.14	\$ 2,349,848.00	\$ 344,999.86	85.32
Total Expenses:		1,437,961.33	152,004.53	1,589,965.86	\$ 2,349,848.00	759,882.14	67.66
Totals:		\$ 380,404.00	\$ 34,478.28	\$ 414,882.28	\$ 0.00	\$(414,882.28)	17.66

Note: The items marked with ** are over budget