

# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019 / 20	Projected 2019/20	Budget 2020/2021
<b>11000 - Taxes</b>						
11110 - Taxes - residential	1,232,305	1,276,505	1,292,512	1,313,077	1,314,049	1,323,297
11115 - Tax Exemption	-2,000	-1,750	-4,250	-5,000	-4,000	-5,000
11121 - Taxes - commercial	352,121	352,054	351,806	335,682	344,979	339,128
11141 - Taxes-Fire Protection	85,713	88,215	89,061	90,124	90,128	91,891
11151 - Taxes - resource	18,750	21,897	21,768	20,949	21,087	21,752
11152 - Taxes - forest <50,000	135	128	128	0	124	0
11154 - Taxes - forests >50,000	278	249	249	454	247	454
11411 - Environmental Assessments	94,212	95,810	95,373	96,114	96,620	96,114
11420 - Taxes - MT&T	6,631	7,338	6,354	6,350	7,862	7,000
11910 - Deed transfer tax	53,418	56,260	64,143	45,000	55,328	45,000
<b>Total 11000 - Taxes</b>	<b>1,841,563</b>	<b>1,896,706</b>	<b>1,917,144</b>	<b>1,902,750</b>	<b>1,926,425</b>	<b>1,919,636</b>
<b>12000 - Grants in lieu of taxes</b>						
12100 - Grants in lieu Federal Gov't	3,367	3,285	3,069	3,300	3,300	3,300
12440 - Grants in lieu DOT	2,373	2,375	2,375	2,373	2,373	2,373
<b>Total 12000 - Grants in lieu of taxes</b>	<b>5,740</b>	<b>5,660</b>	<b>5,444</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>
<b>14000 - Sale of services</b>						
14410 - Sewer rates	151,002	154,164	156,552	154,660	158,458	158,432
14420 - Water utility admin	50,129	50,128	50,129	51,633	51,633	62,500
<b>Total 14000 - Sale of services</b>	<b>202,067</b>	<b>204,292</b>	<b>206,680</b>	<b>206,293</b>	<b>210,091</b>	<b>220,932</b>

## Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>15000 - Other revenue from own source</b>						
15100 · License	1,340	1,666	1,420	400	540	400
15150 · Sewer Connection	1,000	3,000	1,000	1,000	0	0
15151 · Culvert Installation	0	500	0	300	0	0
15200 · Fines	4,514	1,707	805	1,500	500	1,000
15400 · Building permits	1,796	1,573	3,636	1,500	1,000	2,000
15500 · Interest on investment	3,626	4,606	11,717	4,000	10,830	5,000
15600 · Penalties and interest	23,859	22,142	20,785	20,000	18,000	16,000
15700 · Fuel tax rebate	3,125	3,137	3,094	2,800	2,891	2,800
15800 · Sign Permits	650	200	25	200	200	200
15900 · Miscellaneous revenue	11,727	8,586	12,013	10,000	2,328	0
15904 · UNSM offset revenue	0	9,845	9,032	9,000	14,345	9,000
15912 · Tax Certificate	350	425	350	300	575	300
<b>Total 15000 - Other revenue from own source</b>	<b>51,987</b>	<b>57,387</b>	<b>63,875</b>	<b>51,000</b>	<b>51,209</b>	<b>36,700</b>
<b>16000 - Unconditional transfers</b>						
16286 · Farm property acreage	3,258	3,085	3,187	3,251	3,251	3,251
16811 · Equalization grant	202,349	202,349	202,349	202,349	202,349	202,349
<b>Total 16000 - Unconditional transfers</b>	<b>205,607</b>	<b>205,434</b>	<b>205,536</b>	<b>205,600</b>	<b>205,600</b>	<b>205,600</b>

# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>17000 - Conditional transfers</b>						
17100 - Community Service Advisory	0	0	0	0	0	0
17105 - Town Day Revenue	7,799	9,410	9,029	9,000	12,901	10,000
17106 - Down Town Decorating	2,150	1,800	1,615	1,800	2,440	2,000
17108 - Field Rental	629	1,000	213	650	225	200
17120 - Government Grants	11,670	17,030	22,642	5,500	8,170	5,500
17110 - CSA Park / Walking Trail	3,800	0	601	0	0	0
17527 - Rhubarb Festival	1,500	500	500	500	61	0
17529 - Grants DHMA (Physical activity coordi	37,089	25,000	25,000	25,000	25,000	25,000
17121 - Playground Fundraiser	0	22,002	0	0	0	0
17700 - Summer Programs	7,108	15,018	16,496	12,000	16,304	16,000
<b>Total 17000 - Conditional transfers</b>	<b>71,745</b>	<b>91,760</b>	<b>76,096</b>	<b>54,450</b>	<b>65,101</b>	<b>58,700</b>
<b>18000 - Community Centre Revenue</b>						
18020 - Hall Rentals	7,246	6,176	6,624	6,000	10,108	7,000
18060 - Bar Sales	7,367	6,772	2,580	6,075	5,626	0
18070 - Bottle Returns	133	116	45	150	132	0
18080 - Canteen Sales	51	0	0	0	335	0
18081 - Pop Machine Revenue	0	229	0	0	0	0
<b>Total 18000 - Community Centre Revenue</b>	<b>14,797</b>	<b>13,293</b>	<b>9,248</b>	<b>12,225</b>	<b>16,200</b>	<b>7,000</b>
<b>19000 - Other transfers</b>						
19100 - Transfers from reserves	0	0	0	0	0	0
19200 - Transfer from surplus	0	0	0	0	0	0
<b>Total 19000 - Other transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2,393,506.00</b>	<b>2,474,532.00</b>	<b>2,484,022.87</b>	<b>2,437,991.00</b>	<b>2,480,298.90</b>	<b>2,454,240.82</b>

2020-2021 General Budget APPROVED Mayor  CAO: \_\_\_\_\_

## Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>21000 · Legislative</b>						
21110 · Mayor	11,489	11,641	11,642	11,769	11,769	12,192
21120 · Deputy Mayor	7,835	9,053	9,054	9,153	9,153	9,484
21130 · Council	38,935	39,518	39,164	39,953	39,953	41,110
21140 · Mileage (Mayor & Council)	3,071	3,626	2,635	3,500	3,500	3,500
21145 · Mayor's Expense Fund	1,614	1,486	1,240	2,500	2,500	2,000
21160 · Public Reps - Boards	0	60	0	0	0	0
21191 · Conferences (NSFM/FCM)	7,854	9,077	6,637	7,000	6,000	7,000
21192 · Other	0	1,859	12,015	2,000	6,008	4,000
<b>Total 21000 · Legislative</b>	<b>70,798</b>	<b>76,320</b>	<b>82,386</b>	<b>75,875</b>	<b>78,883</b>	<b>79,286</b>

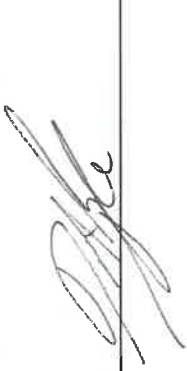
# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019 / 20	Projected 2019/20	Budget 2020/2021
<b>21200 - Administrative</b>						
21212 - Administration	172,060	196,786	162,143	218,879	205,327	212,543
21213 - Administration - I. T. ..	7,433	8,109	7,603	8,500	10,500	12,000
21214 - Training & development	2,844	1,987	3,263	3,000	11,577	4,000
21215 - Legal services	19,765	10,863	4,344	10,000	10,000	10,000
21216 - Purchased Service (CAO/Finance)	0	0	30,774	0	0	0
21217 - Travel (administrative)	3,208	2,624	3,411	4,500	4,500	4,500
21225 - Financial management (Auditors)	20,961	25,751	26,772	11,000	16,000	11,000
21251 - Internet / Service	799	993	906	950	1,200	1,200
21252 - Telephone	5,283	6,204	3,985	5,600	5,600	6,000
21253 - Fax	223	223	242	240	500	250
21254 - Postage	5,062	4,132	5,031	4,000	4,000	4,000
21255 - Stationery & supplies	7,547	9,265	9,013	8,000	9,000	8,000
21256 - Software Annual Fees	0	0	0	19,700	19,700	5,400
21257 - Equipment rental	4,019	8,042	9,009	6,200	8,200	8,000
21258 - Common services other	4,207	3,342	2,323	3,000	5,000	5,000
21259 - Health office - Insurance	99	91	113	95	95	0
21260 - Advertising	5,173	12,575	6,754	5,000	5,000	5,000
21261 - Building O & M	3,052	1,702	3,725	2,000	2,113	2,000
21262 - Custodial	3,510	3,210	6,210	6,000	6,000	8,000
21263 - Heat	5,787	5,023	3,010	5,500	5,500	5,500
21264 - Lights	4,334	4,247	4,514	5,000	5,000	5,000
21265 - Insurance	4,848	5,380	7,203	7,200	2,400	2,400
21266 - Town Hall Contents	125	68	113	75	0	0
21267 - Maintenance agreements	5,257	1,494	0	0	0	0
21268 - Accident Insurance	5,484	5,234	5,059	5,500	0	5,500
21291 - Workers' compensation	8,122	9,077	8,937	13,200	12,567	12,700
21292 - CPP	21,936	22,873	22,075	27,898	27,353	26,504
21293 - UIC	12,866	11,920	12,149	12,910	13,925	11,991
21295 - Blue cross	16,991	17,186	15,153	19,000	19,628	22,000
21296 - Water/Wastewater Usage	790	1,393	1,912	2,000	2,000	0
21297 - Pension admin fees	58	108	117	110	117	200
21298 - Standard Life Pension / RRSP	28,625	24,662	19,785	33,490	25,930	34,120
21299 - Benefits Recovered from WU	0	0	0	0	0	0
<b>Total 21200 - Administrative</b>	<b>380,468</b>	<b>404,564</b>	<b>385,650</b>	<b>448,547</b>	<b>438,731</b>	<b>432,808</b>

2020-2021 General Budget APPROVED Mayor: Wendy Robinson CAO: 

# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>21900 - Other government services</b>						
21910 - Elections	7,761	0	0	0	0	8,000
<b>21928 - Colchester Historeum</b>	<b>0</b>	<b>2,090</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
21931 - Municipal liability	8,059	8,059	8,475	8,716	22,692	23,000
21932 - NSF fees (insurance)	807	807	915	800	0	0
21933 - Insurance fees	774	1,328	877	805	0	0
21991 - NSF/FCM dues	23,256	3,614	2,806	3,500	2,442	3,200
21995 - Levees	150	0	0	0	400	0
21997 - Tree Lighting	469	604	125	600	140	0
<b>Total 21900 - Other government services</b>	<b>20,346</b>	<b>16,502</b>	<b>14,198</b>	<b>15,421</b>	<b>26,673</b>	<b>35,200</b>
<b>22100 - Police protection</b>						
22110 - RCMP contract	149,872	155,593	157,376	162,100	162,100	166,960
22140 - Security Alarms	1,232	903	920	1,270	1,875	1,600
22100 - Police protection - Other	1,043	716	723	1,000	1,000	1,000
<b>Total 22100 - Police protection</b>	<b>152,147</b>	<b>157,212</b>	<b>159,019</b>	<b>164,370</b>	<b>164,975</b>	<b>169,560</b>
<b>22190 - Tree's</b>						
22191 - Tree Cutting	0	0	0	0	0	0
22192 - Tree Planting / Maintenance	0	0	3,112	0	250	0
<b>Total 22190 - Tree's</b>	<b>0</b>	<b>0</b>	<b>3,112</b>	<b>0</b>	<b>250</b>	<b>0</b>
<b>22400 - Fire protection</b>						
22450 - Hydrant	161,065	161,065	161,065	189,333	189,333	189,000
22481 - Fire Dept grant	76,956	80,696	83,725	86,124	86,124	87,891
<b>Total 22400 - Fire protection</b>	<b>238,021</b>	<b>241,761</b>	<b>244,790</b>	<b>275,457</b>	<b>275,457</b>	<b>276,891</b>



# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019 / 20	Projected 2019/20	Budget 2020/2021
<b>22500 - Emergency measures</b>						
22510 - EMO Plan - County	4,292	7,896	5,704	6,719	6,719	6,719
22511 - Fire Dispatch Service	3,566	1,970	3,954	4,000	4,000	4,000
22513 - Colchester Ground Search & Rescue	809	5,100	5,100	5,100	5,065	5,100
<b>Total 22500 - Emergency measures</b>	<b>8,667</b>	<b>14,966</b>	<b>14,758</b>	<b>15,819</b>	<b>15,784</b>	<b>15,819</b>
<b>22900 - Protective other</b>						
22901 - Crosswalk guards	6,189	6,432	7,176	7,500	7,992	7,500
22902 - Dog control	7,674	7,120	6,959	7,600	6,399	6,000
22903 - Prosecution services	226	187	313	100	100	0
<b>Total 22900 - Protective other</b>	<b>14,089</b>	<b>13,739</b>	<b>14,448</b>	<b>15,200</b>	<b>14,491</b>	<b>13,500</b>

  
 Wendy Robinson CAO

# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/ 17	Actual 2017/ 18	Actual 2018/ 19	Budget 2019 / 20	Projected 2019/20	Budget 2020/2021
<b>23000 · Transportation and Public Works</b>						
23120 · P. W. Wages	84,132	88,191	96,768	107,387	88,718	99,065
23130 · Equipment O & M	25,568	23,861	11,104	15,000	15,000	15,000
23131 · Equipment Fuel	15,643	18,580	18,549	18,000	18,000	18,000
23140 · Shop Tools & Equipment	3,748	3,095	3,842	4,000	0	4,000
23145 · Materials and Supplies- General	4,338	3,487	3,634	4,000	4,000	4,000
23146 · Safety Equipment	928	683	2,905	2,200	1,000	2,500
23150 · P. W. Buildings O. & M.	4,173	3,193	4,126	4,000	4,000	4,000
23155 · Garbage Collection	2,289	1,194	1,431	1,500	1,500	1,500
23160 · Garage - heat	3,121	4,986	9,727	5,000	5,000	5,000
23170 · Garage - lights	1,939	1,922	2,089	2,150	2,150	2,150
23180 · Garage - telephone/Internet	2,363	2,803	2,662	2,750	3,000	2,750
23185 · Vehicle Registration	1,449	3,789	1,907	2,000	2,000	2,000
23186 · Commercial Carrier	66	66	66	70	0	0
23189 · Auto Fleet Insurance	6,555	7,246	7,466	7,200	0	0
23190 · Garage - insurance	1,950	2,025	2,595	2,200	10,976	12,000
23191 · Garage Insurance Contents	600	544	677	620	0	0
23192 · Building / Fire inspection fees	10,180	10,195	10,287	11,500	11,500	11,500
23193 · P. W. Training and Courses	4,181	6,140	2,822	6,500	3,000	6,500
23194 · Insurance deductible	0	1,930	3,000	0	0	0
23231 · Roadway O & M	35,267	23,289	15,689	25,000	25,000	25,000
23232 · Road wages	48,986	37,821	35,388	61,884	52,511	53,923
23233 · Gravel Roads O & M	7,701	11,338	1,053	10,000	10,000	10,000
23234 · Drainage Ditches	2,156	6,656	558	6,000	6,059	6,000
23235 · Calcium Chloride	4,171	4,276	4,380	5,000	5,000	5,000
23237 · Snow & Ice	53,133	39,747	40,550	40,000	40,000	42,000
23250 · Street lights	23,381	22,953	26,786	26,830	26,830	26,830
23260 · Traffic light	100	96	109	120	120	0
23261 · X walk light	392	3,493	664	500	500	500
23262- Miscellaneous- Paving	0	40	-9	0	0	5,000
23301- Equipment Loan-Interest	0	0	0	47,616	47,616	47,616
23300- Equipment Loan-Principal	0	0	6,245	10,600	10,600	10,600
<b>Total 23000 · Transportation and Public Works</b>	<b>348,510</b>	<b>333,639</b>	<b>317,071</b>	<b>429,627</b>	<b>394,080</b>	<b>422,434</b>

2020-2021 General Budget APPROVED Mayor:  CAO: \_\_\_\_\_



# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>24000 · Environmental health</b>						
24210 · Waste Water - wages	24,231	21,408	19,264	26,334	19,445	26,151
24212 · Garbage collect (County)	82,448	78,765	84,484	88,915	93,191	92,760
24220 · Waste Water... Main Flushing	0	6,594	0	6,600	0	6,600
24225 · Mains and Laterals O & M	209	1,265	1,918	5,000	5,000	5,000
24230 · Waste Water ... lift station power	11,094	8,142	7,553	8,000	8,050	8,000
24231 · Lift Station Insurance	160	166	0	250	2,441	250
24232 · Waste Water ... Lift Station(s) O & M	17,710	2,657	34,206	20,000	20,000	24,000
24239 · Waste Water ... Treatment Plant O & M	7,398	452	2,041	7,500	5,000	15,000
24240 · Waste Water ... Treatment Plant Powe	15,248	16,829	20,053	20,000	20,000	18,000
24242 · Waste Water ...Content Insurance	0	0	226	0	0	0
24250 · Waste Water ... Testing	0	0	0	0	1,048	0
<b>Total 24000 · Environmental health</b>	<b>158,498</b>	<b>136,278</b>	<b>169,744</b>	<b>182,599</b>	<b>174,176</b>	<b>195,761</b>
<b>26000 · Environmental Development Serv.</b>						
26120 · Planning & zoning	8,267	7,136	9,573	9,000	9,000	3,000
26150 · Accessibility Consultant	0	0	0	0	0	5,500
26911 · Regional Economic Network (REN)	1,132	1,590	3,900	4,000	5,730	6,000
26912 · Development promotions	3,327	1,611	3,485	3,500	13,826	5,000
<b>Total 26000 · Environmental Development Serv.</b>	<b>12,726</b>	<b>10,337</b>	<b>16,958</b>	<b>16,500</b>	<b>28,556</b>	<b>19,500</b>

2020-2021 General Budget APPROVED Mayor: *Wendy Robinson* CAO: 

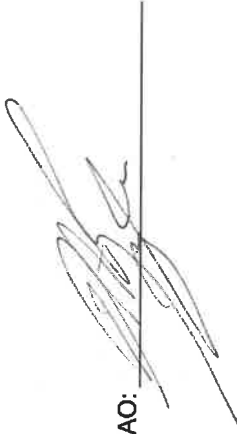
## Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>27000 - Recreational and cultural</b>						
27180 - Parks & playgrounds	81,609	84,870	95,736	90,849	98,090	128,295
27181 - Parks, Playgrounds & Fields	307	852	8,680	9,100	2,000	9,100
27182 - Equipment O & M	172	1,099	554	1,000	1,496	1,000
27183 - Equipment Purchase	1,166	2,465	2,620	3,500	0	2,000
27184 - Newsletter	346	928	978	1,300	1,300	1,300
27185 - Town Day Expenses	10,476	12,288	12,555	13,000	14,884	15,000
27186 - Down Town Decorating	2,154	3,036	3,485	3,500	6,538	8,000
27187 - Conferences/Training/ Travel/Dues	2,662	3,597	1,477	3,500	3,500	4,000
27188 - Business & Tourism	1,203	402	815	2,500	2,500	2,500
27189 - Community Development Committee	5,515	4,014	0	4,000	1,000	0
27191 - Parks and Recreation	10,312	5,937	7,871	0	5,198	0
27192 - Ballfields & Parks Others	2,151	512	1,360	0	116	0
27193 - Rhubarb Festival	793	3,254	718	3,000	1,072	1,500
27194 - Trails	2,983	2,816	3,112	8,500	2,000	8,500
27195 - Special Projects	2,632	3,067	3,724	3,200	7,106	3,200
27196 - Tourism (VIC)	2,715	4,166	4,145	4,000	4,065	4,000
27197 - Sport & Recreation Insurance	447	463	564	470	250	0
27198 - Power	1,629	1,760	1,955	1,500	1,500	1,500
27199 - Student Programs	9,098	14,101	15,536	18,000	14,767	10,000
27201 - Program Supplies	2,405	692	1,269	4,000	4,000	3,000
27202 - Walking Trail Advertising/Playground	1,067	11,235	0	0	0	0
27203 - Recreation Buildings O & M Canteen	164	2,790	78	3,000	1,000	1,000
27210 - Crawford Lands	0	0	1,836	0	0	0
27250 - Library-Phone	355	434	372	800	800	800
27255 - Water/Wastewater Usage	557	474	0	990	990	990
<b>Total 27000 - Recreational and cultural</b>	<b>142,918</b>	<b>165,252</b>	<b>169,439</b>	<b>179,709</b>	<b>174,174</b>	<b>205,685</b>

# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019 / 20	Projected 2019/20	Budget 2020/2021
<b>27500 - Community Centre Expenses</b>						
27501 - Power & Lights	8,742	8,417	9,187	9,500	9,500	9,500
27502 - Heating Fuel	8,264	9,743	7,942	8,500	12,000	10,000
27503 - Telephone & Fax	1,165	1,232	1,351	1,260	1,260	1,260
27504 - Insurance	3,667	3,807	5,180	5,000	2,674	3,000
27505 - Maint. and Cleaning Supplies	5,059	4,370	9,735	5,000	10,210	7,500
27506 - Garbage Collection	1,729	979	943	1,000	1,000	600
27507 - Equipment Repair	0	0	565	1,500	0	0
27508 - Equipment Purchase	169	0	402	0	0	0
27512 - Custodial	3,980	4,220	7,030	6,000	7,000	8,000
27517 - Kitchen - Propane	96	187	193	300	300	300
27518 - Bar - Alcohol Purchases	4,302	3,488	1,441	2,000	4,031	0
27519 - Bar - Pop Purchases	500	231	134	200	313	0
27520 - Bar - Special Event Licenses	999	535	392	500	500	0
27521 - Bar - Operator Expenses	3,218	2,685	1,164	1,500	1,267	0
27522 - Canteen Purchases	-247	0	0	0	0	0
27523 - Canteen - Operator Expenses	0	0	0	0	0	0
27525 - Water Usage	3,309	3,303	5,098	4,000	9,000	4,000
<b>Total 27500 - Community Centre Expenses</b>	<b>44,962</b>	<b>43,197</b>	<b>50,758</b>	<b>46,260</b>	<b>59,055</b>	<b>44,160</b>

Mayor Wendy Robinson CAO:



# Town of Stewiacke General Operating Budget 2020-21

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20	Projected 2019/20	Budget 2020/2021
<b>28000 - Fiscal services</b>						
28131 - Bank charges	3,236	3,574	6,069	3,600	5,021	5,000
28132 - Joffre St. WW/Paving Interest	772	0	7,999	7,207	7,207	6,626
28133 - Joffre St. WW/Paving Princ.	0	0	0	26,250	26,250	26,250
28134 - Main Street Interest	17,204	3,215	36,437	11,885	11,885	10,980
28135 - Main Street Principal	0	37,500	0	37,500	37,500	37,500
28136 - Short Term Interest	5,250	3,537	3,567	28,900	-1,783	34,800
28137 - St Andrews Street Principal	0	35,000	0	0	0	0
28138 - Main Street West Paving Interest	2,800	1,081	740	758	758	0
28139 - Main Street West Paving Principal	0	17,500	0	17,500	17,500	11,770
28140 - Truck Lease	3,773	5,783	5,783	5,783	5,783	5,783
28150 - Capital Lease Payment	0	7,287	-19,794	0	0	0
28224 - Capital from general revenue	0	15,947	0	0	0	0
28320 - Gov't Expenditure Board	0	0	0	6,000	0	0
28321 - Provincial Corrections	17,305	17,390	17,459	17,350	17,350	17,350
28455 - Housing Authority Deficit	24,435	29,877	24,556	31,000	24,282	30,000
28472 - Regional Library Board	9,326	9,326	9,326	9,325	9,325	10,500
28477 - District School Board	255,086	258,842	269,904	271,516	271,516	274,796
28486 - Interest on Backhoe	0	0	0	0	0	0
28489 - Payroll Expenses (Acct #6560)	0	0	-200,266	0	0	0
28491 - Transfer to Operating Reserve	0	79,258	-62,017	51,153	51,153	25,682
28492 - Transfer to Capital Reserve	0	40,000	21,141	25,000	25,000	25,000
28495 - Balefill Facility Princ	0	0	-118,580	0	0	0
28496 - Balefill Facility interest	0	0	221,184	0	0	0
28505 - Assessment Costs	20,811	21,009	21,331	22,000	21,495	21,600
29000 - Depreciation	249,452	250,000	350,209	0	0	0
	609,450	836,126	595,047	572,727	530,242	543,637
<b>Total 28000 - Fiscal services</b>						
	2,201,590	2,449,893	2,237,380	2,438,111	2,375,528	2,454,241
	<b>191,916</b>	<b>24,639</b>	<b>246,643</b>	<b>-120</b>	<b>104,771</b>	<b>0</b>

