

Town of Stewiacke - General Operating 2017 - 2018 Budget

	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
Income							
11000 · Taxes							
11110 · Taxes - residential	1,073,920.00	1,187,516.00	1,210,641.00	1,223,502.00	1,232,305.00	1,281,225.00	53.62%
11115 · Tax Exemption	-3,000.00	-1,250.00	-1,750.00	-2,750.00	-2,000.00	-2,750.00	-0.12%
11121 · Taxes - commercial	333,363.00	330,032.00	352,676.00	340,647.00	352,121.00	345,325.00	14.45%
11131 · Commercial equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11141 · Taxes-Fire Protection	74,184.00	80,861.00	84,137.00	83,773.00	85,712.00	87,351.00	3.66%
11151 · Taxes - resource	19,617.00	19,122.00	18,051.00	19,133.00	18,750.00	22,105.00	0.93%
11152 · Taxes - forest <50,000	133.00	109.00	139.00	74.00	135.00	74.00	0.00%
11154 · Taxes - forests >50,000	271.00	310.00	279.00	495.00	279.00	454.00	0.02%
11410 · Taxes-business occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11411 · Environmental Assessments	88,848.00	89,454.00	92,510.00	92,784.00	94,212.00	94,903.00	3.97%
11412 · Taxes - High School Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11420 · Taxes - MT&T	7,540.00	6,293.00	5,831.00	5,831.00	6,631.00	6,631.00	0.28%
11910 · Deed transfer tax	55,397.00	45,967.00	51,206.00	36,800.00	42,218.00	36,800.00	1.54%
Total 11000 · Taxes	1,650,273.00	1,758,414.00	1,813,720.00	1,800,289.00	1,830,363.00	1,872,118.00	78.35%
12000 · Grants in lieu of taxes							
12100 · Grants in lieu Federal Gov't	2,991.00	3,117.00	3,300.00	3,300.00	3,368.00	3,300.00	0.14%
12420 · Grants in lieu NSLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12430 · Grants in lieu NSPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12440 · Grants in lieu DOT	2,547.00	2,547.00	2,373.00	2,373.00	2,373.00	2,373.00	0.10%
Total 12000 · Grants in lieu of taxes	5,538.00	5,664.00	5,673.00	5,673.00	5,741.00	5,673.00	0.24%
14000 · Sale of services							
14410 · Sewer rates	150,052.00	153,402.00	155,585.00	149,882.00	151,002.00	153,654.00	6.43%
14420 · Water utility admin	30,353.00	30,353.00	45,134.00	50,129.00	50,129.00	50,129.00	2.10%
Total 14000 · Sale of services	180,405.00	183,755.00	200,719.00	200,011.00	201,131.00	203,783.00	8.53%

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	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
15000 · Other revenue from own source							
15100 · License	705.00	1,165.00	880.00	600.00	475.00	400.00	0.02%
15150 · Sewer Connection	4,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.04%
15151 · Culvert Installation	2,000.00	400.00	100.00	300.00	0.00	300.00	0.01%
15200 · Fines	1,870.00	421.00	1,338.00	1,200.00	4,413.00	2,000.00	0.08%
15300 · Rentals	1,500.00	1,125.00	0.00	0.00	0.00	0.00	0.00%
15400 · Building permits	4,113.00	3,675.00	1,388.00	1,800.00	1,812.00	1,800.00	0.08%
15500 · Interest on investment	4,309.00	3,235.00	2,766.00	2,500.00	3,002.00	2,500.00	0.10%
15600 · Penalties and interest	34,178.00	30,278.00	24,532.00	25,000.00	25,000.00	25,000.00	1.05%
15700 · Gas tax rebate	2,909.00	2,803.00	3,458.00	2,800.00	3,125.00	2,800.00	0.12%
15800 · Sign Permits	375.00	450.00	450.00	450.00	450.00	450.00	0.02%
15900 · Miscellaneous revenue	13,411.00	17,307.00	19,862.00	0.00	7,976.00	0.00	0.00%
15901 · Newsletter revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15902 · Sale of tender documents	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15903 · Tree revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15904 · UNSM offset revenue	8,933.00	12,875.00	6,219.00	6,500.00	6,219.00	6,500.00	0.27%
15905 · HST Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15906 · School Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15908 · NS Federal Gas Tax Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15909 · Legal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15910 · Election reimbursement	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
15912 · Tax Certificate	450.00	475.00	475.00	300.00	250.00	300.00	0.01%
Total 15000 · Other revenue from own source	78,753.00	75,209.00	61,518.00	42,450.00	53,722.00	43,050.00	1.80%
16000 · Unconditional transfers							
16286 · Farm property acreage	2,987.00	3,125.00	3,152.00	3,125.00	3,258.00	3,125.00	0.13%
16811 · Equalization grant	195,986.00	202,349.00	202,349.00	202,349.00	202,349.00	202,349.00	8.47%
16850 · Unconditional Tran - Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 16000 · Unconditional transfers	198,973.00	205,474.00	205,501.00	205,474.00	205,607.00	205,474.00	8.60%

Town of Stewiacke - General Operating 2017 - 2018 Budget

	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
17000 - Conditional transfers							
17100 - Community Service Advisory	3,159.00	3,090.00	5,690.00	0.00	0.00	0.00	0.00%
17105 - Town Day Revenue	8,127.00	7,809.00	8,991.00	8,500.00	9,175.00	8,500.00	0.36%
17106 - Down Town Decorating	1,700.00	2,225.00	1,850.00	1,500.00	2,150.00	1,800.00	0.08%
17107 - Minor Ball Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17108 - Field Rental	565.00	663.00	500.00	450.00	740.00	650.00	0.03%
17120 - Government Grants	1,236.00	11,050.00	3,685.00	3,500.00	7,720.00	5,500.00	0.23%
17110 - CSA Park / Walking Trail	200.00	0.00	32,000.00	0.00	3,800.00	0.00	0.00%
17527 - Rhubarb Festival	1,355.00	1,090.00	750.00	500.00	750.00	500.00	0.02%
17529 - Grants DHMA (Physical activity coordinato	25,000.00	30,000.00	25,000.00	25,000.00	23,000.00	25,000.00	1.05%
17583 - New Capital Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17600 - Transfer from Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17700 - Summer Programs	0.00	3,423.00	0.00	0.00	7,108.00	7,000.00	0.29%
Total 17000 - Conditional transfers	41,342.00	59,350.00	78,466.00	39,450.00	54,443.00	48,950.00	2.05%
18000 - Community Centre Revenue							
18010 - Bingo Donations	11,305.00	9,243.00	0.00	0.00	0.00	0.00	0.00%
18020 - Hall Rentals	5,504.00	2,380.00	8,517.00	5,000.00	7,140.00	5,000.00	0.21%
18030 - Community Centre Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18040 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18050 - Catering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18060 - Bar Sales	6,741.00	1,803.00	8,878.00	3,500.00	7,872.00	5,000.00	0.21%
18070 - Bottle Returns	130.00	15.00	83.00	250.00	126.00	250.00	0.01%
18080 - Canteen Sales	9,448.00	9,024.00	518.00	0.00	51.00	0.00	0.00%
18081 - Pop Machine Revenue	540.00	732.00	258.00	150.00	100.00	75.00	0.00%
Total 18000 - Community Centre Revenue	33,668.00	23,197.00	18,254.00	8,900.00	15,289.00	10,325.00	0.43%
19000 - Other transfers							
19100 - Transfers from reserves	566,259.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
19200 - Transfer from surplus	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
19000 - Other transfers - Other School Enhance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 19000 - Other transfers	566,259.00	10,000.00	0.00	8,000.00	0.00	0.00	0.00%
Total Income	2,745,211.00	2,321,063.00	2,383,851.00	2,310,247.00	2,366,296.00	2,389,373.00	100.00%

Wendy Robinson

Sheldon Daley

**Town of Stewiacke - General Operating
2017 - 2018 Budget**

Expense	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
21000 - Legislative							
21110 - Mayor	11,199.00	11,390.00	11,442.00	11,856.00	11,489.00	11,856.00	0.50%
21120 - Deputy Mayor	9,265.00	8,863.00	8,904.00	9,228.00	8,830.00	9,228.00	0.39%
21130 - Council	36,729.00	37,569.00	36,216.00	39,480.00	37,941.00	39,480.00	1.65%
21140 - Mileage (Mayor & Council)	2,452.00	1,958.00	1,095.00	3,500.00	3,100.00	3,500.00	0.15%
21145 - Mayor's Expense Fund	2,442.00	2,320.00	1,455.00	2,500.00	1,655.00	2,500.00	0.10%
21160 - Public Reps - Boards	407.00	0.00	0.00	0.00	0.00	0.00	0.00%
21190 - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21191 - Conferences	12,632.00	6,021.00	7,663.00	9,000.00	6,689.00	9,000.00	0.38%
21192 - Other	56.00	626.00	0.00	0.00	0.00	0.00	0.00%
Total 21000 - Legislative	75,182.00	68,747.00	66,775.00	75,564.00	69,704.00	75,564.00	3.16%

Mayor: Wandy Robinson CAO: Sheldan Gray

Town of Stewiacke - General Operating 2017 - 2018 Budget

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21200 · Administrative							
21212 · Administration	153,367.00	163,705.00	175,925.00	185,972.00	180,582.00	192,876.00	8.07%
21213 · Administration - I. T. ...	5,058.00	6,344.00	7,058.00	6,500.00	7,058.00	8,060.00	0.34%
21214 · Training & development	1,678.00	1,951.00	2,489.00	3,500.00	2,844.00	3,500.00	0.15%
21215 · Legal services	13,700.00	8,562.00	14,601.00	15,000.00	14,601.00	15,000.00	0.63%
21217 · Travel (administrative)	4,351.00	4,052.00	2,790.00	4,600.00	3,023.00	4,600.00	0.19%
21225 · Financial management	22,457.00	22,948.00	25,406.00	23,500.00	22,500.00	23,500.00	0.98%
21251 · Internet / Service	2,309.00	1,547.00	690.00	900.00	799.00	900.00	0.04%
21252 · Telephone	2,689.00	2,965.00	4,521.00	5,000.00	5,133.00	5,000.00	0.21%
21253 · Fax	223.00	205.00	223.00	300.00	223.00	225.00	0.01%
21254 · Postage	4,789.00	2,886.00	4,228.00	5,000.00	5,355.00	5,000.00	0.21%
21255 · Stationery & supplies	7,338.00	7,149.00	8,364.00	5,200.00	8,047.00	8,000.00	0.33%
21256 · Auditor General Office	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.06%
21257 · Equipment rental	6,017.00	4,691.00	6,874.00	5,500.00	6,874.00	5,500.00	0.23%
21258 · Common services other	248.00	220.00	91.00	3,000.00	3,228.00	3,000.00	0.13%
21259 · Health office - Insurance	75.00	79.00	85.00	89.00	85.00	89.00	0.00%
21260 · Advertising	4,626.00	6,442.00	5,364.00	5,000.00	4,989.00	5,000.00	0.21%
21261 · Building O & M	4,331.00	4,381.00	4,350.00	5,800.00	3,797.00	5,800.00	0.24%
21262 · Custodial	3,240.00	3,266.00	3,400.00	5,500.00	3,640.00	4,000.00	0.17%
21263 · Heat	12,765.00	12,371.00	9,287.00	10,500.00	9,007.00	10,500.00	0.44%
21264 · Lights	5,076.00	5,123.00	4,695.00	4,500.00	5,174.00	5,000.00	0.21%
21265 · Insurance	5,075.00	3,980.00	4,859.00	4,177.00	4,859.00	4,900.00	0.21%
21266 · Town Hall Contents	61.00	64.00	67.00	75.00	67.00	75.00	0.00%
21267 · Maintenance agreements	2,381.00	4,009.00	1,741.00	3,000.00	3,189.00	3,000.00	0.13%
21268 - Accident Insurance	2,310.00	0.00	5,484.00	5,758.00	5,484.00	5,500.00	0.23%
21291 · Workers' compensation	7,177.00	8,164.00	8,234.00	10,455.00	8,758.00	10,818.00	0.45%
21292 · CPP	19,294.00	19,657.00	21,471.00	24,625.00	22,350.00	25,181.00	1.05%
21293 · UIC	11,793.00	11,982.00	13,288.00	13,120.00	13,288.00	11,637.00	0.49%
21295 · Blue cross	7,785.00	12,906.00	10,927.00	14,169.00	10,927.00	14,169.00	0.59%
21296 · Water/Wastewater Usage	0.00	434.00	878.00	720.00	878.00	1,225.00	0.05%
21297 · Pension admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21298 · Standard Life Pension / RRRP	20,323.00	22,016.00	23,465.00	29,183.00	27,436.00	29,720.00	1.24%
21299 · Pension arrears	-431.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 21200 · Administrative	330,105.00	342,099.00	370,855.00	402,143.00	384,195.00	413,275.00	17.30%

Approved April 27th 2017

Mayor: Wendy Robinson CAO: Sheldon G. Selby

Town of Stewiacke - General Operating 2017 - 2018 Budget

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21900 · Other government services							
21910 · Elections	0.00	0.00	3,042.00	9,000.00	7,761.00	0.00	0.00%
21911 · School Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21928 · Colchester Historeum	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.04%
21929 · Boiler & Machinery	0.00	1,374.00	0.00	0.00	0.00	0.00	0.00%
21930 · Insurance bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21931 · Municipal liability	10,168.00	13,193.00	8,059.00	8,462.00	8,059.00	8,716.00	0.36%
21932 · UNSM fees (insurance)	0.00	780.00	799.00	800.00	799.00	800.00	0.03%
21933 · Insurance fees	750.00	748.00	766.00	805.00	766.00	805.00	0.03%
21991 · UNSM dues	2,041.00	2,525.00	2,803.00	2,000.00	1,967.00	2,000.00	0.08%
21992 · UNSM convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21994 · Volunteer Week	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21995 · Leves	244.00	0.00	356.00	350.00	150.00	350.00	0.01%
21997 · Tree Lighting	385.00	383.00	331.00	450.00	331.00	450.00	0.02%
Total 21900 · Other government services	13,588.00	19,003.00	16,156.00	22,867.00	20,833.00	14,121.00	0.59%
22100 · Police protection							
22110 · RCMP contract	137,576.00	141,312.00	144,296.00	151,510.00	149,872.00	154,368.00	6.46%
22140 · Security Alarms	1,193.00	1,198.00	1,224.00	1,260.00	1,268.00	1,270.00	0.05%
22100 · Police protection - Other	0.00	0.00	0.00	300.00	1,043.00	300.00	0.01%
Total 22100 · Police protection	138,769.00	142,510.00	145,520.00	153,070.00	152,183.00	155,938.00	6.53%
22190 · Tree's							
22191 · Tree Cutting	0.00	3,337.00	0.00	2,500.00	0.00	2,500.00	0.10%
22192 · Tree Planting / Maintenance	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.08%
Total 22190 · Tree's	0.00	3,337.00	0.00	4,300.00	0.00	4,300.00	0.18%
22400 · Fire protection							
22450 · Hydrant	117,448.00	141,341.00	161,065.00	161,065.00	161,065.00	161,065.00	6.74%
22481 · Fire Dept grant	66,703.00	73,848.00	76,147.00	77,118.00	76,956.00	80,696.00	3.38%
22482 · F.D. Pager Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 22400 · Fire protection	184,151.00	215,189.00	237,212.00	238,183.00	238,021.00	241,761.00	10.12%

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22500 · Emergency measures							
22510 · EMO Plan - County	8,082.00	8,023.00	6,168.00	6,719.00	6,400.00	6,719.00	0.28%
22511 · Fire Dispatch Service	3,548.00	3,591.00	4,652.00	3,655.00	3,864.00	3,655.00	0.15%
22512 · Special Hazard Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22513 · Colchester Ground Search & Rescue	2,341.00	1,958.00	786.00	786.00	809.00	5,100.00	0.21%
Total 22500 · Emergency measures	13,971.00	13,572.00	11,606.00	11,160.00	11,073.00	15,474.00	0.65%
22900 · Protective other							
22901 · Crosswalk guards	6,270.00	6,452.00	6,778.00	6,970.00	6,887.00	7,179.00	0.30%
22902 · Dog control	6,076.00	5,154.00	5,169.00	6,500.00	7,500.00	8,000.00	0.33%
22903 · Prosecution services	0.00	69.00	37.00	250.00	0.00	100.00	0.00%
Total 22900 · Protective other	12,346.00	11,675.00	11,984.00	13,720.00	14,387.00	15,279.00	0.64%

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23000 - Transportation and Public Works							
23120 · P.W. Wages	72,199.00	73,440.00	96,530.00	82,895.00	85,551.00	87,311.00	3.65%
23130 · Equipment O & M	22,662.00	20,765.00	21,386.00	18,000.00	21,211.00	21,000.00	0.88%
23131 · Equipment Fuel	21,029.00	19,697.00	15,215.00	18,720.00	16,311.00	18,720.00	0.78%
23140 · Shop Tools & Equipment	1,772.00	4,827.00	3,192.00	4,000.00	3,792.00	4,000.00	0.17%
23145 · Materials and Supplies- General	3,325.00	3,913.00	3,939.00	3,328.00	4,939.00	4,150.00	0.17%
23146 · Safety Equipment	268.00	1,989.00	2,107.00	3,000.00	500.00	2,500.00	0.10%
23150 · P.W. Buildings O. & M.	2,141.00	2,136.00	5,648.00	4,000.00	2,910.00	4,000.00	0.17%
23155 · Garbage Collection	2,002.00	1,930.00	2,609.00	2,530.00	2,430.00	2,050.00	0.09%
23160 · Garage - heat	3,252.00	7,074.00	1,467.00	2,400.00	2,489.00	2,400.00	0.10%
23170 · Garage - lights	2,000.00	1,744.00	2,692.00	2,226.00	2,050.00	2,150.00	0.09%
23180 · Garage - telephone/Internet	2,912.00	2,544.00	3,077.00	2,800.00	2,680.00	2,750.00	0.12%
23185 · Vehicle Registration	1,006.00	1,626.00	1,260.00	1,700.00	1,261.00	1,300.00	0.05%
23186 · Commercial Carrier	64.00	64.00	66.00	50.00	66.00	70.00	0.00%
23189 · Auto Fleet Insurance	5,321.00	6,518.00	5,749.00	6,036.00	6,555.00	6,883.00	0.29%
23190 · Garage - insurance	1,674.00	1,774.00	1,893.00	1,987.00	1,950.00	2,810.00	0.12%
23191 · Garage Insurance Contents	624.00	0.00	525.00	551.00	600.00	620.00	0.03%
23192 · Building / Fire inspection fees	10,462.00	13,333.00	14,010.00	20,500.00	10,000.00	11,500.00	0.48%
23193 · P. W. Training and Courses	2,455.00	2,169.00	2,379.00	4,500.00	2,379.00	4,500.00	0.19%
23194 · Insurance deductible	9,444.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00%
23231 · Roadway O & M	81,542.00	31,923.00	30,307.00	40,000.00	37,200.00	40,000.00	1.67%
23232 · Road wages	38,332.00	50,712.00	43,748.00	59,303.00	41,536.00	59,823.00	2.50%
23233 · Gravel Roads O & M	0.00	7,739.00	10,668.00	12,000.00	7,701.00	8,000.00	0.33%
23234 · Drainage Ditches	8,746.00	701.00	6,092.00	6,000.00	4,028.00	4,000.00	0.17%
23235 · Calcium Chloride	5,965.00	6,236.00	4,901.00	6,000.00	4,901.00	5,500.00	0.23%
23237 · Snow & Ice	45,909.00	58,674.00	39,072.00	27,500.00	39,072.00	38,000.00	1.59%
23250 · Street lights	37,325.00	37,399.00	33,350.00	42,918.00	27,178.00	26,830.00	1.12%
23262 - Miscellaneous ... Highway Signage	0.00	8,000.00	6,210.00	6,000.00	0.00	6,500.00	0.27%
23260 · Traffic light	298.00	98.00	105.00	120.00	105.00	120.00	0.01%
23261 · X walk light	341.00	349.00	476.00	410.00	409.00	410.00	0.02%
Total 23000 - Transportation and Public Works	383,070.00	367,374.00	360,214.00	379,474.00	331,345.00	367,897.00	15.40%

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	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
24000 · Environmental health							
24210 · Waste Water - wages	24,777.00	16,964.00	15,575.00	23,319.00	25,906.00	23,354.00	0.98%
24211 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24212 · Garbage collect (County)	76,128.00	76,482.00	95,109.00	82,768.00	87,223.00	89,412.00	3.74%
24215 · Dump closure Whittenburg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24220 · Waste Water... Main Flushing	6,249.00	4,622.00	0.00	5,881.00	0.00	5,753.00	0.24%
24225 · Mains and Laterals O & M	1,677.00	877.00	2,617.00	5,000.00	210.00	5,000.00	0.21%
24230 · Waste Water ... lift station	16,899.00	10,583.00	12,186.00	14,412.00	13,357.00	13,500.00	0.57%
24231 · Lift Station Insurance	137.00	32.00	154.00	161.00	160.00	178.00	0.01%
24232 · Waste Water ... Lift Station(s) O & M	29,460.00	18,162.00	18,660.00	20,000.00	15,732.00	20,000.00	0.84%
24239 · Waste Water ... Treatment Plant O & M	6,730.00	3,063.00	4,327.00	5,500.00	7,203.00	7,500.00	0.31%
24240 · Waste Water ... Treatment Plant Power	17,469.00	10,201.00	18,761.00	17,491.00	15,694.00	16,478.00	0.69%
24241 · Waste Water ... Treatment Plant BLDG Insi	25.00	112.00	0.00	0.00	0.00	0.00	0.00%
24242 · Waste Water ... Treat Plant Content Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 24000 · Environmental health	179,491.00	141,098.00	167,389.00	174,532.00	165,485.00	181,175.00	7.58%
25720 · Social assistance - GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
26000 · Environmental Development Serv.							
26120 · Planning & zoning	7,789.00	6,715.00	9,920.00	8,000.00	8,600.00	9,000.00	0.38%
26150 · Industrial Park Study/ engineer service	5,860.00	9,493.00	0.00	8,000.00	0.00	15,000.00	0.63%
26911 · Tourism (CNATA)	3,589.00	500.00	1,143.00	1,155.00	1,143.00	1,155.00	0.05%
26912 · Development promotions	2,912.00	2,240.00	3,547.00	3,500.00	3,547.00	3,500.00	0.15%
Total 26000 · Environmental Development Serv.	20,150.00	18,948.00	14,610.00	20,655.00	13,290.00	28,655.00	1.20%

Town of Stewiacke - General Operating 2017 - 2018 Budget

	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
27000 · Recreational and cultural							
27180 · Parks & playgrounds	84,537.00	75,833.00	71,840.00	94,763.00	81,295.00	100,266.00	4.20%
27181 · Parks & Grounds Upgrade	2,666.00	887.00	804.00	7,120.00	10,804.00	18,500.00	0.77%
27182 · Equipment O & M	113.00	412.00	127.00	1,000.00	127.00	1,000.00	0.04%
27183 · Tools and Equipment	1,676.00	824.00	1,217.00	1,000.00	1,166.00	3,500.00	0.15%
27184 · Newsletter	365.00	246.00	481.00	600.00	483.00	600.00	0.03%
27185 · Town Day Expenses	11,461.00	10,415.00	13,662.00	10,500.00	10,581.00	10,500.00	0.44%
27186 · Down Town Decorating	2,014.00	2,850.00	3,190.00	2,500.00	2,154.00	2,500.00	0.10%
27187 · Conferences/Training/ Travel/Dues	1,748.00	2,408.00	3,051.00	3,240.00	3,031.00	3,240.00	0.14%
27188 · Business & Tourism	0.00	1,542.00	2,627.00	2,500.00	1,203.00	2,500.00	0.10%
27189 · Community Development Committee			1,507.00	2,000.00	4,008.00	14,000.00	0.59%
27191 · Recreation Committee (C.S.A.C.)	4,350.00	3,563.00	2,559.00	3,500.00	4,022.00	3,500.00	0.15%
27192 · Ballfields & Parks Others	3,979.00	3,678.00	1,140.00	4,000.00	2,163.00	3,000.00	0.13%
27193 · Rhubarb Festival	2,446.00	2,513.00	830.00	1,500.00	794.00	1,500.00	0.06%
27194 · River Walking Trail	1,380.00	1,481.00	2,503.00	1,500.00	2,983.00	1,500.00	0.06%
27195 · Special Projects ... Hanging Baskets	2,670.00	3,513.00	3,663.00	4,624.00	2,632.00	4,624.00	0.19%
27196 · Miscellaneous ... VIC	2,142.00	2,098.00	2,453.00	2,000.00	2,715.00	8,000.00	0.33%
27197 · Sport & Recreation Insurance	382.00	393.00	432.00	453.00	432.00	453.00	0.02%
27198 · Power	1,683.00	1,172.00	1,788.00	1,270.00	1,310.00	1,310.00	0.05%
27199 · Summer Students	5,175.00	3,089.00	5,858.00	8,050.00	8,740.00	12,075.00	0.51%
27201 · Afterschool Program	11.00	0.00	335.00	2,000.00	507.00	1,000.00	0.04%
27202 · Walking Trail Advertizing	47.00	0.00	0.00	350.00	1,067.00	3,000.00	0.13%
27203 · Recreation Buildings O & M	0.00	881.00	72.00	3,500.00	164.00	3,500.00	0.15%
27210 - Crawford Lands	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.10%
27250 · Library	3,736.00	322.00	354.00	800.00	354.00	800.00	0.03%
27255 · Water/Wastewater Usage	0.00	0.00	0.00	485.00	0.00	990.00	
Total 27000 · Recreational and cultural	132,581.00	118,120.00	120,493.00	161,755.00	142,735.00	204,358.00	8.55%

Town of Stewiacke - General Operating 2017 - 2018 Budget

	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
27500 - Community Centre Expenses							
27501 - Power & Lights	8,487.00	7,636.00	10,167.00	9,000.00	9,571.00	9,500.00	0.40%
27502 - Heating Fuel	14,062.00	12,728.00	9,294.00	10,900.00	7,758.00	8,500.00	0.36%
27503 - Telephone & Fax	899.00	908.00	957.00	973.00	1,263.00	1,260.00	0.05%
27504 - Insurance	3,147.00	3,068.00	3,557.00	3,735.00	3,667.00	3,735.00	0.16%
27505 - Maint. and Cleaning Supplies	1,668.00	2,365.00	8,491.00	2,500.00	3,300.00	3,400.00	0.14%
27506 - Garbage Collection	1,996.00	1,865.00	2,087.00	1,750.00	1,524.00	480.00	0.02%
27507 - Building O & M	1,206.00	277.00	0.00	1,500.00	0.00	1,500.00	0.06%
27508 - Equipment Purchase	0.00	1,424.00	0.00	700.00	169.00	0.00	0.00%
27509 - Legal and Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27510 - Stationary and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27511 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27512 - Custodial	7,080.00	6,480.00	2,185.00	5,600.00	3,980.00	4,200.00	0.18%
27513 - Employee Benefits (EI, CPP, etc	337.00	0.00	0.00	0.00	0.00	0.00	0.00%
27514 - Administrative Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27516 - Kitchen Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27517 - Kitchen - Propane	0.00	350.00	329.00	300.00	0.00	300.00	0.01%
27518 - Bar - Alcohol Purchases	3,920.00	1,692.00	4,865.00	3,000.00	3,580.00	3,000.00	0.13%
27519 - Bar - Pop Purchases	325.00	205.00	377.00	200.00	440.00	200.00	0.01%
27520 - Bar - Special Event Licenses	682.00	185.00	469.00	300.00	817.00	300.00	0.01%
27521 - Bar - Operator Expenses	1,843.00	816.00	2,331.00	700.00	2,783.00	700.00	0.03%
27522 - Canteen Purchases	8,962.00	5,826.00	691.00	0.00	0.00	0.00	0.00%
27523 - Canteen - Operator Expenses	5,241.00	4,850.00	340.00	0.00	0.00	0.00	0.00%
27524 - Fundraising Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27525 - Water Usage	5,208.00	5,358.00	4,927.00	4,500.00	3,000.00	4,505.00	0.19%
27550 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 27500 - Community Centre Expenses	65,063.00	56,033.00	51,067.00	45,658.00	41,852.00	41,580.00	1.74%

Wendy Robinson

Sheldon Chorney

Town of Stewiacke - General Operating 2017 - 2018 Budget

	Actual 2013 / 14	Actual 2014 / 15	Actual 2015 / 16	Budget 2016 / 17	Projected 2016 / 17	Budget 2017 / 18	Percentage of Rev / Exp
28000 · Fiscal services							
28131 · Bank charges	2,772.00	3,362.00	3,422.00	3,000.00	3,422.00	3,600.00	0.15%
28132 · STP interest	2,700.00	1,956.00	1,204.00	772.00	772.00	0.00	0.00%
28133 · STP principal	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00%
28134 · Main Street Interest	21,740.00	10,179.00	18,415.00	17,204.00	17,204.00	15,455.00	0.65%
28135 · Main Street Principal	0.00	0.00	0.00	37,500.00	0.00	37,500.00	1.57%
28136 · St. Andrews Street Interest	9,376.00	7,819.00	6,207.00	5,250.00	5,250.00	3,537.00	0.15%
28137 · St Andrews Street Principal	0.00	0.00	0.00	35,000.00	0.00	35,000.00	1.46%
28138 · Main Street West Paving Interest	-13,482.00	4,110.00	3,264.00	2,801.00	2,801.00	2,162.00	0.09%
28139 · Main Street West Paving Principal	17,500.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00	0.73%
28140 · Truck Lease	0.00	-495.00	-260.00	4,819.00	4,216.00	5,783.00	0.24%
28150 · Capital Lease Payment	0.00	0.00	0.00	27,653.00	0.00	36,000.00	1.51%
28224 · Capital from general revenue	0.00	2,602.00	0.00	9,500.00	4,500.00	9,500.00	0.40%
28320 · Gov't Expenditure Board	1,366.00	0.00	0.00	8,000.00	0.00	8,000.00	0.33%
28321 · Provincial Corrections	16,681.00	17,412.00	18,124.00	17,250.00	17,305.00	17,305.00	0.72%
28455 · Housing Authority Deficit	26,778.00	35,247.00	43,811.00	31,000.00	24,435.00	31,000.00	1.30%
28472 · Regional Library Board	9,177.00	9,325.00	9,325.00	9,325.00	9,325.00	9,325.00	0.39%
28477 · District School Board	216,000.00	225,927.00	246,036.00	255,086.00	255,086.00	258,844.00	10.83%
28478 · Uncollectible taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
28480 · Regional Hospital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
28486 · Interest on Backhoe	0.00	-7,018.00	-17,500.00	0.00	0.00	0.00	0.00%
28488 · Capital Reserve Wastewater Treatment Pl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
28489 · Payroll Expenses (Acct #6560)	3,007.00	4,044.00	2,956.00	0.00	0.00	0.00	0.00%
28483 · School Enhancement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
28491 · Transfer to Operating Reserve	0.00	0.00	0.00	57,488.00	57,488.00	79,258.00	3.32%
28492 · Transfer to Capital Reserve	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	1.67%
28495 · Balefill Facility Princ	9,480.00	9,600.00	10,432.00	9,641.00	9,641.00	0.00	0.00%
28496 · Balefill Facility interest	1,063.00	652.00	232.00	650.00	233.00	0.00	0.00%
28505 · Assessment Costs	19,607.00	20,373.00	20,812.00	20,227.00	20,802.00	20,227.00	0.85%
29000 · Depreciation / Int on Chev	220,220.00	225,380.00	242,482.00	0.00	250,000.00	0.00	0.00%
Total 28000 · Fiscal services	563,985.00	587,975.00	626,462.00	607,166.00	702,480.00	629,996.00	26.37%
Total Expense	2,112,452.00	2,105,680.00	2,200,343.00	2,310,247.00	2,287,583.00	2,389,373.00	100.00%
	632,759.00	215,383.00	183,508.00	0.00	78,713.00	0.00	

Wendy Robinson

Sheldon G. Lacey