

Town of Stewiacke General Operating Budget 2018-19

	Actual 2015 / 16	Actual 2016/ 17	Budget 2017 / 18	Projected 2017/18	Budget 2018/2019	Percentage of Rev / Exp
Income						
11000 - Taxes						
11110 - Taxes - residential	1,210,641.00	1,232,305.00	1,281,225.00	1,276,505.00	1,302,511.00	53.61%
11115 - Tax Exemption	(1,750.00)	-2,000.00	-2,750.00	-1,750.00	-2,750.00	-0.11%
11121 - Taxes - commercial	352,676.00	352,121.00	345,325.00	352,054.00	343,983.00	14.16%
11141 - Taxes-Fire Protection	84,137.00	85,713.00	87,351.00	88,215.00	90,380.00	3.72%
11151 - Taxes - resource	18,051.00	18,750.00	22,105.00	21,897.00	21,780.00	0.90%
11152 - Taxes - forest <50,000	139.00	135.00	74.00	128.00	0.00	0.00%
11154 - Taxes - forests >50,000	279.00	278.00	454.00	249.00	454.00	0.02%
11411 - Environmental Assessments	92,510.00	94,212.00	94,903.00	95,810.00	96,114.00	3.96%
11420 - Taxes - MT&T	5,831.00	6,631.00	6,631.00	7,338.00	7,338.00	0.30%
11910 - Deed transfer tax	51,206.00	53,418.00	36,800.00	56,260.00	40,000.00	1.65%
Total 11000 - Taxes	1,813,720.00	1,841,563.00	1,872,118.00	1,896,706.00	1,899,810.00	78.19%
12000 - Grants in lieu of taxes						
12100 - Grants in lieu Federal Gov't	3,300.00	3,367.00	3,300.00	3,285.00	3,300.00	0.14%
12440 - Grants in lieu DOT	2,373.00	2,373.00	2,373.00	2,375.00	2,373.00	0.10%
Total 12000 - Grants in lieu of taxes	5,673.00	5,740.00	5,673.00	5,660.00	5,673.00	0.23%
14000 - Sale of services						
14410 - Sewer rates	155,585.00	151,002.00	153,654.00	154,164.00	155,917.00	6.42%
14420 - Water utility admin	45,134.00	50,129.00	50,129.00	50,128.00	50,129.00	2.06%
Total 14000 - Sale of services	200,719.00	202,067.00	203,783.00	204,292.00	206,046.00	8.48%

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15000 · Other revenue from own source						
15100 · License	880.00	1,340.00	400.00	1,666.00	400.00	0.02%
15150 · Sewer Connection	-	1,000.00	1,000.00	3,000.00	1,000.00	0.04%
15151 · Culvert Installation	100.00	0.00	300.00	500.00	300.00	0.01%
15200 · Fines	1,338.00	4,514.00	2,000.00	1,707.00	1,500.00	0.06%
15400 · Building permits	1,388.00	1,796.00	1,800.00	1,573.00	1,500.00	0.06%
15500 · Interest on investment	2,766.00	3,626.00	2,500.00	4,606.00	4,000.00	0.16%
15600 · Penalties and interest	24,532.00	23,859.00	25,000.00	22,142.00	20,000.00	0.82%
15700 · Gas tax rebate	3,458.00	3,125.00	2,800.00	4,126.00	2,800.00	0.12%
15800 · Sign Permits	450.00	650.00	450.00	200.00	200.00	0.01%
15900 · Miscellaneous revenue	19,862.00	11,727.00	0.00	8,586.00	10,000.00	0.41%
15904 · UNSM offset revenue	6,219.00	0.00	6,500.00	9,845.00	6,500.00	0.27%
15912 · Tax Certificate	475.00	350.00	300.00	425.00	300.00	0.01%
Total 15000 · Other revenue from own source	61,468.00	51,987.00	43,050.00	58,376.00	48,500.00	2.00%
16000 · Unconditional transfers						
16286 · Farm property acreage	3,152.00	3,258.00	3,125.00	3,085.00	3,085.00	0.13%
16811 · Equalization grant	202,349.00	202,349.00	202,349.00	202,349.00	202,349.00	8.33%
Total 16000 · Unconditional transfers	205,501.00	205,607.00	205,474.00	205,434.00	205,434.00	8.46%

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	Actual 2015 / 16	Actual 2016/ 17	Budget 2017 / 18	Projected 2017/18	Budget 2018/2019 of Rev / Exp	Percentage of Rev / Exp
17000 · Conditional transfers						
17100 · Community Service Advisory	5,690.00	0.00	0.00	0.00	0.00	0.00%
17105 · Town Day Revenue	8,991.00	7,799.00	8,500.00	9,410.00	8,500.00	0.35%
17106 · Down Town Decorating	1,850.00	2,150.00	1,800.00	1,800.00	1,800.00	0.07%
17108 · Field Rental	500.00	629.00	650.00	1,000.00	650.00	0.03%
17120 · Government Grants	3,685.00	11,670.00	5,500.00	17,030.00	5,500.00	0.23%
17110 · CSA Park / Walking Trail	32,000.00	3,800.00	0.00	0.00	0.00	0.00%
17527 · Rhubarb Festival	750.00	1,500.00	500.00	500.00	500.00	0.02%
17529 · Grants DHMA (Physical activity coordinato	25,000.00	37,089.00	25,000.00	25,000.00	25,000.00	1.03%
17121 · Playground Fundraiser	-	0.00	0.00	22,002.00	0.00	0.00%
17700 · Summer Programs	-	7,108.00	7,000.00	15,018.00	12,000.00	0.49%
Total 17000 · Conditional transfers	78,466.00	71,745.00	48,950.00	91,760.00	53,950.00	2.22%
18000 · Community Centre Revenue						
18020 · Hall Rentals	8,517.00	7,246.00	5,000.00	6,176.00	5,000.00	0.21%
18060 · Bar Sales	8,878.00	7,367.00	5,000.00	6,772.00	5,000.00	0.21%
18070 · Bottle Returns	83.00	133.00	250.00	116.00	150.00	0.01%
18080 · Canteen Sales	518.00	51.00	0.00	0.00	0.00	0.00%
18081 · Pop Machine Revenue	258.00	0.00	75.00	229.00	75.00	0.00%
Total 18000 · Community Centre Revenue	18,254.00	14,797.00	10,325.00	13,293.00	10,225.00	0.42%
19000 · Other transfers						
19100 · Transfers from reserves	-	0.00	0.00	0.00	0.00	0.00%
19200 · Transfer from surplus	-	0.00	0.00	0.00	0.00	0.00%
Total 19000 · Other transfers	-	0.00	0.00	0.00	0.00	0.00%
Total Income	2,383,801.00	2,393,506.00	2,389,373.00	2,475,521.00	2,429,638.00	100.00%

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Town of Stewiacke General Operating Budget 2018-19

Expense	Actual	Actual	Budget	Projected	Budget	Percentage of Rev / Exp
	2015 / 16	2016/ 17	2017 / 18	2017/18	2018/2019	
21000 - Legislative						
21110 - Mayor	11,442.00	11,489.00	11,866.00	11,641.00	11,769.00	0.48%
21120 - Deputy Mayor	8,904.00	7,835.00	9,228.00	9,053.00	9,153.00	0.38%
21130 - Council	36,216.00	38,935.00	39,480.00	39,518.00	39,953.00	1.64%
21140 - Mileage (Mayor & Council)	1,095.00	3,071.00	3,500.00	3,626.00	3,500.00	0.14%
21145 - Mayor's Expense Fund	1,455.00	1,614.00	2,500.00	1,486.00	2,500.00	0.10%
21160 - Public Reps - Boards	0.00	0.00	0.00	60.00	0.00	0.00%
21191 - Conferences (NSFM/FCM)	7,663.00	7,854.00	9,000.00	9,077.00	7,000.00	0.29%
21192 - Other	0.00	0.00	0.00	1,859.00	2,000.00	0.08%
Total 21000 - Legislative	66,775.00	70,798.00	75,564.00	76,320.00	75,875.00	3.12%

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Mayor: *Aludy Robinson* CAO: *Paul Bode*

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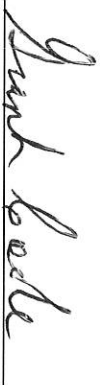
	Actual 2015 / 16	Actual 2016 / 17	Budget 2017 / 18	Projected 2017/18	Budget 2018/2019	Percentage of Rev / Exp
21200 · Administrative						
21212 · Administration	175,925.00	172,060.00	192,876.00	196,786.00	173,266.00	7.13%
21213 · Administration - I. T. ..	7,058.00	7,433.00	8,060.00	8,109.00	8,500.00	0.35%
21214 · Training & development	2,489.00	2,844.00	3,500.00	1,987.00	3,000.00	0.12%
21215 · Legal services	14,601.00	19,765.00	15,000.00	10,863.00	15,000.00	0.62%
21216 - Purchased Service (CAO/Finance)	0.00	0.00	0.00	0.00	23,000.00	0.95%
21217 · Travel (administrative)	2,790.00	3,208.00	4,600.00	2,624.00	4,500.00	0.19%
21225 · Financial management (Auditors)	25,406.00	20,961.00	23,500.00	25,751.00	26,000.00	1.07%
21251 · Internet / Service	690.00	799.00	900.00	993.00	950.00	0.04%
21252 · Telephone	4,521.00	5,283.00	5,000.00	6,204.00	5,600.00	0.23%
21253 · Fax	223.00	223.00	225.00	223.00	225.00	0.01%
21254 · Postage	4,228.00	5,062.00	5,000.00	4,132.00	4,000.00	0.16%
21255 · Stationery & supplies	8,364.00	7,547.00	8,000.00	9,265.00	8,000.00	0.33%
21256 · Auditor General Office	0.00	0.00	1,500.00	0.00	1,500.00	0.06%
21257 · Equipment rental	6,874.00	4,019.00	5,500.00	8,042.00	6,200.00	0.26%
21258 · Common services other	91.00	4,207.00	3,000.00	3,342.00	3,000.00	0.12%
21259 · Health office - Insurance	85.00	99.00	89.00	91.00	95.00	0.00%
21260 · Advertising	5,364.00	5,173.00	5,000.00	12,575.00	5,000.00	0.21%
21261 · Building O & M	4,350.00	3,052.00	5,800.00	1,702.00	2,000.00	0.08%
21262 · Custodial	3,400.00	3,510.00	4,000.00	3,210.00	6,000.00	0.25%
21263 · Heat	9,287.00	5,787.00	10,500.00	5,023.00	5,500.00	0.23%
21264 · Lights	4,695.00	4,334.00	5,000.00	4,247.00	5,000.00	0.21%
21265 · Insurance	4,859.00	4,848.00	4,900.00	5,380.00	5,500.00	0.23%
21266 · Town Hall Contents	67.00	125.00	75.00	68.00	75.00	0.00%
21267 · Maintenance agreements	1,741.00	5,257.00	3,000.00	1,494.00	3,000.00	0.12%
21268 - Accident Insurance	5,484.00	5,484.00	5,500.00	5,234.00	5,500.00	0.23%
21291 - Workers' compensation	8,234.00	8,122.00	10,818.00	9,077.00	11,134.00	0.46%
21292 - CPP	21,471.00	21,936.00	25,181.00	20,823.00	27,086.00	1.11%
21293 · UIC	13,288.00	12,866.00	11,637.00	11,920.00	12,482.00	0.51%
21295 · Blue cross	10,927.00	16,991.00	14,169.00	17,186.00	19,000.00	0.78%
21296 · Water/Wastewater Usage	878.00	790.00	1,225.00	1,393.00	1,225.00	0.05%
21297 · Pension admin fees	0.00	58.00	0.00	108.00	110.00	0.00%
21298 · Standard Life Pension / RRRP	23,465.00	28,625.00	29,720.00	24,662.00	27,989.00	1.15%
Total 21200 · Administrative	370,855.00	380,468.00	413,275.00	402,514.00	419,437.00	17.26%

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21900 · Other government services						
21910 · Elections	3,042.00	7,761.00	0.00	0.00	0.00	0.00%
21928 · Colchester Historeum	0.00	0.00	1,000.00	2,090.00	1,000.00	0.04%
21931 · Municipal liability	8,059.00	8,059.00	8,716.00	8,059.00	8,716.00	0.36%
21932 · NSFM fees (insurance)	799.00	807.00	800.00	807.00	800.00	0.03%
21933 · Insurance fees	766.00	774.00	805.00	1,328.00	805.00	0.03%
21991 · NSFM/FCM dues	2,803.00	23,256.00	2,000.00	3,614.00	3,200.00	0.13%
21995 · Levees	356.00	150.00	350.00	0.00	350.00	0.01%
21997 · Tree Lighting	331.00	469.00	450.00	604.00	600.00	0.02%
Total 21900 · Other government services	16,156.00	20,346.00	14,121.00	16,502.00	15,471.00	0.64%
22100 · Police protection						
22110 · RCMP contract	144,296.00	149,872.00	154,368.00	155,593.00	157,376.00	6.48%
22140 · Security Alarms	1,224.00	1,232.00	1,270.00	903.00	1,270.00	0.05%
22100 · Police protection - Other	0.00	1,043.00	300.00	716.00	300.00	0.01%
Total 22100 · Police protection	145,520.00	152,147.00	155,938.00	157,212.00	158,946.00	6.54%
22190 · Tree's						
22191 · Tree Cutting	0.00	0.00	2,500.00	0.00	3,000.00	0.12%
22192 · Tree Planting / Maintenance	0.00	0.00	1,800.00	0.00	3,000.00	0.12%
Total 22190 · Tree's	0.00	0.00	4,300.00	0.00	6,000.00	0.25%
22400 · Fire protection						
22450 · Hydrant	161,065.00	161,065.00	161,065.00	161,065.00	161,065.00	6.63%
22481 · Fire Dept grant	76,147.00	76,956.00	80,696.00	80,696.00	83,725.00	3.45%
Total 22400 · Fire protection	237,212.00	238,021.00	241,761.00	241,761.00	244,790.00	10.08%

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22500 · Emergency measures						
22510 · EMO Plan - County	6,168.00	4,292.00	6,719.00	7,896.00	6,719.00	0.28%
22511 · Fire Dispatch Service	4,652.00	3,566.00	3,655.00	1,970.00	3,655.00	0.15%
22513 · Colchester Ground Search & Rescue	786.00	809.00	5,100.00	5,100.00	5,100.00	0.21%
Total 22500 · Emergency measures	11,606.00	8,667.00	15,474.00	14,966.00	15,474.00	0.64%
22900 · Protective other						
22901 · Crosswalk guards	6,778.00	6,189.00	7,179.00	6,432.00	7,500.00	0.31%
22902 · Dog control	5,169.00	7,674.00	8,000.00	7,120.00	7,600.00	0.31%
22903 · Prosecution services	37.00	226.00	100.00	187.00	100.00	0.00%
Total 22900 · Protective other	11,984.00	14,089.00	15,279.00	13,739.00	15,200.00	0.63%

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23000 - Transportation and Public Works						
23120 · P.W. Wages	96,530.00	84,132.00	87,311.00	88,191.00	96,961.00	3.99%
23130 · Equipment O & M	21,386.00	25,568.00	21,000.00	23,861.00	21,000.00	0.86%
23131 · Equipment Fuel	15,215.00	15,643.00	18,720.00	18,580.00	18,720.00	0.77%
23140 · Shop Tools & Equipment	3,192.00	3,748.00	4,000.00	3,095.00	4,000.00	0.16%
23145 · Materials and Supplies- General	3,939.00	4,338.00	4,150.00	3,487.00	4,000.00	0.16%
23146 · Safety Equipment	2,107.00	928.00	2,500.00	683.00	2,500.00	0.10%
23150 · P.W. Buildings O. & M.	5,648.00	4,173.00	4,000.00	3,193.00	4,000.00	0.16%
23155 · Garbage Collection	2,609.00	2,289.00	2,050.00	1,194.00	1,500.00	0.06%
23160 · Garage - heat	1,467.00	3,121.00	2,400.00	4,986.00	3,200.00	0.13%
23170 · Garage - lights	2,692.00	1,939.00	2,150.00	1,922.00	2,150.00	0.09%
23180 · Garage - telephone/Internet	3,077.00	2,363.00	2,750.00	2,803.00	2,750.00	0.11%
23185 - Vehicle Registration	1,260.00	1,449.00	1,300.00	3,789.00	1,700.00	0.07%
23186 - Commercial Carrier	66.00	66.00	70.00	66.00	70.00	0.00%
23189 · Auto Fleet Insurance	5,749.00	6,555.00	6,883.00	7,246.00	7,200.00	0.30%
23190 · Garage - Insurance	1,893.00	1,950.00	2,810.00	2,025.00	2,200.00	0.09%
23191 · Garage Insurance Contents	525.00	600.00	620.00	544.00	620.00	0.03%
23192 · Building / Fire inspection fees	14,010.00	10,180.00	11,500.00	10,195.00	11,500.00	0.47%
23193 · P. W. Training and Courses	2,379.00	4,181.00	4,500.00	5,789.00	6,500.00	0.27%
23194 · Insurance deductible	1,541.00	0.00	0.00	1,930.00	0.00	0.00%
23231 · Roadway O & M	30,307.00	35,267.00	40,000.00	23,289.00	40,000.00	1.65%
23232 · Road wages	43,748.00	48,986.00	59,823.00	37,821.00	66,435.00	2.73%
23233 · Gravel Roads O & M	10,668.00	7,701.00	8,000.00	11,338.00	8,000.00	0.33%
23234 · Drainage Ditches	6,092.00	2,156.00	4,000.00	6,656.00	6,000.00	0.25%
23235 · Calcium Chloride	4,901.00	4,171.00	5,500.00	4,276.00	5,500.00	0.23%
23237 · Snow & Ice	39,072.00	53,133.00	38,000.00	39,747.00	38,000.00	1.56%
23250 · Street lights	33,350.00	23,381.00	26,300.00	22,953.00	26,830.00	1.10%
23260 · Traffic light	105.00	100.00	120.00	96.00	120.00	0.00%
23261 · X walk light	476.00	392.00	410.00	3,493.00	500.00	0.02%
23262 - Miscellaneous- Signage	6,210.00	0.00	6,500.00	0.00	1,500.00	0.06%
Total 23000 · Transportation and Public Works	360,214.00	348,510.00	367,897.00	333,248.00	383,456.00	15.78%

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Town of Stewiacke General Operating Budget 2018-19

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24000 · Environmental health						
24210 · Waste Water - wages	15,575.00	24,231.00	23,354.00	21,408.00	25,935.00	1.07%
24212 · Garbage collect (County)	95,109.00	82,448.00	89,412.00	78,765.00	87,967.00	3.62%
24220 · Waste Water... Main Flushing	0.00	0.00	5,753.00	6,594.00	5,946.00	0.24%
24225 · Mains and Laterals O & M	2,617.00	209.00	5,000.00	1,395.00	5,000.00	0.21%
24230 · Waste Water ... lift station	12,186.00	11,094.00	13,500.00	8,142.00	8,000.00	0.33%
24231 · Lift Station Insurance	154.00	160.00	178.00	166.00	178.00	0.01%
24232 · Waste Water ... Lift Station(s) O & M	18,660.00	17,710.00	20,000.00	2,657.00	20,000.00	0.82%
24239 · Waste Water ... Treatment Plant O & M	4,327.00	7,398.00	7,500.00	452.00	7,500.00	0.31%
24240 · Waste Water ... Treatment Plant Power	18,761.00	15,248.00	16,478.00	16,829.00	18,000.00	0.74%
Total 24000 · Environmental health	167,389.00	158,498.00	181,175.00	136,408.00	178,526.00	7.35%
26000 · Environmental Development Serv.						
26120 · Planning & zoning	9,920.00	8,267.00	9,000.00	7,136.00	9,000.00	0.37%
26150 · Engineering Service	0.00	0.00	15,000.00	0.00	15,000.00	0.62%
26911 · Regional Economic Network (REN)	1,143.00	1,132.00	1,155.00	1,590.00	6,000.00	0.25%
26912 · Development promotions	3,547.00	3,327.00	3,500.00	1,611.00	3,500.00	0.14%
Total 26000 · Environmental Development Serv.	14,610.00	12,726.00	28,655.00	10,337.00	33,500.00	1.38%

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CAO:



Town of Stewiacke General Operating Budget 2018-19

	<u>Actual</u> 2015 / 16	<u>Actual</u> 2016 / 17	<u>Budget</u> 2017 / 18	<u>Projected</u> 2017/18	<u>Budget</u> 2018/2019	<u>Percentage</u> of Rev / Exp
27000 · Recreational and cultural						
27180 · Parks & playgrounds	71,840.00	81,609.00	100,266.00	84,870.00	90,000.00	3.70%
27181 · Parks & Grounds Upgrade	804.00	307.00	18,500.00	852.00	2,000.00	0.08%
27182 · Equipment O & M	127.00	172.00	1,000.00	1,099.00	1,000.00	0.04%
27183 · Tools and Equipment	1,217.00	1,166.00	3,500.00	2,465.00	3,500.00	0.14%
27184 · Newsletter	481.00	346.00	600.00	928.00	1,300.00	0.05%
27185 · Town Day Expenses	13,662.00	10,476.00	10,500.00	12,288.00	12,500.00	0.51%
27186 · Down Town Decorating	3,190.00	2,154.00	2,500.00	3,036.00	3,200.00	0.13%
27187 · Conferences/Training/ Travel/Dues	3,051.00	2,662.00	3,240.00	3,597.00	3,500.00	0.14%
27188 · Business & Tourism	2,627.00	1,203.00	2,500.00	402.00	2,500.00	0.10%
27189 · Community Development Committee	1,507.00	5,515.00	14,000.00	4,014.00	4,000.00	0.16%
27191 · Parks and Recreation	2,559.00	10,312.00	3,500.00	5,937.00	4,100.00	0.17%
27192 · Ballfields & Parks Others	1,140.00	2,151.00	3,000.00	512.00	3,000.00	0.12%
27193 · Rhubarb Festival	830.00	793.00	1,500.00	3,254.00	3,000.00	0.12%
27194 · River Walking Trail	2,503.00	2,983.00	1,500.00	2,816.00	3,000.00	0.12%
27195 · Special Projects ... Hanging Baskets	3,663.00	2,632.00	4,624.00	3,067.00	3,200.00	0.13%
27196 · Tourism (VIC)	2,453.00	2,715.00	8,000.00	4,166.00	4,000.00	0.16%
27197 · Sport & Recreation Insurance	432.00	447.00	453.00	463.00	470.00	0.02%
27198 · Power	1,788.00	1,629.00	1,310.00	1,760.00	1,500.00	0.06%
27199 · Summer Students	5,858.00	9,098.00	12,075.00	14,101.00	14,500.00	0.60%
27201 · Afterschool Program	335.00	2,405.00	1,000.00	692.00	1,000.00	0.04%
27202 · Walking Trail Advertising/Playground	0.00	1,067.00	3,000.00	11,235.00	3,000.00	0.12%
27203 · Recreation Buildings O & M	72.00	164.00	3,500.00	2,790.00	3,500.00	0.14%
27210 - Crawford Lands	0.00	0.00	2,500.00	0.00	2,500.00	0.10%
27250 · Library	354.00	355.00	800.00	434.00	800.00	0.03%
27255 · Water/Wastewater Usage	0.00	557.00	990.00	474.00	990.00	0.04%
Total 27000 - Recreational and cultural	120,493.00	142,918.00	204,358.00	165,252.00	172,060.00	7.08%

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27500 · Community Centre Expenses						
27501 · Power & Lights	10,167.00	8,742.00	9,500.00	8,417.00	9,500.00	0.39%
27502 · Heating Fuel	9,294.00	8,264.00	8,500.00	9,743.00	8,500.00	0.35%
27503 · Telephone & Fax	957.00	1,165.00	1,260.00	1,232.00	1,260.00	0.05%
27504 · Insurance	3,557.00	3,667.00	3,735.00	3,807.00	3,850.00	0.16%
27505 · Maint. and Cleaning Supplies	8,491.00	5,059.00	3,400.00	4,370.00	5,000.00	0.21%
27506 · Garbage Collection	2,087.00	1,729.00	480.00	979.00	1,000.00	0.04%
27507 · Building O & M	0.00	0.00	1,500.00	0.00	1,500.00	0.06%
27508 · Equipment Purchase	0.00	169.00	0.00	0.00	0.00	0.00%
27512 · Custodial	2,185.00	3,980.00	4,200.00	4,220.00	4,500.00	0.19%
27517 · Kitchen - Propane	329.00	96.00	300.00	187.00	300.00	0.01%
27518 · Bar - Alcohol Purchases	4,865.00	4,302.00	3,000.00	3,488.00	4,500.00	0.19%
27519 · Bar - Pop Purchases	377.00	500.00	200.00	231.00	200.00	0.01%
27520 · Bar - Special Event Licenses	469.00	999.00	300.00	535.00	500.00	0.02%
27521 · Bar - Operator Expenses	2,331.00	3,218.00	700.00	2,685.00	3,000.00	0.12%
27522 · Canteen Purchases	691.00	-247.00	0.00	0.00	0.00	0.00%
27523 · Canteen - Operator Expenses	340.00	0.00	0.00	0.00	0.00	0.00%
27525 · Water Usage	4,927.00	3,309.00	4,505.00	3,303.00	4,000.00	0.16%
Total 27500 · Community Centre Expenses	51,067.00	44,952.00	41,580.00	43,197.00	47,610.00	1.96%

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28000 - Fiscal services						
28131 - Bank charges	3,422.00	3,236.00	3,600.00	3,574.00	3,600.00	0.15%
28132 - Joffe St. WW/Paving Interest	1,204.00	772.00	0.00	0.00	7,500.00	0.31%
28133 - Joffe St. WW/Paving Princ.	0.00	0.00	0.00	0.00	0.00	0.00%
28134 - Main Street Interest	18,415.00	17,204.00	15,455.00	15,455.00	13,682.00	0.56%
28135 - Main Street Principal	0.00	0.00	37,500.00	37,500.00	37,500.00	1.54%
28136 - St. Andrews Street Interest	6,207.00	5,250.00	3,537.00	3,537.00	1,783.00	0.07%
28137 - St Andrews Street Principal	0.00	0.00	35,000.00	35,000.00	35,000.00	1.44%
28138 - Main Street West Paving Interest	3,264.00	2,800.00	2,162.00	1,081.00	1,479.00	0.06%
28139 - Main Street West Paving Principal	17,500.00	0.00	17,500.00	17,500.00	17,500.00	0.72%
28140 - Truck Lease	-260.00	3,773.00	5,783.00	5,783.00	5,783.00	0.24%
28150 - Capital Lease Payment	0.00	0.00	36,000.00	0.00	47,000.00	1.93%
28224 - Capital from general revenue	0.00	0.00	9,500.00	15,947.00	9,500.00	0.39%
28320 - Gov't Expenditure Board	0.00	0.00	8,000.00	0.00	0.00	0.00%
28321 - Provincial Corrections	18,124.00	17,305.00	17,305.00	17,390.00	17,500.00	0.72%
28455 - Housing Authority Deficit	43,811.00	24,435.00	31,000.00	29,877.00	31,000.00	1.28%
28472 - Regional Library Board	9,325.00	9,326.00	9,325.00	9,326.00	9,325.00	0.38%
28477 - District School Board	246,036.00	255,086.00	258,844.00	258,842.00	258,844.00	10.65%
28486 - Interest on Backhoe	-17,500.00	0.00	0.00	0.00	0.00	0.00%
28489 - Payroll Expenses (Acct #6560)	2,966.00	0.00	0.00	0.00	0.00	0.00%
28491 - Transfer to Operating Reserve	0.00	0.00	79,258.00	79,258.00	104,297.00	4.29%
28492 - Transfer to Capital Reserve	0.00	0.00	40,000.00	40,000.00	40,000.00	1.65%
28495 - Balefill Facility Princ	10,432.00	0.00	0.00	0.00	0.00	0.00%
28496 - Balefill Facility Interest	232.00	0.00	0.00	0.00	0.00	0.00%
28505 - Assessment Costs	20,812.00	20,811.00	20,227.00	21,009.00	22,000.00	0.91%
29000 - Depreciation	242,482.00	249,452.00	0.00	250,000.00	0.00	0.00%
Total 28000 - Fiscal services	626,462.00	609,450.00	629,996.00	841,079.00	663,293.00	27.30%
Total Expense	2,200,343.00	2,201,590.00	2,389,373.00	2,452,535.00	2,429,638.00	100.00%
	183,458.00	191,916.00	0.00	22,986.00	0.00	

Approved : May 24, 2018

Mayor:

Studdy Robinson CAO: *Paul Locke*