

TOWN OF STEWIACKE  
 For the Twelve Months Ending Wednesday, March 31, 2022  
 GENERAL OPERATING

**Budget  
 2022**

**Revenues**

Taxes:	
10-100-1009-10090 Taxes - Residential	1,360,438
10-100-1029-10290 Taxes - Commercial	378,282
10-100-1029-10300 Taxes - Commercial Tax Rebate	(31,000)
10-100-1049-10490 Taxes - Resource	21,422
10-100-1069-10610 Farm Property Acreage	3,322
10-100-1089-10710 Taxes - MT&T	7,922
10-100-1169-11150 Garbage Collection-Residential	96,114
10-100-1169-11550 Waste Water-Residential	158,432
10-100-1169-11610 Taxes-Fire Protection	93,928
10-100-1169-11670 Fire Dept Grant	(89,928)
10-100-1179-11710 Deed Transfer Tax	75,000
10-100-1189-11810 Regional School Board	(281,074)
10-100-1189-11830 Correctional service	(17,350)
10-100-1189-11850 Deficit of Regional Housing Aut	(39,990)
<b>Total Taxes</b>	<b>1,735,518</b>
Grant in Lieu of Taxes:	
10-110-1219-12190 Grants In Lieu Federal Gov't	3,300
10-110-1229-12210 Grants In Lieu DOT	2,373
<b>Total Grant in Lieu of Taxes</b>	<b>5,673</b>
Sale of services:	
10-140-1419-14190 Water Utility Admin	81,032
<b>Total Sale of services</b>	<b>81,032</b>
Other revenue from own sources:	
10-150-1519-15190 Building permits	2,000
Sewer Connections	25,000
10-150-1519-15192 Tax Certificate	500
10-150-1519-15193 Licenses (Animal)	500
10-150-1529-15290 Fines	1,000
10-150-1539-15390 Community Centre Hall Rentals	5,800
10-150-1559-15590 Interest On Investment	3,000
10-150-1569-15690 Penalties And Interest-Taxes	15,000
10-150-1589-15890 Miscellaneous Revenue	5,000
10-150-1589-15895 Down Town Decorating	2,000
10-150-1589-15896 Summer Programs	8,000
10-150-1589-15897 Field Rental	200
10-150-1519-15191 Sign Permits	200
10-150-1589-15893 Town Day Revenue	5,000
SOLAR	2,000
<b>Total Other revenue from own sources</b>	<b>75,200</b>
Unconditional tranfers from other gov't:	
10-160-1619-16190 Equalization Grant	202,349
10-160-1639-16390 UNSM HST Offset Revenue	7,800
10-160-1689-16890 Fuel Tax Rebate	2,800
<b>Total Unconditional tranfers from other gov't</b>	<b>212,949</b>
Conditional transfers from other gov't:	
10-170-1739-17390 Grants DHMA	25,000
<b>Total Conditional transfers from other gov't</b>	<b>25,000</b>
<b>Total revenues</b>	<b>2,135,372</b>

## GENERAL OPERATING

**Budget  
2022****Expenses**

Legislative:	
10-200-2098-20100 Mayor Renumeration	12,228
10-200-2098-20180 Mayor Mileage	2,000
10-200-2098-20185 Mayor Other Travel	4,000
10-200-2098-20200 Mayor Federal Benefits	746
10-200-2099-20100 Council Renumeration	50,743
10-200-2099-20200 Council Federal Benefits	3,013
10-200-2099-20412 Council Professional Development and T	7,000
10-200-2099-20180 Council Mileage	3,500
10-200-2099-20185 Council Other Travel	3,200
<b>Total Legislative</b>	<b>86,430</b>
Administrative:	
10-200-2149-20100 Administrative Salaries	134,827
10-200-2149-20180 Administration Mileage	1,000
10-200-2149-20181 Administration Meals	1,000
10-200-2149-20200 Administration Federal Benefits	8,673
10-200-2149-20215 Admininstration Pension	11,641
10-200-2149-20220 Administration Medical	4,000
10-200-2149-21010 Postage	6,000
10-200-2149-21011 Stationery & Supplies	8,000
10-200-2149-21012 Equipment Rental	9,000
10-200-2149-21014 Legal Services	12,000
10-200-2149-21015 Telephone	6,000
10-200-2149-21016 Internet	500
10-200-2149-21017 Fax	250
10-200-2149-21019 Common Services Other	5,000
10-200-2149-21020 Training & Development	8,000
10-200-2149-21021 Advertising	4,000
10-200-2149-21023 Insurance Premium-General	24,679
10-200-2149-21034 Workers' Compensation	14,766
10-200-2149-21036 Annual Software Fees	8,470
10-200-2149-21037 IT Services	12,000
10-200-2149-21038 Lights	5,000
10-200-2149-21039 Heat	5,500
10-200-2149-21041 Insurance	3,640
10-200-2149-21045 Maintenance	2,000
10-200-2149-21046 Janitor	5,760
10-200-2149-21410 Tax Exemption	5,000
10-200-2149-21500 Financial Management	11,000
10-200-2149-21600 Costs related to COVID	5,000
10-200-2148-20100 CAO Renumeration	91,350
10-200-2148-20180 CAO Mileage	1,000
10-200-2148-20200 CAO Federal Benefits	4,411
10-200-2148-20215 CAO Pension	8,417
10-200-2148-20220 CAO Medical	1,000
10-200-2149-21031 **do not use** Pension Admin Fees	30,000
<b>Total Administrative</b>	<b>458,885</b>
Other government services	
Police Protection:	
10-210-2219-22190 RCMP Contract	171,969
10-210-2219-22191 Police Protection - Other	1,000
<b>Total Police Protection</b>	<b>172,969</b>
Fire Protection:	
10-210-2229-22280 Hydrant	188,598

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10-210-2229-22281 Fire Dispatch Service	4,000
Total Fire Protection	192,598
Protective other:	
10-210-2298-20150 Crosswalk Guards	6,205
10-210-2298-20200 Crosswalk Federal Benefits	300
10-210-2298-22981 EMO Plan - County	6,719
10-210-2298-22982 Dog Control	6,000
10-210-2298-22984 Security Services	1,200
Total Protective other	20,424
Transportation and Public Works:	
10-220-2319-20100 Public Works Wages	99,646
10-220-2319-20200 Public Works Federal Benefits	14,635
10-220-2319-20215 Public Works Pension	17,375
10-220-2319-20220 Public Works Medical	4,000
10-220-2319-23197 Staff Training	3,500
10-220-2319-23198 Garage - Telephone	2,750
10-220-2319-23199 Garage - Lights	2,150
10-220-2319-23200 Garage - Heat	5,500
10-220-2319-23201 Equipment O & M	15,000
10-220-2319-23202 P.W. Buildings O. & M.	4,000
10-220-2319-23203 Equipment Fuel	18,000
10-220-2319-23204 Shop Tools & Equipment	4,000
10-220-2319-23205 Materials and Supplies- General	5,000
10-220-2319-23207 Garbage Collection	6,000
10-220-2329-20100 PW-Road Wages	47,928
10-220-2329-23290 Auto Fleet/Liability Insurance	13,458
10-220-2329-23293 Snow & Ice	42,000
10-220-2329-23295 Calcium Chloride	5,000
10-220-2329-23298 Vehicle Registration	2,000
10-220-2329-23299 Drainage Ditches	6,000
10-220-2329-23301 Street Lights	26,830
10-220-2329-23303 X walk Light	500
10-220-2329-23304 Roadway O & M	25,000
10-220-2329-23305 Gravel Roads O & M	10,000
10-220-2379-23790 Equipment Loan-Principal	47,616
10-220-2379-23791 Equipment Loan-Interest	10,600
Total Transportation and Public Works	438,488
Environmental Health:	
10-230-2419-20100 PW-Sewer Wages	22,708
10-230-2419-24191 Sewer - Treatment Plant Power	25,000
10-230-2419-24193 Insurance Premium-Environmental	2,893
10-230-2419-24194 Mains and Laterials O & M	5,000
10-230-2419-24195 Sewer Main Flushing	1,825
10-230-2419-24196 Testing	2,500
10-230-2419-24199 Sewer Lift Station..Power	8,000
10-230-2419-24200 Sewer Lift Station O & M	24,000
10-230-2419-24201 Sewer - Treatment Plant O & M	15,000
10-230-2429-24290 Garbage Collection Contract-Town	100,000
Total Environmental Health	206,926
Environmental Dev. Services:	
10-250-2619-26190 Planning & Zoning	10,000
10-250-2619-26195 Building Inspection Fees	14,950
10-250-2629-26290 Development Promotions	25,000
10-250-2629-26295 Tourism	6,000

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10-250-2698-26981 Colchester Ground S & R	5,100
10-250-2698-26982 Tourism-VIC	4,000
10-250-2698-26984 Down Town Decorating	8,000
10-250-2698-26980 Colchester Historeum	1,000
10-250-2698-26983 Town Day Expenses	7,500
10-250-2698-26985 Rhubarb Festival	1,000
<b>Total Environmental Dev. Services</b>	<b>82,550</b>
Recreational and Cultural:	
10-260-2718-20100 Recreation Wages	99,101
10-260-2718-20180 Recreation Mileage	1,000
10-260-2718-20200 Recreation Federal Benefits	5,753
10-260-2718-20215 Recreation Pension	5,552
10-260-2718-20220 Recreation Medical	3,000
10-260-2719-20150 Student Program Wages	10,000
10-260-2719-27198 Staff Training	4,000
10-260-2719-27199 Insurance Premium-Parks & Rec	3,416
10-260-2719-27201 Special Projects	7,000
10-260-2719-27203 Program Supplies/Equipment	5,000
10-260-2719-27204 Power	1,500
10-260-2719-27206 Parks & Grounds Upgrade	9,100
10-260-2719-27208 Ballfields & Parks Others	1,500
10-260-2719-27210 Trails	8,000
Splash Pad Operational Costs	5,000
10-260-2729-27290 CC-Custodial	8,000
10-260-2729-27291 CC-Kitchen - Propane	300
10-260-2729-27297 CC-Telephone & Fax	1,260
10-260-2729-27298 CC-Power & Lights	9,500
10-260-2729-27299 CC-Heating Fuel	14,000
10-260-2729-27300 CC-Water Usage	4,000
10-260-2729-27302 CC-Maint. and Cleaning Supplies	7,500
10-260-2739-27390 Regional Library Board	10,500
10-260-2741-27410 Library	5,000
<b>Total Recreational and Cultural</b>	<b>228,982</b>
Fiscal Services:	
10-200-2149-21450 Assessment Costs	21,600
10-200-2179-21790 Bank Charges and Interest	5,000
10-300-3219-23690 Main Street Principal	37,500
10-300-3219-23692 Joffre Street Principal	26,250
10-300-3219-23695 Main Street Interest	5,490
10-300-3219-23697 Joffre Street Interest	7,210
10-300-3243-32430 Transfer to/from Operating Res	99,071
10-300-3245-32450 Transfer to/from Capital Res	25,000
10-300-3219-23701 **do not use** St. Andrews St Interest	20,000
<b>Total Fiscal Services</b>	<b>247,121</b>
<b>Total expenses</b>	<b>2,135,371</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>