

TOWN OF STEWIACKE
For the Twelve Months Ending Wednesday, March 31, 2024
GENERAL OPERATING

Revenues	<u>Budget</u> 2024
Taxes:	
10-100-1009-10090 Taxes - Residential	1,784,517
10-100-1029-10290 Taxes - Commercial	514,129
10-100-1029-10300 Taxes - Commercial Tax Rebate	(129,438)
10-100-1049-10490 Taxes - Resource	22,359
10-100-1069-10610 Farm Property Acreage	3,524
10-100-1089-10710 Taxes - MT&T	7,058
10-100-1169-11150 Garbage Collection-Residential	98,384
10-100-1169-11550 Waste Water-Residential	163,462
10-100-1169-11610 Taxes-Fire Protection	129,262
10-100-1169-11670 Fire Dept Grant	(125,262)
10-100-1179-11710 Deed Transfer Tax	75,000
10-100-1189-11810 Regional School Board	(328,970)
10-100-1189-11830 Correctional service	(17,350)
10-100-1189-11850 Deficit of Regional Housing Aut	(44,090)
 Total Taxes	 <u>2,152,586</u>
 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
 Total Grant in Lieu of Taxes	 <u>5,673</u>
 Sale of services:	
10-140-1419-14190 Water Utility Admin	81,032
 Total Sale of services	 <u>81,032</u>
 Other revenue from own sources:	
10-150-1519-15190 Building permits	10,000
10-150-1589-15902 Sewer Connections	20,000
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	8,800
10-150-1559-15590 Interest On Investment	10,000
10-150-1569-15690 Penalties And Interest-Taxes	12,000
10-150-1589-15890 Miscellaneous Revenue	5,000
10-150-1589-15891 Miscellaneous Revenue-Recreation	5,000
10-150-1589-15895 Down Town Decorating	2,000
10-150-1589-15896 Summer Programs	16,000
10-150-1589-15897 Field Rental	200
10-150-1519-15191 Sign Permits	200
10-150-1589-15893 Town Day Revenue	5,000
10-150-1589-15903 Culvert/Driveway Installation	3,000
10-150-1589-15800 Solar Revenue NSP	28,000
 Total Other revenue from own sources	 <u>127,200</u>
 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
 Total Unconditional tranfers from other gov't	 <u>212,949</u>
 Conditional transfers from other gov't:	
10-170-1739-17390 Grants DHMA	25,000

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Total Conditional transfers from other gov't	25,000
Total revenues	2,604,440

Expenses

Legislative:

10-200-2098-20100 Mayor Renumeration	13,697
10-200-2098-20180 Mayor Mileage	3,000
10-200-2098-20185 Mayor Other Travel	4,000
10-200-2098-20200 Mayor Federal Benefits	920
10-200-2099-20100 Council Renumeration	56,835
10-200-2099-20200 Council Federal Benefits	3,742
10-200-2099-20412 Council Professional Development and T	7,000
10-200-2099-20180 Council Mileage	2,000
10-200-2099-20185 Council Other Travel	2,000

Total Legislative	93,194
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Administrative:

10-200-2149-20100 Administrative Salaries	215,962
10-200-2149-20180 Administration Mileage	500
10-200-2149-20181 Administration Meals	500
10-200-2149-20200 Administration Federal Benefits	14,582
10-200-2149-20215 Admininstration Pension	18,823
10-200-2149-20220 Administration Medical	6,000
10-200-2149-21010 Postage	8,000
10-200-2149-21011 Stationery & Supplies	10,000
10-200-2149-21012 Equipment Rental	9,000
10-200-2149-21014 Legal Services	18,000
10-200-2149-21015 Telephone	6,000
10-200-2149-21016 Internet	800
10-200-2149-21017 Fax	500
10-200-2149-21019 Common Services Other	5,000
10-200-2149-21020 Training & Development	5,000
10-200-2149-21021 Advertising	4,000
10-200-2149-21023 Insurance Premium-General	47,668
10-200-2149-21034 Workers' Compensation	20,535
10-200-2149-21036 Annual Software Fees	10,000
10-200-2149-21037 IT Services	10,000
10-200-2149-21038 Lights	5,000
10-200-2149-21039 Heat	9,000
10-200-2149-21045 Maintenance	5,000
10-200-2149-21046 Janitor	13,000
10-200-2149-21410 Tax Exemption	4,000
10-200-2149-21500 Financial Management	20,000
10-200-2148-20100 CAO Renumeration	94,111
10-200-2148-20180 CAO Mileage	5,000
10-200-2148-20181 CAO Meals	1,000
10-200-2148-20200 CAO Federal Benefits	5,157
10-200-2148-20215 CAO Pension	8,593
10-200-2148-20220 CAO Medical	2,000

Total Administrative	582,731
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Other government services

Police Protection:

10-210-2219-22190 RCMP Contract	209,017
10-210-2219-22191 Police Protection - Other	1,000

Total Police Protection	210,017
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Fire Protection:

10-210-2229-22280 Hydrant	188,598
10-210-2229-22281 Fire Dispatch Service	4,000

Total Fire Protection	192,598
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Protective other:

10-210-2298-20150 Crosswalk Guards	10,000
10-210-2298-20200 Crosswalk Federal Benefits	300
10-210-2298-22981 EMO Plan - County	7,700
10-210-2298-22982 Dog Control	12,000
10-210-2298-22984 Security Services	1,200

Total Protective other	31,200
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Transportation and Public Works:

10-220-2319-20100 Public Works Wages	134,599
10-220-2319-20200 Public Works Federal Benefits	18,125
10-220-2319-20215 Public Works Pension	20,476
10-220-2319-20220 Public Works Medical	3,500
10-220-2319-23197 Staff Training	2,000
10-220-2319-23198 Garage - Telephone	3,000
10-220-2319-23199 Garage - Lights	2,000
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	20,000
10-220-2319-23204 Shop Tools & Equipment	25,000
10-220-2319-23205 Materials and Supplies- General	5,000
10-220-2319-23207 Garbage Collection	3,000
10-220-2329-20100 PW-Road Wages	45,682
10-220-2329-23290 Auto Fleet/Liability Insurance	26,713
10-220-2329-23293 Snow & Ice	50,000
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	32,000
10-220-2329-23303 X walk Light	500
10-220-2329-23304 Roadway O & M	15,000
10-220-2329-23305 Gravel Roads O & M	15,000
10-220-2379-23790 Equipment Loan-Principal	47,616
10-220-2379-23791 Equipment Loan-Interest	4,000

Total Transportation and Public Works	510,711
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Environmental Health:

10-230-2419-20100 PW-Sewer Wages	25,658
10-230-2419-24191 Sewer - Treatment Plant Power	24,000
10-230-2419-24193 Insurance Premium-Environmental	3,267
10-230-2419-24194 Mains and Laterals O & M	5,000
10-230-2419-24195 Sewer Main Flushing	4,416
10-230-2419-24196 Testing	2,500
10-230-2419-24199 Sewer Lift Station..Power	12,000
10-230-2419-24200 Sewer Lift Station O & M	40,000
10-230-2419-24201 Sewer - Treatment Plant O & M	10,000
10-230-2429-24290 Garbage Collection Contract-Town	105,747

Total Environmental Health	232,588
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Environmental Dev. Services:

10-250-2619-26190 Planning & Zoning	30,000
10-250-2619-26195 Building Inspection Fees	46,200

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10-250-2629-26290 Development Promotions	20,000
10-250-2629-26295 Tourism	10,000
10-250-2698-26981 Colchester Ground S & R	7,500
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	15,000
10-250-2698-26985 Rhubarb Festival	2,000
Engineering	71,474
Total Environmental Dev. Services	215,174
Recreational and Cultural:	
10-260-2718-20100 Recreation Wages	127,131
10-260-2718-20180 Recreation Mileage	1,000
10-260-2718-20200 Recreation Federal Benefits	9,896
10-260-2718-20215 Recreation Pension	9,225
10-260-2718-20220 Recreation Medical	4,000
10-260-2719-20150 Student Program Wages	10,000
10-260-2719-27198 Staff Training	2,000
10-260-2719-27199 Insurance Premium-Parks & Rec	4,569
10-260-2719-27201 Special Projects	17,000
10-260-2719-27203 Program Supplies/Equipment	7,000
10-260-2719-27204 Power	4,000
10-260-2719-27206 Parks & Grounds Upgrade	9,100
10-260-2719-27208 Ballfields & Parks Others	5,500
10-260-2719-27210 Trails	8,000
10-260-2719-27300 Splash Pad Operational Costs	5,000
10-260-2729-27290 CC-Custodial	6,000
10-260-2729-27291 CC-Kitchen - Propane	500
10-260-2729-27297 CC-Telephone & Fax	2,000
10-260-2729-27298 CC-Power & Lights	10,000
10-260-2729-27299 CC-Heating Fuel	20,000
10-260-2729-27300 CC-Water Usage	3,000
10-260-2729-27302 CC-Maint. and Cleaning Supplies	10,000
10-260-2741-27410 Library	15,000
Total Recreational and Cultural	289,921
Fiscal Services:	
10-200-2149-21450 Assessment Costs	28,350
10-200-2179-21790 Bank Charges and Interest	9,000
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	1,290
10-300-3219-23697 Joffre Street Interest	5,275
Grader Principal	20,788
Grader Interest	5,469
Solar Principal	13,285
Solar Interest	7,971
10-300-3245-32450 Transfer to/from Capital Res	71,130
10-300-3219-23700 Short Term Interest	20,000
Total Fiscal Services	246,308
Total expenses	2,604,440
SURPLUS/(DEFICIT)	(0)