

TOWN OF WESTVILLE
GENERAL OPERATING FUND
April 1, 2021 to March 31, 2022

	BUDGET	PROJECTED	
	2020-2021	ACTUAL YTD	BUDGET
		31-Mar-21	2021-2022
REVENUE			
Taxes			
Residential Taxes	\$ 2,719,505	\$ 2,726,074	\$ 2,729,328
Commercial Taxes	443,185	386,882	382,767
Other Taxes & Grants in Lieu	136,114	204,982	165,087
Wastewater Collection Rates	265,000	259,679	265,000
Provincial Equalization	684,391	684,391	684,391
Conditional Provincial Grant	100,000	127,314	100,000
Other Own Source Revenue	186,860	182,946	163,280
TOTAL REVENUE	4,535,055	4,572,268	4,489,853
EXPENSES			
General Government Services	596,269	592,842	598,046
Fiscal Services	279,336	293,781	205,870
Contributions to Other/Shared Services	794,778	877,474	860,929
Police Services	1,157,671	1,096,368	1,147,610
Fire Services	408,423	375,296	401,333
Transportation Services	773,883	638,692	768,848
Pictou County Shared Services	382,886	388,856	388,812
Recreation Services	141,809	109,289	118,405
Transfers to own Funds	-	199,670	-
TOTAL EXPENSES	4,535,055	4,572,268	4,489,853
SURPLUS	\$ -	\$ -	\$ -

TOWN OF WESTVILLE
WATER OPERATING FUND
April 1, 2021 to March 31, 2022

	PROJECTED		
	BUDGET 2020-2021	ACTUAL YTD 31-Mar-21	BUDGET 2021-2022
REVENUE			
Water Meter Sales	\$ 703,000	\$ 701,616	\$ 703,000
Fire Protection - Westville	273,933	273,933	273,933
Fire Protection - Other Munic	66,610	66,610	66,610
Miscellaneous	2,800	2,200	2,800
TOTAL REVENUE	1,046,343	1,044,359	1,046,343
EXPENSES			
Source of Supply	355,000	344,734	350,000
Water Treatment	16,993	15,335	17,994
Transmission & Distribution	339,058	322,702	346,982
Administration	213,949	215,548	227,281
Depreciation	50,000	49,569	52,000
Property Taxes	49,260	49,259	49,260
Total Operating Expenses	1,024,260	997,146	1,043,517
Debt Charges			
Interest	5,397	4,338	4,849
Principal	15,306	15,306	15,306
Total Debt Charges	20,703	19,643	20,155
TOTAL EXPENSES	1,044,963	1,016,790	1,063,672
SURPLUS (DEFICIT)	\$ 1,380	\$ 27,569	\$ (17,329)

**Town of Westville
Capital Budget 2021/2022**

<u>Project</u>	<u>Amount</u>	<u>Detailed Description</u>
<u>General Fund</u>		
Street Repaving	185,630	Foxbrook Rd Drummond Rd to Civic # 2279
	180,580	Drummond Rd Foxbrook Rd to Campbell's Lane
	91,250	N Main St Spring Garden Rd to Acadia Ave
	78,215	Office St
Sidewalk Renewal	171,420	S Main St Dentist Office to All about Ewe
Total General Fund	<u>707,095</u>	
<u>Water Utility</u>		
Water meters	20,000	
Total Water Utility	<u>20,000</u>	
TOTAL PROJECTS	<u>727,095</u>	
Funded By:		
Gas Tax Funding	707,095	
Water Depreciation	20,000	
	<u>727,095</u>	