

TOWN OF STELLARTON

General Operating Budget

April 1, 2021 to March 31, 2022

Summary

	2021 Assessment	Current Rate	Taxes @ Current Rate
Residential & Resource Tax Rate	184,102,500	1.82	3,350,666
Commercial Tax Rate	83,982,500	4.15	3,485,274
		New Rate	6,835,939
		1.82	
		4.15	

Projected

REVENUE

	Budget 2020-2021	Actuals 2020-2021	Budget 2021-2022
Assessable Property Taxes	\$ 6,880,589	\$ 6,868,163	\$ 6,835,939
Special Tax Agreements	29,000	29,250	29,000
Deed Transfer Tax	60,000	132,503	100,000
Grants In Lieu of Taxes	190,624	190,483	185,311
Other Revenue Own Sources	199,866	191,823	184,181
Unconditional Transfers	539,184	539,407	535,684
Conditional Transfers	126,635	199,686	105,000
Internal Transfers	96,600	81,600	241,500
	8,122,498	8,232,915	8,216,615

EXPENDITURES

Legislative Services	111,277	103,211	106,157
General Government Services	834,709	802,729	837,268
Protective Services - Police	1,744,022	1,802,315	1,852,066
Protective Services - Fire	486,659	472,268	517,683
Transportation Services	1,851,625	1,700,080	1,858,284
Environmental Services	815,320	811,425	825,724
Recreation Services	174,282	103,723	144,001
Pictou County Wellness Centre	250,000	395,946	320,000
Cultural Services	86,263	74,984	85,772
Financing - Principal & Interest	702,742	681,051	539,056
Outside Service Providers - Town	88,540	85,795	79,451
Outside Service Providers - Province	917,059	932,332	951,153
Transfer of Deed Transfer Tax	60,000	132,503	100,000
Internal Transfers	-	134,555	-
	8,122,498	8,232,915	8,216,615
Excess of Revenue over Expenditures	\$ -	\$ -	\$ -

TOWN OF STELLARTON WATER UTILITY

Operating Budget

April 1, 2021 to March 31, 2022

	Budget 2020-2021	Projected Actuals 2020-2021	Budget 2021-2022
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 210,800	\$ 199,331	\$ 200,800
Flat Rate Revenue	897,500	907,561	906,500
Fire Protection	643,609	643,598	703,444
Other	17,920	9,833	9,720
TOTAL REVENUE	1,769,829	1,760,323	1,820,464
<u>OPERATING EXPENDITURES</u>			
Power & Pumping	191,660	177,813	181,607
Purification	435,748	515,546	569,052
Transmission & Distribution	192,393	149,705	166,967
Administration & General	113,800	119,273	241,100
Depreciation	375,000	402,447	408,500
Taxes	134,082	134,082	134,082
TOTAL EXPENDITURES	1,442,683	1,498,867	1,701,307
Transfer from Depreciation	150,000	150,000	150,000
Interest & Principal on debt charges	594,004	585,849	568,080
Transfer to (from) Surplus	(116,858)	(174,393)	(298,923)
	\$ -	\$ -	\$ -

Town of Stellarton
General Fund Capital Budget
2021 / 2022

Project Name	Project Description	Total
Town Properties:	Public Works Salt Shed	100,000
	Town Hall Metal Roof	43,904
	Library Boiler	25,000
	Town Office Flag Pole	10,000
Infrastructure:	Sanitary Flow Meter and Structure	30,000
	Curb replacement Bridge Ave	26,812
	Curb replacement Park St	22,895
Paving:	Pavement extension at Soccer Complex	15,000
Sidewalks:	Fairview Ave (S Foord St - Fairview St)	20,619
	Acadia Ave (Birch St - Allan Park)	10,731
	Belmont St (Cambey Ave - Belmont Ave)	9,965
Fire:	Backpacks (4) & Air Cylinders (8)	49,807
Infrastructure Project - Sewerlines:		
	Victoria Ave	249,403
	Allan Ave	258,328
TOTAL CAPITAL		872,464
FUNDED:		
	Gas Tax	507,731
	Municipal Finance Corporation	100,000
	PNS Emergency Services Provider Fund	20,000
	General Capital Reserve	244,733
		872,464

Town of Stellarton
Water Utility Capital Budget
2021 / 2022

Project Name	Project Description	Total
Equipment:	Raw Water Pump	35,000
Infrastructure Project - Waterlines:		
	Victoria Ave	221,402
	Allan Ave	<u>234,628</u>
TOTAL CAPITAL		<u><u>491,030</u></u>
FUNDED:	Water Depreciation Fund	<u><u>491,030</u></u>