

# TOWN OF STELLARTON

## General Operating Budget

April 1, 2024 to March 31, 2025

### Summary

	2024		
	Assessment	Rate	Total Taxes
Residential & Resource Tax Rate	229,365,700	1.88	4,312,075
Commercial Tax Rate	94,596,200	4.30	4,067,637
			<u>8,379,712</u>

	Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
<b>REVENUE</b>			
Assessable Property Taxes	\$ 7,741,026	\$ 7,734,063	\$ 8,379,712
Special Tax Agreements	25,765	25,766	21,000
Deed Transfer Tax	100,000	150,000	100,000
Grants In Lieu of Taxes	209,262	209,262	217,184
Other Revenue Own Sources	191,993	278,565	166,320
Unconditional Transfers	535,684	527,276	520,684
Conditional Transfers	130,000	125,840	102,500
Internal Transfers	230,000	380,000	235,175
	<u>9,163,730</u>	<u>9,430,771</u>	<u>9,742,575</u>

### EXPENDITURES

Legislative Services	114,335	112,174	124,735
General Government Services	1,026,006	994,426	1,151,703
Protective Services - Police	2,239,428	2,359,930	2,323,472
Protective Services - Fire	549,181	538,525	551,254
Transportation Services	2,078,256	2,101,793	2,357,767
Environmental Services	785,991	926,719	863,665
Recreation Services	197,688	181,850	143,800
Pictou County Wellness Centre	346,000	346,000	375,000
Cultural Services	87,762	83,057	83,892
Financing - Principal & Interest	488,250	487,941	592,273
Outside Service Providers - Town	143,734	145,080	149,680
Outside Service Providers - Province	1,007,099	1,003,276	925,334
Transfer of Deed Transfer Tax	100,000	150,000	100,000
Internal Transfers	-	-	-
	<u>9,163,730</u>	<u>9,430,771</u>	<u>9,742,575</u>
Excess of Revenue over Expenditures	\$ -	-	\$ -

**Town of Stellarton**  
**General Capital Budget**  
**2024 / 2025**

<b>Project Name</b>	<b>Project Description</b>	<b>Total</b>
<b>Equipment</b>	Sidewalk Plow & attachment	\$ 200,000
	Public Works Trucks (2)	120,000
	One Ton Truck	120,000
	GPS Equipment	25,000
<b>Infrastructure</b>	Curb replacement:	
	Oxford St	175,000
	Poplar Crescent	132,000
	Poplar St North Ext	46,000
	Culvert Headwall South Foord	105,000
	Reforestation plan	25,000
<b>Paving</b>	Kirk Ave East	57,000
	Scott Ave	24,000
	Water Treatment Plant Hill	75,000
	Community Centre Parking Lot	27,000
<b>Sidewalks</b>	St Bernard St	155,000
	Scotiabank - Acadia Ave side	17,000
<b>Recreation</b>	Albion Ballfield LED Lights Installation	41,500
	Dorrington Ballfield Net	30,000
<b>General</b>	Robertson Memorial Park	20,000
<b>Infrastructure Projects - Sewerlines:</b>		
	Kirk Avenue	1,421,000
	Claremont Ave - completion	1,034,500
<b>TOTAL CAPITAL</b>		<b>\$ 3,850,000</b>
<b>FUNDED:</b>	Canada Community-Building Fund	\$ 474,500
	Debt Financing	1,875,000
	ICIP Federal / Provincial Funding	758,500
	Sustainable Services Growth Fund	495,000
	General Capital Reserve	247,000
		<b>\$ 3,850,000</b>

# TOWN OF STELLARTON WATER UTILITY

## Operating Budget

April 1, 2024 to March 31, 2025

	Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
<b><u>OPERATING REVENUE</u></b>			
Metered Revenue	\$ 240,820	\$ 245,600	\$ 282,350
Flat Rate Revenue	947,842	998,000	1,126,960
Fire Protection	740,097	733,000	695,764
Other	28,600	45,580	28,600
TOTAL REVENUE	1,957,358	2,022,180	2,133,674
<b><u>OPERATING EXPENDITURES</u></b>			
Source of Supply	-	-	37,545
Power & Pumping	211,143	210,100	219,393
Purification	697,678	651,700	710,302
Transmission & Distribution	204,230	178,610	215,501
Administration & General	256,400	259,025	262,675
Depreciation	420,000	420,000	425,000
Taxes	138,929	138,929	138,929
TOTAL EXPENDITURES	1,928,379	1,858,364	2,009,344
Interest & Principal on debt charges	438,680	438,673	435,704
Transfer to (from) Surplus	(409,700)	(274,856)	(311,373)
	\$ -	\$ -	\$ -

**Town of Stellarton**  
**Water Utility Capital Budget**  
**2024 / 2025**

<b>Project Name</b>	<b>Project Description</b>	<b>Total</b>
<b>Equipment:</b>	PLC Upgrade	\$ 120,000
	Fence at Reservoir	27,000
<b>Infrastructure Projects - Waterlines:</b>		
	Kirk Avenue	590,000
	Claremont Ave - completion	<u>708,000</u>
<b>TOTAL CAPITAL</b>		<b><u>\$ 1,445,000</u></b>
<b>FUNDED:</b>	Water Depreciation Fund	\$ 926,000
	ICIP Federal / Provincial Funding	<u>519,000</u>
		<b><u>\$ 1,445,000</u></b>