

TOWN OF STELLARTON
General Operating Budget
 April 1, 2025 to March 31, 2026

Summary

	2025		
	Assessment	Rate	Total Taxes
Residential & Resource Tax Rate	244,046,100	1.88	4,588,067
Commercial Tax Rate	92,110,500	4.30	3,960,752
			<u>8,548,818</u>

REVENUE

	Budget 2024-2025	Projected 2024-2025	Budget 2025-2026
Assessable Property Taxes	\$ 8,379,712	\$ 8,286,418	\$ 8,548,818
Sewer Charge	-	-	250,000
Special Tax Agreements	21,000	26,821	24,000
Deed Transfer Tax	100,000	157,003	100,000
Grants In Lieu of Taxes	217,184	226,901	214,772
Other Revenue Own Sources	166,320	318,941	202,382
Unconditional Transfers	520,684	538,706	520,684
Conditional Transfers	102,500	106,384	106,000
Internal Transfers	235,175	235,175	290,500
	<u>9,742,575</u>	<u>9,896,348</u>	<u>10,257,156</u>

EXPENDITURES

Legislative Services	124,735	129,239	128,070
General Government Services	1,151,703	1,171,755	1,114,662
Protective Services - Police	2,323,472	2,380,068	2,529,931
Protective Services - Fire	551,254	543,161	599,583
Transportation Services	2,357,767	2,179,946	2,471,874
Environmental Services	863,665	844,411	878,122
Recreation Services	143,800	125,605	123,526
Pictou County Wellness Centre	375,000	350,000	352,000
Cultural Services	83,892	87,008	92,792
Financing - Principal & Interest	592,273	581,664	729,863
Outside Service Providers - Town	149,680	147,994	148,530
Outside Service Providers - Province	925,334	925,334	988,203
Transfer of Deed Transfer Tax	100,000	157,003	100,000
Internal Transfers	-	273,160	-
	<u>9,742,575</u>	<u>9,896,348</u>	<u>10,257,156</u>
Excess of Revenue over Expenditures	\$ -	-	\$ -

TOWN OF STELLARTON WATER UTILITY

Operating Budget

April 1, 2025 to March 31, 2026

	Budget 2024-2025	Projected 2024-2025	Budget 2025-2026
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 282,350	\$ 306,600	\$ 988,020
Flat Rate Revenue	1,126,960	1,170,400	647,100
Fire Protection	695,764	695,764	776,190
Other	28,600	27,200	14,200
TOTAL REVENUE	2,133,674	2,199,964	2,425,510
<u>OPERATING EXPENDITURES</u>			
Source of Supply	37,545	30,200	-
Power & Pumping	219,393	159,275	184,545
Purification	710,302	662,800	701,335
Transmission & Distribution	215,501	156,250	252,270
Administration & General	262,675	271,165	281,000
Depreciation	425,000	425,000	586,000
Taxes	138,929	138,929	138,929
TOTAL EXPENDITURES	2,009,344	1,843,619	2,144,079
Interest & Principal on debt charges	435,704	433,809	431,716
Transfer to (from) Surplus	(311,373)	(77,464)	(150,285)
	\$ -	\$ -	\$ -

Town of Stellarton
General Capital Budget
2025 / 2026

Project Name	Project Description	Total
Equipment	Plow Truck	\$ 450,000
	One Ton Truck	120,000
	Boom Flail Mower	65,000
	Public Works Trucks (1)	60,000
Recreation	Albion Ballfield Improvements	150,000
	Track Complex Building Upgrades	150,000
	Dorrington Ballfield Net	30,000
General	Robertson Memorial Park	20,000
Fire	SCBA Air Packs	50,000
Infrastructure Projects - Sewerlines:		
	Rutherford St	1,239,000
	South Foord St	372,000
TOTAL CAPITAL		\$ 2,706,000
FUNDED:	Canada Community-Building Fund	\$ 344,300
	Debt Financing	1,031,200
	Provincial GRID Funding	619,500
	Provincial PCAP Funding	186,000
	Provincial Recreation Funding	150,000
	Contributions	150,000
	General Capital Reserve	225,000
		\$ 2,706,000

Town of Stellarton
Water Utility Capital Budget
2025 / 2026

Project Name	Project Description	Total
Equipment:	PLC Upgrade	\$ 120,000
	Water Membrane (1st of 3)	200,000
	Backhoe	300,000
Infrastructure Projects - Waterlines:		
	Rutherford St	<u>1,529,250</u>
TOTAL CAPITAL		<u>\$ 2,149,250</u>
FUNDED:	Water Depreciation Fund	\$ 620,000
	Provincial GRID Funding	764,625
	Debt Financing	<u>764,625</u>
		<u>\$ 2,149,250</u>