

Town of Stewiacke
General Operating Budget 2025/26

REVENUE	Budget 2022/23	Actual 2022/23	Budget 2023/24	Actual 2023/24	Budget 2024/25	Actual YTD 2024/25	Budget 2025/26
Taxes							
Taxes - Residential -Tax Rate 1.58	1,455,562	1,519,004	1,784,517	1,781,658	2,137,173	2,126,158	2,425,613
Taxes - Commercial -Tax Rate 3.45	396,854	394,535	514,129	514,129	690,459	690,458	697,763
Taxes - Commercial Tax Rebate	(39,800)	(26,544)	(129,438)	(102,156)	(250,638)	(107,170)	(108,242)
Taxes - Resource	23,598	23,482	22,359	22,358	23,447	23,161	24,740
Taxes - Forest <50,000	0	369	0	367	347	362	343
Farm Property Acreage	3,346	3,524	3,524	3,735	3,735	3,794	3,934
Taxes - MT&T	7,556	7,058	7,058	6,584	6,585	6,328	6,328
Garbage Collection-Residential	98,384	102,069	98,384	110,393	189,884	182,955	229,144
Waste Water-Residential	163,462	171,491	163,462	178,848	176,036	187,017	205,711
Taxes-Fire Protection	103,092	107,015	129,262	129,080	156,761	156,100	175,311
Fire Dept Grant	(99,092)	(99,091)	(125,262)	(125,256)	(152,700)	(152,700)	(171,209)
Deed Transfer Tax	75,000	200,445	75,000	192,075	105,000	176,025	105,000
Correctional Services	(287,703)	(16,355)	(17,350)	(17,763)	0	0	0
Regional School Board	(17,350)	(287,700)	(328,970)	(328,968)	(394,259)	(394,259)	(444,228)
Deficit of Regional Housing Aut	(41,990)	(78,925)	(44,090)	(63,052)	0	0	0
Total Taxes	1,840,920	2,020,377	2,152,586	2,302,032	2,691,831	2,898,229	3,150,205

Grants in Lieu of Taxes							
Grants in Lieu -DOT	3,300	6,123	2,373	6,123	0	14,200	14,200
Grants In Lieu Federal Gov't	2,373	3,102	3,300	3,266	3,300	3,266	3,266
Total Grants in Lieu of Taxes	5,673	9,225	5,673	3,266	3,300	17,466	17,466

Sale of Services							
Water Utility Admin	81,032	81,032	81,032	80,812	81,032	81,032	84,273
Total Sale of Services	81,032	81,032	81,032	80,812	81,032	81,032	84,273

	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
Revenue From Own Sources							
Building permits	10,000	17,054	10,000	13,716	10,000	12,959	11,000
Sewer Connections	30,000	38,000	20,000	14,000	10,000	0	12,000
Tax Certificate	500	2,406	500	2,407	1,000	2,295	1,000
Dog Licenses	500		500				
Community Centre Hall Rentals	1,000	11,258	8,800	13,661	5,000	17,978	12,000
Fines	6,000	138	1,000	214		377	200
Deposit Interest & Investment	2,500	19,726	10,000	48,699	15,000	38,529	8,000
Penalties And Interest-Taxes	12,000	14,512	12,000	22,344	12,000	7,052	8,000
Miscellaneous Revenue	0	9,401	5,000	7,273	5,000	2,978	4,000
Miscellaneous Revenue-Recreation	5,000	49,588	5,000	37,291	25,000	9,829	10,000
Youth Programs	5,000	1,098	16,000	4,279	3,000	16,619	21,000
Field Rental	2,000	630	200	434	0	782	800
After School Care	0	0	0	0	25,000	43,690	62,400
Town Day Revenue	200	2,256	5,000	9,639	8,000	10,792	8,000
Down Town Decorating	10,000	1,111	2,000	1,982	2,000	1,599	2,000
Culvert/Driveway Installation	3,000	19,350	3,000	300	1,000	3,700	4,000
Solar Revenue NSP	28,000	25,557	28,000	21,344	22,000	22,673	22,000
Total Revenue from Own Sources	131,700	212,085	127,200	197,583	144,000	191,852	186,400

Unconditional Transfer from Gov't							
Equalization Grant	202,349	202,349	202,349	202,349	202,349	157,184	157,183
UNSM HST Offset Revenue	7,800	8,916	7,800	11,611	8,000	8,900	8,000
Fuel Tax Rebate	2,800	2,681	2,800	2,549	2,500	2,875	2,500
Total Unconditional Transfer from Gov't	212,949	213,946	212,949	216,509	212,849	168,959	167,683

Conditional Transfers from Gov't							
Grants DHMA	25,000	25,000	25,000	25,000	25,000	20,000	25,000
Total Conditional Transfers from Gov't	25,000	25,000	25,000	25,000	25,000	20,000	25,000

TOTAL REVENUE	2,297,274	2,561,665	2,604,440	2,825,202	3,160,385	3,377,538	3,631,027
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Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
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EXPENSE

Legislative							
Mayor Renumeration	12,730	12,729	13,697	13,697	14,190	13,007	18,302
Mayor Mileage	2,000	2,839	3,000	2,698	3,000	2,314	3,500
Mayor Meals	0	299	0	343	0	583	500
Mayor Other Travel	4,000	3,186	4,000	4,481	5,000	1,550	7,500
Mayor Federal Benefits	808	815	920	920	966	884	1,373
Council Renumeration	52,823	51,391	56,835	56,067	45,328	46,318	55,850
Council Federal Benefits	3,266	2,710	3,742	3,389	3,039	2,557	3,990
Council Professional Development	7,000	5,352	7,000	8,603	7,000	12,161	10,000
Mayor Other Expenses	0	31	0	0	0	0	400
Council Other Expenses	0	0	0	0	0	0	1,600
Council Mileage	2,000	127	2,000	553	2,000	1,223	2,000
Council Other Travel	2,000	0	2,000	1,891	2,000	4,896	6,000
Total Legislative	86,627	79,479	93,194	92,642	82,523	85,493	111,015

Administrative							
Administrative Salaries	154,292	142,929	215,962	189,631	222,006	176,890	419,236
Administration Mileage	1,000	332	500	227	500	630	700
Administration Meals	1,000	1,223	500	642	1,000	0	1,000
Administration Federal Benefits	10,529	3,348	14,582	15,142	15,222	13,992	27,499
Administration Pension	13,270	11,791	18,823	13,470	19,368	7,480	29,294
Administration Medical	5,000	5,790	6,000	6,439	7,000	6,153	10,244
Postage	6,000	8,720	8,000	9,979	9,000	5,818	7,000
Stationery & Supplies	8,000	5,146	10,000	7,873	10,000	11,931	8,000
Equipment Rental	9,000	7,468	9,000	6,325	8,000	6,551	8,000
Legal Services	15,000	30,982	18,000	24,533	30,000	25,440	30,000

	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
Telephone	5,000	5,519	6,000	6,268	7,000	6,060	13,500
Internet	500	741	800	600		530	600
Common Services Other	5,000	6,195	5,000	24,553	8,000	14,615	11,600
Training & Development	5,000	4,074	5,000	5,174	5,000	2,888	5,000
Advertising	4,000	10,751	4,000	40,790	15,000	16,357	5,000
Insurance Premium-General	26,000	34,541	47,668	45,860	54,071	45,244	48,452
Workers' Compensation	15,043	19,613	20,535	23,711	22,369	24,379	25,492
Annual Software Fees	10,000	14,780	10,000	20,744	20,000	21,218	20,000
IT Services	10,000	12,000	10,000	23,636	15,000	14,730	15,000
Lights	4,000	4,000	5,000	5,697	6,394	5,711	6,500
Heat	5,500	12,159	9,000	11,022	5,803	20,128	5,848
Security Services	1,200	889		920	1,000	80	1,000
Maintenance	5,000	881	5,000	3,517	5,000	16,421	10,000
Janitor	5,760	3,745	13,000	3,738	4,000	3,663	6,000
Tax Exemption	4,000	2,500	4,000	1,854	4,000	3,000	4,000
Financial Management	15,000	18,711	20,000	23,929	21,000	21,498	26,000
CAO Renumberation	92,720	96,028	94,111	75,538	111,333	112,732	
CAO Federal Benefits	4,834	5,076	5,157	3,879	5,525	6,491	
CAO Pension	8,484	8,642	8,593	4,223	9,580	6,316	
CAO Medical	1,000	1,424	2,000	1,099		3,480	
CAO Travel	1,000	3,672	5,000	5,397	5,000	7,199	5,000
CAO Meals		597	1,000	932	1,000	775	1,000
CAO Other Travel		351	0	1,438	0	205	150
Total Administrative	452,131	484,618	582,231	608,780	648,170	608,605	751,116

Police Protection							
RCMP Contract	177,128	190,015	209,017	196,801	231,719	213,911	227,815
Police Protection - Other	1,000	807	1,000	932	1,000	1,093	1,000
Total Police Protection	178,128	190,822	210,017	197,733	232,719	215,004	228,815

	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
Hydrant	188,598	188,598	188,598	188,598	188,598	188,598	188,598
Fire Dispatch Service	4,000	3,937	4,000	4,077	4,061	3,083	4,102
Total Fire Protection	192,598	192,535	192,598	192,675	192,659	191,681	192,700

Protective Other							
Crosswalk Guards	8,000	9,625	10,000	10,233	10,000	6,092	10,000
Crosswalk Federal Benefits	300	214	300	234	300	166	350
EMO Plan - County	7,700	3,599	7,700	4,587	8,800	8,506	10,617
Dog Control	12,000	11,627	12,000	12,000	12,000	12,000	3,000
Colchester Ground S & R	7,500	7,500	7,500	7,500	7,500	7,500	11,000
Security Services			1,200				
Prosecution Services	0	0		38		771	500
Total Protective Other	35,500	32,565	38,700	34,592	38,600	35,035	35,467

Transportation & Public Works							
Public Works Wages	161,997	173,990	134,599	203,370	206,644	225,261	161,948
Public Works Temp Wages	0	52,002		19,941	25,600	5,529	26,112
Public Works Federal Benefits	16,158	16,781	18,125	16,176	19,717	16,613	15,137
Public Works Pension	18,735	13,086	20,476	16,094	21,890	13,833	17,101
Public Works Medical	2,000	3,516	3,500	4,845	5,000	4,182	5,000
Staff Training	3,500	691	2,000	1,787	3,000	2,171	3,000
Garage - Telephone	2,400	2,178	3,000	447	500	692	500
Garage - Lights	2,000	278	2,000	0	500	629	500
Garage - Heat	5,500	4,111	5,500	2,339	1,045	4,806	5,000
Equipment O & M	15,000	13,642	15,000	15,527	15,000	14,359	20,500
P.W. Buildings O. & M.	4,000	6,882	4,000	7,837	8,000	2,383	18,000
Equipment Fuel	18,000	25,290	20,000	39,130	38,030	19,672	20,000
Shop Tools & Equipment	19,000	7,770	25,000	15,696	25,000	3,798	10,000
Materials and Supplies- General	5,000	7,517	5,000	5,593	5,000	3,066	5,000
Garbage Collection	6,000	2,291	3,000	0	3,000	1,687	3,000
Auto Fleet/Liability Insurance	17,000	19,357	26,713	19,863	21,253	20,729	12,453

	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
Snow & Ice	42,000	28,768	50,000	42,463	50,000	67,499	62,000
Calcium Chloride	5,000	4,901	5,000	5,635	6,000	5,644	6,000
Vehicle Registration	2,000	1,749	2,000	1,119	2,000	843	2,000
Drainage Ditches	6,000	3,774	6,000	13,707	12,000	2,066	12,000
Street Lights-Power	28,172	24,894	32,000	30,645	32,397	30,878	33,000
Traffic Light	0	186		581		508	750
X walk Light	500	360	500	0	500	5,772	6,000
Roadway O & M	15,000	69,237	15,000	27,106	15,000	32,061	27,000
Gravel Roads O & M	15,000	0	15,000	0	20,000	0	10,000
Equipment Loan-Princial	47,616	43,648	47,616	19,760	0	0	0
Equipmet Loan-Interest	4,000	2,128	4,000	350	0	0	0
Water Utility Wages							0
Water Utility Federal Benefits							0
Water Utility Pension							0
Water Utility Medical							0
Total Transportation & Public Works	461,577	529,026	465,028	510,010	537,076	484,680	482,000

Environmental Health							
PW-Sewer Wages	23,055	20,049	25,658	21,904	24,096	18,394	14,899
PW-Sewer Federal Benefits	0	1,568	0	1,752	0	1,409	1,090
PW-Sewer Pension	0	1,318	0	1,773	0	1,422	1,111
PW-Sewer Medical	0	767	0	815	0	679	576
Sewer - Treatment Plant Power	24,000	22,185	24,000	25,678	26,202	30,883	27,000
Insurance Premium-Environmental	4,500	2,841	3,267	3,182	3,405	3,251	2,514
Mains and Laterals O & M	5,000	8,554	5,000	2,855	6,347	5,618	7,000
Sewer Main Flushing	3,968	0	4,416	0	5,000	0	5,000
Testing	2,500	2,754	2,500	1,356	17,500	9,191	8,000
Sewer Lift Station..Power	12,000	9,286	12,000	11,640	10,571	9,040	10,000
Sewer Lift Station O & M	24,000	19,370	40,000	31,937	40,000	24,728	75,000
Sewer - Treatment Plant O & M	10,000	43	10,000	3,749	90,000	5,405	10,000
Garbage Collection Contract-Town	90,000	108,209	105,747	134,634	190,000	151,601	190,000
Total Environmental Health	199,023	196,944	232,588	241,275	413,122	261,621	352,190

Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
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Planning & Development							
Planning & Zoning	10,000	53,129	30,000	16,970	79,040	39,951	80,000
Building Inspection Fees	30,000	38,871	46,200	42,505		0	
Engineering	75,000	0	71,474	0		178,978	
TC PEP	10,000	9,057	10,000	8,485	10,000	9,574	13,445
Total Planning & Development	125,000	101,057	157,674	67,960	89,040	228,503	93,445

Recreation & Culture							
Recreation Wages	114,237	89,927	127,131	111,910	128,180	109,861	116,730
Recreation Temp Wages		20,244		20,179		59,118	18,785
Recreation Mileage	1,000	867	1,000	771	1,000	991	1,000
Recreation Other Travel		0	0	2,656	2,000	0	2,000
Recreation Federal Benefits	8,221	8,360	9,896	9,791	9,891	11,651	9,335
Recreation Pension	7,887	6,782	9,225	7,707	9,121	10,005	9,805
Recreation Medical	3,000	3,816	4,000	6,740	8,000	5,629	5,000
Recreation Program Wages	20,000	16,493	10,000	29,199	30,000	36,332	60,198
Rec Students Federal Benefits		906		1,506		2,260	5,353
Staff Training	2,000	1,933	2,000	90	2,000	1,057	1,000
Insurance Premium-Parks & Rec	8,000	3,973	4,569	4,485	4,799	4,664	4,825
Development Promotions	25,000	17,715	20,000	1,052	5,000	3,096	2,000
Special Projects	15,000	15,703	17,000	89,068	17,000	32,561	15,500
Program Supplies/Equipment	5,000	7,936	7,000	13,020	10,000	15,838	11,000
After School Care	0	0		0	35,000	10,986	6,000
Power	3,000	1,753	4,000	2,740	2,514	2,302	2,500
Parks & Grounds Upgrade	9,100	10,738	9,100	288	9,000	10,738	7,000
Canteen - Maintenance & Equip		6,424	0	330	0	181	4,000
Ballfields & Parks Others	5,000	9,955	5,500	10,117	9,000	9,702	6,000
Trails	8,000	3,000	8,000	4,536	8,000	3,000	3,000
Cenitaph Maintenance		323		467	1,000	1,325	1,000

	Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
Splash Pad Operational Costs	15,000	3,582	5,000	3,852	5,000	2,270	5,000
CC-Custodial	8,000	4,887	6,000	10,101	12,000	7,827	12,000
CC-Kitchen - Propane	300	236	500	290	500	345	11,000
CC-Telephone & Fax	1,400	2,105	2,000	2,945	3,000	297	1,000
CC-Power & Lights	9,500	9,488	10,000	13,994	12,572	16,263	13,000
CC-Heating Fuel	14,000	14,599	20,000	5,862	15,750	8,684	18,000
CC-Water Usage	3,000	933	3,000	2,614	2,000	0	2,000
CC-Maint. and Cleaning Supplies	10,000	9,567	10,000	6,022	10,000	13,798	14,000
Library	15,500	6,127	15,000	3,080	15,000	12,849	15,000
Down Town Decorating	8,000	6,223	8,000	6,488	8,000	8,079	8,000
Rec Committee	19,000	15,338	15,000	18,771	25,000	19,778	20,900
Tourism-VIC	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Regional Accessibility		0		0	0	7,694	1,500
Total Recreation & Culture	342,145	303,933	339,921	394,671	404,328	433,181	417,431

Fiscal Services							
Assessment Costs	22,680	15,638	28,350	20,666	28,934	22,921	26,000
Bank Charges and Interest	8,000	8,042	9,000	7,714	6,000	8,012	8,000
Main Street Principal	37,500	37,500	37,500	37,500	37,500	37,500	37,500
Main Street Interest	1,290	1,332	1,290	986	700	2,046	2,250
Joffre Street Principal	26,250	26,250	26,250	26,250	26,250	26,250	26,250
Joffre Street Interest	5,275	5,198	5,275	4,432	3,763	3,761	3,462
Grader Principal	20,788	20,788	20,788	20,788	20,788	20,788	20,788
Grader Interest	5,469	5,423	5,469	5,308	5,204	5,202	4,987
Solar Principal	13,285	13,285	13,285	13,285	10,885	13,285	13,285
Solar Interest	7,971	8,262	7,970	9,312	9,092	6,973	6,576
Transfer to/from Capital Res	25,000	25,000	71,130	71,130	210,666	210,666	181,551
Transfer To/From Operating Reserve	25,837	64,914	0	206,041	0	0	528,086
Short Term Interest	20,000	0	0	0	60,000	0	108,114
Total Fiscal Services	219,345	231,632	226,307	423,412	419,781	357,404	966,850

Total Expenses	2,292,074	2,342,610	2,538,257	2,763,750	3,058,018	2,901,208	3,631,028
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SURPLUS/(DEFICIT)	(5,200)	(219,055)	(66,183)	(61,453)	(102,366)	(476,330)	0
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Approved:

05/31/25

Mayor:



CAO:

