

Town of Stewiacke - Water Utility 2024- 2025 Operational Budget

Budget
2024 / 2025

Income

Operating Revenue

Metered Base Rate	212,331
Metered Water Usage	285,253
Connection/Reconnection Fee	3,000
Public Fire Protection	188,598
Private Hydrant Rates	1,000
Miscellaneous	500
Interest	5,000

Total Income	695,682
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Expense

Pumping

Water Haulers Fill Station	500
Water Fill Station ... O & M	-
Booster Pump ... Power	2,000
Booster Pump O & M	20,000

Total Pumping	22,500
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Water Treatment

Purification Supplies	60,000
Water Testing	30,000
Maintenance of Equipment	4,000
Treatment Plant - Security	550
Treatment Plant O & M	20,000
Sludge Removal	7,000
Plant Operator Wages	121,804
Staff Training	5,000
Treatment Plant Power	32,860
Telephone	4,000
Plant Supplies	2,000
Small Tools	200
Watershed Committee	200
Watershed Advertising	800

Total Water Treatment	288,414
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Transmission & Distribution

Meters O & M	27,350
Mains O & M	22,987
Hydrant O & M	1,000
Leak Detection	3,000
Vehicle Lease/Loan	5,820

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Vehicle O & M	1,000
Vehicle Fuel	5,000
Laterals O & M	7,665
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Total Transmission & Distribution	73,822
Administrative & General	
Bank Charges and Interest	-
Payment Town General	81,032
Auditors	4,888
Insurance	3,000
Legal Services	530
Board of Public Utilities	1,800
Miscellaneous	1,500
Uncollectible rates	1,000
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Total Administrative & General	93,750
Depreciation	114,043
Taxes	32,206
Non Operating Expenditures	
Debt Charges (Ph I , II & III)	55,686
Inter Charges (Ph I, II & III)	8,790
Debt Charges (Joffre)	8,750
Inter Charges (Joffre)	1,255
Studies / On site inspection	5,000
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Total Non Operating Expenditures	79,481
Total Expense	<hr/> <hr/> 704,215
NET SURPLUS(DEFICIT)	(8,533)