

# Town of Stewiacke - Water Utility 2023- 2024 Operational Budget

	Budget 2023 / 2024
<b>Income</b>	
<b>Operating Revenue</b>	
Metered Base Rate	201,343
Metered Water Usage	284,362
Connection/Reconnection Fee	3,000
Public Fire Protection	188,598
Private Hydrant Rates	500
Miscellaneous	500
Interest	3,000
<b>Total Income</b>	<b>681,303</b>
<b>Expense</b>	
<b>Pumping</b>	
Water Haulers Fill Station	500
Water Fill Station ... O & M	-
Booster Pump ... Power	2,000
Booster Pump O & M	200
<b>Total Pumping</b>	<b>2,700</b>
<b>Water Treatment</b>	
Purification Supplies	55,000
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	104,398
Staff Training	5,000
Treatment Plant Power	30,000
Telephone	3,500
Plant Supplies	2,000
Small Tools	200
<b>Total Water Treatment</b>	<b>261,648</b>
<b>Transmission &amp; Distribution</b>	
Meters O & M	21,881
Mains O & M	22,823
Hydrant O & M	4,769
Leak Detection	3,000
Vehicle Lease/Loan	5,820
Vehicle O & M	1,000
Vehicle Fuel	4,000

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Laterals O & M	14,254
<b>Total Transmission &amp; Distribution</b>	<b>77,547</b>
<b>Administrative &amp; General</b>	
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
<b>Total Administrative &amp; General</b>	<b>93,750</b>
<b>Depreciation</b>	<b>103,554</b>
<b>Taxes</b>	<b>32,184</b>
<b>Non Operating Expenditures</b>	
Debt Charges (Ph I , II & III)	55,686
Inter Charges (Ph I, II & III)	16,783
Debt Charges (Joffre)	8,750
Inter Charges (Joffre)	1,760
Studies / On site inspection	10,000
Watershed Committee	200
Watershed Advertising	800
<b>Total Non Operating Expenditures</b>	<b>93,979</b>
<b>Total Expense</b>	<b>665,362</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>15,941</b>

Approved by:

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CAO

Date: