

9a. Water Utility Operating Budget Approval

- I so move that Council approves the 2024-2025 Water Operating Budget expenses totaling \$704,215 as presented
- OR**
- I so move that Council approves the 2024-2025 Water Operating Budget expenses totaling \$704,215 as presented, with the following changes:

Town of Stewiacke - Water Utility 2024- 2025 Operational Budget

	Actuals 2022 / 2023	Budget 2023 / 2024	Projected 2023 / 2024	Budget 2024 / 2025
Income				
Operating Revenue				
Metered Base Rate	204,750	201,343	213,000	212,331
Metered Water Usage	285,388	284,362	300,000	285,253
Connection/Reconnection Fee	5,250	3,000	5,000	3,000
Public Fire Protection	188,598	188,598	188,598	188,598
Private Hydrant Rates	750	500	750	1,000
Miscellaneous		500	0	500
Interest	3,980	3,000	10,000	5,000
Total Income	688,716	681,303	717,348	695,682
Expense				
Pumping				
Water Haulers Fill Station	369		462	500
Water Fill Station ... O & M		500	0	-
Booster Pump ... Power	1,489	2,000	498	2,000
Booster Pump O & M		200	0	20,000
Total Pumping	1,858	2,700	960	22,500
Water Treatment				
Purification Supplies	44,354	55,000	60,381	60,000
Water Testing	28,134	30,000	28,134	30,000
Maintenance of Equipment	797	4,000	1,440	4,000
Treatment Plant - Security	437	550	446	550
Treatment Plant O & M	8,574	20,000	12,687	20,000
Sludge Removal	1,756	7,000	2,707	7,000
Plant Operator Wages	95,206	104,398	115,975	121,804
Staff Training	5,799	5,000	0	5,000
Treatment Plant Power	31,449	30,000	31,449	32,860
Telephone	3,760	3,500	5,275	4,000
Plant Supplies	5,370	2,000	2,434	2,000
Small Tools		200	0	200
Watershed Committee		200		200
Watershed Advertising		800		800
Total Water Treatment	225,636	262,648	260,928	288,414
Transmission & Distribution				
Meters O & M	24,268	21,881	29,162	27,350
Mains O & M	23,439	22,823	22,789	22,987
Hydrant O & M		4,769	0	1,000
Leak Detection			0	3,000
Vehicle Lease/Loan	5,804	5,820	5,804	5,820
Vehicle O & M	249	1,000	0	1,000
Vehicle Fuel	4,657	4,000	5,003	5,000
Laterals O & M	9,206	14,254	2,538	7,664

Town of Stewiacke - Water Utility 2024- 2025 Operational Budget

	Actuals	Budget	Projected	Budget
	2022 / 2023	2023 / 2024	2023 / 2024	2024 / 2025
Total Transmission & Distribution	67,621	74,547	65,296	73,822
Administrative & General				
Bank Charges and Interest				-
Payment Town General	81,032	81,032	81,032	81,032
Auditors	4,335	4,888	5,465	4,888
Insurance	2,042	3,000	2,305	3,000
Legal Services		530		530
Board of Public Utilities	1,640	1,800	1,800	1,800
Miscellaneous	4,230	5,500	2,000	1,500
Uncollectible rates				1,000
Total Administrative & General	93,279	96,750	92,602	93,750
Depreciation	74,944	103,554	80,000	114,043
Taxes	32,184	32,184	33,191	32,206
Non Operating Expenditures				
Debt Charges (Ph I , II & III)	76,185	55,686	55,686	55,686
Inter Charges (Ph I, II & III)	11,955	16,783	10,246	8,790
Debt Charges (Joffre)	8,750	8,750	8,750	8,750
Inter Charges (Joffre)	1,514	1,760	1,760	1,255
Studies / On site inspection	2,130	10,000	17,000	5,000
Total Non Operating Expenditures	100,535	92,979	93,442	79,481
Total Expense	596,057	665,362	626,417	704,215
NET SURPLUS(DEFICIT)	92,659	15,941	90,931	(8,533)

