

# Town of Stewiacke - Water Utility 2022- 2023 Operational Budget

	Budget 2022 / 2023
<b>Income</b>	
<b>Operating Revenue</b>	
Metered Base Rate	195,346
Metered Water Usage	271,096
Connection/Reconnection Fee	1,000
Public Fire Protection	188,598
Private Hydrant Rates	500
Miscellaneous	500
Interest	2,000
<b>Total Income</b>	<b>659,040</b>
<b>Expense</b>	
<b>Pumping</b>	
Water Haulers Fill Station	500
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	98,067
Staff Training	3,000
Treatment Plant Power	30,000
Telephone	3,500
Plant Supplies	2,000
Small Tools	200
<b>Total Water Treatment</b>	<b>253,317</b>

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<b>Transmission &amp; Distribution</b>	
Meters O & M	13,463
Mains O & M	19,742
Hydrant O & M	4,541
Meters Purchase	3,000
Vehicle Lease/Loan	5,820
Vehicle O & M	1,000
Vehicle Fuel	3,000
Laterals O & M	11,753
<b>Total Transmission &amp; Distribution</b>	<b>62,319</b>
<b>Administrative &amp; General</b>	
Bank Charges and Interest	-
Payment Town General	81,032
Auditors	4,000
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>92,862</b>
<b>Depreciation</b>	<b>100,491</b>
<b>Taxes</b>	<b>31,627</b>
<b>Non Operating Expenditures</b>	
Debt Charges (Ph I , II & III)	76,186
Inter Charges (Ph I, II & III)	17,140
Debt Charges (Joffre)	8,750
Inter Charges (Joffre)	1,760
Watershed Committee	200
Watershed Advertising	800
<b>Total Non Operating Expenditures</b>	<b>104,836</b>
<b>Total Expense</b>	<b>648,152</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>10,888</b>