

Town of Stewiacke  
Water Utility Operating Budget 2025/26

	Budget 2023 / 2024	Actuals 2023/24	Budget 2024/25	Actual YTD 2024/25	Budget 2025/26
<b>REVENUE</b>					
Metered Base Rate	201,343	159,815	212,331	169,137	314,361
Metered Water Usage	284,362	231,438	285,253	233,791	235,253
Connection/Reconnection Fee	3,000	4,250	3,000	26,700	12,000
Public Fire Protection	188,598	141,449	188,598	188,598	188,598
Private Hydrant Rates	500	750	1,000	750	1,000
Miscellaneous-NSF fees	500	42,500	500	42,500	500
Interest	3,000	8,811	5,000	2,563	5,000
<b>Total Income</b>	<b>681,303</b>	<b>589,013</b>	<b>695,682</b>	<b>664,039</b>	<b>756,712</b>

<b>EXPENSE</b>					
<b>Pumping</b>					
Water Haulers Fill Station		346	500	223	500
Booster Pump ... Power	2,000	373	2,000	369	2,100
Booster Pump O & M	200		20,000	0	10,000
<b>Total Pumping</b>	<b>2,200</b>	<b>720</b>	<b>22,500</b>	<b>592</b>	<b>12,600</b>

<b>Water Treatment</b>					
Purification Supplies	55,000	45,286	60,000	47,354	65,000
Water Testing	30,000	10,849	30,000	31,316	35,000
Maintenance of Equipment	4,000	1,080	4,000	186	10,000
Treatment Plant - Security	550	334	550	474	1,050
Treatment Plant O & M	20,000	9,515	20,000	1,812	14,500
Sludge Removal	7,000	2,030	7,000	2,698	7,000
Plant Operator Wages	104,398	86,981	121,804	110,327	226,551
Staff Training	5,000		5,000	1,199	5,000
Treatment Plant Power	30,000	17,852	32,860	15,641	32,000
Telephone	3,500	3,956	4,000	1,820	2,000
Plant Supplies	2,000	1,826	2,000	515	2,000
Small Tools	200	0	200	573	200
Watershed Committee	200	0	200	0	200
Watershed Advertising	800	0	800	0	800
<b>Total Water Treatment</b>	<b>262,648</b>	<b>179,710</b>	<b>288,414</b>	<b>213,915</b>	<b>401,301</b>

<b>Transmission &amp; Distribution</b>					
Meters O & M (new meters)	21,881	21,871	27,350	8,029	21,000
Mains O & M	22,823	17,092	22,987	20,031	20,000
Hydrant O & M	4,769		1,000	714	1,000
Leak Detection- no GL line			3,000	0	3,000
Vehicle O & M	1,000		1,000	1,770	1,000
Vehicle Fuel	4,000	3,752	5,000	5,187	5,000
Laterals O & M	14,254	1,903	7,665	5,449	7,700
<b>Total Transmission &amp; Distribution</b>	<b>74,547</b>	<b>48,972</b>	<b>73,822</b>	<b>41,180</b>	<b>58,700</b>

<b>Administrative &amp; General</b>					
Bank Charges and Interest			0		2,100
Payment Town General	81,032	60,774	81,032	81,032	84,273
Auditors	4,888	1,465	4,888	3,115	5,000
Insurance	3,000	2,305	3,000	2,397	3,500
Legal Services	530		530	0	1,500
Board of Public Utilities	1,800		1,800	0	2,000
Miscellaneous	5,500	138	1,500	0	1,000
Uncollectible rates			1,000	0	1,000
<b>Total Administrative &amp; General</b>	<b>96,750</b>	<b>64,682</b>	<b>93,750</b>	<b>86,544</b>	<b>100,373</b>

<b>Depreciation</b>	<b>103,554</b>		<b>114,043</b>	<b>122,043</b>	<b>122,000</b>
<b>Taxes</b>	<b>32,184</b>	<b>33,191</b>	<b>34,000</b>	<b>33,190</b>	<b>34,000</b>
<b>Non Operating Expenditures</b>					
Debt Charges (Ph I, II & III) Kitchener Wa	55,686	55,685	55,686	55,686	27,500
Inter Charges (Ph I, II & III)	16,783	6,246	8,790	8,790	8,150
Debt Charges (Joffre)	8,750	8,750	8,750	8,750	8,750
Inter Charges (Joffre)	1,760	830	1,255	1,255	988

	Budget 2023 / 2024	Actuals 2023/24	Budget 2024/25	Actual YTD 2024/25	Budget 2025/26
Studies / On site inspection	10,000	10,000	5,000	5,000	
<b>Total Non Operating Expenditures</b>	<b>92,979</b>	<b>81,510</b>	<b>227,524</b>	<b>79,481</b>	<b>201,388</b>

<b>Total Expense</b>	<b>664,862</b>	<b>408,784</b>	<b>706,009</b>	<b>576,945</b>	<b>774,362</b>
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<b>NET SURPLUS(DEFICIT)</b>	<b>16,441</b>	<b>180,230</b>	<b>-10,327</b>	<b>87,094</b>	<b>-17,650</b>
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Approved:

*05/13/25*

Mayor:



CAO:

*Morley*