

**Town of Stewiacke
Water Utility Operating Budget 2026/27**

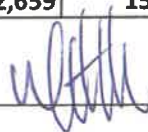
		Actuals 2022/23	Actuals 2023/24	Actual 2024/25	Budget 2025/26	Actual 2025/26	Budget 2026/27	Budget %	Notes
	REVENUE								
30-199-1959-10000	Metered Base Rate	204,750	215,795	226,103	314,361	223,931	229,858	28.6%	based on total 729 sites
30-199-1959-10100	Metered Water Usage	285,388	306,568	306,984	235,253	300,016	306,642	38.2%	based on actual usage
									based on 24 units x \$50 *previous sewer connections miscoded -
30-199-1959-15020	Connect/Reconnect/Development	5,250	14,600	32,750	12,000	5,500	73,200	9.1%	24 x \$3000=\$72,000 Development Fee
30-199-1959-11000	Public Fire Protection	188,598	141,449	188,598	188,598	188,598	188,598	23.5%	based on 2024-2027 rate study
30-199-1959-15010	Private Hydrant Rates	750	750	750	1,000	750	750	0.1%	2 locations High Tide, 1 location Chisholm Way
30-199-1959-15000	Miscellaneous-NSF fees		0	0	500	50	500	0.1%	
30-199-1959-19000	Interest	3,980	11,640	9,997	5,000	2,908	3,958	0.5%	
	Total Income	688,716	690,802	765,182	756,712	721,753	803,506	100.0%	3.3 % decrease in Revenue from 2025/26
	EXPENSE								
	Pumping								
30-299-2951-22904	Water Haulers Fill Station	369	390	221	500	212		0.0%	closed
30-299-2951-22900	Booster Pump ... Power	1,489	792	807	2,100	790	893	0.1%	based on historical usage + 6% increase
30-299-2951-22902	Booster Pump O & M		0	0	10,000	3,485	7,000	0.9%	Refirbish or replacement pump
	Total Pumping	1,858	1,182	1,028	12,600	4,487	7,893	1.0%	
	Water Treatment								
30-299-2951-21900	Purification Supplies	44,354	56,612	54,702	65,000	51,931	55,000	6.8%	
30-299-2951-21920	Water Testing	28,134	11,900	37,257	35,000	24,811	38,000	4.7%	Monthly est. \$1,500 + Quarterly testing est \$20,000
30-299-2951-21940	Maintenance of Equipment	797	1,080	186	10,000	29,370	25,000	3.1%	Increased from \$10k to \$25k for ongoing R&M
30-299-2951-21950	Treatment Plant - Security	437	452	474	1,050	259	519	0.1%	added security camera monitoring
30-299-2951-21980	Treatment Plant O & M	8,574	9,713	15,972	14,500	18,331	28,000	3.5%	general O&M and plant software updates, insulation and repairs
30-299-2951-21910	Sludge Removal	1,756	3,344	2,698	7,000	562	2,160	0.3%	
									2 operators = \$117,071 + Atl. Intergrated Water \$1385 x 12 months=\$16,620 + \$15,000 increase to contact services + 30% shared =\$17,255
30-299-2951-20100	Plant Operator Wages	95,206	97,386	128,825	226,551	65,627	165,946	20.7%	
30-299-2951-21930	Staff Training	5,799	312	2,254	5,000	2,675	2,500	0.3%	(1) MPWWA and safety training
30-299-2951-21970	Treatment Plant Power	31,449	31,394	36,743	32,000	34,814	33,740	4.2%	based on historical usage + 6% increase
30-299-2951-21960	Telephone	3,760	5,136	2,711	2,000	1,594	2,004	0.2%	based on historical usage

30-299-2951-21990	Plant Supplies	5,370	3,859	515	2,000	1,836	2,000	0.2%	consumables
30-299-2951-21991	Small Tools	0	0	573	200	606	650	0.1%	small tools
	Total Water Treatment	225,636	221,188	282,910	401,301	232,416	355,519	44.2%	
	Transmission & Distribution								
30-299-2951-22915	Meters O & M (new meters)	24,268	18,880	14,062	21,000	15,365	7,500	0.9%	new meters
30-299-2951-22930	Mains O & M	23,439	18,257	33,882	20,000	1,503	15,000	1.9%	
30-299-2951-22950	Laterals O & M	9,206	977	5,449	7,700	0	5,000	0.6%	
30-299-2951-22940	Hydrant O & M		0	714	1,000	0	500	0.1%	
REMOVED	Leak Detection- no GL line			0	3,000			0.4%	
	Vehicle Lease/Loan	5,804	4,353	0	0	0	0		No leases or loans
30-299-2951-22955	Vehicle O & M	249	165	1,770	1,000	1,660	2,000	0.2%	
30-299-2951-22960	Vehicle Fuel	4,657	5,311	7,709	5,000	10,868	13,300	1.7%	updated to reflect 26.97% increased fuel prices Mar'26
	Total Transmission & Distribution	67,621	47,943	63,586	58,700	29,396	43,300	7.8%	
	Administrative & General								
30-299-2951-29900	Bank Charges and Interest				2,100	0		0.0%	
30-299-2951-23950	Payment Town General	81,032	60,774	81,032	84,273	84,273	87,644	10.9%	based on 2024/27 Water Rate Study
30-299-2951-25910	Auditors	4,335	1,465	3,115	5,000	4,690	4,500	0.6%	
30-299-2951-23910	Insurance	2,042	2,305	2,397	3,500	2,597	2,677	0.3%	minimal increase expected
30-299-2951-25915	Legal Services			0	1,500	4,889	5,000	0.6%	
30-299-2951-23960	Board of Public Utilities	1,640	1,690	1,740	2,000	1,775	2,000	0.2%	Bill for F26 will be issued in March'26
30-299-2951-23920	Miscellaneous	4,230	1,296	427	1,000	0	250	0.0%	
30-199-1959-10105	Uncollectible rates			0	1,000	0	500	0.1%	
	Total Administrative & General	93,279	67,530	88,711	100,373	98,224	102,571	12.8%	
30-299-2951-24000	Depreciation	74,944	81,285	100,882	122,000	123,277	99,541	12.4%	Mandatory Transfer to Water Utility Depreciation Fund - Actual - Estimate based on WU portion of Riverside Ave project = \$1,494,925 - 1.33% depreciation
	Taxes	32,184	33,191	33,190	34,000	34,000	34,000	4.2%	Estimate based on history
	Non Operating Expenditures								
	Debt Charges (Ph I , II & III) Kitchen	76,185	55,685	55,686	27,500	0	0	0.0%	
	Inter Charges (Ph I, II & III)	11,955	6,246	8,790	8,150	0	0	0.0%	
	Debt Charges (Joffre)	8,750	8,750	8,750	8,750	8,750	8,750	1.1%	Included in \$35,000 debenture#38-A-1
	Inter Charges (Joffre)	1,514	830	1,255	988	0	0	0.0%	
	Transfer to WU Capital Fund		0	0		0	131,932	16.4%	From \$161,282 to \$131,932 Staff Recommend Permanent transfer to WU Infrastructure fund

Studies/On site inspections	2,130	10,000	5,000	0	11,464	20,000	2.5%	Water Rate Study and on site inspections
Total Non Operating Expenditures	100,535	81,510	79,481	201,388	20,214	160,682	20.0%	

Total Expense	596,057	533,829	649,788	774,362	731,856	803,506	
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NET SURPLUS(DEFICIT)	92,659	156,972	115,394	-17,650	-10,103	0.00	0.0%
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