

**Water and Sewerage Operating Fund Budget
2009-2010**

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Town of St. Stephen
 Water and Sewerage Fund Budget
 2009-2010
 Version#7 10/01/06

Description	Budget 2009	Proposed Budget 2010	Amount of Increase/Decrease	Percentage Increase/Decrease
Revenue				
Sale of service	\$1,723,256	\$1,840,500	\$117,244	6.80%
Other revenue from own source	137,477	137,304	-173	-0.13%
Total Revenue	1,860,733	1,977,804	117,071	6.29%
Expenditure				
Water supply	873,404	913,562	40,158	4.60%
Sewerage collection and disposal	606,316	588,482	-17,834	-2.94%
Fiscal services	381,013	475,760	94,747	24.87%
Total Expenditure	1,860,733	1,977,804	117,071	6.29%
Surplus (Deficit)	\$0	\$0	\$0	

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Description	Budget 2009	Proposed Budget 2010	Amount of Increase/Decrease	Percentage Increase/Decrease
Revenue				
Sale of service				
Water				
Water Residential	352,710	391,500	38,790	11.00%
Water Industrial	362,900	346,500	-16,400	-4.52%
	715,610	738,000	22,390	3.13%
Sewer				
Sewer Residential	637,440	702,000	64,560	10.13%
Sewer Industrial	262,950	292,500	29,550	11.24%
	900,390	994,500	94,110	10.45%
Wastewater Treatment Agreements	105,256	106,000	744	0.71%
Connection and Service Charges	2,000	2,000	0	0.00%
Total Sale of Service	1,723,256	1,840,500	117,244	6.80%
Other Revenue From Own Source				
Hydrant & Sprinkler Rentals	1,477	1,304	-173	-11.71%
Water Cost Transfer	125,000	125,000	0	0.00%
Miscellaneous				
Interest on Overdue Accounts	11,000	11,000	0	0.00%
	11,000	11,000	0	0.00%
Total Other Revenue From Own Source	137,477	137,304	-173	-0.13%
Total Revenue	1,860,733	1,977,804	117,071	6.29%

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Description	Budget 2009	Proposed Budget 2010	Amount of Increase/Decrease	Percentage Increase/Decrease
Expenditure				
Water Supply				
Administration				
Water Share-Director of Operations	38,228	39,456	1,228	3.21%
Water Share-Assistant Treasurer	13,233	13,455	222	1.68%
Water Share-Treasurer	18,556	18,798	242	1.30%
Water Share-CAO	23,373	22,721	-652	-2.79%
Water Share-Assistant Town Clerk	13,229	13,451	222	1.68%
Water Share-Assistant Dev Officer	13,394	0	-13,394	-100.00%
Water Share-Coordinator C and PS	15,342	15,682	340	2.22%
Water Share-Accounting Services Fees	0	7,250	7,250	#DIV/0!
Travel	2,700	2,700	0	0.00%
Membership	550	565	15	2.73%
Office Supplies	1,970	1,970	0	0.00%
Office Equip Maintenance	2,020	2,900	880	43.56%
Office Equip Purchase	2,525	2,182	-343	-13.58%
Audit Fees	1,430	1,605	175	12.24%
Office Computer Service	3,640	3,700	60	1.65%
	<u>150,190</u>	<u>146,435</u>	<u>-3,755</u>	<u>-2.50%</u>
Purification and Treatment				
Purification & Treat Building Maintenance	1,590	1,590	0	0.00%
Purification & Treat Chlorine	37,020	37,760	740	2.00%
Purification & Treat Sampling	32,000	27,000	-5,000	-15.63%
	<u>70,610</u>	<u>66,350</u>	<u>-4,260</u>	<u>-6.03%</u>
Transmission and Distribution				
Water Share-Transmission & Distribution Wages	189,017	205,801	16,784	8.88%
Water Share-Transmission & Dist Casual Wages	35,270	35,077	-193	-0.55%
Trans & Dist Training	3,080	3,080	0	0.00%
Trans & Dist Telephone	2,500	2,500	0	0.00%
Trans & Dist Liability Insurance	7,702	7,883	181	2.35%
Trans & Dist Supplies	132,500	145,000	12,500	9.43%
Trans & Dist Vehicle License	143	145	2	1.40%
Trans & Dist Equipment Repair	20,010	20,010	0	0.00%
Trans & Dist Clothing	4,330	4,330	0	0.00%
Trans & Dist Equipment Purchase	4,500	4,500	0	0.00%
Water Share of Fuel	21,300	23,430	2,130	10.00%
Trans & Dist Asphalt	22,900	27,900	5,000	21.83%
Trans & Dist Cold Patch	7,000	7,000	0	0.00%
Trans & Dist Gravel	8,110	8,110	0	0.00%
Water Meter Purchase	8,325	8,325	0	0.00%
Cross Connection Control Program	1,000	1,000	0	0.00%
	<u>467,687</u>	<u>504,091</u>	<u>36,404</u>	<u>7.78%</u>

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Source of Supply				
Water Share-Water Technician Wages	61,535	63,763	2,228	3.62%
Source Training	2,040	2,040	0	0.00%
Source Telephone	6,645	6,855	210	3.16%
Source Liability Insurance	7,702	7,883	181	2.35%
Source Building Maintenance	8,615	8,615	0	0.00%
SCADA Maintenance	5,000	10,000	5,000	100.00%
Source Electricity	47,905	46,530	-1,375	-2.87%
Source Generator Fuel	1,000	1,330	330	33.00%
Source Supplies	7,980	7,980	0	0.00%
Source Clothing	1,010	1,010	0	0.00%
Source Property Taxes	4,835	4,940	105	2.17%
Source Engineering	14,500	14,500	0	0.00%
Long Term Water Treatment Study	5,000	2,000	-3,000	-60.00%
Water Quality Protection	0	8,000	8,000	#DIV/0!
Source Residence-Building Maint.	1,080	1,080	0	0.00%
Source Residence-Heating Fuel	4,740	4,830	90	1.90%
	<u>179,587</u>	<u>191,356</u>	<u>11,769</u>	<u>6.55%</u>
Billing and Collection				
General Office Postage	5,330	5,330	0	0.00%
Total Water Supply	<u>873,404</u>	<u>913,562</u>	<u>40,158</u>	<u>4.60%</u>

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Sewerage Collection and Disposal				
Administration				
Sewerage Share-Director of Operations	38,227	39,455	1,228	3.21%
Sewerage Share-Assistant Treasurer	13,232	13,455	223	1.69%
Sewerage Share-Treasurer	18,556	18,797	241	1.30%
Sewerage Share-CAO	23,373	22,721	-652	-2.79%
Sewerage Share-Assistant Town Clerk	13,228	13,451	223	1.69%
Sewerage Share-Assistant Dev Officer	13,394	0	-13,394	-100.00%
Sewerage Share-Coordinator C and PS	15,342	15,681	339	2.21%
Sewerage Share-Accounting Services Fees	0	7,250	7,250	#DIV/0!
Audit Fees	1,430	1,605	175	12.24%
Office Supplies	1,660	1,660	0	0.00%
Office Computer Service	3,640	3,700	60	1.65%
	<u>142,082</u>	<u>137,775</u>	<u>-4,307</u>	<u>-3.03%</u>
Sewerage Collection System				
Sewerage Share-Live Sewer Wages	7,731	7,630	-101	-1.31%
Supplies	6,405	6,405	0	0.00%
Maintenance	10,360	10,360	0	0.00%
Sewer Pipe	13,545	13,545	0	0.00%
Asphalt	17,500	6,500	-5,000	-43.48%
Gravel	4,810	4,810	0	0.00%
	<u>54,351</u>	<u>49,250</u>	<u>-5,101</u>	<u>-9.39%</u>
Sewerage Lift Station				
Electricity	57,580	55,435	-2,095	-3.64%
Maintenance	19,000	16,000	-3,000	-15.79%
Supplies	2,970	5,970	3,000	101.01%
	<u>79,550</u>	<u>77,405</u>	<u>-2,095</u>	<u>-2.64%</u>
Sewerage Treatment and Disposal				
Sewerage Share-Treatment Plant Operator Wages	67,903	69,564	1,661	2.45%
Sewerage Share-Asst. Treatment Plant Op. Wages	66,259	68,125	1,866	2.82%
Treat & Disp Training	4,080	4,080	0	0.00%
Treat & Disp Clothing	2,215	2,215	0	0.00%
Treat & Disp Telephone	4,420	4,590	170	3.85%
Treat & Disp Electricity	85,320	73,235	-12,085	-14.16%
Treat & Disp Supplies	11,860	14,860	3,000	25.30%
Treat & Disp License	54	75	21	38.89%
Treat & Disp Equipment Repair	14,400	12,400	-2,000	-13.89%
Treat & Disp Equipment Maintenance	12,000	8,000	-4,000	-33.33%
Treat & Disp Equipment Purchase	7,650	10,000	2,350	30.72%
Treat & Disp Property Taxes	8,260	8,635	375	4.54%
Treat & Disp Engineering	2,600	2,600	0	0.00%
Sewerage Share-Fuel	21,300	23,430	2,130	10.00%
Treat & Disp Veh Ins.	7,702	7,883	181	2.35%
Treat & Disp Treatment Plant Lab Tests	14,360	14,360	0	0.00%
	<u>330,383</u>	<u>324,052</u>	<u>-6,331</u>	<u>-1.92%</u>
Total Sewerage Collection and Disposal	<u>606,316</u>	<u>588,482</u>	<u>-17,834</u>	<u>-2.94%</u>

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Description	Budget 2009	Proposed Budget 2010	Amount of Increase/Decrease	Percentage Increase/Decrease
Fiscal Services				
Water-Interest on Temporary Borrowing				
Water Debt Bank Interest & Bank Charges	13,250	3,400	-9,850	-74.34%
Water-Interest on Long Term Debt				
Long Term Interest-Current Debentures	19,597	89,104	69,507	354.68%
Long Term Interest-Future Debentures	50,264	14,575	-35,689	-71.00%
	69,861	103,679	33,818	48.41%
Water-Principal Repayments				
Principal Payments-Current Debentures	42,550	103,510	60,960	143.27%
Sewer-Interest on Temporary Borrowing				
Sewer Debt Bank Interest & Bank Charges	13,250	3,090	-10,160	-76.68%
Sewer-Interest on Long Term Debt				
Long Term Interest-Current Debentures	95,709	92,315	-3,394	-3.55%
Long Term Interest-Future Debentures	4,340	6,615	2,275	52.42%
	100,049	98,930	-1,119	-1.12%
Sewer-Principal Repayments				
Principal Payments-Current Debentures	103,450	108,490	5,040	4.87%
Transfers				
Transfer to Utility Capital Reserve	10,000	10,000	0	0.00%
Deficit	27,603	43,661	16,058	58.17%
Provision Doubtful Accounts	1,000	1,000	0	0.00%
	38,603	54,661	16,058	41.60%
Total Fiscal Services	381,013	475,760	94,747	24.87%
Total Expenditure	1,860,733	1,977,804	117,071	6.29%