

**Water and Sewerage Operating Fund Budget
2019**

Town of St. Stephen
 Water and Sewerage Fund Budget
 2019

Description	Budget 2018	Budget 2019	Amount of Increase/Decrease	Percentage Increase/Decrease
Revenue				
Sale of service	\$2,065,570	\$2,034,570	-\$31,000	-1.50%
Other revenue from own source	200,300	208,302	8,002	4.00%
Other transfers	89,521	89,521	0	0.00%
Total Revenue	<u>2,355,391</u>	<u>2,332,393</u>	<u>-22,998</u>	<u>-0.98%</u>
Expenditure				
Water supply	1,081,783	1,070,324	-11,459	-1.06%
Sewerage collection and disposal	726,650	716,897	-9,753	-1.34%
Fiscal services	546,958	545,172	-1,786	-0.33%
Total Expenditure	<u>2,355,391</u>	<u>2,332,393</u>	<u>-22,998</u>	<u>-0.98%</u>
Surplus (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

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Description	Budget 2018	Budget 2019	Amount of Increase/Decrease	Percentage Increase/Decrease
Revenue				
Sale of service				
Water				
Water Residential	431,000	428,000	-3,000	-0.70%
Water Industrial	455,000	446,000	-9,000	-1.98%
	<u>886,000</u>	<u>874,000</u>	<u>-12,000</u>	<u>-1.35%</u>
Sewer				
Sewer Residential	765,000	762,000	-3,000	-0.39%
Sewer Industrial	307,000	291,000	-16,000	-5.21%
	<u>1,072,000</u>	<u>1,053,000</u>	<u>-19,000</u>	<u>-1.77%</u>
Wastewater Treatment Agreements	107,470	107,470	0	0.00%
Connection and Service Charges	100	100	0	0.00%
Total Sale of Service	<u>2,065,570</u>	<u>2,034,570</u>	<u>-31,000</u>	<u>-1.50%</u>
Other Revenue From Own Source				
Hydrant & Sprinkler Rentals	1,100	1,100	0	0.00%
Water Cost Transfer	125,000	125,000	0	0.00%
Miscellaneous				
Bank Interest	100	102	2	2.00%
Interest on Overdue Accounts	74,000	82,000	8,000	10.81%
Grants/Contributions	100	100	0	0.00%
	<u>74,200</u>	<u>82,202</u>	<u>8,002</u>	<u>10.78%</u>
Total Other Revenue From Own Source	<u>200,300</u>	<u>208,302</u>	<u>8,002</u>	<u>4.00%</u>
Other Transfers				
Surplus	89,521	89,521	0	0.00%
Operating Reserve Fund	0	0	0	0.00%
Total Other Transfers	<u>89,521</u>	<u>89,521</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,355,391</u>	<u>2,332,393</u>	<u>-22,998</u>	<u>-0.98%</u>

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Description			Amount of	Percentage
	Budget 2018	Budget 2019	Increase/Decrease	Increase/Decrease
Expenditure				
Water Supply				
Administration				
Administrative Wage Charges-Water Share	165,973	147,592	-18,381	-11.07%
Travel	500	0	-500	-100.00%
Membership	220	0	-220	-100.00%
Office Supplies	2,280	2,000	-280	-12.28%
Office Equip Maintenance	1,425	1,425	0	0.00%
Office Computer Service	2,785	2,800	15	0.54%
Audit Fees	1,700	1,900	200	11.76%
Legal Fees & Claims	500	100	-400	-80.00%
	<u>175,383</u>	<u>155,817</u>	<u>-19,566</u>	<u>-11.16%</u>
Purification and Treatment				
Purification & Treat Building Maintenance	5,500	5,500	0	0.00%
Purification & Treat Chlorine	47,000	47,000	0	0.00%
Purification & Treat Sampling	35,000	35,000	0	0.00%
	<u>87,500</u>	<u>87,500</u>	<u>0</u>	<u>0.00%</u>
Transmission and Distribution				
Transmission & Distribution Wage Charges-Water S	294,177	342,405	48,228	16.39%
Trans & Dist. Training	3,000	3,000	0	0.00%
Trans & Dist. Liability Insurance	5,598	5,675	77	1.38%
Trans & Dist. Telephone	2,250	2,300	50	2.22%
Trans & Dist. Supplies	170,000	130,000	-40,000	-23.53%
Trans & Dist. Vehicle License	560	560	0	0.00%
Trans & Dist. Equipment Repair	37,500	37,500	0	0.00%
Trans & Dist. Clothing	5,000	5,000	0	0.00%
Trans & Dist. Equipment Purchase	3,000	3,000	0	0.00%
Trans & Dist. Engineering	1,000	1,000	0	0.00%
Trans & Dist. Cold Patch	9,500	9,500	0	0.00%
Water Share Fuel	20,838	20,838	0	0.00%
Trans & Dist. Asphalt	45,000	45,000	0	0.00%
Trans & Dist. Gravel	18,000	18,000	0	0.00%
Water Meter Purchase	10,000	10,000	0	0.00%
Cross Connection Control Program	500	100	-400	-80.00%
	<u>625,923</u>	<u>633,878</u>	<u>7,955</u>	<u>1.27%</u>
Source of Supply				
Water Share-Water Technician Wages	66,564	69,099	2,535	3.81%
Source Training	2,500	2,500	0	0.00%
Source Telephone	6,760	6,000	-760	-11.24%
Source Liability Insurance	5,598	5,675	77	1.38%
Source Building Maintenance	15,000	20,000	5,000	33.33%
Source Electricity	48,310	48,000	-310	-0.64%
Source Generator Fuel	1,000	1,000	0	0.00%
Source Supplies	10,000	13,000	3,000	30.00%
Source Clothing	1,200	1,200	0	0.00%
Source Property Taxes	5,140	5,250	110	2.14%
SCADA Maintenance	10,000	10,000	0	0.00%
Water Quality Protection Plan	15,000	8,000	-7,000	-46.67%
Source Residence-Building Maint.	2,500	0	-2,500	-100.00%
	<u>189,572</u>	<u>189,724</u>	<u>152</u>	<u>0.08%</u>
Billing and Collection				
General Office Postage	3,405	3,405	0	0.00%
	<u>1,081,783</u>	<u>1,070,324</u>	<u>-11,459</u>	<u>-1.06%</u>

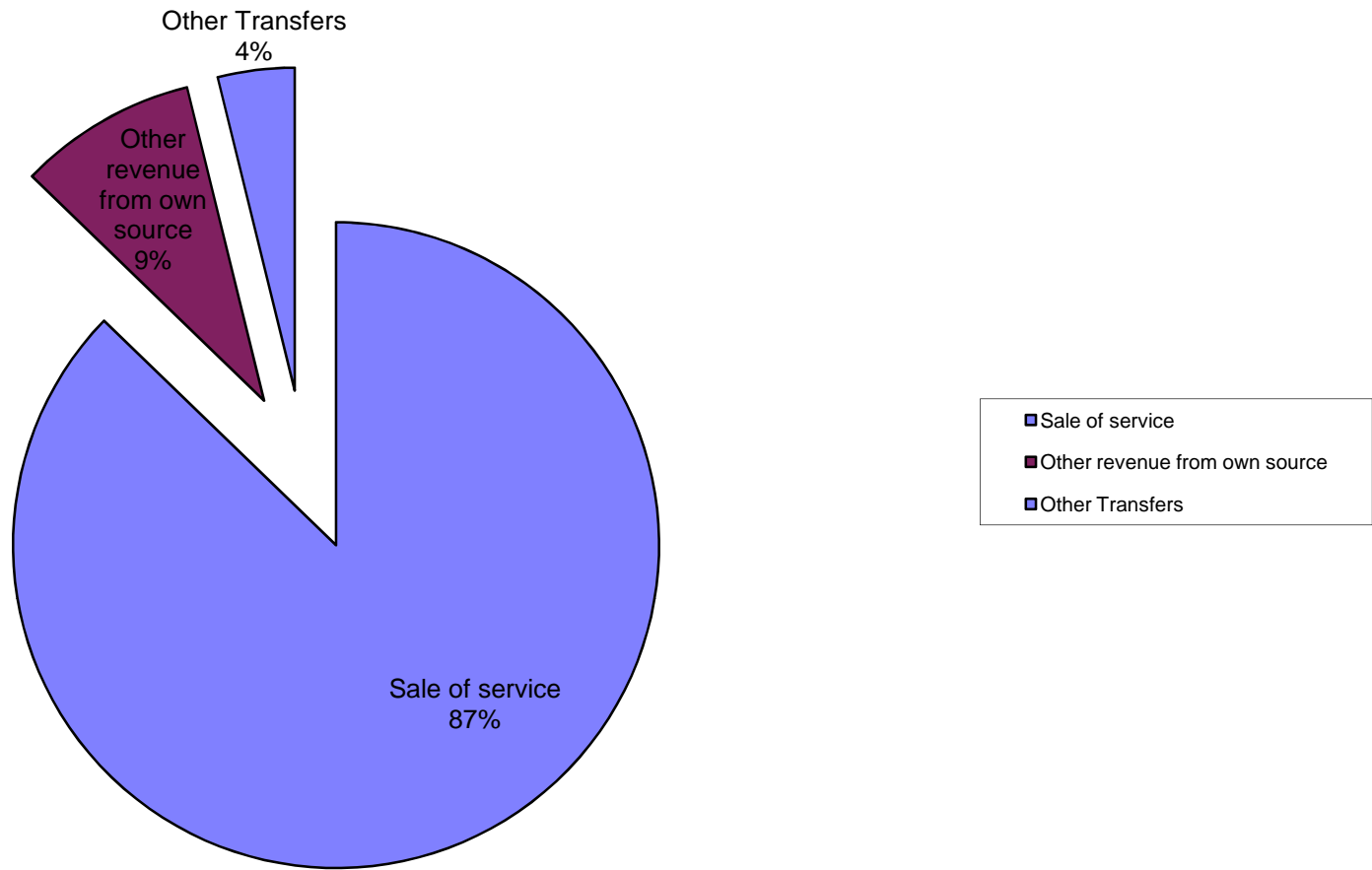
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Description			Amount of	Percentage
	Budget 2018	Budget 2019	Increase/Decrease	Increase/Decrease
Sewerage Collection and Disposal				
Administration				
Administrative Wage Charges-Sewerage Share	165,973	147,588	-18,385	-11.08%
Travel	500	0	-500	-100.00%
Membership	220	0	-220	-100.00%
Office Supplies	2,280	2,000	-280	-12.28%
Office Equip Maintenance	1,425	1,425	0	0.00%
Office Computer Service	2,785	2,800	15	0.54%
Audit Fees	1,700	1,900	200	11.76%
Legal Fees and Claims	500	100	-400	-80.00%
	<u>175,383</u>	<u>155,813</u>	<u>-19,570</u>	<u>-11.16%</u>
Sewerage Collection System				
Sewerage Share-Live Sewer Wages	7,624	7,700	76	1.00%
Supplies	1,000	1,000	0	0.00%
Maintenance	30,000	7,000	-23,000	-76.67%
Contracted Services	0	100	100	0.00%
Sewer Pipe	10,000	10,000	0	0.00%
Asphalt	6,000	6,000	0	0.00%
Gravel	9,500	9,500	0	0.00%
	<u>64,124</u>	<u>41,300</u>	<u>-22,824</u>	<u>-35.59%</u>
Sewerage Lift Station				
Electricity	58,350	58,000	-350	-0.60%
Maintenance	35,000	40,000	5,000	14.29%
SCADA Maintenance	8,000	12,000	4,000	50.00%
Supplies	4,000	4,000	0	0.00%
	<u>105,350</u>	<u>114,000</u>	<u>8,650</u>	<u>8.21%</u>
Sewerage Treatment and Disposal				
Treatment and Disposal Charges-Sewerage Share	157,097	166,667	9,570	6.09%
Treat & Disp Training	2,500	2,500	0	0.00%
Treat & Disp Clothing	3,000	3,000	0	0.00%
Treat & Disp Telephone	5,910	7,000	1,090	18.44%
Treat & Disp Electricity	100,770	102,000	1,230	1.22%
Treat & Disp Supplies	8,000	8,000	0	0.00%
Treat & Disp License	95	100	5	5.26%
Treat & Disp Chlorine	17,000	22,000	5,000	29.41%
Treat & Disp Liability Ins.	5,598	5,674	76	1.36%
Treat & Disp Equipment Repair	20,000	0	-20,000	-100.00%
Treat & Disp Equipment Maintenance	8,000	0	-8,000	-100.00%
Treat & Disp Equipment Repair & Maintenance	0	35,000	35,000	0.00%
Treat & Disp Property Taxes	10,580	10,600	20	0.19%
Treat & Disp Engineering	1,000	1,000	0	0.00%
Treat & Disp Treatment Plant Lab Tests	18,000	18,000	0	0.00%
Sewerage Share-Fuel	20,838	20,838	0	0.00%
	<u>378,388</u>	<u>402,379</u>	<u>23,991</u>	<u>6.34%</u>
Billing and Collection				
General Office Postage	3,405	3,405	0	0.00%
Total Sewerage Collection and Disposal	<u><u>726,650</u></u>	<u><u>716,897</u></u>	<u><u>-9,753</u></u>	<u><u>-1.34%</u></u>

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Description	Budget 2018	Budget 2019	Amount of Increase/Decrease	Percentage Increase/Decrease
Fiscal Services				
Water-Interest on Temporary Borrowing				
Water Bank Interest & Bank Charges	42,120	35,660	-6,460	-15.34%
Water-Interest on Long Term Debt				
Long Term Interest-Current Debentures	62,748	30,158	-32,590	-51.94%
Long Term Interest-Future Debentures	0	23,765	23,765	0.00%
	62,748	53,923	-8,825	-14.06%
Water-Principal Repayments				
Principal Payments-Current Debentures	137,950	131,110	-6,840	-4.96%
Sewer-Interest on Temporary Borrowing				
Sewer Bank Interest & Bank Charges	20,285	35,660	15,375	75.79%
Sewer-Interest on Long Term Debt				
Long Term Interest-Current Debentures	33,319	28,346	-4,973	-14.93%
Long Term Interest-Future Debentures	0	485	485	0.00%
	33,319	28,831	-4,488	-13.47%
Sewer-Principal Repayments				
Principal Payments-Current Debentures	170,050	164,890	-5,160	-3.03%
Transfers				
Transfer to Utility Capital Fund	0	0	0	0.00%
Transfer to Utility Capital Reserve	30,674	40,000	9,326	30.40%
Deficit	48,812	54,098	5,286	10.83%
Provision Doubtful Accounts	1,000	1,000	0	0.00%
Fund Liability-Vested Future Emp Benefits-Water	0	0	0	0.00%
Fund Liability-Vested Future Emp Benefits-Sewer	0	0	0	0.00%
	80,486	95,098	14,612	18.15%
Total Fiscal Services	546,958	545,172	-1,786	-0.33%
Total Expenditure	2,355,391	2,332,393	-22,998	-0.98%

Water and Sewerage Operating Fund Budget Revenue 2019



Water and Sewerage Operating Fund Budget Expenditures 2019

