

# **Water and Sewerage Operating Fund Budget 2026**

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Revenue</b>		
Sale of service	\$2,683,200	\$2,539,000
Other revenue from own source	215,200	176,100
Other transfers	162,710	119,221
<b>Total Revenue</b>	<b>\$3,061,110</b>	<b>\$2,834,321</b>
<b>Expenditure</b>		
Water supply	1,278,511	\$1,322,079
Sewerage collection and disposal	1,003,783	923,907
Fiscal services	778,816	588,335
<b>Total Expenditure</b>	<b>\$3,061,110</b>	<b>\$2,834,321</b>
<b>Surplus (Deficit)</b>	<b>\$0</b>	<b>\$0</b>

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Revenue</b>		
<b>Sale of service</b>		
<b>Water</b>		
Water Residential	\$470,000	\$588,000
Water Industrial	472,000	378,000
	<hr/>	<hr/>
	942,000	966,000
<b>Sewer</b>		
Sewer Residential	900,000	1,050,000
Sewer Industrial	728,000	410,000
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	1,628,000	1,460,000
Wastewater Treatment Agreements		
	<hr/>	<hr/>
	106,200	106,000
Connection and Service Charges		
	<hr/>	<hr/>
	7,000	7,000
<b>Total Sale of Service</b>		
	<hr/>	<hr/>
	\$2,683,200	\$2,539,000
<b>Other Revenue From Own Source</b>		
Hydrant & Sprinkler Rentals	0	1,000
	<hr/>	<hr/>
Water Cost Transfer	125,000	125,000
	<hr/>	<hr/>
Miscellaneous		
Bank Interest	5,000	5,000
Interest on Overdue Accounts	85,000	45,000
Grants/Contributions	100	100
Insurance Recovery - Damages	100	0
	<hr/>	<hr/>
	90,200	50,100
<b>Total Other Revenue From Own Source</b>		
	<hr/>	<hr/>
	\$215,200	\$176,100
<b>Other Transfers</b>		
Surplus	162,710	119,221
	<hr/>	<hr/>
Operating Reserve Fund	0	0
	<hr/>	<hr/>
<b>Total Other Transfers</b>		
	<hr/>	<hr/>
	162,710	119,221

**Municipal District of St. Stephen  
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2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Total Revenue</b>	<b>\$3,061,110</b>	<b>\$2,834,321</b>

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Expenditure</b>		
<b>Water Supply</b>		
Administration		
Water Share-Administrative Wages	\$208,600	\$178,550
Water Share-Corporate Services Special Projects	0	35,550
Office Supplies	3,500	3,000
Office Equip Maintenance	2,000	2,000
Office Computer Service	39,210	34,880
Audit Fees	2,125	2,500
Legal Fees & Claims	1,000	100
	<b>256,435</b>	<b>256,580</b>
 Purification and Treatment		
Purification & Treat Building Maintenance	5,500	5,500
Purification & Treat Chlorine	65,000	65,000
Purification & Treat Sampling	38,000	36,000
	<b>108,500</b>	<b>106,500</b>
 Transmission and Distribution		
Water Share-Transmission & Distribution Wages	278,576	281,585
Trans & Dist. Training	5,000	7,000
Trans & Dist. Liability Insurance	7,067	5,565
Trans & Dist. Telephone	3,000	2,400
Trans & Dist. Supplies	134,000	134,000
Trans & Dist. Vehicle License	120	560
Trans & Dist. Equipment Repair	45,000	45,000
Trans & Dist. Clothing	4,000	4,000
Trans & Dist. Equipment Purchase	3,000	3,000
Trans & Dist. Engineering	50,000	1,000
Trans & Dist. Cold Patch	16,000	16,000
Water Share Fuel	24,750	22,750
Trans & Dist. Asphalt	60,000	60,000
Trans & Dist. Gravel	19,000	19,000
Water Meter Purchase	5,000	25,000
Cross Connection Control Program	1	1,000
	<b>654,514</b>	<b>627,860</b>

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Source of Supply		
Water Share- Water Share - Source of Supply Wages	111,540	181,528
Source Training	2,500	2,500
Source Telephone	6,860	6,860
Source Liability Insurance	7,067	5,565
Source Building Maintenance	25,000	24,000
Source Electricity	63,045	60,186
Source Generator Fuel	1,000	1,000
Source Supplies	10,000	10,000
Source Clothing	1,250	1,250
Source Property Taxes	6,300	5,750
SCADA Maintenance	17,000	20,000
Water Quality Protection Plan	3,000	8,000
	<b>254,562</b>	<b>326,639</b>

Billing and Collection

General Office Postage	<b>4,500</b>	<b>4,500</b>
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**Total Water Supply**

**\$1,278,511 \$1,322,079**

**Sewerage Collection and Disposal**

Administration

Sewerage Share Administrative Wages	208,600	178,550
Water Share-Corporate Services Special Projects	0	35,550
Office Supplies	3,500	3,000
Office Equip Maintenance	2,000	2,000
Office Computer Service	39,000	34,555
Audit Fees	2,125	2,500
Legal Fees and Claims	100	100
	<b>255,325</b>	<b>256,255</b>

Sewerage Collection System

Sewerage Share-Live Sewer Wages	1,520	3,000
Supplies	2,000	2,000
Maintenance	16,500	16,451
Contracted Services	100	100
Sewer Pipe	10,000	10,000
Asphalt	7,000	7,000
Gravel	6,000	9,500
	<b>43,120</b>	<b>48,051</b>

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
Sewerage Lift Station		
Electricity	65,778	62,795
Maintenance	60,000	60,000
SCADA Maintenance	10,000	20,000
Supplies	4,000	4,000
	<b>139,778</b>	<b>146,795</b>
Sewerage Treatment and Disposal		
Sewerage Share-Treatment Plant Wages	189,993	186,589
Treat & Disp Training	2,500	2,500
Treat & Disp Clothing	2,800	2,800
Treat & Disp Telephone	7,000	7,000
Treat & Disp Electricity	135,000	133,772
Treat & Disp Supplies	8,000	8,000
Treat & Disp License	100	100
Treat & Disp Chlorine	24,000	22,980
Treat & Disp Liability Ins.	7,067	5,565
Treat & Disp Equipment Repair & Maintenance	100,000	50,000
Treat & Disp Property Taxes	5,750	7,250
Treat & Disp Engineering	30,000	1,000
Treat & Disp Treatment Plant Lab Tests	24,000	18,000
Fire Damage Costs	100	0
Sewerage Share-Fuel	24,750	22,750
	<b>561,060</b>	<b>468,306</b>
Billing and Collection		
General Office Postage	4,500	4,500
<b>Total Sewerage Collection and Disposal</b>	<b>\$1,003,783</b>	<b>\$923,907</b>

**Municipal District of St. Stephen  
Water and Sewerage Fund Budget  
2026**

<b>Description</b>	<b>Budget 2026</b>	<b>Budget 2025</b>
<b>Fiscal Services</b>		
Water-Interest on Temporary Borrowing		
Water Bank Interest & Bank Charges	20,000	75,000
Water-Interest on Long Term Debt		
Long Term Interest-Current Debentures	33,692	28,545
Long Term Interest-Future Debentures	0	0
	33,692	28,545
Water-Principal Repayments		
Principal Payments-Current Debentures	166,906	151,690
Sewer-Interest on Temporary Borrowing		
Sewer Bank Interest & Bank Charges	20,000	75,000
Sewer-Interest on Long Term Debt		
Long Term Interest-Current Debentures	10,605	9,412
Long Term Interest-Future Debentures	25,000	0
	35,605	9,412
Sewer-Principal Repayments		
Principal Payments-Current Debentures	40,094	58,310
<b>Transfers</b>		
Transfer to Utility Capital Fund	0	0
Transfer to Utility Capital Reserve	382,519	166,255
Transfer to Utility Operating Reserve	70,000	0
Deficit	0	19,123
Provision Doubtful Accounts	10,000	5,000
Fund Liability-Vested Future Emp Benefits-Water	0	0
Fund Liability-Vested Future Emp Benefits-Sewer	0	0
	462,519	190,378
<b>Total Fiscal Services</b>	<b>\$778,816</b>	<b>\$588,335</b>
<b>Total Expenditure</b>	<b>\$3,061,110</b>	<b>\$2,834,321</b>

**Actual**  
**2024**

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\$2,635,449  
549,809  
0  
\$3,185,258

\$1,225,956  
980,308  
868,660  
\$3,074,924  
  
\$110,334

**Actual**  
**2024**

\$592,398  
451,388  
1,043,786

1,038,213  
440,686  
1,478,899

106,142

6,622

\$2,635,449

0

125,000

6,722  
81,974  
1,383  
334,730  
424,809  
\$549,809

0

0

0

**Actual**  
**2024**

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**\$3,185,258**

**Actual**  
**2024**

\$205,467
0
3,870
1,050
27,465
2,500
229
<hr/>
<b><u>240,581</u></b>

4,923
45,339
<hr/>
<b><u>35,118</u></b>
<hr/>
<b><u>85,380</u></b>

294,079
3,717
8,650
2,945
90,628
114
23,040
1,878
0
17,937
4,437
29,750
54,410
12,457
24,759
0
<hr/>
<b><u>568,801</u></b>

**Actual**  
**2024**

207,031  
2,302  
6,463  
8,650  
18,667  
58,902  
932  
9,801  
784  
5,765  
6,016  
1,608  
326,921

4,273

\$1,225,956

205,467  
0  
2,590  
1,050  
25,259  
2,500  
203  
237,069

1,167  
1,435  
15,628  
0  
14,388  
11,789  
5,363  
49,770

**Actual**  
**2024**

64,446  
41,261  
53,788  
1,815  
161,310

178,266  
690  
1,987  
6,460  
84,462  
13,816  
19  
23,118  
8,649  
49,774  
5,249  
0  
21,264  
104,382  
29,750  
527,886

4,273  
\$980,308

**Actual**  
**2024**

19,350

29,959  
0  
29,959

172,020

19,350

10,988  
0  
10,988

172,980

392,757  
47,256  
64,000  
0  
-60,000  
0  
0  
444,013

\$868,660

\$3,074,924