

**Water and Sewerage Operating Fund Budget
2026**

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

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

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

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

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Description	Budget 2026	Budget 2025
Total Revenue	\$3,061,110	\$2,834,321

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Description	Budget 2026	Budget 2025
Expenditure		
Water Supply		
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
	<u>256,435</u>	<u>256,580</u>
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
	<u>108,500</u>	<u>106,500</u>
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
	<u>654,514</u>	<u>627,860</u>

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Description	Budget 2026	Budget 2025
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
	<u>254,562</u>	<u>326,639</u>
Billing and Collection		
General Office Postage	4,500	4,500
	<u>4,500</u>	<u>4,500</u>
Total Water Supply	<u><u>\$1,278,511</u></u>	<u><u>\$1,322,079</u></u>
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
	<u>255,325</u>	<u>256,255</u>
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
	<u>43,120</u>	<u>48,051</u>

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Description	Budget 2026	Budget 2025
Sewerage Lift Station		
Electricity	65,778	62,795
Maintenance	60,000	60,000
SCADA Maintenance	10,000	20,000
Supplies	4,000	4,000
	<u>139,778</u>	<u>146,795</u>
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
	<u>561,060</u>	<u>468,306</u>
Billing and Collection		
General Office Postage	4,500	4,500
	<u>4,500</u>	<u>4,500</u>
Total Sewerage Collection and Disposal	<u><u>\$1,003,783</u></u>	<u><u>\$923,907</u></u>

**Municipal District of St. Stephen
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2026**

Description	Budget 2026	Budget 2025
Fiscal Services		
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
Transfers		
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
Total Fiscal Services	\$778,816	\$588,335
Total Expenditure	\$3,061,110	\$2,834,321

**Actual
2024**

\$2,635,449
549,809
0
<u>\$3,185,258</u>

\$1,225,956
980,308
868,660
<u>\$3,074,924</u>

<u><u>\$110,334</u></u>

**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**

\$3,185,258

**Actual
2024**

\$205,467
0

3,870

1,050

27,465

2,500

229

240,581

4,923

45,339

35,118

85,380

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

568,801

**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