

**Water and Sewerage Operating Fund Budget
2020**

Town of St. Stephen
 Water and Sewerage Fund Budget
 2020

Description			Amount of	Percentage
	Budget 2019	Budget 2020	Increase/Decrease	Increase/Decrease
Revenue				
Sale of service	\$2,034,570	\$2,122,590	\$88,020	4.33%
Other revenue from own source	208,302	211,080	2,778	1.33%
Other transfers	89,521	30,973	-58,548	-65.40%
Total Revenue	<u>2,332,393</u>	<u>2,364,643</u>	<u>32,250</u>	<u>1.38%</u>
Expenditure				
Water supply	1,070,324	1,134,589	64,265	6.00%
Sewerage collection and disposal	716,897	718,782	1,885	0.26%
Fiscal services	545,172	511,272	-33,900	-6.22%
Total Expenditure	<u>2,332,393</u>	<u>2,364,643</u>	<u>32,250</u>	<u>1.38%</u>
Surplus (Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

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Description	Budget 2019	Budget 2020	Amount of Increase/Decrease	Percentage Increase/Decrease
Revenue				
Sale of service				
Water				
Water Residential	428,000	459,000	31,000	7.24%
Water Industrial	446,000	440,000	-6,000	-1.35%
	<u>874,000</u>	<u>899,000</u>	<u>25,000</u>	<u>2.86%</u>
Sewer				
Sewer Residential	762,000	817,000	55,000	7.22%
Sewer Industrial	291,000	299,000	8,000	2.75%
	<u>1,053,000</u>	<u>1,116,000</u>	<u>63,000</u>	<u>5.98%</u>
Wastewater Treatment Agreements	107,470	107,490	20	0.02%
Connection and Service Charges	100	100	0	0.00%
Total Sale of Service	<u>2,034,570</u>	<u>2,122,590</u>	<u>88,020</u>	<u>4.33%</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	102	2,290	2,188	2145.10%
Interest on Overdue Accounts	82,000	82,590	590	0.72%
Grants/Contributions	100	100	0	0.00%
	<u>82,202</u>	<u>84,980</u>	<u>2,778</u>	<u>3.38%</u>
Total Other Revenue From Own Source	<u>208,302</u>	<u>211,080</u>	<u>2,778</u>	<u>1.33%</u>
Other Transfers				
Surplus	89,521	30,973	-58,548	-65.40%
Operating Reserve Fund	0	0	0	0.00%
Total Other Transfers	<u>89,521</u>	<u>30,973</u>	<u>-58,548</u>	<u>-65.40%</u>
Total Revenue	<u>2,332,393</u>	<u>2,364,643</u>	<u>32,250</u>	<u>1.38%</u>

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Description	Budget 2019	Budget 2020	Amount of Increase/Decrease	Percentage Increase/Decrease
Expenditure				
Water Supply				
Administration				
Administrative Wage Charges-Water Share	147,592	137,666	-9,926	-6.73%
Office Supplies	2,000	2,000	0	0.00%
Office Equip Maintenance	1,425	1,425	0	0.00%
Office Computer Service	2,800	6,150	3,350	119.64%
Audit Fees	1,900	1,775	-125	-6.58%
Legal Fees & Claims	100	100	0	0.00%
	<u>155,817</u>	<u>149,116</u>	<u>-6,701</u>	<u>-4.30%</u>
Purification and Treatment				
Purification & Treat Building Maintenance	5,500	5,500	0	0.00%
Purification & Treat Chlorine	47,000	53,000	6,000	12.77%
Purification & Treat Sampling	35,000	35,000	0	0.00%
	<u>87,500</u>	<u>93,500</u>	<u>6,000</u>	<u>6.86%</u>
Transmission and Distribution				
Transmission & Distribution Wage Charges-Water Share	342,405	306,118	-36,287	-10.60%
Trans & Dist. Training	3,000	6,000	3,000	100.00%
Trans & Dist. Liability Insurance	5,675	5,675	0	0.00%
Trans & Dist. Telephone	2,300	2,230	-70	-3.04%
Trans & Dist. Supplies	130,000	160,000	30,000	23.08%
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	10,500	1,000	10.53%
Water Share Fuel	20,838	21,399	561	2.69%
Trans & Dist. Asphalt	45,000	50,000	5,000	11.11%
Trans & Dist. Gravel	18,000	19,000	1,000	5.56%
Water Meter Purchase	10,000	10,000	0	0.00%
Cross Connection Control Program	100	1,000	900	900.00%
	<u>633,878</u>	<u>638,982</u>	<u>5,104</u>	<u>0.81%</u>
Source of Supply				
Water Share-Water Technician Wages	69,099	125,836	56,737	82.11%
Source Training	2,500	2,500	0	0.00%
Source Telephone	6,000	5,800	-200	-3.33%
Source Liability Insurance	5,675	5,675	0	0.00%
Source Building Maintenance	20,000	20,000	0	0.00%
Source Electricity	48,000	51,320	3,320	6.92%
Source Generator Fuel	1,000	1,000	0	0.00%
Source Supplies	13,000	13,000	0	0.00%
Source Clothing	1,200	1,200	0	0.00%
Source Property Taxes	5,250	5,250	0	0.00%
SCADA Maintenance	10,000	10,000	0	0.00%
Water Quality Protection Plan	8,000	8,000	0	0.00%
	<u>189,724</u>	<u>249,581</u>	<u>59,857</u>	<u>31.55%</u>

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Description	Budget 2019	Budget 2020	Amount of Increase/Decrease	Percentage Increase/Decrease
Billing and Collection				
General Office Postage	3,405	3,410	5	0.15%
Total Water Supply	1,070,324	1,134,589	64,265	6.00%

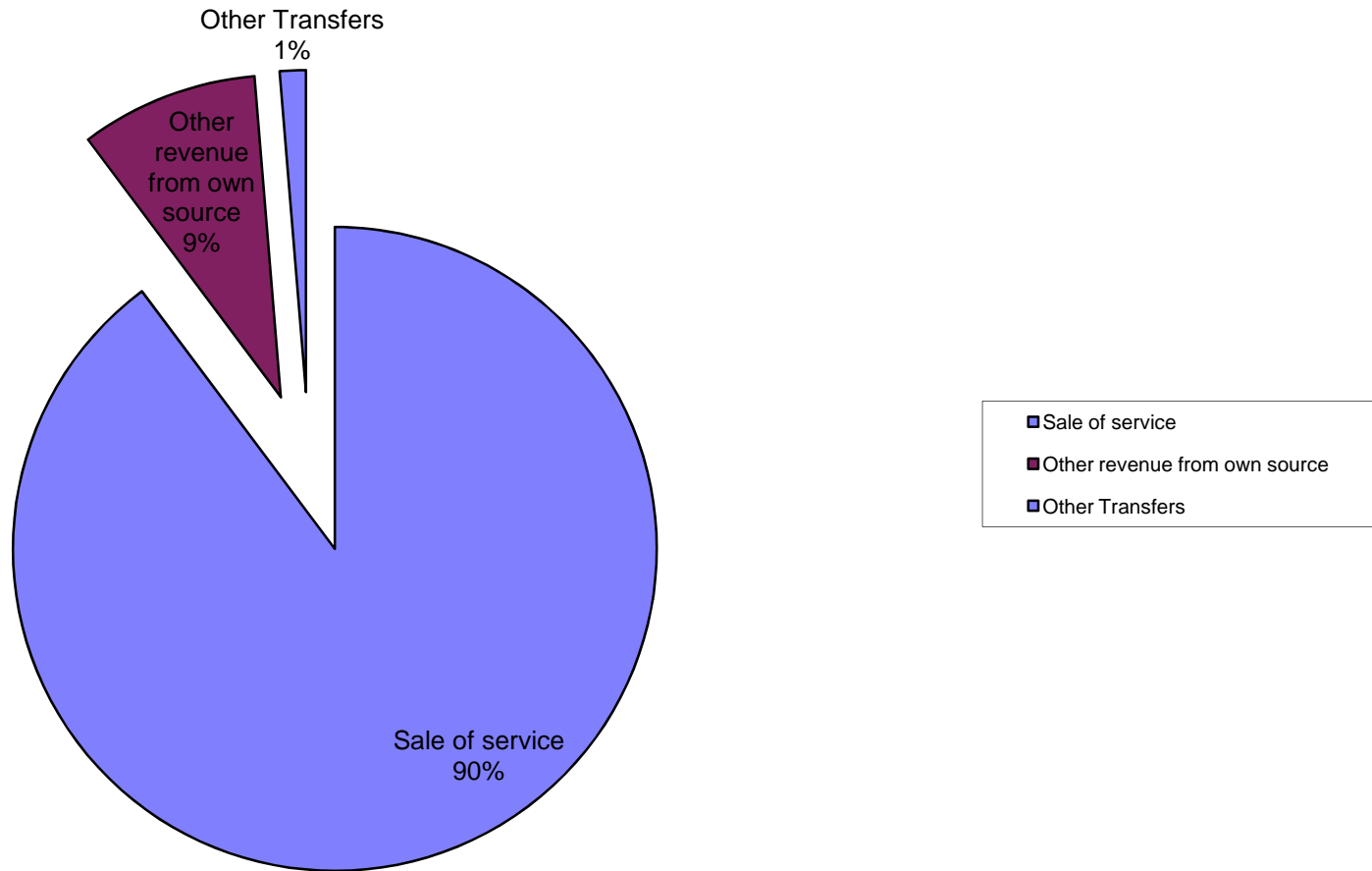
**Town of St. Stephen
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Description	Budget 2019	Budget 2020	Amount of Increase/Decrease	Percentage Increase/Decrease
Sewerage Collection and Disposal				
Administration				
Administrative Wage Charges-Sewerage Share	147,588	137,666	-9,922	-6.72%
Office Supplies	2,000	2,000	0	0.00%
Office Equip Maintenance	1,425	1,425	0	0.00%
Office Computer Service	2,800	6,150	3,350	119.64%
Audit Fees	1,900	1,775	-125	-6.58%
Legal Fees and Claims	100	100	0	0.00%
	<u>155,813</u>	<u>149,116</u>	<u>-6,697</u>	<u>-4.30%</u>
Sewerage Collection System				
Sewerage Share-Live Sewer Wages	7,700	4,000	-3,700	-48.05%
Supplies	1,000	1,000	0	0.00%
Maintenance	7,000	7,000	0	0.00%
Contracted Services	100	100	0	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>41,300</u>	<u>37,600</u>	<u>-3,700</u>	<u>-8.96%</u>
Sewerage Lift Station				
Electricity	58,000	60,840	2,840	4.90%
Maintenance	40,000	40,000	0	0.00%
SCADA Maintenance	12,000	12,000	0	0.00%
Supplies	4,000	4,000	0	0.00%
	<u>114,000</u>	<u>116,840</u>	<u>2,840</u>	<u>2.49%</u>
Sewerage Treatment and Disposal				
Treatment and Disposal Charges-Sewerage Share	166,667	168,933	2,266	1.36%
Treat & Disp Training	2,500	2,500	0	0.00%
Treat & Disp Clothing	3,000	3,000	0	0.00%
Treat & Disp Telephone	7,000	9,410	2,410	34.43%
Treat & Disp Electricity	102,000	105,790	3,790	3.72%
Treat & Disp Supplies	8,000	8,000	0	0.00%
Treat & Disp License	100	100	0	0.00%
Treat & Disp Chlorine	22,000	22,000	0	0.00%
Treat & Disp Liability Ins.	5,674	5,674	0	0.00%
Treat & Disp Equipment Repair & Maintenance	35,000	35,000	0	0.00%
Treat & Disp Property Taxes	10,600	11,010	410	3.87%
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	21,399	561	2.69%
	<u>402,379</u>	<u>411,816</u>	<u>9,437</u>	<u>2.35%</u>
Billing and Collection				
General Office Postage	3,405	3,410	5	0.15%
Total Sewerage Collection and Disposal	<u><u>716,897</u></u>	<u><u>718,782</u></u>	<u><u>1,885</u></u>	<u><u>0.26%</u></u>

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Description	Budget 2019	Budget 2020	Amount of Increase/Decrease	Percentage Increase/Decrease
Fiscal Services				
Water-Interest on Temporary Borrowing				
Water Bank Interest & Bank Charges	35,660	35,730	70	0.20%
Water-Interest on Long Term Debt				
Long Term Interest-Current Debentures	30,158	32,889	2,731	9.06%
Long Term Interest-Future Debentures	23,765	0	-23,765	-100.00%
	53,923	32,889	-21,034	-39.01%
Water-Principal Repayments				
Principal Payments-Current Debentures	131,110	158,910	27,800	21.20%
Sewer-Interest on Temporary Borrowing				
Sewer Bank Interest & Bank Charges	35,660	35,720	60	0.17%
Sewer-Interest on Long Term Debt				
Long Term Interest-Current Debentures	28,346	25,567	-2,779	-9.80%
Long Term Interest-Future Debentures	485	0	-485	-100.00%
	28,831	25,567	-3,264	-11.32%
Sewer-Principal Repayments				
Principal Payments-Current Debentures	164,890	175,090	10,200	6.19%
Transfers				
Transfer to Utility Capital Fund	0	0	0	0.00%
Transfer to Utility Capital Reserve	40,000	10,000	-30,000	-75.00%
Transfer to Utility Operating Reserve	0	8,589	8,589	0.00%
Deficit	54,098	27,777	-26,321	-48.65%
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%
	95,098	47,366	-47,732	-50.19%
Total Fiscal Services	545,172	511,272	-33,900	-6.22%
Total Expenditure	2,332,393	2,364,643	32,250	1.38%

Water and Sewerage Operating Fund Budget Revenue 2020



Water and Sewerage Operating Fund Budget Expenditures 2020

