

**Rural Municipality of Mount Stewart
SEWER BUDGET 2025 / 2026**

	Account #	Proposed 2024/2025	actual 2024/2025	Proposed 2025/2026
REVENUES				
Sewer Levies	4100	\$54,750.00	\$54,345.93	\$54,750.00
From General	4600	\$10,000.00	\$10,000.00	\$10,000.00
Interest	4300	\$500.00	\$7.95	\$100.00
Revenue from Capital Projects (MCEG 10%)	4700	\$1,000.00	\$0.00	\$1,000.00
Total Revenue		\$66,250.00	\$64,353.88	\$65,850.00
SEWER EXPENSES				
Amortization of tangible capital assets				
Interest on Sewer loan	5450	\$6,000.00	\$6,207.43	\$6,200.00
Principal Repayments	2850	\$16,766.88	\$16,524.97	\$16,500.00
Electricity - Pump Lights/Lagoon	5200/5220	\$4,600.00	\$4,219.42	\$4,200.00
Honorariums	5300	\$4,750.00	\$4,750.00	\$4,750.00
Insurance	5350	\$5,500.00	\$5,500.00	\$5,500.00
Interest and Bank Charges	5150	\$700.00	\$718.28	\$720.00
Island Regulatory and Appeals Commission	5500	\$750.00	\$750.00	\$750.00
Office rent	5250	\$1,000.00	\$1,000.00	\$1,000.00
Office Supplies	5600	\$350.00	\$1,191.31	\$1,000.00
Professional Fees - Audit	5650	\$2,700.00	\$2,932.77	\$3,000.00
Professional Fees - Cox & Palmer	5650	\$1,000.00	\$0.00	\$1,000.00
Property Tax	5510	\$130.00	\$127.00	\$130.00
Repairs and Maintenance - Water Control Test	5210	\$300.00	\$336.60	\$300.00
Repairs and Maintenance - Phone Monitoring	5230	\$1,400.00	\$1,400.00	\$1,400.00
Repairs and Maintenance - Repair & Maintenance	5700	\$6,000.00	\$4,553.91	\$5,000.00
Election	5650	\$500.00	\$0.00	\$500.00
Wages and Wage Levies - Sewer Operator	5730	\$13,500.00	\$12,911.22	\$13,000.00
Wages and Wage Levies - Salaries - Admin Clerk	5750	\$10,300.00	\$11,173.17	\$12,000.00
Wages and Wage Levies - CPP & EI Expense	5751	\$2,100.00	\$1,210.45	\$2,000.00
Total Expenses		\$78,346.88	\$75,506.53	\$78,950.00
Total Revenue		\$66,250.00	\$64,353.88	\$65,850.00
Total Expenses		\$78,346.88	\$75,506.53	\$78,950.00
Change in Fund Balance		-\$12,096.88	-\$11,152.65	-\$13,100.00
Surplus Carried Forward				
Prior Year Deficit Carried Forward				
Change in Fund Balance		-\$12,096.88	-\$11,152.65	-\$13,100.00