



Municipality of Pictou County

Water Utility Budget

		Unaudited					2019-20	2020-21	2021-22	2022-23	2023-24
		2016-17	2017-18	2018-19	2019-20	2020-21	Budget	Budget	Budget	Projection	Projection
OPERATING REVENUE											
30-010-0100-100101-2	Metered Sales	151,795.74	234,529.97	279,802.99	325,722.22	327,618.29	298,000.00	325,000.00	325,000.00	325,000.00	325,000.00
30-010-0110-100100	Flat Rate Sales	32,575.50	54,154.24	67,569.53	72,661.68	72,722.03	73,815.00	72,662.00	72,662.00	72,662.00	72,662.00
Fire Protection											
30-013-0130-100130	Public Fire - Own Municipal	77,036.00	79,082.00	98,296.00	112,247.00	112,247.00	112,247.00	112,247.00	112,247.00	112,247.00	112,247.00
30-013-0130-100132	Private Fire Protection	912.00	2,478.00	2,750.00	2,750.00	2,250.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
		77,948.00	81,560.00	101,046.00	114,997.00	114,497.00	114,997.00	114,997.00	114,997.00	114,997.00	114,997.00
30-014-0140-100140	Sprinkler Service	1,134.00	2,008.50	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
30-016-0160-100160	Interest on Water Arrears	1,278.03	1,157.72	1,563.32	1,752.36	1,625.00	1,000.00	1,500.00	1,600.00	1,700.00	1,700.00
Other Operating Revenue											
30-017-0170-105170	Permit & Connection Fees			9,800.00	600.00	2,750.00	200.00	2,000.00	2,000.00	3,000.00	3,000.00
30-017-0170-100170	Interest on Bank Acct.	0.00	0.00	9,800.00	600.00	2,750.00	200.00	2,000.00	2,000.00	3,000.00	3,000.00
	Total Operating Revenue	\$264,731.27	\$373,410.43	\$462,031.84	\$517,983.26	\$521,462.32	\$490,262.00	\$518,409.00	\$518,509.00	\$519,609.00	\$519,609.00
OPERATING EXPENDITURES											
30-021-0215-201501	Town of Stellarton	38,932.02	37,297.20	37,087.86	40,213.30	41,949.02	39,000.00	41,000.00	42,000.00	42,000.00	42,800.00
30-021-0215-201502	Town of Trenton	16,425.90	17,722.31	17,133.68	16,178.06	18,932.86	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
30-021-0215-201503	Town of New Glasgow	141,035.95	166,413.63	147,983.93	147,165.66	163,885.49	156,000.00	150,000.00	165,000.00	165,000.00	167,000.00
30-021-0215-201504	Town of Westville	33,324.14	12,100.18	23,384.63	21,167.87	19,865.83	24,000.00	22,000.00	22,000.00	22,500.00	23,000.00
	Water Purchased	\$229,718.01	\$233,533.32	\$225,590.10	\$224,724.89	\$244,633.20	\$237,000.00	\$231,000.00	\$247,000.00	\$247,500.00	\$250,800.00
Power & Pumping											
30-022-0240-202243	Power	6,950.11	4,326.35	7,017.84	8,299.73	9,660.17	10,000.00	10,000.00	10,000.00	12,000.00	14,000.00
30-022-0240-202250	Maintenance	21.64	2,912.06	46.93	5,310.66	3,417.22	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		\$6,971.75	\$7,238.41	\$7,064.77	\$13,610.39	\$13,077.39	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$19,000.00
Water Treatment											
30-023-0233-202330	Operation Supplies Expense	37,057.67	37,968.93	40,283.43	41,412.91	42,780.25	37,000.00	42,000.00	42,800.00	42,840.00	43,700.00
30-023-0233-202331	Chemicals & Additives	1,478.87	1,551.36		2,063.54	5,906.55	3,000.00	2,500.00	6,000.00	2,550.00	2,600.00
30-023-0233-202332	Plant Maintenance		109.50	2,484.36	4,350.66	1,949.37	500.00	6,000.00	5,000.00	6,120.00	6,250.00
	Other Water Treatment	\$38,536.54	\$39,629.79	\$42,767.79	\$47,827.11	\$50,636.17	\$40,500.00	\$50,500.00	\$53,800.00	\$51,510.00	\$52,550.00
Transmission & Distribution											
30-024-0240-202430	Maintenance of Mains	34,101.85	6,554.68	18,663.64	6,923.02	12,912.81	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
30-024-0240-202440	Maintenance of Services	5,308.68	8,346.38	10,716.90	3,633.50	8,267.97	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
30-024-0240-202441	Connection of Services					11,623.20			15,000.00	15,000.00	15,000.00
30-024-0240-202450	Maintenance of Meters	4,400.87	680.37	3,089.46	49.23	2,618.60	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
30-024-0240-202460	Maintenance of Hydrants	1,841.15	3,883.21	13,837.01	3,066.87	5,088.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
30-024-0240-202480	Shop Expense - Maintenance					879.74			2,000.00	2,000.00	2,000.00
30-024-0240-202490	Miscellaneous	161.64	8,092.59			0.00	500.00	500.00	500.00	500.00	500.00
30-024-0240-202491	SCADA	215.87			762.68		500.00	500.00	500.00	500.00	500.00
		\$46,030.06	\$27,557.23	\$46,307.01	\$14,435.30	\$41,390.68	\$39,000.00	\$34,000.00	\$56,000.00	\$56,000.00	\$56,700.00
Administration & General											
30-025-0251-202512	Meter Reading						0.00	0.00	0.00	0.00	0.00



Municipality of Pictou County

Water Utility Budget

		Unaudited					2019-20	2020-21	2021-22	2022-23	2023-24
		2016-17	2017-18	2018-19	2019-20	2020-21	Budget	Budget	Budget	Projection	Projection
30-025-0251-202515	Uncollectable Accounts			492.12	225.39	65.68	500.00	500.00	500.00	500.00	500.00
30-025-0252-202522	Salaries- Allocated	24,500.00	30,000.00	38,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
30-025-0253-202530	Office Expense	2,394.25	1,979.46	2,034.57	1,660.22	3,364.90	2,500.00	2,500.00	3,000.00	3,000.00	3,122.00
30-025-0254-202540	Bank Fees	3,627.00	6,512.00	9,954.00	9,118.00	2,200.00	9,500.00	9,500.00	5,000.00	5,000.00	6,000.00
30-025-0254-202542	Professional Fees	5,688.94	5,551.21	2,163.72			3,000.00	3,000.00	2,500.00	0.00	5,000.00
30-025-0255-202550	Regulatory Expenses	795.00	795.00	795.00	795.00	1,590.00	795.00	795.00	1,600.00	1,600.00	1,600.00
30-058-0256-202560	Other Expense								0.00	0.00	0.00
		<u>\$37,005.19</u>	<u>\$44,837.67</u>	<u>\$53,439.41</u>	<u>\$57,798.61</u>	<u>\$53,220.58</u>	<u>\$62,295.00</u>	<u>\$62,295.00</u>	<u>\$58,600.00</u>	<u>\$56,100.00</u>	<u>\$62,222.00</u>
30-026-0260-202600	Depreciation	\$36,787.11	\$39,891.08	\$40,679.15	\$42,153.41	\$42,300.00	\$40,679.00	\$62,500.00	\$62,500.00	\$62,500.00	\$70,000.00
	Total Expenditures	\$395,048.66	\$392,687.50	\$415,848.23	\$400,549.71	\$445,258.02	\$431,474.00	\$455,295.00	\$492,900.00	\$490,610.00	\$511,272.00
	OPERATING PROFIT	(\$130,317.39)	(\$19,277.07)	\$46,183.61	\$117,433.55	\$76,204.30	\$58,788.00	\$63,114.00	\$25,609.00	\$46,407.00	\$8,337.00
30-018-0180-100180	Non-Operating Revenue Interest	\$3,728.00	\$5,964.00	\$9,845.00	\$11,456.00	\$3,577.00	\$9,500.00	\$10,000.00	\$4,000.00	\$5,000.00	\$6,000.00
	EXCESS OF REVENUE OVER EXPENDITURE	(\$126,589.39)	(\$13,313.07)	\$56,028.61	\$128,889.55	\$79,781.30	\$68,288.00	\$73,114.00	\$29,609.00	\$33,999.00	\$14,337.00
	Surplus(Deficit) Beginning of Year	(\$376,813.69)	(\$503,403.08)	(\$516,716.15)	(\$460,687.54)	(\$331,797.99)	(\$460,687.54)	(\$334,797.99)	(\$261,683.99)	(\$232,074.99)	(\$198,075.99)
	SURPLUS (DEFICIT) END OF YEAR	(\$503,403.08)	(\$516,716.15)	(\$460,687.54)	(\$331,797.99)	(\$252,016.69)	(\$392,399.54)	(\$261,683.99)	(\$232,074.99)	(\$198,075.99)	(\$183,738.99)