Municipality of Pictou County
Water Utility Proposed Budget

Account	Description	2019-20	2020-21	2021-22	2022-23	2023-24	Unaudited 2024-25	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26	2026-27 Projection	2027-28 Projection
	OPERATING REVENUE												
30-010-0100-100101-2	Metered Sales	325,722.22	327,816.65	323,920.19	323,930.77	329,607.19	313,736.44	325,000.00	325,000.00	335,750.00	330,000.00	335,000.00	364,000.00
30-010-0110-100100	Flat Rate Sales	72,661.68	72,722.03	72,422.49	72,582.20	72,379.27	72,661.68	72,500.00	72,086.00	72,300.00	72,660.00	72,660.00	72,660.00
	Fire Protection												
30-013-0130-100130	Public Fire - Own Municipal	112,247.00	112,247.00	112,247.00	112,247.00	123,246.27	114,805.75	112,247.00	112,247.00	112,247.00	115,000.00	115,000.00	115,000.00
30-013-0130-100132	Private Fire Protection	2,750.00	3,000.00	3,250.00	3,250.00	3,250.00	32,500.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
		114,997.00	115,247.00	115,497.00	115,497.00	126,496.27	147,305.75	115,247.00	115,497.00	115,497.00	118,250.00	115,497.00	118,250.00
30-014-0140-100140	Sprinkler Service	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
30-015-0150-105700	Residents Share of Capital						34,500.00				6,000.00		
30-016-0160-100160	Interest on Consumer Accounts	1,752.36	1,626.99	1,760.57	1,428.12	1,400.49	1,684.50	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	Other Operating Revenue												
30-017-0170-105170	Permit & Connection Fees	600.00	2,750.00	3,300.00	3,400.00	4,700.00	3,700.00	3,000.00	2,000.00	30,000.00	5,000.00	10,000.00	10,000.00
30-017-0170-100170	Interest on Bank Acct.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
30-017-0170-100190	Miscellaneous Water Revenue					70.43	75.00				0.00		
		600.00	2,750.00	3,300.00	3,400.00	4,770.43	3,775.00	3,000.00	2,000.00	30,000.00	5,000.00	10,000.00	10,000.00
	Total Operating Revenue	$517,983.26	$522,412.67	$519,150.25	$519,088.09	$536,903.65	$575,913.37	$519,697.00	$518,433.00	$557,397.00	$529,760.00	$566,469.50	$568,760.00
	OPERATING EXPENDITURES												
30-021-0215-201501	Town of Stellarton	40,213.30	41,949.02	43,285.95	39,708.89	50,409.01	66,524.17	45,000.00	45,000.00	51,000.00	68,000.00	49,000.00	49,000.00
30-021-0215-201502	Town of Trenton	16,178.06	18,932.86	21,548.95	24,100.11	42,912.96	67,008.73	22,000.00	30,000.00	57,000.00	68,000.00	31,500.00	31,500.00
30-021-0215-201503	Town of New Glasgow	147,165.66	156,923.63	130,270.82	126,763.57	134,048.70	133,211.81	150,000.00	150,000.00	150,000.00	150,000.00	169,000.00	169,000.00
30-021-0215-201504	Town of Westville	21,167.87	25,287.94	28,474.34	43,963.78	32,594.24	41,247.85	25,000.00	45,000.00	40,000.00	42,000.00	45,000.00	45,000.00
	Water Purchased	$224,724.89	$243,093.45	$223,580.06	$234,536.35	$259,964.91	$307,992.56	$242,000.00	$270,000.00	$298,000.00	$328,000.00	$294,500.00	$294,500.00
	Power & Pumping												
30-022-0240-202243	Power	8,299.73	9,660.17	7,113.44	5,808.79	11,189.90	11,214.30	10,000.00	10,000.00	10,000.00	15,000.00	14,000.00	14,000.00
30-022-0240-202250	Maintenance	5,310.66	3,417.22	2,426.98	7,634.17	0.00	0.00	5,000.00	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00
		$13,610.39	$13,077.39	$9,540.42	$13,442.96	$11,189.90	$11,214.30	$15,000.00	$18,000.00	$18,000.00	$20,000.00	$22,000.00	$22,000.00
	Water Treatment												
30-023-0233-202330	Water Testing	41,412.91	42,972.88	39,256.82	50,961.49	51,686.19	65,382.30	44,000.00	50,000.00	50,000.00	68,000.00	51,000.00	52,020.00
30-023-0233-202331	Chemicals & Additives	2,063.54	5,909.98	3,356.95	4,875.26	4,256.46	917.25	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,120.00
30-023-0233-202332	Maintenance	4,350.66	1,949.37	1,627.60	10,541.89	8,403.03	12,570.34	5,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00
	Other Water Treatment												
		$47,827.11	$50,832.23	$44,241.37	$66,378.64	$64,345.68	$78,869.89	$55,000.00	$66,000.00	$66,000.00	$82,000.00	$67,200.00	$68,544.00
	Transmission & Distribution												
30-024-0240-202430	Maintenance of Mains	6,923.02	12,912.81	917.81	1,863.85	0.00	1,682.13	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00
30-024-0240-202440	Maintenance of Services	3,633.50	6,804.60	10,329.83	78,660.86	25,724.24	(2,200.68)	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,600.00
30-024-0240-202441	Connection of Services		14,963.33			8,195.31	423.40	18,000.00	15,000.00	15,000.00	15,000.00	15,750.00	16,065.00
30-024-0240-202450	Maintenance of Meters	49.23	59.42	2,319.35	39.43	1,171.04	7,433.25	5,000.00	8,000.00	8,000.00	8,000.00	5,000.00	5,100.00
30-024-0240-202460	Maintenance of Hydrants	3,066.87	5,088.36	13,961.60	882.46	9,094.94		15,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,300.00
30-024-0240-202480	Shop Expense - Maintenance		879.74	1,588.43	866.99	406.11	68.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
30-024-0240-202490	Miscellaneous		1,573.42		1,527.49	2,207.50		500.00	200.00	200.00	0.00	500.00	500.00
30-024-0240-202491	SCADA	762.68					381.12	500.00	500.00	500.00	500.00	500.00	500.00
		$14,435.30	$42,281.68	$29,117.02	$83,841.08	$46,799.14	$7,788.18	$66,000.00	$80,700.00	$80,700.00	$80,500.00	$99,500.00	$85,365.00
	Administration & General												
30-025-0251-202512	Meter Reading						377.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30-025-0251-202515	Uncollectable Accounts	225.39	65.68					200.00	200.00	200.00	0.00	500.00	500.00
30-025-0252-202522	Salaries- Allocated	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	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	1,660.22	3,388.40	4,786.36	5,440.70	(1,182.72)	5,678.07	5,000.00	5,000.00	5,000.00	8,000.00	10,000.00	10,200.00
30-025-0254-202540	Bank Fees	9,118.00	1,718.00	1,014.98	5,487.00	5,877.00	60,833.00	3,000.00	3,000.00	1,000.00	6,000.00	8,000.00	8,000.00
30-025-0254-202542	Professional Fees							2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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Water Utility Proposed Budget

Account		2019-20	2020-21	2021-22	2022-23	2023-24	Unaudited 2024-25	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26	2026-27 Projection	2027-28 Projection
30-025-0255-202550	Regulatory Expenses	795.00	1,590.00	1,590.00	1,640.00	1,690.00	1,740.00	1,600.00	1,640.00	1,640.00	1,740.00	1,740.00	1,740.00
30-058-0256-202560	Other Expense					0.00				0.00	0.00	0.00	0.00
		$57,798.61	$52,762.08	$53,391.34	$58,567.70	$52,384.28	$114,629.06	$59,300.00	$58,840.00	$56,840.00	$64,740.00	$59,240.00	$69,440.00
30-026-0260-202600	Depreciation	$42,153.41	$42,748.61	$43,485.64	$44,397.99	$45,729.60	$46,273.93	$45,000.00	$45,000.00	$45,000.00	$46,800.00	$50,000.00	$50,000.00
	Total Expenditures	$400,549.71	$444,795.44	$403,355.85	$501,164.72	$480,413.51	$566,767.92	$499,800.00	$538,540.00	$564,540.00	$622,040.00	$592,440.00	$589,849.00
	OPERATING PROFIT	$117,433.55	$77,617.23	$115,794.40	$17,923.37	$56,490.14	$9,145.45	$19,897.00	**($20,107.00)**	($7,143.00)	($92,280.00)	($25,970.50)	($21,089.00)
	Non-Operating Revenue												
30-018-0180-100180	Interest	$11,456.00	$3,355.00	$3,889.00	$23,372.00	$33,573.00	$0.00	$4,000.00	$5,500.00	$20,000.00	**$0.00**	$15,000.00	$15,000.00
	EXCESS OF REVENUE OVER EXPENDITURE	$128,889.55	$80,972.23	$119,683.40	$41,295.37	$90,063.14	$9,145.45	$23,897.00	($14,607.00)	$12,857.00	($92,280.00)	($10,970.50)	($6,089.00)
	Surplus(Deficit) Beginning of Year	**($460,687.54)**	**($202,908.44)**	**($250,826.00)**	**($131,145.00)**	**($89,850.00)**	**$213.14**	($221,216.00)	($125,606.00)	$213.14	**$56,000.00**	**($78,186.00)**	**($89,156.50)**
	SURPLUS (DEFICIT) END OF YEAR	($331,797.99)	($121,936.21)	($121,936.21)	($89,849.63)	$213.14	$9,358.59	($197,319.00)	($140,213.00)	$13,070.14	($36,280.00)	($89,156.50)	($95,245.50)