



Municipality of Pictou County
Water Utility Budget

		Unaudited					2017-18	2018-19	2019-20	2020-21	2021-22
		2014-15	2015-16	2016-17	2017-18	2018-19	Budget	Budget	Budget	Projection	Projection
OPERATING REVENUE											
30-010-0100-100101-2	Metered Sales	164,485.35	156,394.10	151,795.74	234,529.97	279,802.99	227,441.00	273,800.00	298,000.00	302,814.00	303,200.00
30-010-0110-100100	Flat Rate Sales	32,383.95	32,640.16	32,575.50	54,154.24	67,569.53	54,260.00	67,702.00	73,815.00	73,815.00	73,815.00
Fire Protection											
30-013-0130-100130	Public Fire - Own Municipal	63,942.00	58,179.00	77,036.00	79,082.00	98,296.00	77,800.00	98,296.00	112,247.00	112,247.00	112,247.00
30-013-0130-100132	Private Fire Protection	684.00	912.00	912.00	2,478.00	2,750.00	1,728.00	2,000.00	2,750.00	2,000.00	2,000.00
		64,626.00	59,091.00	77,948.00	81,560.00	101,046.00	79,528.00	100,296.00	114,997.00	114,247.00	114,247.00
30-014-0140-100140	Sprinkler Service	882.00	1,134.00	1,134.00	2,008.50	2,250.00	1,305.00	2,500.00	2,250.00	2,250.00	2,250.00
30-016-0160-100160	Interest on Water Arrears	1,830.95	554.13	1,278.03	1,157.72	1,563.32	1,280.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Operating Revenue											
30-017-0170-105170	Permit & Connection Fees					800.00			200.00	200.00	200.00
30-017-0170-100170	Interest on Bank Acct.										
		0.00	0.00	0.00	0.00	800.00	0.00	0.00	200.00	200.00	200.00
	Total Operating Revenue	\$264,208.25	\$249,813.39	\$264,731.27	\$373,410.43	\$453,031.84	\$363,814.00	\$445,298.00	\$490,262.00	\$494,326.00	\$494,712.00
OPERATING EXPENDITURES											
30-021-0215-201501	Town of Stellarton	36,118.54	38,820.41	38,932.02	37,297.20	37,087.86	39,000.00	39,000.00	39,000.00	39,500.00	39,500.00
30-021-0215-201502	Town of Trenton	17,200.58	16,147.91	16,425.90	17,722.31	17,133.68	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
30-021-0215-201503	Town of New Glasgow	106,593.75	107,778.23	141,035.95	166,413.63	136,016.94	147,234.00	156,000.00	156,000.00	158,340.00	158,340.00
30-021-0215-201504	Town of Westville	26,539.14	34,328.09	33,324.14	12,100.18	17,611.55	15,000.00	15,000.00	24,000.00	24,000.00	24,000.00
	Water Purchased	\$186,452.01	\$197,074.64	\$229,718.01	\$233,533.32	\$207,850.03	\$221,234.00	\$228,000.00	\$237,000.00	\$239,840.00	\$239,840.00
Power & Pumping											
30-022-0240-202243	Power	4,448.37	6,591.88	6,950.11	4,326.35	7,017.84	7,000.00	10,000.00	10,000.00	12,000.00	14,000.00
30-022-0240-202250	Maintenance	1,600.58	16.83	21.64	2,912.06	46.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		\$6,048.95	\$6,608.71	\$6,971.75	\$7,238.41	\$7,064.77	\$9,000.00	\$12,000.00	\$12,000.00	\$14,000.00	\$16,000.00
Water Treatment											
30-023-0233-202330	Operation Supplies Expense	30,992.53	34,475.79	37,057.67	37,968.93	39,343.67	35,000.00	37,000.00	39,000.00	40,000.00	42,000.00
30-023-0233-202331	Chemicals & Additives	2,245.34	1,935.49	1,478.87	1,551.36	734.34	3,000.00	3,000.00	1,000.00	1,200.00	1,500.00
30-023-0233-202332	Maintenance of Equipment				109.50	72.75	500.00	500.00	500.00	500.00	500.00
	Other Water Treatment										
		\$33,237.87	\$36,411.28	\$38,536.54	\$39,629.79	\$40,150.76	\$38,500.00	\$40,500.00	\$40,500.00	\$41,700.00	\$44,000.00
Transmission & Distribution											
30-024-0240-202430	Maintenance of Mains	5,837.75	7,883.27	34,101.85	6,554.68	18,663.64	10,000.00	10,000.00	15,000.00	15,000.00	18,000.00
30-024-0240-202440	Maintenance of Services	3,577.92	27,117.92	5,308.68	8,346.38	8,474.63	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00
30-024-0240-202450	Maintenance of Meters	3,694.96	4,676.51	4,400.87	680.37	3,089.46	5,000.00	3,000.00	3,000.00	3,000.00	3,500.00
30-024-0240-202460	Maintenance of Hydrants	3,911.01	7,173.43	1,841.15	3,883.21	13,837.01	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
30-024-0240-202490	Miscellaneous			161.64	8,092.59		1,000.00	500.00	500.00	500.00	500.00
30-024-0240-202491	SCADA	515.35	88.17	215.87			1,000.00	500.00	500.00	500.00	500.00
		\$17,536.99	\$46,939.30	\$46,030.06	\$27,557.23	\$44,064.74	\$35,000.00	\$32,000.00	\$39,000.00	\$39,000.00	\$44,500.00
Administration & General											
30-025-0251-202512	Meter Reading						5,000.00	5,000.00	0.00	0.00	0.00
30-025-0251-202515	Uncollectable Accounts	159.28				492.12	500.00	500.00	500.00	500.00	500.00



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		2014-15	2015-16	2016-17	2017-18	2018-19	Budget	Budget	Budget	Projection	Projection
30-025-0252-202522	Salaries- Allocated	24,500.00	24,500.00	24,500.00	30,000.00	38,000.00	30,000.00	38,000.00	46,000.00	46,000.00	46,000.00
30-025-0253-202530	Office Expense	2,663.53	1,912.74	2,394.25	1,979.46	1,513.66	3,000.00	3,000.00	2,500.00	3,000.00	3,122.00
30-025-0254-202540	Bank Fees	3,249.13	2,965.00	3,627.00	6,512.00	9,512.00	3,600.00	3,500.00	9,500.00	9,500.00	3,642.00
30-025-0254-202542	Professional Fees			5,688.94	5,551.21	2,163.72	5,000.00	5,100.00	3,000.00	3,000.00	5,000.00
30-025-0255-202550	Regulatory Expenses	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00
30-058-0256-202560	Other Expense						500.00	500.00	0.00	0.00	0.00
		<u>\$31,366.94</u>	<u>\$30,172.74</u>	<u>\$37,005.19</u>	<u>\$44,837.67</u>	<u>\$52,476.50</u>	<u>\$48,395.00</u>	<u>\$56,395.00</u>	<u>\$62,295.00</u>	<u>\$62,795.00</u>	<u>\$59,059.00</u>
30-026-0260-202600	Depreciation	<u>\$22,003.64</u>	<u>\$22,426.05</u>	<u>\$36,787.11</u>	<u>\$39,891.08</u>	<u>\$36,903.00</u>	<u>\$62,500.00</u>	<u>\$40,000.00</u>	<u>\$40,679.00</u>	<u>\$62,500.00</u>	<u>\$70,000.00</u>
	Total Expenditures	\$296,646.40	\$339,632.72	\$395,048.66	\$392,687.50	\$388,509.80	\$414,629.00	\$408,895.00	\$431,474.00	\$459,835.00	\$473,399.00
	OPERATING PROFIT	(\$32,438.15)	(\$89,819.33)	(\$130,317.39)	(\$19,277.07)	\$64,522.04	(\$50,815.00)	\$36,403.00	\$58,788.00	\$46,407.00	\$21,313.00
30-018-0180-100180	Non-Operating Revenue										
	Interest	\$4,600.43	\$3,798.50	\$3,728.00	\$5,964.00	\$9,837.00	\$3,000.00	\$3,030.00	\$9,500.00	\$9,500.00	\$9,500.00
	EXCESS OF REVENUE OVER EXPENDITURE	<u>(\$27,837.72)</u>	<u>(\$86,020.83)</u>	<u>(\$126,589.39)</u>	<u>(\$13,313.07)</u>	<u>\$74,359.04</u>	<u>(\$47,815.00)</u>	<u>\$39,433.00</u>	<u>\$68,288.00</u>	<u>\$43,991.00</u>	<u>\$30,813.00</u>
	Surplus(Deficit)										
	Beginning of Year	(\$262,955.14)	(\$290,792.86)	(\$376,813.69)	(\$503,403.08)	(\$516,716.15)	(\$503,403.08)	(\$502,943.23)	(\$442,357.11)	(\$374,069.11)	(\$330,078.11)
	SURPLUS (DEFICIT)										
	END OF YEAR	(\$290,792.86)	(\$376,813.69)	(\$503,403.08)	(\$516,716.15)	(\$442,357.11)	(\$551,218.08)	(\$463,510.23)	(\$374,069.11)	(\$330,078.11)	(\$299,265.11)