



Municipality of Pictou County

Water Utility Budget

		Unaudited					2018-19	2019-20	2020-21	2020-21	2021-22
		2015-16	2016-17	2017-18	2018-19	2019-20	Budget	Budget	Budget	Projection	Projection
OPERATING REVENUE											
30-010-0100-100101-2	Metered Sales	156,394.10	151,795.74	234,529.97	279,802.99	325,920.58	273,800.00	298,000.00	325,000.00	325,000.00	325,000.00
30-010-0110-100100	Flat Rate Sales	32,640.16	32,575.50	54,154.24	67,569.53	72,661.68	67,702.00	73,815.00	72,662.00	72,662.00	72,662.00
Fire Protection											
30-013-0130-100130	Public Fire - Own Municipal	58,179.00	77,036.00	79,082.00	98,296.00	112,247.00	98,296.00	112,247.00	112,247.00	112,247.00	112,247.00
30-013-0130-100132	Private Fire Protection	912.00	912.00	2,478.00	2,750.00	2,750.00	2,000.00	2,750.00	2,750.00	2,750.00	2,750.00
		59,091.00	77,948.00	81,560.00	101,046.00	114,997.00	100,296.00	114,997.00	114,997.00	114,997.00	114,997.00
30-014-0140-100140	Sprinkler Service	1,134.00	1,134.00	2,008.50	2,250.00	2,250.00	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
30-016-0160-100160	Interest on Water Arrears	554.13	1,278.03	1,157.72	1,563.32	1,754.15	1,000.00	1,000.00	1,500.00	1,700.00	1,700.00
Other Operating Revenue											
30-017-0170-105170	Permit & Connection Fees				9,800.00	3,600.00		200.00	2,000.00	3,000.00	3,000.00
30-017-0170-100170	Interest on Bank Acct.										
		0.00	0.00	0.00	9,800.00	3,600.00	0.00	200.00	2,000.00	3,000.00	3,000.00
Total Operating Revenue		\$249,813.39	\$264,731.27	\$373,410.43	\$462,031.84	\$521,183.41	\$445,298.00	\$490,262.00	\$518,409.00	\$519,609.00	\$519,609.00
OPERATING EXPENDITURES											
30-021-0215-201501	Town of Stellarton	38,820.41	38,932.02	37,297.20	37,087.86	40,213.30	39,000.00	39,000.00	41,000.00	42,000.00	42,800.00
30-021-0215-201502	Town of Trenton	16,147.91	16,425.90	17,722.31	17,133.68	16,178.06	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
30-021-0215-201503	Town of New Glasgow	107,778.23	141,035.95	166,413.63	147,983.93	147,992.18	156,000.00	156,000.00	150,000.00	153,000.00	156,000.00
30-021-0215-201504	Town of Westville	34,328.09	33,324.14	12,100.18	23,384.63	21,167.87	15,000.00	24,000.00	22,000.00	22,500.00	23,000.00
	Water Purchased	\$197,074.64	\$229,718.01	\$233,533.32	\$225,590.10	\$225,551.41	\$228,000.00	\$237,000.00	\$231,000.00	\$235,500.00	\$239,800.00
Power & Pumping											
30-022-0240-202243	Power	6,591.88	6,950.11	4,326.35	7,017.84	7,795.84	10,000.00	10,000.00	10,000.00	12,000.00	14,000.00
30-022-0240-202250	Maintenance	16.83	21.64	2,912.06	46.93	5,310.66	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
		\$6,608.71	\$6,971.75	\$7,238.41	\$7,064.77	\$13,106.50	\$12,000.00	\$12,000.00	\$15,000.00	\$17,000.00	\$19,000.00
Water Treatment											
30-023-0233-202330	Operation Supplies Expense	34,475.79	37,057.67	37,968.93	40,283.43	40,046.66	37,000.00	39,000.00	42,000.00	42,840.00	43,700.00
30-023-0233-202331	Chemicals & Additives	1,935.49	1,478.87	1,551.36		2,063.54	3,000.00	1,000.00	2,500.00	2,550.00	2,600.00
30-023-0233-202332	Plant Maintenance			109.50	2,484.36	4,355.66	500.00	500.00	6,000.00	6,120.00	6,250.00
	Other Water Treatment										
		\$36,411.28	\$38,536.54	\$39,629.79	\$42,767.79	\$46,465.86	\$40,500.00	\$40,500.00	\$50,500.00	\$51,510.00	\$52,550.00
Transmission & Distribution											
30-024-0240-202430	Maintenance of Mains	7,883.27	34,101.85	6,554.68	18,663.64	6,923.02	10,000.00	15,000.00	10,000.00	10,000.00	10,200.00
30-024-0240-202440	Maintenance of Services	27,117.92	5,308.68	8,346.38	10,716.90	3,552.48	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00
30-024-0240-202450	Maintenance of Meters	4,676.51	4,400.87	680.37	3,089.46	49.23	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
30-024-0240-202460	Maintenance of Hydrants	7,173.43	1,841.15	3,883.21	13,837.01	3,046.95	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
30-024-0240-202490	Miscellaneous		161.64	8,092.59			500.00	500.00	500.00	500.00	500.00
30-024-0240-202491	SCADA	88.17	215.87			762.68	500.00	500.00	500.00	500.00	500.00
		\$46,939.30	\$46,030.06	\$27,557.23	\$46,307.01	\$14,334.36	\$32,000.00	\$39,000.00	\$34,000.00	\$34,000.00	\$34,900.00
Administration & General											
30-025-0251-202512	Meter Reading						5,000.00	0.00	0.00	0.00	0.00
30-025-0251-202515	Uncollectable Accounts				492.12	25.24	500.00	500.00	500.00	500.00	500.00
30-025-0252-202522	Salaries- Allocated	24,500.00	24,500.00	30,000.00	38,000.00	46,000.00	38,000.00	46,000.00	46,000.00	46,000.00	46,000.00
30-025-0253-202530	Office Expense	1,912.74	2,394.25	1,979.46	2,034.57	1,660.22	3,000.00	2,500.00	2,500.00	3,000.00	3,122.00
30-025-0254-202540	Bank Fees	2,965.00	3,627.00	6,512.00	9,954.00	9,378.00	3,500.00	9,500.00	9,500.00	9,500.00	3,642.00
30-025-0254-202542	Professional Fees		5,688.94	5,551.21	2,163.72		5,100.00	3,000.00	3,000.00	3,000.00	5,000.00



Municipality of Pictou County

Water Utility Budget

		2015-16	2016-17	2017-18	2018-19	Unaudited 2019-20	2018-19 Budget	2019-20 Budget	2020-21 Budget	2020-21 Projection	2021-22 Projection
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	0.00
		<u>\$30,172.74</u>	<u>\$37,005.19</u>	<u>\$44,837.67</u>	<u>\$53,439.41</u>	<u>\$57,858.46</u>	<u>\$56,395.00</u>	<u>\$62,295.00</u>	<u>\$62,295.00</u>	<u>\$62,795.00</u>	<u>\$59,059.00</u>
30-026-0260-202600	Depreciation	<u>\$22,426.05</u>	<u>\$36,787.11</u>	<u>\$39,891.08</u>	<u>\$40,679.15</u>	<u>\$47,000.00</u>	<u>\$40,000.00</u>	<u>\$40,679.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>	<u>\$70,000.00</u>
	Total Expenditures	<u>\$339,632.72</u>	<u>\$395,048.66</u>	<u>\$392,687.50</u>	<u>\$415,848.23</u>	<u>\$404,316.59</u>	<u>\$408,895.00</u>	<u>\$431,474.00</u>	<u>\$455,295.00</u>	<u>\$463,305.00</u>	<u>\$475,309.00</u>
	OPERATING PROFIT	<u>(\$89,819.33)</u>	<u>(\$130,317.39)</u>	<u>(\$19,277.07)</u>	\$46,183.61	\$116,866.82	\$36,403.00	\$58,788.00	\$63,114.00	\$46,407.00	\$44,300.00
30-018-0180-100180	Non-Operating Revenue Interest	\$3,798.50	\$3,728.00	\$5,964.00	\$9,845.00	\$11,803.00	\$3,030.00	\$9,500.00	\$10,000.00	\$9,500.00	\$9,500.00
	EXCESS OF REVENUE OVER EXPENDITURE Surplus(Deficit)	<u>(\$86,020.83)</u>	<u>(\$126,589.39)</u>	<u>(\$13,313.07)</u>	\$56,028.61	\$128,669.82	\$39,433.00	\$68,288.00	\$73,114.00	\$65,804.00	\$53,800.00
	Beginning of Year SURPLUS (DEFICIT)	<u>(\$290,792.86)</u>	<u>(\$376,813.69)</u>	<u>(\$503,403.08)</u>	<u>(\$516,716.15)</u>	<u>(\$460,687.54)</u>	<u>(\$502,943.23)</u>	<u>(\$442,357.11)</u>	<u>(\$460,687.54)</u>	<u>(\$387,573.54)</u>	<u>(\$321,769.54)</u>
	END OF YEAR	<u>(\$376,813.69)</u>	<u>(\$503,403.08)</u>	<u>(\$516,716.15)</u>	<u>(\$460,687.54)</u>	<u>(\$332,017.72)</u>	<u>(\$463,510.23)</u>	<u>(\$374,069.11)</u>	<u>(\$387,573.54)</u>	<u>(\$321,769.54)</u>	<u>(\$267,969.54)</u>