



Municipality of Pictou County  
Water Utility Proposed Budget

Unaudited

		2019-20	2020-21	2021-22	2022-23	2023-24	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Projection	2026-27 Projection
<b>OPERATING REVENUE</b>											
30-010-0100-100101-2	Metered Sales	325,722.22	327,816.65	323,920.19	323,930.77	329,607.19	325,000.00	325,000.00	335,750.00	345,822.50	364,822.50
30-010-0110-100100	Flat Rate Sales	72,661.68	72,722.03	72,422.49	72,582.20	72,379.27	72,500.00	72,086.00	72,300.00	72,300.00	72,300.00
<b>Fire Protection</b>											
30-013-0130-100130	Public Fire - Own Municipal	112,247.00	112,247.00	112,247.00	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	2,750.00	3,000.00	3,250.00	3,250.00	2,430.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00
		114,997.00	115,247.00	115,497.00	115,497.00	114,677.00	115,247.00	115,497.00	115,497.00	115,247.00	115,497.00
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
30-016-0160-100160	Interest on Consumer Accounts	1,752.36	1,626.99	1,760.57	1,428.12	1,470.92	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>Other Operating Revenue</b>											
30-017-0170-105170	Permit & Connection Fees	600.00	2,750.00	3,300.00	3,400.00	3,200.00	3,000.00	2,000.00	30,000.00	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		
		600.00	2,750.00	3,300.00	3,400.00	3,200.00	3,000.00	2,000.00	30,000.00	10,000.00	10,000.00
		600.00	2,750.00	3,300.00	3,400.00	3,200.00	3,000.00	2,000.00	30,000.00	10,000.00	10,000.00
	<b>Total Operating Revenue</b>	<b>\$517,983.26</b>	<b>\$522,412.67</b>	<b>\$519,150.25</b>	<b>\$519,088.09</b>	<b>\$523,584.38</b>	<b>\$519,697.00</b>	<b>\$518,433.00</b>	<b>\$557,397.00</b>	<b>\$532,697.00</b>	<b>\$566,469.50</b>
<b>OPERATING EXPENDITURES</b>											
30-021-0215-201501	Town of Stellarton	40,213.30	41,949.02	43,285.95	39,708.89	50,409.01	45,000.00	45,000.00	51,000.00	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	56,352.04	22,000.00	30,000.00	57,000.00	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	137,730.88	150,000.00	150,000.00	150,000.00	167,000.00	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	25,000.00	45,000.00	40,000.00	45,000.00	45,000.00
	Water Purchased	\$224,724.89	\$243,093.45	\$223,580.06	\$234,536.35	\$277,086.17	\$242,000.00	\$270,000.00	\$298,000.00	\$292,500.00	\$294,500.00
<b>Power &amp; Pumping</b>											
30-022-0240-202243	Power	8,299.73	9,660.17	7,113.44	5,808.79	10,493.16	10,000.00	10,000.00	10,000.00	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	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
		\$13,610.39	\$13,077.39	\$9,540.42	\$13,442.96	\$10,493.16	\$15,000.00	\$18,000.00	\$18,000.00	\$22,000.00	\$22,000.00
<b>Water Treatment</b>											
30-023-0233-202330	Operation Supplies Expense	41,412.91	42,972.88	39,256.82	50,961.49	48,349.57	44,000.00	50,000.00	50,000.00	50,000.00	51,000.00
30-023-0233-202331	Chemicals & Additives	2,063.54	5,909.98	3,356.95	4,875.26	4,256.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
30-023-0233-202332	Plant Maintenance	4,350.66	1,949.37	1,627.60	10,541.89	10,233.25	5,000.00	10,000.00	10,000.00	10,000.00	10,200.00
	Other Water Treatment	\$47,827.11	\$50,832.23	\$44,241.37	\$66,378.64	\$62,839.28	\$55,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$67,200.00
<b>Transmission &amp; Distribution</b>											
30-024-0240-202430	Maintenance of Mains	6,923.02	12,912.81	917.81	1,863.85	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
30-024-0240-202440	Maintenance of Services	3,633.50	6,804.60	10,329.83	78,660.86	23,651.55	10,000.00	30,000.00	30,000.00	45,000.00	45,000.00
30-024-0240-202441	Connection of Services		14,963.33			10,268.00	18,000.00	15,000.00	15,000.00	15,000.00	15,750.00
30-024-0240-202450	Maintenance of Meters	49.23	59.42	2,319.35	39.43	1,171.04	5,000.00	8,000.00	8,000.00	5,000.00	5,000.00
30-024-0240-202460	Maintenance of Hydrants	3,066.87	5,088.36	13,961.60	882.46	11,939.86	15,000.00	10,000.00	10,000.00	15,000.00	15,750.00
30-024-0240-202480	Shop Expense - Maintenance		879.74	1,588.43	866.99	407.11	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	500.00	500.00
30-024-0240-202491	SCADA	762.68					500.00	500.00	500.00	500.00	500.00
		\$14,435.30	\$42,281.68	\$29,117.02	\$83,841.08	\$49,645.06	\$66,000.00	\$80,700.00	\$80,700.00	\$98,000.00	\$99,500.00



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	2019-20	2020-21	2021-22	2022-23	2023-24	2022-23	2023-24	2024-25	2025-26	2026-27
					Unaudited	Budget	Budget	Budget	Projection	Projection
Administration & General										
30-025-0251-202512 Meter Reading						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	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
30-025-0253-202530 Office Expense	1,660.22	3,388.40	4,786.36	5,440.70	2,491.09	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00
30-025-0254-202540 Bank Fees	9,118.00	1,718.00	1,014.98	5,487.00	950.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
30-025-0254-202542 Professional Fees						2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
30-025-0255-202550 Regulatory Expenses	795.00	1,590.00	1,590.00	1,640.00	1,640.00	1,600.00	1,640.00	1,640.00	1,640.00	1,640.00
30-058-0256-202560 Other Expense									0.00	0.00
	<b>\$57,798.61</b>	<b>\$52,762.08</b>	<b>\$53,391.34</b>	<b>\$58,567.70</b>	<b>\$51,081.09</b>	<b>\$59,300.00</b>	<b>\$58,840.00</b>	<b>\$56,840.00</b>	<b>\$59,140.00</b>	<b>\$59,240.00</b>
30-026-0260-202600 Depreciation	<b>\$42,153.41</b>	<b>\$42,748.61</b>	<b>\$43,485.64</b>	<b>\$44,397.99</b>	<b>\$44,690.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Total Expenditures</b>	<b>\$400,549.71</b>	<b>\$444,795.44</b>	<b>\$403,355.85</b>	<b>\$501,164.72</b>	<b>\$495,834.76</b>	<b>\$499,800.00</b>	<b>\$538,540.00</b>	<b>\$564,540.00</b>	<b>\$587,640.00</b>	<b>\$592,440.00</b>
OPERATING PROFIT	\$117,433.55	\$77,617.23	\$115,794.40	\$17,923.37	\$27,749.62	\$19,897.00	(\$20,107.00)	(\$7,143.00)	(\$54,943.00)	(\$25,970.50)
Non-Operating Revenue										
30-018-0180-100180 Interest	\$11,456.00	\$3,355.00	\$3,889.00	\$23,372.00	\$20,000.00	\$4,000.00	\$5,500.00	\$20,000.00	\$18,000.00	\$15,000.00
EXCESS OF REVENUE										
OVER EXPENDITURE	\$128,889.55	\$80,972.23	\$119,683.40	\$41,295.37	\$47,749.62	\$23,897.00	(\$14,607.00)	\$12,857.00	(\$48,943.00)	(\$10,970.50)
Surplus(Deficit)										
Beginning of Year	(\$460,687.54)	(\$202,908.44)	(\$250,826.00)	(\$131,145.00)	(\$89,850.00)	(\$221,216.00)	(\$125,606.00)	(\$42,100.38)	(\$29,243.00)	(\$78,186.00)
<b>SURPLUS (DEFICIT)</b>										
<b>END OF YEAR</b>	<b>(\$331,797.99)</b>	<b>(\$121,936.21)</b>	<b>(\$121,936.21)</b>	<b>(\$89,849.63)</b>	<b>(\$42,100.38)</b>	<b>(\$197,319.00)</b>	<b>(\$140,213.00)</b>	<b>(\$29,243.38)</b>	<b>(\$78,186.00)</b>	<b>(\$89,156.50)</b>