



Municipality of Pictou County

Water Utility Budget

		Unaudited					2020-21	2021-22	2022-23	2023-24	2024-25
		2017-18	2018-19	2019-20	2020-21	2021-22	Budget	Budget	Budget	Projection	Projection
<b>OPERATING REVENUE</b>											
30-010-0100-100101-2	Metered Sales	234,529.97	279,802.99	325,722.22	327,816.65	323,920.19	325,000.00	325,000.00	325,000.00	325,000.00	335,000.00
30-010-0110-100100	Flat Rate Sales	54,154.24	67,569.53	72,661.68	72,722.03	72,422.49	72,662.00	72,662.00	72,500.00	72,662.00	72,500.00
Fire Protection											
30-013-0130-100130	Public Fire - Own Municipal	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	112,247.00
30-013-0130-100132	Private Fire Protection	2,478.00	2,750.00	2,750.00	3,000.00	3,000.00	2,750.00	2,750.00	3,000.00	2,750.00	3,000.00
		81,560.00	101,046.00	114,997.00	115,247.00	115,247.00	114,997.00	114,997.00	115,247.00	114,997.00	115,247.00
30-014-0140-100140	Sprinkler Service	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	2,250.00
30-016-0160-100160	Interest on Water Arrears	1,157.72	1,563.32	1,752.36	1,626.99	1,760.57	1,500.00	1,600.00	1,700.00	1,700.00	1,700.00
Other Operating Revenue											
30-017-0170-105170	Permit & Connection Fees		9,800.00	600.00	2,750.00	3,300.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
30-017-0170-100170	Interest on Bank Acct.	0.00	9,800.00	600.00	2,750.00	3,300.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	<b>Total Operating Revenue</b>	<b>\$373,410.43</b>	<b>\$462,031.84</b>	<b>\$517,983.26</b>	<b>\$522,412.67</b>	<b>\$518,900.25</b>	<b>\$518,409.00</b>	<b>\$518,509.00</b>	<b>\$519,697.00</b>	<b>\$519,609.00</b>	<b>\$529,697.00</b>
<b>OPERATING EXPENDITURES</b>											
30-021-0215-201501	Town of Stellarton	37,297.20	37,087.86	40,213.30	41,949.02	43,285.95	41,000.00	42,000.00	45,000.00	45,000.00	45,000.00
30-021-0215-201502	Town of Trenton	17,722.31	17,133.68	16,178.06	18,932.86	21,104.96	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00
30-021-0215-201503	Town of New Glasgow	166,413.63	147,983.93	147,165.66	156,923.63	128,781.89	150,000.00	165,000.00	150,000.00	167,000.00	167,000.00
30-021-0215-201504	Town of Westville	12,100.18	23,384.63	21,167.87	25,287.94	21,870.96	22,000.00	22,000.00	25,000.00	25,000.00	30,000.00
	Water Purchased	\$233,533.32	\$225,590.10	\$224,724.89	\$243,093.45	\$215,043.76	\$231,000.00	\$247,000.00	\$242,000.00	\$259,000.00	\$264,000.00
Power & Pumping											
30-022-0240-202243	Power	4,326.35	7,017.84	8,299.73	9,660.17	7,113.44	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00
30-022-0240-202250	Maintenance	2,912.06	46.93	5,310.66	3,417.22	2,426.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		\$7,238.41	\$7,064.77	\$13,610.39	\$13,077.39	\$9,540.42	\$15,000.00	\$15,000.00	\$15,000.00	\$19,000.00	\$19,000.00
Water Treatment											
30-023-0233-202330	Operation Supplies Expense	37,968.93	40,283.43	41,412.91	42,972.88	38,983.36	42,000.00	42,800.00	44,000.00	43,700.00	45,000.00
30-023-0233-202331	Chemicals & Additives	1,551.36		2,063.54	5,909.98	3,356.95	2,500.00	6,000.00	6,000.00	2,600.00	6,000.00
30-023-0233-202332	Plant Maintenance	109.50	2,484.36	4,350.66	1,949.37	1,627.60	6,000.00	5,000.00	5,000.00	6,250.00	6,000.00
	Other Water Treatment	\$39,629.79	\$42,767.79	\$47,827.11	\$50,832.23	\$43,967.91	\$50,500.00	\$53,800.00	\$55,000.00	\$52,550.00	\$57,000.00
Transmission & Distribution											
30-024-0240-202430	Maintenance of Mains	6,554.68	18,663.64	6,923.02	12,912.81	917.81	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
30-024-0240-202440	Maintenance of Services	8,346.38	10,716.90	3,633.50	6,804.60	8,160.51	10,000.00	10,000.00	10,000.00	10,200.00	10,000.00
30-024-0240-202441	Connection of Services				14,963.33	17,601.80		15,000.00	18,000.00	16,000.00	16,000.00
30-024-0240-202450	Maintenance of Meters	680.37	3,089.46	49.23	59.42	2,319.35	3,000.00	3,000.00	5,000.00	3,500.00	5,000.00
30-024-0240-202460	Maintenance of Hydrants	3,883.21	13,837.01	3,066.87	5,088.36	13,961.60	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00
30-024-0240-202480	Shop Expense - Maintenance				879.74	1,588.43		2,000.00	2,000.00	2,000.00	2,000.00
30-024-0240-202490	Miscellaneous	8,092.59			1,573.42		500.00	500.00	500.00	500.00	500.00
30-024-0240-202491	SCADA			762.68			500.00	500.00	500.00	500.00	500.00
		\$27,557.23	\$46,307.01	\$14,435.30	\$42,281.68	\$44,549.50	\$34,000.00	\$56,000.00	\$66,000.00	\$57,700.00	\$64,000.00
Administration & General											
30-025-0251-202512	Meter Reading						0.00	0.00	1,000.00	1,000.00	1,000.00



Municipality of Pictou County

Water Utility Budget

		Unaudited					2020-21	2021-22	2022-23	2023-24	2024-25
		2017-18	2018-19	2019-20	2020-21	2021-22	Budget	Budget	Budget	Projection	Projection
30-025-0251-202515	Uncollectable Accounts		492.12	225.39	65.68		500.00	500.00	200.00	500.00	500.00
30-025-0252-202522	Salaries- Allocated	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	46,000.00
30-025-0253-202530	Office Expense	1,979.46	2,034.57	1,660.22	3,388.40	4,245.74	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00
30-025-0254-202540	Bank Fees	6,512.00	9,954.00	9,118.00	1,718.00	1,101.98	9,500.00	5,000.00	3,000.00	3,000.00	3,000.00
30-025-0254-202542	Professional Fees	5,551.21	2,163.72				3,000.00	2,500.00	2,500.00	5,000.00	2,500.00
30-025-0255-202550	Regulatory Expenses	795.00	795.00	795.00	1,590.00	1,590.00	795.00	1,600.00	1,600.00	1,600.00	1,600.00
30-058-0256-202560	Other Expense							0.00		0.00	0.00
		<u>\$44,837.67</u>	<u>\$53,439.41</u>	<u>\$57,798.61</u>	<u>\$52,762.08</u>	<u>\$52,937.72</u>	<u>\$62,295.00</u>	<u>\$58,600.00</u>	<u>\$59,300.00</u>	<u>\$62,100.00</u>	<u>\$59,600.00</u>
30-026-0260-202600	Depreciation	\$39,891.08	\$40,679.15	\$42,153.41	\$42,748.61	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$65,000.00	\$65,000.00
<b>Total Expenditures</b>		<b>\$392,687.50</b>	<b>\$415,848.23</b>	<b>\$400,549.71</b>	<b>\$444,795.44</b>	<b>\$428,539.31</b>	<b>\$455,295.00</b>	<b>\$492,900.00</b>	<b>\$499,800.00</b>	<b>\$515,350.00</b>	<b>\$528,600.00</b>
OPERATING PROFIT		(\$19,277.07)	\$46,183.61	\$117,433.55	\$77,617.23	\$90,360.94	\$63,114.00	\$25,609.00	\$19,897.00	\$46,407.00	\$1,097.00
Non-Operating Revenue											
30-018-0180-100180	Interest	\$5,964.00	\$9,845.00	\$11,456.00	\$3,355.00	\$3,477.00	\$10,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,300.00
EXCESS OF REVENUE											
OVER EXPENDITURE		(\$13,313.07)	\$56,028.61	\$128,889.55	\$80,972.23	\$93,837.94	\$73,114.00	\$29,609.00	\$23,897.00	\$9,259.00	\$6,397.00
Surplus(Deficit)											
Beginning of Year		(\$503,403.08)	(\$516,716.15)	(\$460,687.54)	(\$331,797.99)	(\$250,825.76)	(\$331,797.99)	(\$250,825.76)	(\$221,216.76)	(\$197,319.76)	(\$188,060.76)
<b>SURPLUS (DEFICIT)</b>											
<b>END OF YEAR</b>		<b>(\$516,716.15)</b>	<b>(\$460,687.54)</b>	<b>(\$331,797.99)</b>	<b>(\$250,825.76)</b>	<b>(\$156,987.82)</b>	<b>(\$258,683.99)</b>	<b>(\$221,216.76)</b>	<b>(\$197,319.76)</b>	<b>(\$188,060.76)</b>	<b>(\$181,663.76)</b>