



Municipality of Pictou County

Water Utility Budget

		Actual				Unaudited	2015-16	2016-17	2017-18	2018-19	2019-20
		2012-13	2013-14	2014-15	2015-16	2016-17	Budget	Budget	Budget	Projection	Projection
OPERATING REVENUE											
0-010-0100-100101-2	Metered Sales	\$132,640.77	\$142,840.19	\$164,485.35	\$156,394.10	\$151,795.74	\$165,000.00	\$165,000.00	\$227,441.00	\$290,767.00	\$325,680.00
0-010-0110-100100	Flat Rate Sales	\$32,826.00	\$32,808.34	\$32,383.95	\$32,640.16	\$32,575.50	\$40,000.00	\$32,800.00	\$54,260.00	\$61,848.00	\$61,848.00
Fire Protection											
0-013-0130-100130	Public Fire - Own Municipal	\$50,200.86	\$50,081.00	\$63,942.00	\$58,179.00	\$77,036.00	\$51,000.00	\$51,000.00	\$77,800.00	\$95,000.00	\$109,000.00
0-013-0130-100132	Private Fire Protection	\$684.00	\$684.00	\$684.00	\$912.00	\$912.00	\$684.00	\$684.00	\$1,728.00	\$2,000.00	\$2,000.00
		\$50,884.86	\$50,765.00	\$64,626.00	\$59,091.00	\$77,948.00	\$51,684.00	\$51,684.00	\$79,528.00	\$97,000.00	\$111,000.00
0-014-0140-100140	Sprinkler Service	\$882.00	\$882.00	\$882.00	\$1,134.00	\$1,134.00	\$882.00	\$1,134.00	\$1,305.00	\$1,818.00	\$1,818.00
Sales to Other Utilities											
0-016-0160-100160	Interest on Water Arrears	\$1,343.33	\$991.70	\$1,830.95	\$554.13	\$1,278.03	\$1,300.00	\$1,000.00	\$1,280.00	\$1,300.00	\$1,325.00
Other Operating Revenue											
0-017-0170-100170	Interest on Bank Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Revenue	\$218,576.96	\$228,287.23	\$264,208.25	\$249,813.39	\$264,731.27	\$258,866.00	\$251,618.00	\$363,814.00	\$452,733.00	\$501,671.00
OPERATING EXPENDITURES											
0-021-0215-201501	Town of Stellarton	\$87,863.77	\$36,687.31	\$36,118.54	\$38,820.41	\$38,932.02	\$37,000.00	\$39,000.00	\$39,000.00	\$39,390.00	\$39,784.00
0-021-0215-201502	Town of Trenton	\$19,100.84	\$20,206.47	\$17,200.58	\$16,147.91	\$16,425.90	\$29,000.00	\$20,000.00	\$20,000.00	\$20,200.00	\$20,402.00
0-021-0215-201503	Town of New Glasgow	\$108,435.85	\$115,960.95	\$106,593.75	\$107,778.23	\$141,035.95	\$116,000.00	\$116,000.00	\$147,234.00	\$148,706.00	\$150,193.00
0-021-0215-201504	Town of Westville	\$28,156.41	\$27,494.79	\$26,539.14	\$34,328.09	\$33,324.14	\$28,000.00	\$26,000.00	\$15,000.00	\$15,150.00	\$15,302.00
	Water Purchased	\$243,556.87	\$200,349.52	\$186,452.01	\$197,074.64	\$229,718.01	\$210,000.00	\$201,000.00	\$221,234.00	\$223,446.00	\$225,681.00
Power & Pumping											
0-022-0240-202243	Power	\$2,998.27	\$2,433.28	\$4,448.37	\$6,591.88	\$6,950.11	\$3,800.00	\$6,000.00	\$7,000.00	\$14,000.00	\$14,280.00
0-022-0240-202250	Maintenance	\$286.57	\$252.97	\$1,600.58	\$16.83	\$21.64	\$4,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,080.00
	Other	\$3,284.84	\$2,686.25	\$6,048.95	\$6,608.71	\$6,971.75	\$7,800.00	\$8,000.00	\$9,000.00	\$16,040.00	\$16,360.00
Water Treatment											
0-023-0233-202330	Operation Supplies & Expense	\$27,439.73	\$25,474.51	\$30,992.53	\$34,475.79	\$37,057.67	\$30,000.00	\$30,000.00	\$35,000.00	\$35,700.00	\$36,414.00
0-023-0233-202331	Chemicals & Additives	\$2,678.95	\$4,457.29	\$2,245.34	\$1,935.49	\$1,478.87	\$5,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00
0-023-0233-202332	Maintenance of Equipment	\$1,353.43					\$1,000.00	\$500.00	\$500.00	\$510.00	\$520.00
	Other Water Treatment						\$500.00	\$500.00		\$0.00	\$0.00
		\$31,472.11	\$29,931.80	\$33,237.87	\$36,411.28	\$38,536.54	\$36,500.00	\$34,000.00	\$38,500.00	\$39,270.00	\$40,055.00
Transmission & Distribution											
0-024-0240-202430	Maintenance of Mains	\$3,960.07	\$9,865.56	\$5,837.75	\$7,883.27	\$34,101.85	\$8,000.00	\$8,000.00	\$10,000.00	\$10,300.00	\$10,506.00
0-024-0240-202440	Maintenance of Services	\$10,564.86	\$2,714.41	\$3,577.92	\$27,117.92	\$5,308.68	\$8,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00
0-024-0240-202450	Maintenance of Meters	\$2,756.37	\$2,726.81	\$3,694.96	\$4,676.51	\$4,400.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,151.00
0-024-0240-202460	Maintenance of Hydrants	\$1,337.34	\$16,192.58	\$3,911.01	\$7,173.43	\$1,841.15	\$8,000.00	\$8,000.00	\$8,000.00	\$8,160.00	\$8,242.00
0-024-0240-202490	Shop Expenses										
0-024-0240-202490	Miscellaneous	\$4,463.61	\$960.36			\$161.64	\$2,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,030.00
0-024-0240-202491	SCADA			\$515.35	\$88.17	\$215.87	\$2,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,030.00
		\$23,082.25	\$32,459.72	\$17,536.99	\$46,939.30	\$46,030.06	\$33,000.00	\$33,000.00	\$35,000.00	\$35,800.00	\$36,363.00

Administration & General



Municipality of Pictou County

Water Utility Budget

	Actual					Unaudited		2015-16	2016-17	2017-18	2018-19	2019-20
	2012-13	2013-14	2014-15	2015-16	2016-17	Budget	Budget	Budget	Projection	Projection		
30-025-0251-202512	Meter Reading								\$5,000.00	\$5,150.00	\$5,305.00	
30-025-0251-202515	Uncollectable Accounts	\$396.46	\$560.15	\$159.28		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$505.00	
30-025-0252-202522	Salaries- Allocated	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$30,000.00	\$38,000.00	\$46,000.00		
30-025-0253-202530	Office Expense	\$2,399.88	\$2,182.75	\$2,663.53	\$1,912.74	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,100.00		
30-025-0254-202540	Bank Fees			\$3,249.13	\$2,965.00			\$3,600.00	\$3,600.00	\$3,600.00		
30-025-0254-202542	Professional Fees							\$5,000.00	\$5,100.00	\$5,600.00		
30-025-0255-202550	Regulatory Expenses	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00	\$795.00		
30-058-0256-202560	Other Expense		\$2,557.00					\$500.00	\$500.00	\$500.00		
		\$28,091.34	\$30,594.90	\$31,366.94	\$30,172.74	\$31,795.00	\$29,795.00	\$48,395.00	\$56,705.00	\$59,805.00		
30-026-0260-202600	Depreciation	\$21,873.30	\$21,873.00	\$22,003.64	\$22,426.05	\$21,873.00	\$21,873.00	\$62,500.00	\$70,000.00	\$77,000.00		
	Taxes											
	Other Operating Expenses											
	Total Expenditures	\$351,360.71	\$317,895.19	\$296,646.40	\$339,632.72	\$340,968.00	\$327,668.00	\$414,629.00	\$441,261.00	\$455,264.00		
	OPERATING PROFIT	(\$132,783.75)	(\$89,607.96)	(\$32,438.15)	(\$89,819.33)	(\$82,102.00)	(\$76,050.00)	(\$50,815.00)	\$11,472.00	\$46,407.00		
30-018-0180-100180	Non-Operating Revenue											
	Interest	\$2,990.10	\$4,485.00	\$4,600.43	\$3,798.50	\$5,000.00	\$5,000.00	\$3,000.00	\$3,030.00	\$4,488.00		
	Non-Operating Expense											
	Cap. Expend O/O Revenue											
	Other Non-Operat. Expense											
	EXCESS OF REVENUE OVER EXPENDITURE	(\$129,793.65)	(\$85,122.96)	(\$27,837.72)	(\$86,020.83)	(\$77,102.00)	(\$71,050.00)	(\$47,815.00)	\$14,502.00	\$50,895.00		
	Surplus(Deficit)											
	Beginning of Year	(\$48,038.53)	(\$177,832.18)	(\$262,955.14)	(\$290,792.86)	(\$262,955.14)	(\$376,813.69)	(\$503,403.08)	(\$551,218.08)	(\$536,716.08)		
	SURPLUS (DEFICIT)	(\$177,832.18)	(\$262,955.14)	(\$290,792.86)	(\$376,813.69)	(\$340,057.14)	(\$447,863.69)	(\$551,218.08)	(\$536,716.08)	(\$485,821.08)		
	END OF YEAR											