



Municipality of Pictou County
Water Utility Budget

	Actual			Unaudited		2016-17	2017-18	2018-19	2019-20	2020-21
	2013-14	2014-15	2015-16	2016-17	2017-18	Budget	Budget	Budget	Projection	Projection
OPERATING REVENUE										
30-010-0100-100101-2 Metered Sales	142,840.19	164,485.35	156,394.10	151,795.74	234,529.97	165,000.00	227,441.00	273,800.00	302,814.00	303,200.00
30-010-0110-100100 Flat Rate Sales	32,808.34	32,383.95	32,640.16	32,575.50	54,154.24	32,800.00	54,260.00	67,702.00	73,815.00	73,815.00
Fire Protection										
30-013-0130-100130 Public Fire - Own Municipal	50,081.00	63,942.00	58,179.00	77,036.00	79,082.00	51,000.00	77,800.00	98,296.00	112,247.00	112,247.00
30-013-0130-100132 Private Fire Protection	684.00	684.00	912.00	912.00	2,478.00	684.00	1,728.00	2,000.00	2,000.00	2,000.00
	50,765.00	64,626.00	59,091.00	77,948.00	81,560.00	51,684.00	79,528.00	100,296.00	114,247.00	114,247.00
30-014-0140-100140 Sprinkler Service	882.00	882.00	1,134.00	1,134.00	2,008.50	1,134.00	1,305.00	2,500.00	2,500.00	2,500.00
30-016-0160-100160 Interest on Water Arrears	991.70	1,830.95	554.13	1,278.03	1,009.07	1,000.00	1,280.00	1,000.00	1,000.00	1,000.00
Other Operating Revenue										
30-017-0170-100170 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	\$228,287.23	\$264,208.25	\$249,813.39	\$264,731.27	\$373,261.78	\$251,618.00	\$363,814.00	\$445,298.00	\$494,376.00	\$494,762.00
OPERATING EXPENDITURES										
30-021-0215-201501 Town of Stellarton	36,687.31	36,118.54	38,820.41	38,932.02	37,297.20	39,000.00	39,000.00	39,000.00	39,390.00	40,177.00
30-021-0215-201502 Town of Trenton	20,206.47	17,200.58	16,147.91	16,425.90	17,106.39	20,000.00	20,000.00	18,000.00	20,000.00	20,400.00
30-021-0215-201503 Town of New Glasgow	115,960.95	106,593.75	107,778.23	141,035.95	156,352.18	116,000.00	147,234.00	156,000.00	156,000.00	159,120.00
30-021-0215-201504 Town of Westville	27,494.79	26,539.14	34,328.09	33,324.14	12,343.06	26,000.00	15,000.00	15,000.00	15,300.00	15,606.00
Water Purchased	\$200,349.52	\$186,452.01	\$197,074.64	\$229,718.01	\$223,098.83	\$201,000.00	\$221,234.00	\$228,000.00	\$230,690.00	\$235,303.00
Power & Pumping										
30-022-0240-202243 Power	2,433.28	4,448.37	6,591.88	6,950.11	4,326.35	6,000.00	7,000.00	10,000.00	14,000.00	14,280.00
30-022-0240-202250 Maintenance	252.97	1,600.58	16.83	21.64	2,912.06	2,000.00	2,000.00	2,000.00	2,040.00	2,080.00
	\$2,686.25	\$6,048.95	\$6,608.71	\$6,971.75	\$7,238.41	\$8,000.00	\$9,000.00	\$12,000.00	\$16,040.00	\$16,360.00
Water Treatment										
30-023-0233-202330 Operation Supplies Expense	25,474.51	30,992.53	34,475.79	37,057.67	37,968.93	30,000.00	35,000.00	37,000.00	37,740.00	38,495.00
30-023-0233-202331 Chemicals & Additives	4,457.29	2,245.34	1,935.49	1,478.87	1,551.36	3,000.00	3,000.00	3,000.00	3,060.00	3,121.00
30-023-0233-202332 Maintenance of Equipment					109.50	500.00	500.00	500.00	500.00	500.00
Other Water Treatment						500.00			0.00	500.00
	\$29,931.80	\$33,237.87	\$36,411.28	\$38,536.54	\$39,629.79	\$34,000.00	\$38,500.00	\$40,500.00	\$41,300.00	\$42,116.00
Transmission & Distribution										
30-024-0240-202430 Maintenance of Mains	9,865.56	5,837.75	7,883.27	34,101.85	6,554.68	8,000.00	10,000.00	10,000.00	10,300.00	10,506.00
30-024-0240-202440 Maintenance of Services	2,714.41	3,577.92	27,117.92	5,308.68	8,346.38	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00
30-024-0240-202450 Maintenance of Meters	2,726.81	3,694.96	4,676.51	4,400.87	680.37	5,000.00	5,000.00	3,000.00	3,060.00	3,121.00
30-024-0240-202460 Maintenance of Hydrants	16,192.58	3,911.01	7,173.43	1,841.15	3,883.21	8,000.00	8,000.00	8,000.00	8,160.00	8,242.00
30-024-0240-202490 Miscellaneous	960.36			161.64	8,092.59	1,000.00	1,000.00	500.00	500.00	500.00
30-024-0240-202491 SCADA		515.35	88.17	215.87		1,000.00	1,000.00	500.00	500.00	500.00
	\$32,459.72	\$17,536.99	\$46,939.30	\$46,030.06	\$27,557.23	\$33,000.00	\$35,000.00	\$32,000.00	\$32,720.00	\$33,273.00
Administration & General										
30-025-0251-202512 Meter Reading							5,000.00	5,000.00	5,000.00	5,000.00
30-025-0251-202515 Uncollectable Accounts	560.15	159.28				500.00	500.00	500.00	500.00	500.00
30-025-0252-202522 Salaries- Allocated	24,500.00	24,500.00	24,500.00	24,500.00	30,000.00	24,500.00	30,000.00	38,000.00	46,000.00	46,000.00
30-025-0253-202530 Office Expense	2,182.75	2,663.53	1,912.74	2,394.25	1,979.46	3,000.00	3,000.00	3,000.00	3,060.00	3,122.00



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Water Utility Budget

		Actual				Unaudited	2016-17	2017-18	2018-19	2019-20	2020-21
		2013-14	2014-15	2015-16	2016-17	2017-18	Budget	Budget	Budget	Projection	Projection
30-025-0254-202540	Bank Fees		3,249.13	2,965.00	3,627.00	3,972.00		3,600.00	3,500.00	3,570.00	3,642.00
30-025-0254-202542	Professional Fees				5,688.94	5,551.21		5,000.00	5,100.00	5,000.00	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	2,557.00					1,000.00	500.00		500.00	
		\$30,594.90	\$31,366.94	\$30,172.74	\$37,005.19	\$42,297.67	\$29,795.00	\$48,395.00	\$55,895.00	\$64,425.00	\$64,059.00
30-026-0260-202600	Depreciation	\$21,873.00	\$22,003.64	\$22,426.05	\$36,787.11	\$37,000.00	\$21,873.00	\$62,500.00	\$40,000.00	\$62,500.00	\$70,000.00
	Total Expenditures	\$317,895.19	\$296,646.40	\$339,632.72	\$395,048.66	\$376,821.93	\$327,668.00	\$414,629.00	\$408,395.00	\$447,675.00	\$461,111.00
	OPERATING PROFIT	(\$89,607.96)	(\$32,438.15)	(\$89,819.33)	(\$130,317.39)	(\$3,560.15)	(\$76,050.00)	(\$50,815.00)	\$36,903.00	\$46,407.00	\$33,651.00
	Non-Operating Revenue										
30-018-0180-100180	Interest	\$4,485.00	\$4,600.43	\$3,798.50	\$3,728.00	\$4,020.00	\$5,000.00	\$3,000.00	\$3,030.00	\$4,000.00	\$4,080.00
	EXCESS OF REVENUE OVER EXPENDITURE Surplus(Deficit)	(\$85,122.96)	(\$27,837.72)	(\$86,020.83)	(\$126,589.39)	\$459.85	(\$71,050.00)	(\$47,815.00)	\$39,933.00	\$50,701.00	\$37,731.00
	Beginning of Year SURPLUS (DEFICIT)	(\$177,832.18)	(\$262,955.14)	(\$290,792.86)	(\$376,813.69)	(\$503,403.08)	(\$376,813.69)	(\$503,403.08)	(\$502,943.23)	(\$463,010.23)	(\$412,309.23)
	END OF YEAR	(\$262,955.14)	(\$290,792.86)	(\$376,813.69)	(\$503,403.08)	(\$502,943.23)	(\$447,863.69)	(\$551,218.08)	(\$463,010.23)	(\$412,309.23)	(\$374,578.23)