

## New Minas Water Commission - 2019/2020 OPERATING BUDGET

Account #	Account Name	BUDGET 2018/19	Actual 2018/19	Variance	BUDGET 2019/20
<b>Revenue</b>					
W11100	Metered Sales	583,719	591,092	-7,373	590,000
W13100	Fire Protection Hydrant Rent	242,935	243,084	-149	242,935
W14000	Sprinkler Service	4,500	4,800	-300	4,500
W18011	Water Penalties	3,500	5,170	-1,670	3,500
W18210	Other Interest	6,500	26,833	-20,333	15,000
W18420	Kings - Hydrant Tax	62,000	65,989	-3,989	62,000
W18900	Miscellaneous Water Revenue	1,500	1,981	-481	1,500
		<u>904,654</u>	<u>938,949</u>	<u>-34,295</u>	<u>919,435</u>
<b>Expenditures</b>					
W25160	Commissioners' Remuneration	6,670	6,579	91	6,670
W25210	Wages	128,263	149,332	-21,069	138,182
W25292	Benefits	18,404	22,459	-4,055	18,553
W25110	Administration Wages	71,500	61,380	10,120	61,998
W25111	Benefits	12,144	9,699	2,445	10,173
W24801	Clothing	500	236	264	500
W24802	Travel/Training	2,500	1,294	1,206	2,500
W24804	Membership Fees	500	339	161	500
W24805	Conference Fees	1,500	1,331	169	1,500
W25310	Office Stationery	2,560	1,543	1,017	1,200
W25311	Advertising	200	1,022	-822	1,000
W25150	Bank Charges	2,800	3,417	-617	2,800
W25312	Telephone	2,680	3,670	-990	3,500
W25313	Office Equipment & Support	1,250	745	505	1,250
W25314	Postage & Photocopies	4,470	3,907	564	4,470
W25410	Audit Fees	4,500	4,172	328	4,500
W25600	Insurance	7,000	6,736	264	7,000
W25421	Environmental Insurance	0	0	0	0
W25700	Rental	10,010	10,011	-1	10,010
W25295	Snow Clearing-Hydrants, Tanks, etc.	9,000	9,000	0	9,000
W23100	Engineering Expense	10,000	9,846	154	10,000
W23200	Professional Services	2,000	1,656	344	2,000
W24200	Maps and Records Expense	0	23	-23	100
W24800	Shop Expenses - maintenance	1,800	1,595	205	1,600
W24800A	Shop Power	2,800	3,546	-746	3,000
W24800B	Shop Heating	1,100	777	323	1,100
W24800C	Shop Insurance	420	448	-28	480
W24803	Small Tools	800	547	253	600
W21410	Mtce. Of Reservoir Tanks	12,000	16,828	-4,828	25,000
W21430	Mtce. Of Wells	33,500	39,198	-5,698	33,500
W24410	Mtce. Of Distribution Lines	5,000	2,171	2,829	5,000
W24430	Mtce. Of Transmission Lines	2,000	2,412	-412	3,000
W24491	Mtce. Of Services	6,000	3,960	2,040	6,000
W24492	Mtce. Of Meters	500	44	456	500
W24493	Mtce. Of Hydrants	4,140	4,413	-273	4,500
W24800D	Monitoring Stations Expense	6,120	7,266	-1,146	7,500
W25130	Water Testing Expense	14,000	36,876	-22,876	16,000
W22400	Pumping - Nova Scotia Power	118,500	107,238	11,262	118,500
W23310	Purification Expense	80,633	70,750	9,883	75,000
W25500	Reg. Expense-Bd. Of Public Utilities	1,600	1,590	10	1,600
W24501	2018 GMC (2) Maintenance	400	192	208	400
W24502	2018 GMC (2) Fuel	1,600	936	664	1,600
W24503	GMC (2) Insurance	600	468	132	600
W24601	2014 Van (1) Maintenance	1,200	762	438	500
W24602	2014 Van (1) Fuel	2,640	2,482	158	2,640
W24603	2014 Van (1) Insurance	1,400	1,405	-5	1,800
W24605	Backhoe Fuel	2,200	7,762	-5,562	4,000
W24606	Backhoe Maintenance	4,475	258	4,217	4,475
W24607	Backhoe Insurance	715	745	-30	780
W26000	Depreciation	300,060	300,060	0	300,060
W29400	Capital Reserve	0	15,824	-15,824	2,294
W29900	Prior Year Deficit	0	0	0	0
		<u>904,654</u>	<u>938,949</u>	<u>-34,295</u>	<u>919,435</u>
	Surplus/Deficit	<u>0</u>	<u>0</u>	<u>-0</u>	<u>-0</u>