

NEW MINAS WATER COMMISSION OPERATING BUDGET 2015/2016			
<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015/2016</u>	<u>PAGE 1</u>
		BUDGET	
	REVENUE		
W11100	Metered Sales	\$ 594,000.00	
W13100	Public Fire Protection Hydrant Rent	\$ 239,072.00	
W14000	Sprinkler Service	\$ 4,503.00	
W18011	Water Revenue - Penalties	\$ 3,000.00	
W18210	Other Interest	\$ 5,000.00	
W18420	Mun of Kings - Hydrant Tax	\$ 59,048.00	
W18900	Miscellaneous Water Revenue	\$ 3,660.00	
	TOTAL REVENUE	\$ 908,283.00	

	<u>EXENDITURES</u>		
<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015/2016</u>	<u>PAGE 2</u>
		<u>BUDGET</u>	
W21410	Maintenance of Reservoir-Tanks	\$ 12,988.00	
W21430	Maintenance of Wells	\$ 28,437.00	
W22400	Pumping - N S Power Corp	\$ 103,033.00	
W22520	Pumping - Expense - Pump Houses	\$ -	
W23100	Engineering Expense	\$ 14,000.00	
W23200	Professional Services	\$ 2,000.00	
W23310	Purification Expense	\$ 77,100.17	
W24410	Maintenance Distribution Lines Exp	\$ 7,793.23	
W24420	Maintenance-Structure Improvements	\$ 800.00	
W24430	Maintenance Transmission Lines	\$ 2,000.00	
W24491	Maintenance of Services	\$ 3,000.00	
W24492	Maintenance of Meters	\$ 200.00	
W24493	Maintenance of Hydrants	\$ 4,643.00	
W24501	2011 Dodge # 2Maintenance 1/3	\$ 770.00	
W24502	2011 Dodge # 2 Fuel 1/3	\$ 1,686.00	
W24503	2011 Dodge # 2 Insurance 1/3	\$ 503.00	
W24601	2010 Van # 1 Expense - Maintenance	\$ 300.00	
W24602	2010 Van # 1 Expense - Fuel	\$ 3,987.00	
W24603	2010 Van # 1 Expense - Insurance	\$ 1,774.00	
W24605	New Backhoe --- Fuel	\$ 2,026.00	
W24606	New Backhoe --Maintenance & Expenses	\$ 4,388.00	
W24607	New Backhoe --Insurance	\$ 532.00	
W24800	Shop Expenses - Maintenance	\$ 2,575.00	
W24800A	Shop - Nova Scotia Power	\$ 1,591.00	
W24800B	Shop - Heat	\$ 1,297.00	
W24800C	Shop - Insurance	\$ 330.00	
W24800D	Monitoring Stations - Expenses	\$ 5,659.00	
W24801	Maintenance Expense - Clothing	\$ 811.00	
W24802	Maintenance Expense - Travel/Training	\$ 4,000.00	
W24803	Small tools	\$ 500.00	
W24804	Membership Fees	\$ 700.00	
W24805	Conference Fees	\$ 572.00	
W25110	Admin - Salaries	\$ 53,079.17	
W25111	Admin - EI	\$ 1,554.64	
W25112	Adm - CPP	\$ 2,332.87	
W25114	Admin - Medical	\$ 1,015.89	
W25115	Admin - Pension	\$ 3,134.64	
W25116	Adm Life/Ltd/Add	\$ 652.76	
W25117	Admin - WCB	\$ 886.42	
W25130	Water Testing Expenses	\$ 11,834.00	
W25150	Bank Charges	\$ 3,100.00	
W25160	Water Commissiom Remuneration	\$ 6,672.00	
W25210	Water Dept - Salaries	\$ 154,126.70	

ACCT #	ACCOUNT DESCRIPTION	2015/2016		PAGE 3
		PROPOSED		
W25292	Water Dept - CPP	\$ 5,600.00		
W25293	Water Dept - EI	\$ 3,030.00		
W25294	Water Dept - Pension	\$ 8,100.00		
W25294A	Water Dept - Medical	\$ 600.00		
W25294B	Water Dept - LTD/Life	\$ 800.00		
W25294C	Water Dept - Workers Comp	\$ 2,573.91		
	Snow Clearing - Hydrants and Tanks	\$ 24,957.00		
W25310	Office Expense - Stationery	\$ 2,765.00		
W25311	Office Expense - Advertising	\$ 143.00		
W25312	Office Expense - Phone	\$ 2,719.00		
W25313	Office Expense - Office Equip & Support	\$ 536.00		
W25314	Office Expense Postage & Photocopies	\$ 4,776.00		
W25410	Audit	\$ 4,686.00		
W25420	Legal			
	Water Insurance - Environmental	\$ 350.00		
W25430	Special Services Professionals	\$ -		
W25500	Regulatory Exp Bd Of Pub Utili	\$ 1,590.00		
W25600	Insurance	\$ 6,603.76		
W25700	Rental Expense	\$ 10,011.84		
W26000	Depreciation	\$ 300,057.00		
W26100	Amortization of Deferred Assistance			
W29400	Capital Expenses From Revenue			
	TOTALS	\$ 908,283.00		
	REVENUE LESS EXPENDITURES	\$ -		

<u>WATER CAPITAL BUDGET 2015/2016</u>				
	Generator	\$	1,305.00	PAGE 4
	Renewal of Services	\$	20,000.00	
	High Pressure Washer	\$	834.32	
	Meters/Meter Guns	\$	37,544.00	
	Dual Metering Pump for Liquid Chlorine	\$	8,343.20	
	Tanks	\$	1,042.90	
	SNOW REMOVAL			
	> 4520 John Deere Add-ons	\$	6,257.00	
	> 2320 John Deere Add-ons	\$	17,381.00	
	> Trackless Salt with "V" Plow	\$	46,930.00	
	> Snow Blower	\$	13,334.00	
	EQUIPMENT			
	Reserve	\$	6,600.00	
	TOTAL WATER CAPITAL			\$ 159,571.42