

WATER OPERATING BUDGET 2011 2012

<u>ACCT #</u>	<u>Account description</u>	<u>Budget amount</u>
W11100	Metered Sales	588786
W13100	Public Fire Protection Hydrant Rent	233366
W14000	Sprinkler Service	4554
W18011	Water Revenue - Penalties	3800
W18210	Other Interest	2700
W18420	Mun of Kings - Hydrant Tax	68834
W18900	Miscellaneous Water Revenue	2000
	<u>TOTAL REVENUE BUDGET</u>	<u>904040</u>
W21410	Maintenance of Reservoir-Tanks	18156
W21430	Maintenance of Wells	31438
W22400	Pumping - N S Power Corp	104484
W22520	Pumping - Expense - Pump Houses	2000
W22900	Pumping - Supplies and Other Expense	100
W23100	Engineering Expense	5000
W23200	Professional Services	250
W23310	Purification Expense	42903
W23330	Supervision Expenses	0
W24200	Maps and Records Expense	200
W24410	Maintenance Distribution Lines Exp	5780
W24420	Maintenance-Structure Improvements	500
W24430	Maintenance Transmission Lines	3000
W24491	Maintenance of Services	5305
W24492	Maintenance of Meters	500
W24493	Maintenance of Hydrants	12000
W24500	2008 Ford F150 SUPT VEHICLE- Lease	300
W24501	2011 Dodge Maintenance 1/3	334
W24502	2011 Dodge Fuel 1/3	2880
W24503	2011 Dodge Insurance 1/3	500
W24600	2010 Van - Lease	0
W24601	2010 Van Expense - Maintenance	1200
W24602	2010 Van Expense - Fuel	7500
W24603	2010 Van Expense - Insurance	1786
W24800	Shop Expenses - Maintenance	3700
W24800A	Shop - Nova Scotia Power	3162
W24800B	Shop - Heat	1273
W24800C	Shop - Insurance	315
W24800D	Monitoring Stations - Expenses	0
W24801	Maintenance Expense - Clothing	743
W24802	Maintenance Expense - Travel/Training	4748
W24803	Small tools	580
W24804	Membership Fees	478

<u>ACCT #</u>	<u>Account description</u>	<u>Budget amount</u>
W24805	Conference Fees	1400
W25110	Admin - Salaries	26497
W25111	Admin - EI	603
W25112	Adm - CPP	893
W25114	Admin - Medical	196
W25115	Admin - Pension	1535
W25116	Adm Life/Ltd/Add	75
W25117	Admin - Workers Comp	634
W25130	Water Testing Expenses	9516
W25150	Bank Charges	2814
W25160	Water Commissiom Remuneration	6673
W25210	Water Dept - Salaries	130737
W25292	Water Dept - CPP	3032
W25293	Water Dept - EI	2175
W25294	Water Dept - Pension	1210
W25294A	Water Dept - Medical	1156
W25294B	Water Dept - LTD/Life	422
W25294C	Water Dept - Workers Comp	3127
W25310	Office Expense - Stationery	2300
W25311	Office Expense - Advertising	500
W25312	Office Expense - Phone	3363
W25313	Office Expense - Office Equip & Support	500
W25314	Office Expense Postage & Photocopies	3700
W25410	Audit	3310
W25420	Legal	2500
W25430	Special Services Professionals	69
W25500	Regulatory Exp Bd Of Pub Utili	1515
W25600	Insurance	6181
W25700	Rental Expense	720
W26000	Depreciation	293605
W26100	Amortization of Deferred Assistance	0
W29400	Capital Expenses From Revenue	131967
W29900	Deficit Prior Year	0
	<u>TOTAL EXPENSE BUDGET</u>	<u>904040</u>

WATER CAPITAL BUDGET 2011/2012

	<u>BUDGET</u> <u>2011/2012</u>	<u>PROJECTED</u> <u>REVENUE</u>	<u>NET</u> <u>BUDGET</u>
<u>WATER CAPITAL PROJECTS</u>			
HIGHBURY TANK RESERVE	\$ 121,232.00		\$ 121,232.00
 <u>WELLS:</u>			
> TOWERS WELL	\$ 85,517.80	\$ 57,011.81	\$ 28,505.99
 <u>TOTAL CAPITAL PROJECTS BUDGET 2010/2011</u>	 <u>\$ 206,749.80</u>	 <u>\$ 57,011.81</u>	 <u>\$ 149,737.99</u>
 <u>WATER CAPITAL PURCHASES</u>			
BACKHOE	\$ 85,000.00		\$ 85,000.00
VARIABLE SPEED STARTERS (2@\$9,000 INSTALLED	\$ 18,000.00		\$ 18,000.00
ELECTRONIC MEASURE FOR MONITORING WELLS	\$ 1,000.00		\$ 1,000.00
METERS (5/8", 1", 1.5", 2" ETC)	\$ 10,429.00		\$ 10,429.00
COMPUTER (ASSISTANT SUPT OFFICE - INCL MONI	\$ 800.00		\$ 800.00
GENERATOR (INCLUDING WIRING)	\$ 42,000.00		\$ 42,000.00
MONITORS (5 @ \$12,000 + TAX)	\$ 63,000.00		\$ 63,000.00
CORROSION CONTROL SYSTEM	\$ 2,000.00		\$ 2,000.00
 <u>TOTAL CAPITAL 2011 2012</u>	 <u>\$ 222,229.00</u>	 <u>\$ -</u>	 <u>\$ 222,229.00</u>
 VEHICLE RESERVE - WATER VAN	 \$ 10,000.00		 \$ 10,000.00
VEHICLE RESERVE - 1 TON (1/3 PORTION)	\$ 3,033.00		\$ 3,033.00
 <u>GRAND TOTAL CAPITAL 2010/2011</u>	 <u>\$ 438,978.80</u>	 <u>\$ 57,011.81</u>	 <u>\$ 381,966.99</u>
 CAPITAL EXPENSE FROM OPERATING			 <u>\$ 131,967.00</u>
BALANCE FROM DEPRECIATION FUND			 <u>\$ 249,999.99</u>