

TOWN OF MULGRAVE

2022-2023 WATER UTILITY OPERATING BUDGET

	BUDGET
	2022 2023
<b>OPERATING REVENUE</b>	
UNMETERED WATER SALES	\$219,000
UNMETERED WATER SALES( Temp adj)	
METERED WATER SALES	\$269,000
METERED WATER SALES(Temp adj)	
BOAT WATER SALES	\$15,500
BOAT SERVICE CHARGE	\$9,000
HYDRANTS	\$107,793
INTEREST/PENALTY ON WATER	\$2,600
INTEREST/PENALTY ON WATER( Temp adj )	
BENEFIT COST SHARING -RECOVERY	\$1,200
<b>TOTAL REVENUE</b>	<b>\$624,093</b>
<b>OPERATING EXPENDITURES</b>	
<b>Source of Supply</b>	
P.U.B. FEES	\$1,590
OTHER SOURCE/SUPPLY EXPENSE	
<b>TOTAL</b>	<b>\$1,590</b>
<b>POWER AND PUMPING</b>	
ELECTRICITY	\$49,000
PUMPING EQUIPMENTS/STRUCTURE MAINTENANCE	\$4,000
WELL PUMPING EQUIPMENT MAINTENANCE	\$1,000
OTHER PUMPING EXPENSE	\$1,000
<b>TOTAL</b>	<b>\$55,000</b>
<b>PURIFICATION</b>	
WATER TREATMENT SALARY	\$81,381
WATER TREATMENT CPP	\$4,230
WATER TREATMENT EI	\$1,800
WATER TREATMENT WCB	\$2,002
WATER TREATMENT PENSION	\$4,069
WATER TREATMENT GROUP BENEFITS	\$7,029
OPERATION SUPPLIES	\$500
MAINTENANCE	\$1,300
PLANT MAINTENANCE SALARY	\$24,109
PLANT MAINTENANCE CPP	\$1,215
PLANT MAINTENANCE EI	\$533
PLANT MAINTENANCE WCB	\$593
PLANT MAINTENANCE PENSION	\$1,206
PLANT MAINTENANCE GROUP BENEFITS	\$1,400
WATER TRAINING	\$2,000
CHEMICALS AND ADDITIVES	
WATER TESTING	\$13,000
PURIFICATION	\$34,478
PUMP MAINTENANCE	\$600
MISC WATER TREATMENT EXP	\$500
<b>TOTAL</b>	<b>\$181,945</b>

**TOWN OF MULGRAVE**

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	BUDGET
	2022 2023
<b>ADMINISTRATION</b>	
COMPUTER	\$1,000
COMPUTER SOFTWARE EXPENSE WATER	
OPERATING LABOUR-METERS	
OPERATING LABOUR-BENEFITS	
WATER ADMIN SALARY	\$43,018
WATER SALARIES CPP	\$2,134
WATER SALARIES EI	\$878
WATER SALARIES WCB	\$1,058
WATER SALARIES, PENSION	\$2,151
WATER SALARIES, BENEFITS	\$905
GENERAL OFFICE EXPENSE	\$100
TELEPHONE	\$1,200
AUDITORS	\$6,000
LEGAL FEES	\$1,000
CONSULTING	\$5,000
ENGINEER	\$500
REGULATORY EXPENSES	
INSURANCE	\$13,000
PROPERTY MAINTENANCE	\$1,500
OTHER ADMINISTR EXPENSE	\$100
PP&E	\$1,000
SOLICITOR	\$800
TELEPHONE	\$2,600
P.U.B. FEES )OLD)	
WATER ADVERTISING	\$500
BAD DEBTS EXPENSE	\$500
ACCOUNTING	\$10,000
BANK CHARGES	
<b>TOTAL</b>	<b>\$94,944</b>
 <b>TRANSMISSION AND DISTRIBUTION</b>	
BOAT WATER SALARY	\$22,333
BOAT WATER CPP	\$1,046
BOAT WATER EI	\$494
BOAT WATER WCB	\$549
BOAT WATER PENSION	\$301
BOAT WATER BENEFITS	\$596
TRANSPORTATION EXPENSE	\$250
REPAIR LINES	\$2,000
MAINTENANCE OF METERS/FIXTURES	\$5,000
MAINTENANCE OF HYDRANTS	\$2,000
TRUCK ALLOWANCE	
TRUCK FUEL	\$4,000
TRUCK REPAIRS	\$2,500
MISC DISTRIBUTION EXPENSE	\$1,000
TRANSMISSION & DISTRIBUTION SALARY	\$10,762
TRANSMISSION & DISTRIBUTION CPP	\$518
TRANSMISSION & DISTRIBUTION EI	\$223
TRANSMISSION & DISTRIBUTION WCB	\$265
TRANSMISSION & DISTRIBUTION PENSION	\$470
TRANSMISSION & DISTRIBUTION GROUP BENEFITS	\$297
<b>TOTAL</b>	<b>\$54,604</b>

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	BUDGET
	<u>2022</u> <u>2023</u>
<b>DEPRECIATION</b>	
DEPRECIATION	\$63,064
<b>TAXES</b>	
TAXES	\$87,272
<b>TOTAL OPER EXPENDITURES</b>	<u><b>\$538,419</b></u>
<b>OPERATING PROFIT</b>	<u><b>\$85,674</b></u>
<b>NON OPERATING REVENUE</b>	
AMORT OF GOV'T DEFERRED CONTRIBUTIONS	(\$25,611)
OTHER NON OPERATING REVENUE	(\$1,000)
	<u>(\$26,611)</u>
<b>NON-OPERATING EXPENSE</b>	
CAPITAL OUT OF REVENUE	
TRANSFER TO RESERVE	
WATER RESEVOIR LOAN PRINCIPAL	
WATER RESEVOIR LOAN INTEREST	
BROPHYVILLE LOAN PRINCIPAL	
BROPHYVILLE LOAN INTEREST	
DEBENTURE 36-A-2, WATER PRINCIPAL	\$80,000
DEBENTURE 36-A-2, WATER INTEREST	\$32,285
INTEREST TEMP BORROWING	
OTHER NON-OP EXPENSES, OTHER NON-OP EXPENSES	
<b>TOTAL</b>	<u><b>\$112,285</b></u>
SHORT/OVER WATER	
<b>TOTAL OPERATING &amp; NON OPERATING EXPENDITURES</b>	<u><b>\$624,093</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>\$0</b></u></u>