



Water Utility Budget

Fiscal 2019/20

Town of Yarmouth
Water Utility Income & Expenses

For the Period Ending Mar 2020

Printed: 2:29:56PM 05/10/2019

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ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
INCOME			
Operating Revenue	2,796,562.00	2,708,920.00	2,865,200.30
Non-Operating Revenue	1,200.00	750.00	2,137.40
TOTAL INCOME	2,797,762.00	2,709,670.00	2,867,337.70
EXPENSE			
Coll.,Admin.&Gen. Expenses	882,987.00	928,718.00	847,025.47
Source of Supply Expense	84,280.00	99,651.00	67,070.77
Power & Pumping	286,340.00	286,809.00	268,335.12
Purification	777,070.00	600,386.00	772,707.42
Transmission & Distribution	414,085.00	473,164.00	389,557.74
Non-Operating Expenses	100,000.00	235,942.00	171,538.64
Capital Out of Revenue	253,000.00	85,000.00	11,999.83
TOTAL EXPENSE	2,797,762.00	2,709,670.00	2,528,234.99
SURPLUS/(DEFICIT)	0.00	0.00	339,102.71



Water Utility Budget

Departmental Summary

Fiscal 2019/20

Town of Yarmouth
Water Utility Income & Expenses Detail

For the Period Ending Mar 2020

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ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
INCOME			
Operating Revenue			
30-111-00000 - Metered Sales - Residential	1,305,000.00	1,384,252.00	1,304,685.99
30-112-00000 - Metered Sales - Commercial	955,000.00	791,106.00	1,004,220.71
30-113-00000 - Fire Prot Hydrant Rent/Maint	517,562.00	517,562.00	531,407.28
30-114-00000 - Public Wharf Revenue	0.00	4,000.00	0.00
30-151-00000 - Interest on Water Bill Arrears	12,000.00	12,000.00	14,713.43
30-171-00000 - Miscellaneous Water Revenue	7,000.00	0.00	10,172.89
Total Operating Revenue	2,796,562.00	2,708,920.00	2,865,200.30
Non-Operating Revenue			
30-188-00000 - Bank Interest	1,200.00	750.00	2,137.40
Total Non-Operating Revenue	1,200.00	750.00	2,137.40
TOTAL INCOME	2,797,762.00	2,709,670.00	2,867,337.70
EXPENSE			
Coll.,Admin.&Gen. Expenses			
30-210-02500 - Public Utilities Board	5,682.00	5,682.00	3,021.00
30-210-14000 - Taxes	4,950.00	5,850.00	4,873.52
30-210-14010 - Taxes Levied by Town	71,470.00	78,470.00	70,770.32
30-210-15000 - General Office Supplies & Exps	9,900.00	10,805.00	8,482.28
30-210-25000 - Advertising	4,800.00	8,955.00	2,799.44
30-210-30000 - Training & Travel	2,500.00	4,917.00	3,090.97
30-210-31900 - Meeting/Travel Clerk/Council	1,000.00	1,204.00	0.00
30-210-32000 - Travel/Conference - Engineers	2,471.00	1,200.00	0.00
30-210-35000 - Memberships	500.00	1,093.00	587.71
30-210-40010 - Rents & Town Services	36,896.00	36,896.00	30,000.00
30-210-45000 - Miscellaneous General Expenses	0.00	0.00	0.00
30-210-50000 - Depreciation	330,000.00	368,381.00	323,070.24
30-210-55000 - Clothing	1,500.00	1,202.00	1,924.42

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ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
30-210-60000 - Travel Expenses	1,125.00	1,093.00	1,929.70
30-210-60010 - Mileage - Foreman/Asst.Foreman	600.00	601.00	177.52
30-210-65200 - Property Insurance	10,680.00	11,255.00	10,469.04
30-210-70000 - Uncollectible Accounts	1,500.00	0.00	0.00
30-210-85000 - Professional & Legal Fees	1,500.00	820.00	3,066.01
30-210-85100 - Computer Programming Expense	10,650.00	1,967.00	10,251.15
30-210-86000 - Auditors	6,600.00	6,447.00	5,846.36
Total Coll.,Admin.&Gen. Expenses	504,324.00	546,838.00	480,359.68
 Salary & Wages	 378,663.00	 381,880.00	 366,665.79
 Source of Supply Expense			
30-224-01000 - Supervision & Engineering	45,150.00	49,140.00	37,594.48
30-224-45000 - Watershed Forestry Plan	250.00	5,000.00	150.00
30-224-46000 - Pump Septic Systems	7,000.00	6,556.00	0.00
30-224-65000 - Vehicle Maintenance	7,000.00	8,195.00	4,496.22
30-224-65100 - Vehicle Marked Gas	9,000.00	17,265.00	10,201.67
30-224-65200 - Vehicle Insurance	3,840.00	7,321.00	3,661.08
30-224-70000 - Supplies & Expenses	8,040.00	3,278.00	6,317.04
30-224-70001 - Salaries - Mowing	0.00	1,803.00	0.00
30-224-70100 - Site Trucking	0.00	0.00	0.00
30-224-70200 - Site Testing	0.00	0.00	0.00
30-224-70300 - Site Consulting	0.00	0.00	1,666.22
30-224-70400 - Other Site Costs	0.00	0.00	0.00
30-224-93010 - Maintenance of Structures	4,000.00	1,093.00	2,984.06
Total Source of Supply Expense	84,280.00	99,651.00	67,070.77
 Power & Pumping			
30-234-01000 - Supervision & Engineering	35,100.00	38,330.00	32,598.20
30-234-10000 - Telephone	12,840.00	12,831.00	11,839.74
30-234-67000 - Maint. of Pumping Equipment	22,500.00	10,000.00	21,684.07
30-234-70000 - Supplies & Expenses	30,000.00	5,464.00	35,439.83
30-234-90000 - Power	118,400.00	126,756.00	113,772.84

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ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
30-234-92000 - Fuel	61,500.00	80,315.00	53,000.44
30-234-93000 - Maint. of Structures & Improv.	6,000.00	13,113.00	0.00
Total Power & Pumping	286,340.00	286,809.00	268,335.12
Purification			
30-244-01000 - Supervision & Engineering	35,100.00	38,330.00	31,784.34
30-244-01010 - Water Treatment Plant Labour	166,050.00	108,168.00	118,899.41
30-244-01111 - Water Treatment Plant Overtime	20,000.00	18,600.00	20,460.93
30-244-24000 - Chemicals	261,000.00	232,751.00	293,254.16
30-244-25000 - Water Testing	36,000.00	27,318.00	36,266.14
30-244-40000 - CO2 Bulk Storage Rental	9,420.00	9,124.00	8,938.37
30-244-67000 - Maint. of Purif. Equipment	50,000.00	21,855.00	53,890.12
30-244-70000 - Supplies & Expenses	48,000.00	27,318.00	59,974.78
30-244-80000 - WTP Lagoon Cleaning	148,000.00	111,458.00	146,672.95
30-244-93000 - Maint. of Structures & Improv.	3,500.00	5,464.00	2,566.22
Total Purification	777,070.00	600,386.00	772,707.42
Transmission & Distribution			
30-254-01000 - Supervision & Engineering	45,050.00	98,938.00	37,132.75
30-254-01011 - Labour - Mains	33,765.00	33,765.00	37,289.04
30-254-01012 - Labour - Meters	44,468.00	44,468.00	58,673.93
30-254-01013 - Labour - Services	18,448.00	18,448.00	21,468.13
30-254-01014 - Labour - Hydrants	18,000.00	13,506.00	19,825.44
30-254-04000 - Maint. of Reservoir&Standpipes	18,000.00	6,119.00	1,873.84
30-254-04001 - Salaries - Mowing	0.00	3,005.00	0.00
30-254-05000 - Maintenance of Mains	105,995.00	105,995.00	105,524.03
30-254-06000 - Maintenance of Services	39,500.00	54,636.00	41,597.48
30-254-07000 - Maintenance of Meters	30,000.00	45,000.00	19,466.31
30-254-08000 - Maintenance of Hydrants	12,000.00	21,855.00	7,347.54
30-254-09000 - Store Expenses	1,000.00	1,213.00	518.38
30-254-09100 - Shop Expenses	16,200.00	6,982.00	17,308.89
30-254-09200 - Transportation Expenses	1,200.00	1,311.00	508.44
30-254-09300 - Leak Survey	12,000.00	10,000.00	10,423.38

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ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
30-254-40000 - Rents	2,459.00	2,459.00	0.00
30-254-93000 - Maintenance of Structures	16,000.00	5,464.00	10,600.16
Total Transmission & Distribution	414,085.00	473,164.00	389,557.74
Non-Operating Expenses			
30-299-10000 - Debenture Repayment	0.00	15,384.00	0.00
30-299-10010 - Debenture Interest	0.00	35,183.00	0.00
30-299-11000 - Other Debt	0.00	80,000.00	70,000.00
30-299-13000 - Interest on Long-Term Debt	0.00	5,375.00	1,538.64
30-299-14000 - Dividend Paid	100,000.00	100,000.00	100,000.00
Total Non-Operating Expenses	100,000.00	235,942.00	171,538.64
Capital Out of Revenue			
30-299-40400 - Transmission Mains	95,000.00	85,000.00	0.00
30-299-40500 - Clements Ave Water Mains	0.00	0.00	0.00
30-299-40560 - Stream Maintenance Flow Investigation	0.00	0.00	11,999.83
30-299-40600 - Services	105,000.00	0.00	0.00
30-299-90100 - Other Equipment	53,000.00	0.00	0.00
Total Capital Out of Revenue	253,000.00	85,000.00	11,999.83
TOTAL EXPENSE	2,797,762.00	2,709,670.00	2,528,234.99
SURPLUS/(DEFICIT)	0.00	0.00	339,102.71