

TOWN OF TRURO

Water Utility Operating Budget

	Budget
	2017-18
Operating Revenue	
Metered Sales	\$3,300,000
Flat Rate Sales	\$20,000
Public Fire Protection	\$857,304
Private Fire Protection	\$42,000
Sprinkler Service	\$42,000
Miscellaneous	\$20,000
Total Operating Revenue	\$4,281,304
 Operating Expenditures	
Source of Supply	
Power & Pumping	\$204,100
Water Treatment	\$1,210,081
Transmission and distribution	\$899,500
Administration and general	\$575,000
Depreciation	\$500,000
Taxes	\$720,000
Total Operating Expenditures	\$4,108,681
 Net Operating Revenue	\$172,623
 Non-operating revenue	
Grant - HST Offset	\$ -
Transfer From Depreciation Reserve	\$ -
Total Non Operating Revenue	\$0
 Non-operating expenditures	
Debt charges	
Principal	\$103,000
Interest	\$63,000
Capital Expenditures From Operations	\$0
Total Non-operating expenditures	\$166,000
 Excess Revenue Over Expenditure	\$6,623