

TOWN OF KENTVILLE-2021/2022 OPERATING BUDGET
SANITARY SEWER AREA SERVICE
2021/2022 REVENUE AND EXPENDITURE BUDGET

	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET
	\$	\$	\$	\$
REVENUE				
148-42-100 Sewer Charges	1,279,000	1,300,000	1,331,900	1,345,200
148-42-150 Interest on overdue accounts	4,600	4,000	4,000	4,000
148-42-160 Bad debts collected	-	-	-	-
148-42-190 Permit- Sewer connections	1,500	2,000	2,000	2,000
Total Revenue	<u>1,285,100</u>	<u>1,306,000</u>	<u>1,337,900</u>	<u>1,351,200</u>
EXPENDITURES				
Administration				
148-42-211 Administrative salaries	88,000	93,400	95,400	97,400
148-42-231 Legal	40,500	-	-	-
148-42-232 Audit	2,300	2,300	2,400	2,500
148-42-250 Stationary & office supplies	2,200	2,300	2,400	2,500
148-42-260 Common service charge	30,000	30,000	30,000	30,000
148-42-282 Vehicle expense	2,100	1,000	1,000	1,000
148-42-284 Other collection expense	100	100	100	100
148-42-285 Lease of equipment	1,000	1,000	1,000	1,000
148-42-286 Interest on customers' deposits	100	100	100	100
148-42-287 Professional studies	5,000	-	-	-
148-42-288 Dues and fees	200	100	100	100
148-42-289 Training	1,000	1,000	1,000	1,000
148-42-887 Depreciation	90,300	142,600	142,600	142,600
	<u>262,800</u>	<u>273,900</u>	<u>276,100</u>	<u>278,300</u>
Domestic Sewer Maintenance				
148-42-311 Wages	26,500	27,000	27,700	28,200
148-42-380 Materials and supplies	37,100	27,800	28,800	29,900
148-42-390 Material and supplies- laterals	10,000	10,200	10,400	10,600
	<u>73,600</u>	<u>65,000</u>	<u>66,900</u>	<u>68,700</u>
Pumping Stations				
148-42-411 Wages	14,700	15,000	15,500	16,000
148-42-442 Insurance	12,700	14,600	14,600	14,600
148-42-466 Operations	19,000	19,000	19,000	19,000
148-42-480 Maintenance	15,000	12,000	14,000	16,000
	<u>61,400</u>	<u>60,600</u>	<u>63,100</u>	<u>65,600</u>
Treatment & Disposal				
148-42-581 Agreement-Co. of Kings	793,500	815,300	835,300	860,300
Fiscal Services				
148-42-881 Interest on temporary borrowing	-	300	-	-
148-42-882 Interest	5,400	4,100	6,900	12,300
148-42-884 Principal	54,700	45,300	32,600	56,100
148-42-886 Discount	-	-	2,000	1,000
	<u>60,100</u>	<u>49,700</u>	<u>41,500</u>	<u>69,400</u>
Capital from Revenue				
148-42-920 Sewer renewal	30,000	40,000	20,000	-
	<u>30,000</u>	<u>40,000</u>	<u>20,000</u>	<u>-</u>
Transfer to Reserve				
148-42-950 Transfer to reserve	-	-	30,000	-
Total Expenses	<u>1,281,400</u>	<u>1,304,500</u>	<u>1,332,900</u>	<u>1,342,300</u>
Excess Revenue (Expenditures)	<u>3,700</u>	<u>1,500</u>	<u>5,000</u>	<u>8,900</u>
Accumulated surplus (deficit), beginning of year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Sanitary Sewer Area Operating reserve	<u>(3,700)</u>	<u>(1,500)</u>	<u>(5,000)</u>	<u>(8,900)</u>
Accumulated surplus (deficit), end of year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>