

TOWN OF KENTVILLE-2022/2023 OPERATING BUDGET
SANITARY SEWER AREA SERVICE
2022/2023 REVENUE AND EXPENDITURE BUDGET

	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET	2024/2025 BUDGET
	\$	\$	\$	\$
REVENUE				
148-42-100 Sewer Charges	1,300,000	1,351,200	1,373,100	1,400,400
148-42-150 Interest on overdue accounts	4,000	4,000	4,000	4,000
148-42-160 Bad debts collected	-	-	-	-
148-42-190 Permit- Sewer connections	2,000	2,000	2,000	2,000
Total Revenue	1,306,000	1,357,200	1,379,100	1,406,400
EXPENDITURES				
Administration				
148-42-211 Administrative salaries	93,400	101,400	103,500	105,700
148-42-231 Legal	-	-	-	-
148-42-232 Audit	2,300	2,300	2,400	2,500
148-42-250 Stationary & office supplies	2,300	2,500	2,700	2,900
148-42-260 Common service charge	30,000	30,000	30,000	30,000
148-42-282 Vehicle expense	1,000	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	-	-	-	-
148-42-288 Dues and fees	100	500	600	700
148-42-289 Training	1,000	1,000	1,000	1,000
148-42-887 Depreciation	142,600	142,600	142,600	142,600
	<u>273,900</u>	<u>282,500</u>	<u>285,000</u>	<u>287,600</u>
Domestic Sewer Maintenance				
148-42-311 Wages	27,000	28,300	28,900	29,500
148-42-380 Materials and supplies	27,800	27,800	27,800	27,800
148-42-390 Material and supplies- laterals	10,200	10,200	10,200	10,200
	<u>65,000</u>	<u>66,300</u>	<u>66,900</u>	<u>67,500</u>
Pumping Stations				
148-42-411 Wages	15,000	15,700	16,000	16,400
148-42-442 Insurance	14,600	15,300	16,000	17,500
148-42-466 Operations	19,000	24,000	24,000	24,000
148-42-480 Maintenance	12,000	12,000	12,000	12,000
	<u>60,600</u>	<u>67,000</u>	<u>68,000</u>	<u>69,900</u>
Treatment & Disposal				
148-42-581 Agreement-Co. of Kings	815,300	884,100	927,700	973,500
Fiscal Services				
148-42-881 Interest on temporary borrowing	300	900	-	-
148-42-882 Interest	4,100	8,600	8,500	7,100
148-42-884 Principal	45,300	42,600	66,100	89,100
148-42-886 Discount	-	1,800	1,700	1,000
	<u>49,700</u>	<u>53,900</u>	<u>76,300</u>	<u>97,200</u>
Capital from Revenue				
148-42-920 Sewer renewal	40,000	-	-	-
	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Reserve				
148-42-950 Transfer to reserve	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	1,304,500	1,353,800	1,423,900	1,495,700
Excess Revenue (Expenditures)	1,500	3,400	(44,800)	(89,300)
Accumulated surplus (deficit), beginning of year	0	0	0	0
Transfer to Sanitary Sewer Area Operating reserve	(1,500)	(3,400)	44,800	89,300
Accumulated surplus (deficit), end of year	0	0	0	0