

TOWN OF KENTVILLE-2019/2020 OPERATING BUDGET
SANITARY SEWER AREA SERVICE
2019/2020 REVENUE AND EXPENDITURE BUDGET

	2018/2019 BUDGET	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET
	\$	\$	\$	\$
REVENUE				
148-42-100 Sewer Charges	1,312,500	1,279,000	1,285,000	1,290,000
148-42-150 Interest on overdue accounts	4,300	4,300	4,300	4,300
148-42-160 Bad debts collected	100	-	-	-
148-42-190 Permit- Sewer connections	1,100	1,300	1,300	1,300
Total Revenue	1,318,000	1,284,600	1,290,600	1,295,600
EXPENDITURES				
Administration				
148-42-211 Administrative salaries	78,400	87,500	89,700	91,900
148-42-231 Legal	-	40,000	-	-
148-42-232 Audit	2,300	2,400	2,500	2,600
148-42-250 Stationary & office supplies	2,100	2,200	2,300	2,400
148-42-260 Common service charge	30,000	30,000	30,000	30,000
148-42-282 Vehicle expense	7,500	2,000	2,500	3,000
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	900	900
148-42-288 Dues and fees	200	200	200	200
148-42-289 Training	1,000	1,000	1,000	1,000
148-42-887 Depreciation	70,800	90,300	110,000	110,000
	193,500	261,800	240,300	243,200
Domestic Sewer Maintenance				
148-42-311 Wages	25,000	26,000	27,000	28,000
148-42-380 Materials and supplies	36,400	36,400	36,400	36,400
148-42-390 Material and supplies- laterals	10,000	10,000	10,000	10,000
	71,400	72,400	73,400	74,400
Pumping Stations				
148-42-411 Wages	13,000	14,400	14,600	14,800
148-42-442 Insurance	6,500	7,900	8,000	8,100
148-42-466 Operations	19,000	19,000	19,000	19,000
148-42-480 Maintenance	10,000	15,000	15,500	16,000
	48,500	56,300	57,100	57,900
Treatment & Disposal				
148-42-581 Agreement-Co. of Kings	728,000	761,300	765,000	770,000
Fiscal Services				
148-42-881 Interest on temporary borrowing	-	-	1,000	1,000
148-42-882 Interest	8,500	6,900	7,400	11,000
148-42-884 Principal	59,700	59,700	54,700	67,200
148-42-886 Discount	-	-	1,000	1,000
	68,200	66,600	64,100	80,200
Capital from Revenue				
148-42-920 Sewer renewal	35,000	35,000	35,000	35,000
	35,000	35,000	35,000	35,000
Transfer to Reserve				
148-42-950 Transfer to reserve	170,000	30,000	50,000	30,000
Total Expenses	1,314,600	1,283,400	1,284,900	1,290,700
Excess Revenue (Expenditures)	3,400	1,200	5,700	4,900
Accumulated surplus (deficit), beginning of year	0	0	0	0
Transfer to Sanitary Sewer Area Operating reserve	(3,400)	(1,200)	(5,700)	(4,900)
Accumulated surplus (deficit), end of year	0	0	0	0