

**TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
2009/2010 REVENUE AND EXPENSE BUDGET**

	2008/2009 BUDGET	2009/2010 BUDGET
	\$	\$
REVENUE		
148-42-100 Sewer Charges	801,700	872,700
148-42-150 Interest on overdue accounts	3,000	3,900
148-42-160 Bad debts collected	100	100
148-42-170 Transfer from accumulated surplus	48,000	0
148-42-180 Grant- Province- Sanitary Sewer Testing	22,200	0
Total Revenue	875,000	876,700
EXPENDITURES		
Administration		
148-42-211 Administrative salaries	56,000	60,200
148-42-231 Legal	5,000	5,000
148-42-250 Stationary & office supplies	500	500
148-42-260 Common service charge	25,800	25,800
148-42-283 Allowance uncollectible-sewer	3,000	3,000
148-42-284 Other collection expense	100	400
148-42-285 Lease of equipment	1,300	800
148-42-286 Interest on customers' deposits	100	500
148-42-287 Professional studies	50,000	15,000
148-42-288 Dues and fees	0	0
	141,800	111,200
Domestic Sewer Maintenance		
148-42-311 Wages	14,000	14,000
148-42-321 Wages, laterals	500	500
148-42-351 Lease of equipment	0	0
148-42-380 Materials and supplies	15,000	18,000
148-42-390 Materials and supplies, laterals	25,000	22,000
	54,500	54,500
Pumping Stations		
148-42-411 Wages	12,000	12,000
148-42-442 Insurance	20,000	13,000
148-42-466 Operations	9,500	9,500
148-42-480 Maintenance	12,000	12,000
	53,500	46,500
Treatment & Disposal		
148-42-581 Agreement-Co. of Kings	568,700	615,600
Capital from Revenue		
148-42-910 Sewer equipment	10,000	0
148-42-920 Sewer renewal	35,000	0
	45,000	0
Transfer to Reserve		
148-42-950 Transfer to reserve	0	30,000
Total Expenditures	863,500	857,800
Excess Revenue (Expenditures)	11,500	18,900

TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
FIVE YEAR CAPITAL BUDGET

	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
INFRASTRUCTURE PROJECTS						
SCHOOL/GLENVIEW	105,000	150,300				
TOTAL INFRASTRUCTURE	<u>105,000</u>	<u>150,300</u>				
OTHER SEWER PROJECTS						
RIVER STREET PUMPING STATION	20,000	77,400				
NICHOLS AVENUE		21,000				
ELIZABETH AVE	80,000					
LAVINIA STREET			70,000			
COLONIAL/ PLEASANT				100,000		
BROOK EXTENSION					50,000	
KLONDYKE						80,000
	<u>100,000</u>	<u>98,400</u>	<u>70,000</u>	<u>100,000</u>	<u>50,000</u>	<u>80,000</u>
EQUIPMENT						
FLOW METERS	10,000					
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL ADDITIONS	<u>215,000</u>	<u>248,700</u>	<u>70,000</u>	<u>100,000</u>	<u>50,000</u>	<u>80,000</u>
FUNDING						
INFRASTRUCTURE						
Federal- Glenview/School	35,000	35,000				
Provincial- Glenview/School	35,000	35,000				
DEBENTURE	50,000	135,000	20,000	50,000		30,000
CAPITAL RESERVE-SEWER RENEWAL	50,000	43,700	20,000	20,000	20,000	20,000
CAPITAL FROM REVENUE	45,000	-	30,000	30,000	30,000	30,000
	<u>215,000</u>	<u>248,700</u>	<u>70,000</u>	<u>100,000</u>	<u>50,000</u>	<u>80,000</u>

RATIFIED BY Town Council June 10, 2009