

**TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
2011/2012 REVENUE AND EXPENSE BUDGET**

	2010/2011 BUDGET	2011/2012 BUDGET
	\$	\$
REVENUE		
148-42-100 Sewer Charges	864,800	859,100
148-42-150 Interest on overdue accounts	4,000	3,700
148-42-160 Bad debts collected	100	100
148-42-170 Transfer from accumulated surplus	-	-
148-42-190 Permit- Sewer connections	500	500
Total Revenue	869,400	863,400
EXPENSES		
Administration		
148-42-211 Administrative salaries	65,100	67,800
148-42-231 Legal	2,000	2,300
148-42-250 Stationary & office supplies	500	700
148-42-260 Common service charge	25,800	26,000
148-42-283 Allowance uncollectible-sewer	-	-
148-42-284 Other collection expense	100	400
148-42-285 Lease of equipment	1,200	1,200
148-42-286 Interest on customers' deposits	200	200
148-42-287 Professional studies	10,000	10,000
148-42-288 Dues and fees	-	300
148-42-289 Training	2,000	3,000
	106,900	111,900
Domestic Sewer Maintenance		
148-42-311 Wages	14,000	21,500
148-42-321 Wages, laterals	500	500
148-42-380 Materials and supplies	18,000	18,000
148-42-390 Materials and supplies, laterals	22,000	22,000
	54,500	62,000
Pumping Stations		
148-42-411 Wages	12,000	12,400
148-42-442 Insurance	10,500	10,500
148-42-466 Operations	10,500	11,000
148-42-480 Maintenance	12,000	14,000
	45,000	47,900
Treatment & Disposal		
148-42-581 Agreement-Co. of Kings	554,800	429,400
Fiscal Services		
148-42-881 Interest on temporary borrowing	-	800
148-42-882 Interest	3,000	8,200
148-42-884 Principal	5,000	14,400
148-42-886 Discount	1,100	900
	9,100	24,300
Capital from Revenue		
148-42-910 Sewer equipment	-	60,000
148-42-920 Sewer renewal	46,000	50,000
	46,000	110,000
Transfer to Reserve		
148-42-950 Transfer to reserve	40,000	70,000
Total Expenses	856,300	855,500
Excess Revenue (Expenses)	13,100	7,900

**TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
FIVE YEAR CAPITAL BUDGET**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
INFRASTRUCTURE PROJECTS					
TOTAL INFRASTRUCTURE					
OTHER SEWER PROJECTS					
NICHOLS AVENUE	50,000				
BROOK EXTENSION		100,000			
SOUTHVIEW/LAVINIA STREET			100,000		
COLONIAL/ PLEASANT				100,000	
KLONDYKE					50,000
CONDON					50,000
	50,000	100,000	100,000	100,000	50,000
EQUIPMENT					
SEWER LIFT STATION UPGRADE					
Crescent Avenue	30,000				
West Main Street		30,000			
FLOW METER- Brooklyn Street	25,000				
CHECK VALVE - Brooklyn St	5,000				
	60,000	30,000	-	-	-
TOTAL CAPITAL ADDITIONS	110,000	130,000	100,000	100,000	50,000
FUNDING					
INFRASTRUCTURE					
Federal					
Provincial					
DEBENTURE					
CAPITAL RESERVE-SEWER RENEWAL		65,000	50,000	50,000	25,000
CAPITAL FROM REVENUE	110,000	65,000	50,000	50,000	25,000
	110,000	130,000	100,000	100,000	50,000

RATIFIED BY Town Council June 13, 2011