

**TOWN OF KAPUSKASING**

**2018 SEWER BUDGET**

**JUNE 18, 2018**

**TOWN OF KAPUSKASING**

**2018 SEWER BUDGET**

**JUNE 18, 2018**

<b><u>REVENUES</u></b>	<b>2018 Budget</b>
<b><u>SEWAGE REVENUES</u></b>	
ASSESSMENT RATE - RESIDENTIAL	1,118,133
ASSESSMENT RATE - COMMERCIAL	473,407
CONSUMPTION RATE	1,195,582
W/O - SEWAGE REVENUE	(43,000)
SEWAGE WASTE DISPOSAL	2,500
TRANSFER (TO)FROM RESERVE	1,240,470
	<b>\$ 3,987,092</b>
<b><u>SPECIFIC GRANTS</u></b>	
OICF ALLOCATION	248,212
GRANT - HWY GOLF TO BRUNELLE N	1,145,809
GRANT - MILL ST. FORCEMAIN	501,015
	<b>\$ 1,895,036</b>
<b><u>LOANS</u></b>	
LOAN - MEDICAL MARIJUANA PROJECT	765,720
	<b>\$ 765,720</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,647,848</b>

**TOWN OF KAPUSKASING**

**2018 SEWAGE BUDGET**

**JUNE 18, 2018**

<b>EXPENDITURES</b>	<b>2018 Budget</b>
<b>OPERATION</b>	
IT SERVICES	73,903
ADMINISTRATION	1,083,025
HOUSE SEWERS	100,880
SANITARY SEWERS	124,605
ASPHALT PATCHING	150,000
VEHICLES	48,210
LIFT STATION - ADMINISTRATION	58,350
LIFT STATION - MAINTENANCE & OPERATION	74,435
STORM SEWER - MAINTENANCE	98,325
CATCH BASIN CLEANING	16,390
SEWAGE TREATMENT PLANT	791,400
<b>SUB TOTAL</b>	<b>\$ 2,619,523</b>
<b>CAPITAL</b>	
HWY GOLF TO BRUNELLE N	1,773,833
MEDICAL MARIJUANA PROJECT	765,720
LIFT STATION UPGRADES	56,000
MILL ST. FORCE MAIN	489,370
TRANSFER (TO) FROM UNFINANCED)	943,402
<b>SUB TOTAL</b>	<b>\$ 4,028,325</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,647,848</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>HWY GOLF TO BRUNELLE N</b>				
<b>EXPENSES</b>				
SEWER PORTION ONLY	1,773,833	1,773,833	1,773,833	1,773,833
	\$ 1,773,833	\$ 1,773,833	\$ 1,773,833	\$ 1,773,833
<b>REVENUES</b>				
GRANT - SEWER PORTION ONLY	1,145,809	1,145,809	1,145,809	1,145,809
RESERVE - SEWER PORTION ONLY	628,023	628,023	628,023	628,023
	\$ 1,773,832	\$ 1,773,832	\$ 1,773,832	\$ 1,773,832
<b>WWTP ROOF</b>				
<b>EXPENSES</b>				
REPAIRS ROOF	420,000	420,000	-	-
	\$ 420,000	\$ 420,000	\$ -	\$ -
<b>REVENUES</b>				
RESERVE - SEWER PORTION ONLY	420,000	420,000	-	-
	\$ 420,000	\$ 420,000	\$ -	\$ -
<b>MEDICAL MARIJUANA PROJECT</b>				
<b>EXPENSES</b>				
SEWER PORTION ONLY	425,400	425,400	765,720	765,720
	\$ 425,400	\$ 425,400	\$ 765,720	\$ 765,720
<b>REVENUES</b>				
LOAN - SEWER PORTION ONLY	425,400	425,400	765,720	765,720
	\$ 425,400	\$ 425,400	\$ 765,720	\$ 765,720
<b>MILL STREET GENERATOR</b>				
<b>EXPENSES</b>				
MILL STREET GENERATOR	100,000	100,000	-	-
	\$ 100,000	\$ 100,000	\$ -	\$ -
<b>REVENUES</b>				
RESERVE - SEWER PORTION ONLY	100,000	100,000	-	-
	\$ 100,000	\$ 100,000	\$ -	\$ -

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b><u>LIFT STATION UPGRADES</u></b>				
<b>EXPENSES</b>				
BRUNETVILLE LIFT STATION UPGRADES	56,000	56,000	56,000	56,000
	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
<b>REVENUES</b>				
RESERVE - SEWER PORTION ONLY	56,000	56,000	56,000	56,000
	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
<b><u>MILL STREET FORCE MAIN</u></b>				
<b>EXPENSES</b>				
UNFINANCED JAN 1/18	943,402	943,402	943,402	\$ 943,402
MILL STREET FORCE MAIN	489,370	489,370	489,370	489,370
	\$ 1,432,772	\$ 1,432,772	\$ 1,432,772	\$ 1,432,772
<b>REVENUES</b>				
GRANT - MILL STREET FORCEMAIN	501,015	501,015	501,015	501,015
RESERVE - SEWER PORTION ONLY	683,545	683,545	683,545	683,545
OCIF UTILIZATION	248,212	248,212	248,212	248,212
	\$ 1,432,772	\$ 1,432,772	\$ 1,432,772	\$ 1,432,772

**TOWN OF KAPUSKASING**

**SEWER RATE INCREASE**

**BUDGET 2018**

	2017		2018		Increase
	RATE	COST	RATE	COST	
Based on Average Residential Assessment Value of \$100,000 ( 2017 ) and \$100,000 ( 2018 ) * Reduction is 12.5% of total levy plus notional rate *	0.00421547	421.55	0.00395705	395.71	(25.84)
Based on Average water usage of 45,000 gallons or 205 cubic meters					
January to June - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.28	131.20	-
July to December - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.95	199.88	68.68
Average yearly increase					\$ 42.83
2017 Consumption - Jan 1/17 to June 30/17	371,993				
2017 Consumption - Jul 1/17 to Dec 31/17	368,939				
TOTAL Consumption for 2017	740,932				
Revenues Jan 1/17 to June 30/17 (371,993 X 1.28)	476,151.04				
Revenues Jul 1/17 to Dec 31/17 (368,939 X 1.95 )	719,431.05				
	1,195,582.09				

**TOWN OF KAPUSKASING**

**SEWER RESERVE**

**BUDGET 2018**

	<b>AMOUNT</b>
<b>RESERVE BALANCE - JANUARY 1/17</b>	<b>\$ 1,240,638</b>
TRANSFER ( FROM ) RESERVE FOR 2017	(26,403)
TRANSFER TO RESERVE FOR 2017	349,696
<b>BALANCE DECEMBER 31/17</b>	<b>\$ 1,563,931</b>
TRANSFER ( FROM ) RESERVE FOR 2018	(1,367,568)
TRANSFER TO RESERVE FOR 2018	127,098
<b>ANTICIPATED BALANCE DECEMBER 31/18</b>	<b>\$ 323,461</b>