

TOWN OF KAPUSKASING

2022 SEWER BUDGET (COUNCIL)

MAY 2, 2022

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(COUNCIL)

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REVENUES	2021 Budget	2022 Budget
SEWAGE REVENUES		
ASSESSMENT RATE - RESIDENTIAL	160,836	-
ASSESSMENT RATE - COMMERCIAL	66,147	-
CONSUMPTION RATE	2,429,637	2,996,073
W/O - SEWAGE REVENUE	(21,000)	(5,000)
SEWAGE WASTE DISPOSAL	-	-
TRANSFER (TO)FROM RESERVE	(406,986)	(817,513)
	\$ 2,228,634	\$ 2,173,560
SPECIFIC GRANTS		
MMAH - ONE TIME FUNDING	-	78,775
ALLOCATION - OCIF		532,365
GRANT - HWY 11 SERVICE MASTER TO CARON	-	532,365
	\$ -	\$ 1,143,505
TOTAL REVENUES	\$ 2,228,634	\$ 3,317,065

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(COUNCIL)

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EXPENDITURES	2021 Budget	2022 Budget
<u>OPERATION</u>		
IT SERVICES	66,740	74,889
ADMINISTRATION	964,105	913,976
HOUSE SEWERS	49,595	49,720
SANITARY SEWERS	93,315	70,445
VEHICLES	51,984	46,075
LIFT STATION - ADMINISTRATION	77,815	41,595
LIFT STATION - MAINTENANCE & OPERATION	76,930	85,375
STORM SEWER - MAINTENANCE	93,315	78,250
CATCH BASIN CLEANING	16,385	16,375
SEWAGE TREATMENT PLANT	738,450	796,860
SUB TOTAL	\$ 2,228,634	\$ 2,173,560
<u>CAPITAL</u>		
HWY 11-GURNEY TO SERVICE MASTER		1,064,730
MULTI SMARTS		78,775
SUB TOTAL	\$ -	\$ 1,143,505
TOTAL EXPENDITURES	\$ 2,228,634	\$ 3,317,065

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<u>HWY 11 - GURNEY TO SERVICE MASTER</u>				
EXPENSES				
SEWER SYSTEM	1,426,104	1,163,500	1,064,730	1,064,730
	\$ 1,426,104	\$ 1,163,500	\$ 1,064,730	\$ 1,064,730
REVENUES				
RESERVE - SEWER SYSTEM	713,052	581,750	-	-
OCIF ALLOCATION			532,365	532,365
CONNECTING LINK GRANT	713,052	581,750	532,365	532,365
	\$ 1,426,104	\$ 1,163,500	\$ 1,064,730	\$ 1,064,730
<u>HWY 11 - SERVICE MASTER TO CARON</u>				
EXPENSES				
SEWER SYSTEM	1,520,861			
	\$ 1,520,861	\$ -	\$ -	\$ -
REVENUES				
RESERVE - WATER SYSTEM	760,430			
CONNECTING LINK GRANT	760,431			
	\$ 1,520,861	\$ -	\$ -	\$ -
<u>MODERNIZATION FUND</u>				
EXPENSES				
MULTY SMART CONTROLLERS IN 6 LIFT STATIONS	78,775	78,775	78,775	78,775
	\$ 78,775	\$ 78,775	\$ 78,775	\$ 78,775
REVENUES				
MODERNIZATION FUND	78,775	78,775	78,775	78,775
	\$ 78,775	\$ 78,775	\$ 78,775	\$ 78,775