

TOWN OF KAPUSKASING

2020 SEWER BUDGET

MARCH 9, 2020

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MARCH 9, 2020

REVENUES	2020 Budget
<u>SEWAGE REVENUES</u>	
ASSESSMENT RATE - RESIDENTIAL	480,606
ASSESSMENT RATE - COMMERCIAL	200,386
CONSUMPTION RATE	2,043,306
W/O - SEWAGE REVENUE	(35,000)
SEWAGE WASTE DISPOSAL	-
TRANSFER (TO)FROM RESERVE	(294,903)
	\$ 2,394,395
TOTAL REVENUES	\$ 2,394,395

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EXPENDITURES	2020 Budget
OPERATION	
IT SERVICES	59,515
ADMINISTRATION	1,017,775
HOUSE SEWERS	61,975
SANITARY SEWERS	110,710
ASPHALT PATCHING	115,000
VEHICLES	47,035
LIFT STATION - ADMINISTRATION	40,875
LIFT STATION - MAINTENANCE & OPERATION	81,595
STORM SEWER - MAINTENANCE	82,915
CATCH BASIN CLEANING	14,320
SEWAGE TREATMENT PLANT	762,680
SUB TOTAL	\$ 2,394,395
TOTAL EXPENDITURES	\$ 2,394,395

TOWN OF KAPUSKASING

SEWER RATE INCREASE

BUDGET 2020

		2017		2018		30% INCREASE FROM 2018(\$ 2.54)				2020				
		RATE	COST	RATE	COST	RATE	COST	ANNUAL INCREASE	MONTHLY INCREASE	RATE	COST	ANNUAL INCREASE	MONTHLY INCREASE	
S C E N A R I O 1	Based on Average Residential Assessment Value of \$100,000 * Reduction is 62.5% of total levy plus notional rate *	0.00421547	421.55	0.00395705	395.71	0.00272571	272.57	(123.13)		0.00157665	157.67	(238.04)		
	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	\$ 1.95	199.88	68.68		\$ 2.54	260.35	129.15		
	July to December - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.95	199.88	\$ 2.54	260.35	60.48		\$ 3.80	389.50	189.63		
	TOTAL SEWER COST		683.95		726.78		732.80				807.52			
	Average yearly increase/reduction							\$ 6.02	\$ 0.50			\$ 80.74	\$ 6.73	
	Transfer from reserve								\$ 176,744					
	Based on Average Residential Assessment Value of \$150,000 * Reduction is 62.5% of total levy plus notional rate *	0.00421547	632.32	0.00395705	593.56	0.00272571	408.86	(184.70)		0.00157665	236.50	(357.06)		
	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	\$ 1.95	199.88	68.68		\$ 2.54	260.35	129.15		
July to December - 102.5 cubic meters	\$ 1.28	131.20	\$ 1.95	199.88	\$ 2.54	260.35	60.48		\$ 3.80	389.50	189.63			
TOTAL SEWER COST		894.72		924.63		869.08				886.35				
Average yearly increase/reduction							\$ (55.55)	\$ (4.63)			\$ (38.29)	\$ (3.19)		
Transfer from reserve									\$ 176,744					
2019 Consumption - Jan 1/19 to June 30/19		336,523												
2019 Consumption - Jul 1/19 to Dec 31/19		312,228												
TOTAL Consumption for 2019		648,751												
Revenues Jan 1/19 to June 30/19 (336,523 X 2.54)		854,767.68												
Revenues Jul 1/19 to Dec 31/19 (312,228 X 3.80)		1,186,467.46												
		2,041,235.15												

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SEWER REVENUES

BUDGET 2020

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
ASSESSMENT - RESIDENTIAL	1000399	1093071	1139695	1127259	805320	480606
ASSESSMENT - COMMERCIAL	812727	827239	726417	469590	338762	200386
COSUMPTION RATE	914032	982049	968308	1102942	1452670	2043306
TOTAL	\$2,727,158.00	\$2,902,359.00	\$2,834,420.00	\$2,699,791.00	\$2,596,752.00	\$2,724,298.00