

Updated January 8, 2020

Water Budget Breakdown - Revenue and Expense for 2020 – Public Meeting January 14, 2020

YEAR	CUBIC METRES SOLD	LAWSS BUDGET	VILLAGE WATER BUDGET
2009	369,745	257,795	203,155
2010	388,795	260,920	217,136
2011	368,491	235,453	281,066
2012	384,853	240,324	267,463
2013	384,063	260,687	230,716
2014	375,288	239,153	248,200
2015	372,825	211,250	300,593
2016	397,437	209,034	305,414
2017	388,796	222,190	312,469
2018	384,375	225,136	313,084
2019	361,675	237,589	330,205
2020	Est 361,675	233,370	335,485
2021			
2022			
2023			
2024			
2025			

Revenues based on 362,150 cu. m @ 1.36 cents	492,524 Water
Revenues based on 346,331 cu. m. @ .89 cents	308,235 Sewage
Residential Service Charge (\$13.10 @ 2.39=\$13.42 per service)	254,565 Residential S/C
	<u>145,881 Commercial S/C</u>
	1,201,205
Meter Purchases/Connection Fee	2,500
Sanitary Sewage Revenues	83,500
Proceeds from Casino Revenues	200,000
Interest Income	9,200
Transfer from Reserves	41,860
Transfer from Drinking Water Bldg Reserve	<u>70,000</u>
<u>TOTAL REVENUES</u> – not including reserves	1,608,265
EXPENDITURES:	
Water	568,855
Sewage	708,250
Capital – WWTP	<u>331,160</u>
<u>TOTAL EXPENDITURE</u> – not including reserves	<u>1,608,265</u>

Proposed increases for Service and Consumption charges 2.39%. Water/ Sewage Reserves 16%. Additional revenues funded from Casino Revenues, Grants and Reserves for 2020. Water/ Sewage Service Charges for most residents would increase from \$13.10 to \$13.42. Usage rate would increase from 1.33 to 1.36 cents per cu. m. for Water and .87 to .89 cents per cu. m. for Sewage. Average residential household (family of 4) annual increase would be \$3.84 for each service charge and based on an average consumption of 30 m³ per month, the annual increase for consumption would be \$18.00. Total estimated increase of \$25.68 per year. (\$2.14 per month.)

<u>ESTIMATED RESERVES:</u> .26 cents per cu. m.	92,299
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