

**APPENDIX A
TOWN OF SPANISH PROJECTED REVENUES
WATER OPERATING BUDGET**

	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET
Operating Revenue:								
1-4-4300-2110	WATER PROVINCIAL FUNDING	26,977.00	26,977.00	400,000.00	750,000.00	250,000.00	-	-
1-4-4300-3420	WATER SERVICE CHARGE REVENUE	142,702.00	142,500.00	144,637.50	146,807.06	149,009.17	151,244.31	155,815.67
1-4-4300-3430	WATER ON/OFF REVENUE	1,404.00	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36	1,093.44
1-4-4300-3440	WATER HOOK-UP REVENUE	250.00	-	-	-	-	-	-
1-4-4300-3450	WATER PENALTY & INTEREST REVENUE	1,556.00	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05	1,640.16
1-4-4300-3460	MISCELLANEOUS WATER REVENUE RESERVES	40,867.00	500.00	507.50	515.11	522.84	530.68	546.72
	TOTAL OPERATING REVENUE:	213,756.00	172,477.00	547,682.50	899,897.74	402,146.20	154,428.40	156,744.82
		2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Operating Revenue:								2025 BUDGET
1-4-4300-2110	WATER PROVINCIAL FUNDING	-	-	-	-	-	-	-
1-4-4300-3420	WATER SERVICE CHARGE REVENUE	158,152.90	160,525.19	162,933.07	165,377.07	167,857.72	170,375.59	175,525.19
1-4-4300-3430	WATER ON/OFF REVENUE	1,109.84	1,126.49	1,143.39	1,160.54	1,177.95	1,195.62	1,231.76
1-4-4300-3440	WATER HOOK-UP REVENUE	-	-	-	-	-	-	-
1-4-4300-3450	WATER PENALTY & INTEREST REVENUE	1,664.77	1,689.74	1,715.08	1,740.81	1,766.92	1,793.43	1,847.63
1-4-4300-3460	MISCELLANEOUS WATER REVENUE RESERVES	554.92	563.25	571.69	580.27	588.97	597.81	615.88
	TOTAL OPERATING REVENUE:	161,482.43	163,904.67	166,363.24	168,858.69	171,391.57	173,962.44	176,571.88
		2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET	
Operating Revenue:								
1-4-4300-2110	WATER PROVINCIAL FUNDING	-	-	-	-	-	-	-
1-4-4300-3420	WATER SERVICE CHARGE REVENUE	178,158.07	180,830.44	183,542.90	186,296.04	189,090.48	191,926.84	
1-4-4300-3430	WATER ON/OFF REVENUE	1,250.23	1,268.99	1,288.02	1,307.34	1,326.95	1,346.86	
1-4-4300-3440	WATER HOOK-UP REVENUE	-	-	-	-	-	-	
1-4-4300-3450	WATER PENALTY & INTEREST REVENUE	1,875.35	1,903.48	1,932.03	1,961.01	1,990.43	2,020.28	
1-4-4300-3460	MISCELLANEOUS WATER REVENUE RESERVES	625.12	634.49	644.01	653.67	663.48	673.43	
	TOTAL OPERATING REVENUE:	181,908.77	184,637.40	187,406.96	190,218.06	193,071.33	195,967.40	

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