

Village of Jansen

Annual Waterworks & Sewage Works Financial Overview

The following is information on the Village of Jansen Waterworks & Sewer Works, as required under The Municipalities Regulations s55 (3):

2020 Waterworks & Sewage Works Overview

Revenue:

Water fees:	36,175.23
Sewer fees:	<u>15,659.34</u>
	\$58,691.07

Expenditures:

Wages & Benefits:	31,493.40
Contracted Services:	14,649.79
Maintenance & Supplies:	7,451.93
Utility's:	6,856.50
Lab Testing:	1,623.56
Insurance:	3,637.36
Billing Expense:	240.82
Amortization:	<u>4,573.00</u>
Total:	\$70,526.36

Comparison of waterworks & sewage works revenue to expenditures expressed as a ratio:

$\$58,691.07 / \$70,526.36 = 0.83$

Reserves available for waterworks & sewage works capital infrastructure= \$50,000.

Public Notice

- ~ the Annual Waterworks Financial Overview will be included with the Sept 30, 2021 water bill.
- ~ Annual Drinking water quality and compliance report (2020) was mailed along with the April water bill.