

Appendix B
Water & Wastewater Year-end Summary
Budget Year: 2020

	2020 Actuals*	2020 Budget	Variance Surplus / (Deficit)
Wastewater System			
Sanitary Sewer Distribution	(2,433,520)	(2,002,361)	431,159
Sanitary Sewer Plant	2,327,719	2,002,361	(325,358)
Total Wastewater System:	(105,801)	-	105,801
Water System			
Water Distribution	(1,724,856)	(1,867,795)	(142,939)
Water Plant	2,031,734	1,867,795	(163,939)
Total Water System:	306,878	-	(306,878)
Total Water and Wastewater Surplus:	201,077	-	(201,077)

* Actuals subject to year-end adjustments

** Totals may vary slightly from computer generated budget reports due to rounding