

Appendix A

Water and Wastewater Operating Budget Summary



Budget Year: 2022

YTD End Date: September 2021

Execution Date: October 4, 2021

	2020 Actuals	2021 Actuals YTD *	2021 Budget	2022 Finance Review	Variance Increase/ (Decrease)	Change %
Wastewater System						
SANITARY SEWER DISTRIBUTION	(2,327,719)	737,014	8,865,594	9,260,661	395,067	4.46%
SANITARY SEWER PLANT	2,327,719	1,835,924	2,224,394	2,328,279	103,885	4.67%
Total Wastewater System:	0	2,572,938	11,089,988	11,588,940	498,952	4.50%
Water System						
WATER DISTRIBUTION	(2,031,734)	527,491	10,579,496	10,605,420	25,924	0.25%
WATER PLANT	2,031,734	1,403,418	2,048,308	2,064,891	16,583	0.81%
Total Water System:	0	1,930,909	12,627,804	12,670,311	42,507	0.34%
Water and Wastewater Total:	0	4,503,847	23,717,792	24,259,251	541,459	2.28%

Proposed Service Level Changes

In Camera - identifiable individual	0	Approved
User Fee \$2 per paper bill per month		Not Approved - to be consi
	24,259,251	541,459 2.28%

* Actuals subject to year-end adjustments and accrual

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