

**Appendix B**  
**Water & Wastewater Year-end Summary**  
*Budget Year: 2021*

	<b>2021 Actuals*</b>	<b>2021 Budget</b>	<b>Variance Surplus / (Deficit)</b>
<b>Wastewater System</b>			
Sanitary Sewer Distribution	(2,442,821)	(2,224,394)	218,427
Sanitary Sewer Plant	2,542,322	2,224,394	(317,928)
<b>Total Wastewater System:</b>	<b>99,501</b>	<b>-</b>	<b>(99,501)</b>
<b>Water System</b>			
Water Distribution	(2,605,588)	(2,048,308)	557,280
Water Plant	2,085,662	2,048,308	(37,354)
<b>Total Water System:</b>	<b>(519,926)</b>	<b>-</b>	<b>519,926</b>
<b>Total Water and Wastewater Surplus:</b>	<b>(420,425)</b>	<b>-</b>	<b>420,425</b>

\* Actuals subject to year-end adjustments

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