



Appendix A

Water and Wastewater Unit

Budget Year: 2022

September 30th Projections

Execution Date: November 1, 2022

	2022 Actuals YTD *	2022 Budget	Year-end Projections	Variance Surplus/ (Deficit)
Wastewater System				
SANITARY SEWER DISTRIBUTION	898,282	(2,329,273)	(2,341,101)	11,828
SANITARY SEWER PLANT	1,993,735	2,329,273	2,460,607	(131,334)
Total Wastewater System:	2,892,017	0	119,506	(119,506)
Water System				
WATER DISTRIBUTION	1,079,927	(2,064,891)	(2,135,027)	70,136
WATER PLANT	1,725,867	2,064,891	2,238,181	(173,290)
Total Water System:	2,805,794	0	103,154	(103,154)
Water and Wastewater Total:	5,697,811	0	222,660	(222,660)

* Actuals subject to year-end adjustments and accrual

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