

Appendix A

Water and Wastewater Operating Budget Summary



Budget Year: 2023

YTD End Date: December 2022

Execution Date: January 10, 2023

	2021 Actuals	2022 Actuals YTD *	2022 Budget	2023 Approved	Variance Increase/ (Decrease)	Change %
Wastewater System						
SANITARY SEWER DISTRIBUTION	(2,542,322)	(1,436,050)	9,259,667	9,427,141	167,474	1.81 %
SANITARY SEWER PLANT	2,542,322	2,397,694	2,329,273	2,741,604	412,331	17.70 %
Total Wastewater System:	0	961,644	11,588,940	12,168,745	579,805	5.00 %
Water System						
WATER DISTRIBUTION	(2,085,662)	(658,847)	10,605,417	10,537,025	(68,392)	-0.64 %
WATER PLANT	2,085,662	2,139,127	2,064,891	2,274,570	209,679	10.15 %
Total Water System:	0	1,480,280	12,670,308	12,811,595	141,287	1.12 %
Water and Wastewater Total:	0	2,441,924	24,259,248	24,980,340	721,092	2.97 %

* Actuals subject to year-end adjustments and accrual

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