

# Water and Wastewater Operating Budget Summary



**Budget Year: 2023**

**YTD End Date: December 2022**

**Execution Date: January 10, 2023**

	<b>2021 Actuals</b>	<b>2022 Actuals YTD *</b>	<b>2022 Budget</b>	<b>2023 Approved</b>	<b>Variance Increase/ (Decrease)</b>	<b>Change %</b>
<b>Wastewater System</b>						
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 %
<b>Total Wastewater System:</b>	<b>0</b>	<b>961,644</b>	<b>11,588,940</b>	<b>12,168,745</b>	<b>579,805</b>	<b>5.00 %</b>
<b>Water System</b>						
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 %
<b>Total Water System:</b>	<b>0</b>	<b>1,480,280</b>	<b>12,670,308</b>	<b>12,811,595</b>	<b>141,287</b>	<b>1.12 %</b>
<b>Water and Wastewater Total:</b>	<b>0</b>	<b>2,441,924</b>	<b>24,259,248</b>	<b>24,980,340</b>	<b>721,092</b>	<b>2.97 %</b>

\* Actuals subject to year-end adjustments and accrual

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