

APPENDIX B
2023 WATER & WASTEWATER YEAR-END SUMMARY

	2023 Actuals* (Revenues)/ Expenses	2023 Budget	Variance Surplus / (Deficit)
Wastewater System			
Sanitary Sewer Distribution	(2,822,067)	(2,741,604)	80,463
Sanitary Sewer Plant	2,525,615	2,741,604	215,989
Total Wastewater System:	(296,452)	-	296,452
Water System			
Water Distribution	(2,378,139)	(2,274,570)	103,569
Water Plant	2,378,139	2,274,570	(103,569)
Total Water System:	-	-	-
Total Net Water Wastewater Surplus:	(296,452)	-	296,452
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* Actuals subject to year-end adjustments.

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