

Water & Wastewater 2022	<u>Forecast YTD</u>	<u>2021</u>	<u>Variance</u>	<u>2022</u>	<u>Variance</u>	<u>%</u>
	<u>December 31,</u>		<u>Forecast vs.</u>	<u>Proposed</u>	<u>Budget 2022</u>	
	<u>2021</u>	<u>Budget</u>	<u>2021 Budget</u>	<u>Budget</u>	<u>vs. 2021</u>	<u>Change</u>
OPERATING BUDGET						
<u>Revenues:</u>						
Contribution from Reserves	-	-	-	-	-	
Grants	-	-	-	-	-	
Consumption Revenues	1,287,667	1,262,627	25,040	1,284,189	21,562	
Other User Fees	15,616	14,565	1,051	15,268	703	5%
Total Revenues	1,303,284	1,277,192	26,092	1,299,457	22,265	2%
<u>Expenditures:</u>						
Salaries, Wages & Benefits	25,246	28,390	3,144	32,342	(3,951)	
Materials, Supplies, Services & Rents	561,366	609,562	48,196	633,902	(24,340)	
Finance Expenses & Transfers	415,943	415,943	0	200,494	215,449	
Total Expenditures	1,002,556	1,053,895	51,340	866,737	187,158	0.18
Total Surplus (Deficit)-Operating	300,728	223,297	77,431	432,720	209,423	94%
CAPITAL BUDGET						
<u>Revenues:</u>						
Contribution from Reserves	1,077	4,204	(3,127)	-	(4,204)	-100%
Other Revenue	-	-	-	-	-	
Total Revenues	1,077	4,204	(3,127)	-	(4,204)	-100%
<u>Expenditures:</u>						
Capital Expenditures	224,615	227,500	2,885	236,166	(8,666)	
Finance & Transfers	-	-	-	196,554	(196,554)	
Total Expenditures	224,615	227,500	2,885	432,720	(205,220)	-90%
Total Surplus (Deficit)-Capital	(223,538)	(223,296)	(242)	(432,720)	(209,424)	94%
Total Surplus (Deficit)	77,190	0	77,190	(0)	(1)	

Impact on W&WW Levy:	
2021 Budget-W&WW Revenue	1,262,627
2022 Budget-W&WW Revenue	1,284,189
Increase in Levy	21,562
% Levy (Decrease) Increase W&WW	1.68%