

# Water & Wastewater

DEPARTMENT	2023 NET LEVY	2024 BUDGETED EXPENDITURES	2024 BUDGETED REVENUES	2024 NET LEVY	BUDGET CHANGE	BUDGET %
<b><u>WATER &amp; WASTEWATER</u></b>						
<b>Revenues:</b>						
User Fees (Water & Sewer)	(2,815,000)		(2,911,000)	(2,911,000)	(96,000)	3.41%
	<b>(2,815,000)</b>	<b>-</b>	<b>(2,911,000)</b>	<b>(2,911,000)</b>	<b>(96,000)</b>	<b>3.41%</b>
<b>Expenses:</b>						
<b>Sanitary</b>						
Repairs & Maintenance	157,798	135,315		135,315	(22,483)	-14.25%
Taxation - own use	54,000	55,080		55,080	1,080	2.00%
Plant Operations	642,210	673,406		673,406	31,196	4.86%
Financing interest	99,019	80,500		80,500	(18,519)	-18.70%
Financing (Biosolids)	71,144	71,144		71,144	-	0.00%
<b>Storm Sewer</b>						
General Repairs and Maintenance	100,315	60,300		60,300	(40,015)	-39.89%
<b>Waterworks</b>						
Repairs & Maintenance	239,910	242,046		242,046	2,136	0.89%
Administration	15,115	18,135		18,135	3,020	19.98%
Taxation - own use	53,000	54,060		54,060	1,060	2.00%
Service Locates	18,800	17,300		17,300	(1,500)	-7.98%
Plant Operations	875,890	1,008,200		1,008,200	132,310	15.11%
Elevated Storage	25,917	36,444	(2,000)	34,444	8,527	32.90%
Financing interest	99,019	99,019		99,019	-	0.00%
	<b>2,452,137</b>	<b>2,550,949</b>	<b>(2,000)</b>	<b>2,548,949</b>	<b>96,812</b>	<b>3.95%</b>
Amortization/Transfer to own funds	362,863	756,400	(394,349)	362,051	(812)	-0.22%
		<b>3,307,349</b>	<b>(3,307,349)</b>			
<b><u>General Fund:</u></b>						
<b><u>Capital:</u></b>						
Trunk Main Part 1	237,600	-			(237,600)	-100.00%
Trunk Main Part 2	1,014,737	4,906,990	(1,578,528)	3,328,462	2,313,725	228.01%
W & S Capacity Assessment	91,520	-			(91,520)	-100.00%
Water Metering-Commercial	63,000	62,000		62,000	(1,000)	-1.59%
	<b>1,406,857</b>	<b>4,968,990</b>	<b>(1,578,528)</b>	<b>3,390,462</b>	<b>1,983,605</b>	<b>141.00%</b>
<b><u>Capital:</u></b>	<b>1,406,857</b>	<b>4,968,990</b>	<b>(1,578,528)</b>	<b>3,390,462</b>	<b>3,967,210</b>	<b>281.99%</b>
Transfer from Reserve	(1,406,857)	-	(3,390,462)	(3,390,462)	(1,983,605)	141.00%
<b>TOTAL WATER &amp; SEWER</b>		<b>8,276,339</b>	<b>(8,276,339)</b>			