

# **Western Townships Utilities Authority**

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SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

## **ANNUAL BUDGET YEAR ENDING SEPTEMBER 30, 2025**

Prepared by:

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Reviewed by:

WTUA Finance Committee - July 17, 2024  
Board of Commissioners Study Session - July 22, 2024

Approved by:

Charter Township of Canton - August 13, 2024  
Charter Township of Northville - August 15, 2024  
\*\*Charter Township of Plymouth - August 27, 2024

**WESTERN TOWNSHIPS UTILITIES AUTHORITY  
PROPOSED ANNUAL BUDGET  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Audited 2022/2023 Actual	Approved 2023/2024 Budget	Amended 2023/2024 Budget	Current YTD 8/19/2014	Projected 2023/2024	Recommended 2024/2025 Budget	% Variance Over/(Under) 2023/2024 Budget	% Variance Over/(Under) 2023/2024 Projected
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**OPERATIONS BUDGET**

**REVENUES**

Township billings	\$ 11,225,503	\$ 9,979,570	\$ 11,479,570	\$ 10,328,236	\$ 11,422,198	\$ 12,776,549	11.30%	11.86%
Saw grant funds	-	-	-	-	-	-	0.00%	0.00%
Interest & other revenue	26,649	-	-	20,349	48,905	-	0.00%	0.00%
<b>Total Revenues</b>	<b>11,252,152</b>	<b>9,979,570</b>	<b>11,479,570</b>	<b>10,348,585</b>	<b>11,471,103</b>	<b>12,776,549</b>	<b>11.30%</b>	<b>11.38%</b>

Estimated

**EXPENDITURES**

Sewage treatment charges	\$ 8,111,989	\$ 6,604,745	\$ 8,104,745	\$ 7,882,287	\$ 8,489,198	\$ 9,209,656	13.63%	8.49%
Operations and maintenance	2,130,532	2,477,020	2,477,020	1,882,996	2,160,936	2,624,639	5.96%	21.46%
Administrative	523,079	629,028	629,028	518,503	552,192	685,288	8.94%	24.10%
YCUA capacity rental	282,060	268,777	268,777	268,777	268,777	256,967	(4.39%)	(4.39%)
<b>Total Expenditures</b>	<b>11,047,660</b>	<b>9,979,570</b>	<b>11,479,570</b>	<b>10,552,563</b>	<b>11,471,103</b>	<b>12,776,549</b>	<b>11.30%</b>	<b>11.38%</b>

Includes 2 years' adj's.  
\$1M for FY22

Pension was expected  
\$1M lower than FY23

High health ins cost and  
higher WTUA % of flow

Corrective  
Mtnce was low  
for 23/24

**NET OPERATING INCOME**

<b>NET OPERATING INCOME</b>	<b>\$ 204,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (203,979)</b>	<b>\$ -</b>	<b>\$ -</b>		
With CIP Annual billing-\$600,000	11,647,660		12,079,570				5.77%	

**WORKING CAPITAL**

Beginning balance	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890		
Reduction of GASB68 Liability	(232,116)	-	-	-	-	-		
Revenues less expenditures	204,492	-	-	(203,979)				
<b>Ending balance</b>	<b>\$ 251,266</b>	<b>\$ 278,890</b>	<b>\$ 278,890</b>	<b>\$ 74,912</b>	<b>\$ 278,890</b>	<b>\$ 278,890</b>		

Due largely to  
Capacity Study  
for 24/25

**WESTERN TOWNSHIPS UTILITIES AUTHORITY  
PROPOSED ANNUAL BUDGET  
SUPPLEMENTAL INFORMATION  
DETAIL WORKSHEETS**

*Sewage Treatment Charges  
Operations & Maintenance Overview  
Lower Rouge and Middle Rouge  
Force Main, Collection System, Vehicle and Saw Grant Expenditures  
Administrative  
Administrative-Detail of Computer Expense*