WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2011 ACT	2012 PROJ	2013 PROJ	
WATER USER CHARGES	$ 679,140.78	$ 657,909.78	$ 674,357.52	
PRIOR YR USE CHARGES	$ 50,514.03	$ 25,190.31	$ 34,743.10	
CAP ASSESSMENT	$ 262,724.84	$ 274,464.59	$ 240,780.54	
PENALTIES/INTEREST	$ 9,305.42		$ 10,462.80	
LIENS	$ 52,169.45		$ 63,548.50	
ENTRANCE FEES	$ 16,650.00	$ 14,795.94	$ 16,650.00	
METER ON OFF	$ 1,005.00		$ 875.00	
CROSS CONNECTIONS	$ 5,050.00		$ 5,050.00	
INVESTMENT INCOME	$ 1,811.02	$ -	$ -	
MISC	$ 7,048.49		$ 6,312.75	
RETAINED EARNINGS	$ 60,000.00	$ 238,816.00	$ 13,000.00	
WATER REVENUE TOTAL	$ 1,145,419.03	$ 1,211,176.62	$ 1,065,780.21	
GENERAL FUND SUBSIDY		$ 7,040.35		
TOTAL SOURCE SOF FUNDING		$ 1,218,216.97		
WATER ENTERPRISE COSTS	**2011 ACT**	**2012 ACT**	**2013 PROJ**	
WAGES	$ 240,137.91	$ 255,465.77	$ 261,797.42	
EXPENSES	$ 342,902.73	$ 343,837.47	$ 341,613.00	
DEBT	$ 271,603.11	$ 274,464.59	$ 253,453.59	$ 856,864.01
WAGE ARTICLE			$ 4,821.96	
CAPITAL OUTLAY/misc	$ -	$ 238,816.00	$ 13,000.00	
RESERVE FUND	$ -	$ -		
OTHER	$ 60,000.00	$ -		
HEALTH	$ 14,987.65	$ 15,737.03	$ 16,523.88	5% inc
PENSION	$ 14,175.76	$ 14,884.55	$ 15,628.78	5% inc
SHARED EMPLOYEES	$ 12,499.76	$ 13,124.75	$ 13,780.99	5% inc
ADDITIONAL W/S CLK HRS			$ 10,863.00	
OTH - AUTO LIAB/COMP	$ 13,969.62	$ 14,668.10	$ 15,401.51	5% inc
TRANSFER TO GEN FUND	$ 44,970.20	$ 47,218.71	$ 49,579.65	5% inc
WATER COSTS TOTAL	$ 1,015,246.74	$ 1,218,216.97	$ 996,463.77	
SURPLUS/DEFICIT	$ 130,172.29	$ (7,040.35)	$ 69,316.44	
			$ 1,065,780.21	
SUB TOTAL TRANSFERS TO GENERAL FUND		$ 105,633.14	$ 121,777.80	
NET WATER ENTERPRISE COSTS		$ 1,112,583.83	$ 874,685.97	
LESS CAPITAL		$ 238,816.00	$ 13,000.00	
MATCH TO ARTICLE		$ 979,400.97	$ 983,463.77	

$ 1,065,780.21	
$ (13,000.00)	vehicle article - funding in article
$ (69,316.43)	generated surplus
$ (121,777.81)	indirect costs
$ (4,821.96)	wage increase - funding in an article
$ 856,864.01	total revenue required for operating budget

$ 261,797.42	wages
$ 341,613.00	expenses
$ 253,453.59	debt
$ 856,864.01	total operating budget

$ 856,864.01	total operating budget
$ 121,777.80	indirect costs
$ 69,316.44	generated surplus
$ 13,000.00	vehicle article
$ 4,821.96	wage increase
$ 1,065,780.21	

SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2011 ACT	2012 PROJ	2013 PROJ
SEWER USER CHARGES	$ 663,462.46	$ 678,990.82	$ 712,940.36
PRIOR YEAR SEWER CHARGES	$ 64,521.28	$ 19,792.49	$ 48,825.00
INTEREST	$ 1,106.35		
PENALTIES	$ 6,486.90		$ 7,056.87
LIENS	$ 37,933.99	$ 17,175.11	$ 28,154.22
ENTRANCE FEES	$ 36,000.00	$ 20,000.00	$ 32,500.00
OTHER REVENUE LESS LIENS	$ 300.00		
SUBTOTAL	$ 809,810.98	$ 735,958.42	$ 829,476.45
BETTERMENTS	$ 340,267.00	$ 317,807.50	$ 310,387.50
RETAINED EARNINGS APPROPRIATED	$ 108,156.00	$ 184,945.60	$ 13,000.00
TOTAL SEWER ENTERPRISE REVENUE	$ 1,258,233.98	$ 1,238,711.52	$ 1,152,863.95
GEN FUND SUBSIDY		$ 5,956.45	
TOTAL SOURCES OF FUNDING		$ 1,244,667.97	

$ 1,152,863.95	
$ (13,000.00)	vehicle article - funding in article
$ (49,124.86)	generated surplus
$ (93,252.98)	indirect costs
$ (4,097.85)	wage increase - funding in article
$ 993,388.26	total revenue required for operating budget

SEWER ENTERPRISE EXPENSES	2011 APPROP	2012 APPR	2013 PROJ		
WAGES	$ 230,338.31	$ 203,587.99	$ 209,418.74		
EXPENSES	$ 461,664.12	$ 351,394.42	$ 453,225.63		
DEBT	$ 360,239.37	$ 488,557.20	$ 330,743.89	$ 993,388.26	
WAGE INC			$ 4,097.85		
CAPITAL OUTLAY(RESERVE)	$ 40,576.00	$ 112,316.00	$ 13,000.00		
RESERVE FUND	$ -				
OTHER	$ -				
HEALTH	$ 12,262.63	$ 12,875.76	$ 13,519.55	5% inc	
PENSION	$ 11,598.35	$ 12,178.27	$ 12,787.18	5% inc	
SHARED EMPLOYEES	$ 12,499.76	$ 13,124.75	$ 13,780.99	5% inc	
OTH - AUTO LIAB/COMP	$ 11,429.69	$ 12,001.17	$ 12,601.23	5% inc	
OTH - ADMIN	$ 36,792.77	$ 38,632.41	$ 40,564.03	5% inc	
SEWER COSTS TOTAL	$ 1,177,401.00	$ 1,244,667.97	$ 1,103,739.09		
SURPLUS/DEFICIT	$ 80,832.98	$ (5,956.45)	$ 49,124.86		
			$ 1,152,863.95		
SUB TOTAL TRANSFERS TO GENERAL FUND		$ 88,812.36	$ 93,252.98		
NET SEWER ENTERPRISE COSTS		$ 1,155,855.61	$ 1,010,486.11		
LESS CAPITAL			$ 13,000.00		
MATCH TO ARTICLE			$ 1,090,739.09		

$ 209,418.74	wages
$ 453,225.63	expenses
$ 330,743.89	debt
$ 993,388.26	total operating budget
$ 993,388.26	total operating budget
$ 93,252.98	indirect costs
$ 49,124.86	generated surplus
$ 13,000.00	vehicle article
$ 4,097.85	wage increase
$ 1,152,863.95	

MAY 7, 2012 ANNUAL TOWN MEETING	SEWER	WATER
ARTICLE #4 WAGE INCREASES FROM DEPARTMENTAL RECEIPTS	$4,097.85	$4,821.96
ARTICLE #6 WATER OPERATING BUDGET FROM DEPARTMENTAL RECEIPTS		$856,864.01
ARTICLE #7 SEWER OPERATING BUDGET FROM DEPARTMENTAL RECEIPTS	$993,388.26	
ARTICLE #18 WATER/SEWER VEHICLE FROM SURPLUS	$13,000.00	$13,000.00
ARTICLE #20 WATER MAIN FOREST RD		
ARTICLE #21 WELL IMPROVEMENTS		
TOTAL APPROPRIATION	**$1,010,486.11**	**$874,685.97**
DEPARTMENTAL RECEIPTS	$687,098.61	$861,685.97
TRANSFER FROM SEWER BETTERMENT	$310,387.50	
FROM SURPLUS	$13,000.00	$13,000.00
TOTAL REVENUE	**$1,010,486.11**	**$874,685.97**

TOTAL APPROPRIATION	$1,010,486.11	$874,685.97
TOTAL REVENUE	$1,010,486.11	$874,685.97
DIFFERENCE	**$0.00**	**$0.00**

INDIRECT COSTS	$93,252.98	$121,777.81
CALCULATED SURPLUS	$49,124.86	$69,316.43
TOTAL REVENUE/APPROPRIATION	$1,010,486.11	$874,685.97
PROOF TO CA REPORTS	**$1,152,863.95**	**$1,065,780.21**