

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	
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	

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	

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	
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	