

SEWER ENTERPRISE FUND

	2009 ACT	2010 ACT	2011 EST	2012 EST
SEWER ENTERPRISE REVENUE				
SEWER USER CHARGES	\$585,403	\$667,464	\$671,907.03	\$698,783.31
CONNECTION FEES	\$22,750	\$28,000	\$37,500.00	\$20,000.00 8 @ 2500
OTH DEPT REVENUE	\$17,170	\$318,512	\$19,571.00	\$17,175.11
BETTERMENTS			\$340,267.00	\$317,807.50
INVESTMENT INCOME	\$0	\$904	\$0.00	
RETAINED EARNINGS APPROPRIATED	\$19,615	\$131,000	\$108,156.00	\$184,945.60
TOTAL SEWER ENTERPRISE COSTS	\$644,938	\$1,145,880	\$1,177,401.03	\$1,238,711.52

	2009 ACT	2010 ACT	2011 APPROP	2012 EST	
SEWER ENTERPRISE COSTS					
WAGES			\$230,338.31	\$197,631.54	\$ 197,631.54
EXPENSES			\$461,664.12	\$424,024.12	
DEBT			\$360,239.37	\$415,927.50	\$ 839,951.62
CAPITAL OUTLAY(RESERVE)			\$40,576.00	\$112,316.00	\$1,037,583.16
RESERVE FUND			\$0.00		\$ 1,149,899.16
OTHER			\$0.00		
HEALTH			\$12,262.63	\$12,875.76	5% inc
PENSION			\$11,598.35	\$12,178.27	5% inc
SHARED EMPLOYEES			\$12,499.76	\$13,124.75	5% inc
OTH - AUTO LIAB/COMP			\$11,429.69	\$12,001.17	5% inc
OTH - ADMIN			\$36,792.77	\$38,632.41	5% inc \$ 88,812.36
SEWER COSTS TOTAL			\$1,177,401.00	\$1,238,711.52	\$ 1,126,395.52

SUB TOTAL TRANSFERS TO GENERAL FUND

\$88,812

NET SEWER ENTERPRISE COSTS

\$1,149,899