

SEWER ENTERPRISE FUND

	2011	2012	2013		
SEWER ENTERPRISE REVENUE	ACT	ACT	PROJ		
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 712,940.36		
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 48,825.00	\$ 761,765.36	
INTEREST	\$ 1,106.35	\$ 920.83			
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 7,056.87		
LIENS	\$ 37,933.99	\$ 36,635.41	\$ 28,154.22		
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 32,500.00		
OTHER REVENUE LESS LIENS	\$ 300.00	\$ 300.00			
SUBTOTAL	\$ 809,810.98	\$ 796,553.58	\$ 829,476.45		
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50		
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,180.76		
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,306.68	\$ 1,194,044.71		
GEN FUND SUBSIDY		\$ 5,956.45			
TOTAL SOURCES OF FUNDING		\$ 1,305,263.13			
SEWER ENTERPRISE COSTS	2011	2012	2013		
	APPR	APPR	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	\$ 783,969.52
WAGE INC			\$ 995.36		
CAPITAL OUTLAY(RESERVE)	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00		
RESERVE FUND	\$ -				
unpaid bill	\$ -		\$ 185.40	\$ 68,480.76	\$ 1,061,869.02
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	\$ 93,252.98
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,244,667.97	\$ 1,155,122.00		
SURPLUS/DEFICIT	\$ 80,832.98	\$ 54,638.71	\$ 38,922.71		
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98		
NET SEWER ENTERPRISE COSTS		\$ 1,155,855.61	\$ 1,061,869.02		