

**WATER ENTERPRISE FUND**

WATER ENTERPRISE REVENUE:	2011 ACT	2012 ACT	2013 PROJ	2014 PROJ		
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 674,357.52			
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 34,743.10			
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 240,780.54			
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,462.80			
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 63,548.50			
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 16,650.00			
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 875.00			
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 5,050.00			
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ -			
MISC	\$ 7,048.49	\$ 5,932.69	\$ 6,312.75			
SURPLUS	\$ 60,000.00	\$ 238,816.00	\$ 152,183.49			
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,306,756.88	\$ 1,204,963.70			\$ 1,047,229.07
GENERAL FUND SUBSIDY		\$ 7,040.35				
TOTAL SOURCE SOF FUNDING		\$ 1,313,797.23				
WATER ENTERPRISE COSTS	2011 ACT	2012 ACT	2013 PROJ	2014 PROJ		
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 261,575.25		
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,613.00		
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 297,456.14	\$ 639,069.14	\$ 900,644.39
WAGE ARTICLE			\$ 1,234.24			
CAPITAL OUTLAY/misc	\$ -	\$ 238,816.00	\$ 150,949.25	\$ 13,937.00		\$ 13,937.00
RESERVE FUND	\$ -	\$ -				
OTHER	\$ 60,000.00	\$ -				
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	5% inc	
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	5% inc	
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	5% inc	
ADDITIONAL W/S CLK HRS			\$ 10,863.00	\$ 11,406.15	5% inc	
OTH - AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	5% inc	
TRANSFER TO GEN FUND	\$ 44,970.20	\$ 47,218.71	\$ 49,579.65	\$ 56,839.63	5% inc	\$ 132,647.69
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 1,130,825.30	\$ 1,047,229.07		\$ 1,047,229.07
SURPLUS/DEFICIT	\$ 130,172.29	\$ 88,539.91	\$ 74,138.40			
 SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 105,633.14	\$ 121,777.81	\$ 132,647.70		
NET WATER ENTERPRISE COSTS		\$ 1,112,583.83	\$ 1,009,047.49	\$ 914,581.38		
				\$ 1,047,229.07		

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**SEWER ENTERPRISE FUND**

SEWER ENTERPRISE REVENUE	2011 ACT	2012 ACT	2013 PROJ	2014 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				
<b>SUBTOTAL</b>	<b>\$ 809,810.98</b>	<b>\$ 796,553.58</b>	<b>\$ 829,476.45</b>			
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50			
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,180.76			
<b>TOTAL SEWER ENTERPRISE REVENUE</b>	<b>\$ 1,258,233.98</b>	<b>\$ 1,299,306.68</b>	<b>\$ 1,194,044.71</b>			
GEN FUND SUBSIDY		\$ 5,956.45				
<b>TOTAL SOURCES OF FUNDING</b>		<b>\$ 1,305,263.13</b>				
SEWER ENTERPRISE COSTS	2011 APPR	2012 APPR	2013 PROJ	2014 PROJ		
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 192,803.43		
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 446,974.02		
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 386,902.67	\$ 833,876.69	\$ 1,026,680.12
WAGE INC			\$ 995.36			
CAPITAL OUTLAY(RESERVE)	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 13,937.00		\$ 13,937.00
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	5% inc	
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	5% inc	
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	5% inc	
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	5% inc	
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	5% inc	\$ 103,719.63
<b>SEWER COSTS TOTAL</b>	<b>\$ 1,177,401.00</b>	<b>\$ 1,172,035.77</b>	<b>\$ 1,155,122.00</b>	<b>\$ 1,144,336.75</b>		<b>\$ 1,144,336.75</b>
SURPLUS/DEFICIT	\$ 80,832.98	\$ 127,270.91	\$ 38,922.71			
SUB TOTAL TRANSFERS TO GENERAL FUND		\$ 88,812.36	\$ 93,252.98	\$ 103,719.63		
NET SEWER ENTERPRISE COSTS		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,040,617.12		
				\$ 1,144,336.75		

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