SEWER ENTERPRISE FUND

SEWER ENTERPRISE REVENUE	2014 ACT	2015 ACT	2016 ACT	2017 PROJ	2018 PROJ	
SEWER USER CHARGES	$ 767,294.40	$ 789,479.29	$ 1,023,817.17	$ 1,044,293.51	$ 1,044,293.51	
PRIOR YEAR SEWER CHARGES	$ 65,967.78	$ 73,313.37	$ 77,114.17	$ 68,490.85	$ 68,490.85	
INTEREST	$ 744.03	$ 440.92	$ 634.09			
PENALTIES	$ 8,503.72	$ 9,595.04	$ 11,676.03	$ 9,035.03	$ 9,035.03	
LIENS	$ 48,557.11	$ 66,502.34	$ 45,484.48	$ 58,813.88	$ 58,813.88	
ENTRANCE FEES	$ 34,000.00	$ 36,000.00	$ 73,500.00	$ 19,500.00	$ 19,500.00	
OTHER REVENUE	$ 2,400.00	$ 600.00	$ 4,300.00	$ 1,050.00	$ 1,050.00	
SUBTOTAL	$ 927,467.04	$ 975,930.96	$ 1,236,525.94	$ 1,201,183.27	$ 1,201,183.27	
BETTERMENTS	$ 299,117.00	$ 282,997.00	$ 275,787.50	$ 263,640.63	$ 234,235.00	flint/bow-A&B-E
SURPLUS	$ 57,211.99	$ 228,116.00	$ 134,350.00		$ 132,650.00	
TOTAL SEWER ENTERPRISE REVENUE	$ 1,283,796.03	$ 1,487,043.96	$ 1,646,663.44	$ 1,464,823.90	$ 1,568,068.27	

SEWER ENTERPRISE COSTS	2014 ACT	2015 PROJ	2016 PROJ	2017 PROJ	2018 PROJ	
WAGES	$ 202,160.38	$ 217,154.68	$ 222,834.16	$ 223,226.38	$ 230,559.32	
EXPENSES	$ 439,909.46	$ 460,581.77	$ 579,151.52	$ 124,281.50	$ 129,281.50	
CHARLES RIVER POLLUTION CONTROL				$ 458,020.00	$ 517,400.00	
DEBT	$ 385,197.60	$ 319,144.84	$ 365,861.50	$ 308,702.96	$ 324,300.46	$ 1,201,541.28
ARTICLE	$ 5,430.00	$ -				
CAPITAL OUTLAY	$ 68,137.99	$ 228,116.00	$ 159,220.00	$ 21,000.00	$ 132,650.00	$ 132,650.00
RESERVE FUND						
unpaid bill			$ 1,350.00			
HEALTH	$ 14,195.53	$ 40,321.25	$ 42,337.31	$ 44,454.18	$ 46,676.88	
PENSION	$ 13,426.54	$ 14,097.87	$ 14,802.76	$ 15,542.90	$ 16,320.04	
SHARED EMPLOYEES	$ 14,470.03	$ 30,937.13	$ 32,483.98	$ 34,108.18	$ 35,813.59	
OTH - AUTO LIAB/COMP	$ 13,231.29	$ 13,892.85	$ 14,587.50	$ 15,316.88	$ 16,082.72	
OTH - ADMIN	$ 48,396.23	$ 50,816.04	$ 53,356.84	$ 56,024.68	$ 58,825.92	$ 173,719.15
SEWER COSTS TOTAL	$ 1,204,555.05	$ 1,375,062.43	$ 1,485,985.57	$ 1,300,677.65	$ 1,507,910.43	$ 1,507,910.43
SURPLUS/(DEFICIT)		$ 111,981.53	$ 160,677.87	$ 164,146.25	$ 60,157.84	
SUB TOTAL TRANSFERS TO GENERAL FUND	$ 103,719.62	$ 150,065.14	$ 157,568.39	$ 165,446.81	$ 173,719.15	
NET SEWER OPERATING COSTS	$ 1,100,835.43	$ 1,224,997.29	$ 1,328,417.18	$ 1,135,230.84	$ 1,201,541.28	
SEWER ARTICLES					$ 132,650.00	
TOTAL ENTERPRISE COSTS	$ 1,204,555.05	$ 1,375,062.43	$ 1,485,985.57	$ 1,300,677.65	$ 1,507,910.43	

DOR Certified Surplus Available	$ 235,344.16

THIS BUDGET DOES NOT INCLUDE FORM 8 REQUESTS

5/30/2017

WATER ENTERPRISE FUND

WATER ENTERPRISE REVENUE	2014 ACT	2015 ACT	2016 PROJ	2017 PROJ	2018 PROJ	
WATER USER CHARGES	$ 727,743.08	$ 720,681.09	$ 802,336.75	$850,476.96	**$850,476.96**	
PRIOR YR USE CHARGES	$ 58,195.36	$ 52,866.76	$ 55,887.00	$59,596.91	**$59,596.91**	
CAP ASSESSMENT	$ 279,114.21	$ 281,299.88	$ 271,169.43	$268,793.31	**$268,793.31**	
PENALTIES/INTEREST	$ 10,311.28	$ 10,152.72	$ 9,420.83	$10,163.43	**$10,163.43**	
LIENS	$ 53,370.79	$ 66,630.76	$ 51,750.70	$57,503.69	**$57,503.69**	
ENTRANCE FEES	$ 37,300.00	$ 29,300.00	$ 21,000.00	$26,400.00	**$26,400.00**	
METER ON OFF	$ 105.00	$ 140.00	$ 475.00	$151.67	**$151.67**	
CROSS CONNECTIONS	$ 6,300.00	$ 6,800.00	$ 6,400.00	$6,766.67	**$6,766.67**	
INVESTMENT INCOME	$ 1,435.15	$ 702.48	$ 1,694.24	$702.00	**$702.00**	
MISC	$ 8,451.29	$ 9,587.71	$ 6,323.08	$7,541.42	**$7,541.42**	
SUBTOTAL	$ 1,182,326.16	$ 1,178,161.40	$ 1,226,457.03	$ 1,288,096.05	**$ 1,288,096.05**	
SURPLUS (BALANCE BUDGET)					**$ 71,777.30**	
SURPLUS (ARTICLES)	$ 62,157.67	$ 296,687.00	$ 51,306.00	$ 2,800.00	**$ 59,150.00**	
WATER REVENUE TOTAL	$ 1,244,483.83	$ 1,474,848.40	$ 1,277,763.03	$ 1,290,896.05	**$ 1,419,023.35**	

WATER ENTERPRISE COSTS	2014 ACT	2015 PROJ	2016 PROJ	2017 PROJ	2018 PROJ	
WAGES	$ 271,484.12	$ 288,333.89	$ 294,685.05	$296,265.95	**$306,400.41**	
EXPENSES	$ 341,141.10	$ 349,153.00	$ 363,300.93	$372,651.19	**$387,651.19**	
DEBT	$ 296,819.82	$293,368.00	**$ 285,441.51**	$358,746.36	**$437,949.72**	**$1,132,001.32**
ARTICLE	$ 10,004.00				**$59,150.00**	**$59,150.00**
CAPITAL OUTLAY/misc	$ 75,780.67	$ 296,687.00	$ 44,433.72			
RESERVE FUND						
OTHER			$ 6,872.00	$2,800.00	**$0.00**	
HEALTH	$ 17,350.08	$ 43,443.00	$ 45,615.15	$47,895.91	**$50,290.70**	
PENSION	$ 16,410.21	$ 17,231.00	$ 18,092.55	$18,997.18	**$19,947.04**	
SHARED EMPLOYEES	$ 14,470.03	$ 30,937.00	$ 32,483.85	$34,108.04	**$35,813.44**	
ADDITIONAL W/S CLK HRS	$ 11,406.15		$ 30,000.00	$31,500.00	**$33,075.00**	
AUTO LIAB/COMP	$ 16,171.58	$ 16,980.00	$ 17,829.00	$18,720.45	**$19,656.47**	
OTHER - ADMIN	$ 56,839.63	$ 59,682.00	$ 62,666.10	$65,799.41	**$69,089.38**	**$227,872.03**
WATER COSTS TOTAL	$ 1,127,877.39	$ 1,395,814.89	$ 1,201,419.86	$ 1,247,484.48	**$ 1,419,023.35**	**$1,419,023.35**
SURPLUS/DEFICIT		$ 79,033.51	$ 76,343.17	$ 43,411.57	**$ (0.00)**	
SUB TOTAL TRANSFERS TO GENERAL FUND	$ 132,647.68	$ 168,273.00	$ 206,686.65	$69,089.38	**$227,872.03**	
NET WATER OPERATING COSTS	$ 995,229.71	$ 1,227,541.89	$ 994,733.21	$ 1,178,395.11	**$1,132,001.32**	
WATER ARTICLES					**$59,150.00**	
TOTAL ENTERPRISE COSTS	$ 1,127,877.39	$ 1,395,814.89	$ 1,201,419.86	$ 1,247,484.48	**$1,419,023.35**	

NOTE: BORROWING AUTHORIZATION $ 500,000.00

DOR Certified Surplus Available **$257,853.86**

THIS BUDGET DOES NOT INCLUDE FORM 8 REQUESTS

5/30/2017