

WATER ENTERPRISE FUND

	2009	2010	2011	2012	
WATER ENTERPRISE REVENUE	ACT	ACT	EST	EST	
WATER USER CHARGES	\$754,474	\$643,647	\$653,684.16	\$683,099.95	4.5% inc
CONNECTION FEES	\$20,500	\$25,250	\$20,350.00	\$14,795.94	fewer new building starts
DEBT (CAP ASSESS) & OTHER REV	\$307,863	\$381,374	\$281,212.58	\$274,464.59	from debt schedule
INVESTMENT INCOME		\$961	\$0.00	\$0.00	
RETAINED EARNINGS			\$60,000.00	\$12,816.00	
WATER OTH AVAIL FUNDS	\$139,344	\$15,000			
WATER REVENUE TOTAL	\$1,222,181	\$1,066,231	\$1,015,246.74	\$985,176.48	

	2009	2010	2011	2012	
WATER ENTERPRISE COSTS	ACT	ACT	EST	EST	
WAGES			\$240,137.91	\$248,425.42	\$ 248,425.42
EXPENSES			\$342,902.73	\$343,837.33	
DEBT			\$271,603.11	\$274,464.59	\$ 618,301.92 \$ 866,727.34
CAPITAL OUTLAY/misc			\$0.00	\$11,016.00	
RESERVE FUND			\$0.00	\$0.00	
OTHER			\$60,000.00	\$1,800.00	\$ 879,543.34
HEALTH			\$14,987.65	\$15,737.03	5% inc
PENSION			\$14,175.76	\$14,884.55	5% inc
SHARED EMPLOYEES			\$12,499.76	\$13,124.75	5% inc
OTH - AUTO LIAB/COMP			\$13,969.62	\$14,668.10	5% inc
OTH - ADMIN			\$44,970.20	\$47,218.71	5% inc \$ 105,633.14
WATER COSTS TOTAL			\$1,015,246.74	\$985,176.48	\$ 879,543.34 \$ 985,176.48

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