

VILLAGE OF SUSSEX CORNER

**2012 WATER & SEWER OPERATING FUND
FINANCIAL STATEMENT**

**2012
Budget**

Revenues:

Sale of Services:	
Water	\$ 129,503
Sewerage	\$ 154,400
Other Revenue From Own Sources	\$ 42,200
Transfer from Capital Reserve Fund	\$ 0
Surplus Allocated to Current Year	<u>\$ 12,455</u>

Total Revenues **\$ 338,558**

Expenditures:

Water Supply	\$ 136,175
Sewerage Collection and Disposal	\$ 131,650
Fiscal Services:	
Water – Debt Charges	\$ 15,850
Sewerage – Debt Charges	\$ 9,750
Water – Capital Fund Expenditures	\$ 12,750
Water – Transfer to Restricted Reserve	\$ 5,000
Water – Transfer to Unrestricted Reserve	\$ 11,443
Sewerage – Transfer to Restricted Reserve	\$ 3,500
Sewerage – Transfer to Unrestricted Reserve	\$ 0
Discounts	\$ 11,640
Other	<u>\$ 800</u>

Total Expenditures **\$ 338,558**

Water Tax Rate (Annual): **\$ 200**

Sewer Tax Rate (Annual): **\$ 200**

