

VILLAGE OF SUSSEX CORNER

**2013 WATER & SEWER OPERATING FUND
FINANCIAL STATEMENT**

**2013
Budget**

Revenues:

Sale of Services:	
Water	\$ 139,500
Sewerage	\$ 171,800
Other Revenue From Own Sources	\$ 41,800
Transfer from Capital Reserve Fund	\$ 0
Surplus Allocated to Current Year	<u>\$ 8,680</u>

Total Revenues **\$ 361,780**

Expenditures:

Water Supply	\$ 133,375
Sewerage Collection and Disposal	\$ 142,725
Fiscal Services:	
Water – Debt Charges	\$ 19,425
Sewerage – Debt Charges	\$ 9,650
Water – Capital Fund Expenditures	\$ 0
Water – Transfer to Restricted Reserve	\$ 3,000
Water – Transfer to Unrestricted Reserve	\$ 37,155
Sewerage – Transfer to Restricted Reserve	\$ 3,500
Sewerage – Transfer to Unrestricted Reserve	\$ 0
Discounts	\$ 12,150
Other	<u>\$ 800</u>

Total Expenditures **\$ 361,780**

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

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

