

**VILLAGE OF SUSSEX CORNER**

**2014 WATER & SEWER OPERATING FUND  
FINANCIAL STATEMENT**

**2014  
Budget**

**Revenues:**

Sale of Services:	
Water	\$ 142,400
Sewerage	\$ 171,800
Other Revenue From Own Sources	\$ 41,950
Transfer from Capital Reserve Fund	\$ 0
Surplus Allocated to Current Year	<u>\$ 96,435</u>

**Total Revenues** **\$ 452,585**

**Expenditures:**

Water Supply	\$ 149,430
Sewerage Collection and Disposal	\$ 152,600
Fiscal Services:	
Water – Debt Charges	\$ 26,650
Sewerage – Debt Charges	\$ 9,550
Water – Capital Fund Expenditures	\$ 0
Water – Transfer to Restricted Reserve	\$ 3,000
Water – Transfer to Unrestricted Reserve	\$ 36,250
Sewerage – Transfer to Restricted Reserve	\$ 3,500
Sewerage – Transfer to Unrestricted Reserve	\$ 58,480
Discounts	\$ 12,250
Other	<u>\$ 875</u>

**Total Expenditures** **\$ 452,585**

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

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

