

VILLAGE OF SUSSEX CORNER

**2015 WATER & SEWER OPERATING FUND
FINANCIAL STATEMENT**

**2015
Budget**

Revenues:

Sale of Services:

Water	\$ 143,000
Sewerage	\$ 174,000
Other Revenue From Own Sources	\$ 42,075
Transfer from Capital Reserve Fund	\$ 0
Surplus Allocated to Current Year	<u>\$ 24,879</u>

Total Revenues **\$ 383,954**

Expenditures:

Water Supply	\$ 128,435
Sewerage Collection and Disposal	\$ 181,155
Fiscal Services:	
Water – Debt Charges	\$ 22,300
Sewerage – Debt Charges	\$ 10,200
Water – Capital Fund Expenditures	\$ 0
Water – Transfer to Restricted Reserve	\$ 3,000
Water – Transfer to Unrestricted Reserve	\$ 22,214
Sewerage – Transfer to Restricted Reserve	\$ 3,500
Sewerage – Transfer to Unrestricted Reserve	\$ 0
Discounts	\$ 12,300
Other	<u>\$ 850</u>

Total Expenditures **\$ 383,954**

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

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

