

## VILLAGE OF SUSSEX CORNER

### 2016 WATER & SEWER OPERATING FUND BUDGET

#### Revenue:

##### Sale of Services:

Water	\$ 143,000
Sewerage	\$ 178,200
Other Revenue From Own Sources	\$ 41,200
Transfer from Capital Reserve Fund	\$ 0
Surplus Allocated to Current Year	<u>\$ 145,568</u>
<b>Total Revenue</b>	<b><u>\$ 507,968</u></b>

#### Expenditures:

Operations – Water System	\$ 131,000
Operations – Sewer System	\$ 163,866

##### Fiscal Services – Water System:

Debt Charges – Principal / Interest	\$ 17,856
Transfer to Operating Reserve	\$ 2,000
Transfer to Capital Reserve (Restricted)	\$ 3,000
Transfer to Capital Reserve (Unrestricted)	\$ 53,090
Capital Expenditures	\$ 40,000

##### Fiscal Services – Sewer System:

Debt Charges – Principal / Interest	\$ 10,016
Transfer to Operating Reserve	\$ 2,000
Transfer to Capital Reserve (Restricted)	\$ 3,500
Transfer to Capital Reserve (Unrestricted)	\$ 53,090
Capital Expenditures	\$ 15,000

Discounts & Bank Charges	<u>\$ 13,550</u>
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<b>Total Expenditures</b>	<b><u>\$ 507,968</u></b>
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**Water Tax Rate (Annual):** \$ 200

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