

Utilities Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 07	Budget FY 08	Budget FY 08	FY 09	From Orig. FY 08	From Adj. FY 08
MES Reimbursement	\$12,270	\$12,000	\$12,000	\$13,000	8.33%	8.33%
Water Usage	2,873,815	2,934,300	2,934,300	3,067,650	4.54%	4.54%
Sewer Usage	3,979,786	4,363,295	4,233,295	4,579,330	4.95%	8.17%
Lateral/Meter Service	64,592	42,000	42,000	42,000	0.00%	0.00%
Interest	1,508,424	1,085,000	1,085,000	1,200,000	10.60%	10.60%
Rents	91,637	93,750	93,750	106,990	14.12%	14.12%
Miscellaneous	87,481	37,750	37,750	42,700	13.11%	13.11%
Transfers in from the General Fund	140,000	172,850	172,850	206,980	19.75%	19.75%
Retained Earnings for Operations	0	0	0	0	0.00%	0.00%
Total Sources of Funding	\$8,758,005	\$8,740,945	\$8,610,945	\$9,258,650	5.92%	7.52%

Uses of Funding						
Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 07	Budget FY 08	Budget FY 08	FY 09	From Orig. FY 08	From Adj. FY 08
Utilities Administration	\$1,082,666	\$1,840,265	\$1,855,447	\$1,925,640	4.64%	3.78%
Board of Education Facilities	145,258	174,330	174,015	206,980	18.73%	18.94%
Freedom Area Sewer	2,698,696	3,018,295	3,043,494	3,062,710	1.47%	0.63%
Freedom Area Water	2,387,537	2,479,535	2,504,352	2,780,310	12.13%	11.02%
Hampstead Area Sewer	975,842	1,006,610	1,016,818	1,063,900	5.69%	4.63%
Other Water and Sewer	216,606	221,910	221,754	219,110	-1.26%	-1.19%
Total Uses of Funding	\$7,506,605	\$8,740,945	\$8,815,880	\$9,258,650	5.92%	5.02%