

FINAL 2013 RATE SUPPORTED OPERATING BUDGET
WATER & WASTEWATER SUMMARY

	2012 Forecasted Actuals	2012 APPROVED BUDGET	2013 Adjusted Budget	2013 ADJ BUD % Incr/(Decr)	2013 Council Approved Initiatives	2013 New Budget Initiatives	2013 FINAL BUDGET	2013 Budget \$ Incr/(Decr)	2013 Budget % Incr/(Decr)
EXPENDITURES									
Salaries & Benefits	3,002,147	3,259,400	3,243,000	(0.5)			3,243,000	(16,400)	(0.5)
Materials & Supplies	1,045,185	1,221,900	1,270,100	3.9			1,270,100	48,200	3.9
Services	4,758,987	4,686,300	4,882,200	4.2			4,882,200	195,900	4.2
Interdepartmental Charges	3,042,781	3,255,800	3,035,800	(6.8)			3,035,800	(220,000)	(6.8)
Transfer To Reserves & Reserve Funds	4,500,000	4,500,000	5,200,000	15.6			5,200,000	700,000	15.6
Financial	54,000	54,000	70,300	30.2			70,300	16,300	30.2
Long Term Debt Charges	2,923,188	2,986,900	3,031,200	1.5			3,031,200	44,300	1.5
Capital	29,924	169,000	99,000	(41.4)			99,000	(70,000)	(41.4)
TOTAL EXPENDITURES	19,356,212	20,133,300	20,831,600	3.5			20,831,600	698,300	3.5
REVENUES									
PIL's-Supplementaries-Local Improvements	(65,954)	(66,000)	(66,000)				(66,000)		
Municipal Recoveries	(126,277)	(75,000)	(110,000)	46.7			(110,000)	35,000	46.7
Fees & Service Charges	(17,608,448)	(428,300)	(431,200)	0.7			(431,200)	2,900	0.7
Other Revenues	(36,576)								
Interdepartmental Recoveries	(2,237,513)	(2,407,100)	(2,218,200)	(7.8)			(2,218,200)	(188,900)	(7.8)
TOTAL REVENUES	(20,074,768)	(2,976,400)	(2,825,400)	(5.1)			(2,825,400)	(151,000)	(5.1)
RATE REQUIREMENT		17,156,900	18,006,200	5.0			18,006,200	849,300	5.0
STAFFING COMPLEMENT		34.20	34.20				34.20		