

**Enterprise Funds - Town Mgr Budget**

<b>Assumptions for FY11-FY12:</b>		Wages	4.00%	4.00%	4.00%
		Expenses	7.00%	7.00%	7.00%

No.	November 2008 {Pay Down WTP}	Approved (Revised) FY - 2008	Percent 07 to '08	Approved FY - 2009	Percent 08 to '09	Requested FY - 2010	Percent 09 to '10	Estimated FY - 2011	Percent 10 to '11	Estimated FY - 2012	Percent 11 to '12	Estimated FY - 2013	Percent 12 to '13
<b>Water</b>													
W1	Salaries and Wages	581,106	-18.55%	612,171	5.35%	632,349	3.30%	657,643	4.00%	683,949	4.00%	711,307	4.00%
W2	Expenses	2,696,802	-2.52%	2,666,507	-1.12%	2,734,455	2.55%	2,925,867	7.00%	3,130,678	7.00%	3,349,825	7.00%
W3	Debt Service	1,305,579	38.84%	1,929,769	47.81%	1,890,234	-2.05%	1,839,206	-2.70%	1,785,591	-2.92%	1,703,076	-4.62%
W4	Capital Outlay	282,000	85.53%	161,000	-42.91%	340,000	111.18%	580,000	70.59%	296,000	-48.97%	216,000	-27.03%
W5	<b>Water Fund</b>	<b>4,865,487</b>	<b>6.41%</b>	<b>5,369,447</b>	<b>10.36%</b>	<b>5,597,038</b>	<b>4.24%</b>	<b>6,002,716</b>	<b>7.25%</b>	<b>5,896,217</b>	<b>-1.77%</b>	<b>5,980,208</b>	<b>1.42%</b>
	Reserves	(250,000)		(370,975)		(425,000)		(550,000)		(150,000)		(150,000)	
	Net Water Fund	4,615,487	10.62%	4,998,472	8.30%	5,172,038	3.47%	5,452,716	5.43%	5,746,217	5.38%	5,830,208	1.46%
	offsets for general fund					(377,367)							
W99	<b>Water Fund voted</b>					<b>4,794,671</b>							
<b>Sewer</b>													
X1	Salaries and Wages	264,005	7.99%	279,535	5.88%	286,274	2.41%	297,725	4.00%	309,634	4.00%	322,019	4.00%
X2	Expenses	3,947,180	2.57%	4,107,523	4.06%	4,394,780	6.99%	4,702,415	7.00%	5,031,584	7.00%	5,383,794	7.00%
X3	Debt Service	180,402	115.59%	328,527	82.11%	124,207	-62.19%	165,113	32.93%	162,206	-1.76%	85,800	-47.10%
X4	Capital Outlay	110,000	-46.08%	422,600	284.18%	450,000	6.48%	310,000	-31.11%	214,000	-30.97%	277,000	29.44%
X5	<b>Sewer Fund</b>	<b>4,501,587</b>	<b>2.77%</b>	<b>5,138,185</b>	<b>14.14%</b>	<b>5,255,261</b>	<b>2.28%</b>	<b>5,475,253</b>	<b>4.19%</b>	<b>5,717,424</b>	<b>4.42%</b>	<b>6,068,614</b>	<b>6.14%</b>
	Reserves	(200,000)		(338,650)		(100,000)		(100,000)		(50,000)			
	Net Sewer Fund	4,301,587	13.79%	4,799,535	11.58%	5,155,261	7.41%	5,375,253	4.27%	5,667,424	5.44%	6,068,614	7.08%
	offsets for general fund					(259,004)							
X99	<b>Sewer Fund voted</b>					<b>4,896,257</b>							
<b>Storm Water</b>													
Y1	Salaries and Wages	62,084	3.42%	65,201	5.02%	70,076	7.48%	72,879	4.00%	75,794	4.00%	78,826	4.00%
Y2	Expenses	17,650	0.86%	20,313	15.09%	21,315	4.93%	22,807	7.00%	24,404	7.00%	26,112	7.00%
Y3	Debt Service											247,500	100.00%
Y4	Capital Outlay	262,000	-6.43%	230,000	-12.21%	200,000	-13.04%	228,500	14.25%	195,000	-14.66%	30,000	-84.62%
Y5	<b>Storm Water Fund</b>	<b>341,734</b>	<b>-4.42%</b>	<b>315,514</b>	<b>-7.67%</b>	<b>291,391</b>	<b>-7.65%</b>	<b>324,186</b>	<b>11.25%</b>	<b>295,198</b>	<b>-8.94%</b>	<b>382,438</b>	<b>29.55%</b>
	offsets for general fund					0							
Y99	<b>Storm Water Fund voted</b>					<b>291,391</b>							

Enterprise Funds	9,708,808	4.28%	10,823,146	11.48%	11,143,690	2.96%	11,802,154	5.91%	11,908,839	0.90%	12,431,259	4.39%
Total Use of Reserves	(450,000)		(709,625)		(525,000)		(650,000)		(200,000)		(150,000)	
Net Enterprise Funds	9,258,808	11.41%	10,113,521	9.23%	10,618,690	4.99%	11,152,154	5.02%	11,708,839	4.99%	12,281,259	4.89%
offsets for general fund					(636,371)							
Ent Funds voted					9,982,319							

*assumes MTBE + 700k*

**Reserve Fund levels**

		Updated			
Water	1,273,922	1,839,788	1,414,788	864,788	714,788
Sewer	1,145,160	872,705	772,705	672,705	622,705
Storm Water		91,000	91,000	91,000	91,000