

<b>TOWN OF WARE FY14 BUDGET</b>									
								TOWN MGR	
	FY09 ACTUAL	FY10 ACTUAL	FY11 BUDGET	FY12 ACTUAL	FY13 BUDGET	FY14 REQUEST	FY14 RECOMMEND	FY14 ADOPTED	
<b>WATER ENTERPRISE</b>									
Salaries	314,937.69	292,191.04	240,240.11	245,060.80	252,571.36	266,162.25	273,914.25	273,914.25	
Operating Expenses	354,885.05	319,830.79	308,672.98	343,076.79	406,250.00	388,650.00	398,650.00	398,650.00	
Capital Outlay	-	-	-	-	7,000.00	-	-	-	
Budget Surplus	(321,805.53)	(47,085.09)	207,242.80	120,868.69	82,443.67	80,417.75	71,025.75	71,025.75	
<b>TOTAL</b>	<b>348,017.21</b>	<b>564,936.74</b>	<b>756,155.89</b>	<b>709,006.28</b>	<b>748,265.03</b>	<b>735,230.00</b>	<b>743,590.00</b>	<b>743,590.00</b>	
	<b>45.4%</b>	<b>62.3%</b>	<b>33.8%</b>	<b>-6.2%</b>	<b>5.5%</b>	<b>-1.7%</b>	<b>-0.6%</b>	<b>-0.6%</b>	
<b>SEWER ENTERPRISE</b>									
Salaries	142,422.39	112,889.73	191,435.73	212,411.27	244,619.81	241,414.17	241,414.17	241,414.17	
Operating Expenses	359,961.08	376,309.80	426,658.18	465,921.73	502,500.00	504,000.00	504,000.00	504,000.00	
Capital Outlay	-	-	-	-	-	-	-	-	
Extraordinary/Unforeseen	-	-	-	-	-	-	-	-	
Budget Surplus	(116,022.64)	(4,141.11)	90,734.75	46,152.59	34,878.90	1,785.83	8,685.83	8,685.83	
<b>TOTAL</b>	<b>386,360.83</b>	<b>485,058.42</b>	<b>708,828.66</b>	<b>724,485.59</b>	<b>781,998.71</b>	<b>747,200.00</b>	<b>754,100.00</b>	<b>754,100.00</b>	
	<b>34.3%</b>	<b>25.5%</b>	<b>46.1%</b>	<b>2.2%</b>	<b>7.9%</b>	<b>-4.4%</b>	<b>-3.6%</b>	<b>-3.6%</b>	