

TOWN OF WARE FY21 BUDGET							
		FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 REQUEST	FY21 ADOPTED
<u>WATER ENTERPRISE</u>							
Salaries		264,994.52	225,528.13	234,347.67	325,981.00	310,653.00	310,653.00
Operating Expenses		312,678.29	338,849.49	396,305.49	370,200.00	390,900.00	386,900.00
Capital Outlay		-	22,335.91	37,995.09	-	20,000.00	20,000.00
Extraordinary/Unforeseen		-	-	-	5,000.00	5,000.00	5,000.00
Budget Surplus		191,119.15	189,743.32	214,722.56	179,107.00	115,078.00	101,324.00
TOTAL		768,791.96	776,456.85	883,370.81	880,288.00	841,631.00	823,877.00
		5.4%	1.0%	13.8%	-0.3%	-4.4%	-6.4%
<u>SEWER ENTERPRISE</u>							
Salaries		241,092.74	239,752.89	263,503.13	268,000.00	256,129.00	251,129.00
Operating Expenses		389,627.21	465,124.14	467,816.18	477,350.00	521,700.00	499,100.00
Capital Outlay		65,000.00	22,335.91	-	-	-	-
Extraordinary/Unforeseen		-	-	-	5,000.00	10,000.00	5,000.00
Budget Surplus		153.97	(33,066.67)	34,104.81	25,754.00	(31,923.00)	-
TOTAL		695,873.92	694,146.27	765,424.12	776,104.00	755,906.00	755,229.00
		-0.5%	-0.2%	10.3%	1.4%	-2.6%	-2.7%