

TOWN OF WARE FY22 ENTERPRISE FUND BUDGETS							
		FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY22 REQUEST	FY22 ADOPTED
<u>WATER ENTERPRISE</u>							
Salaries		225,528.13	234,347.67	286,036.02	310,653.00	310,205.00	321,005.00
Operating Expenses		338,849.49	396,305.49	411,062.40	386,900.00	388,900.00	386,100.00
Capital Outlay		22,335.91	37,995.09	58,110.00	20,000.00	-	-
Extraordinary/Unforeseen		-	-	-	5,000.00	10,000.00	10,000.00
Budget Surplus		189,743.32	214,722.56	131,957.45	101,324.00	170,699.00	162,699.00
TOTAL		776,456.85	883,370.81	887,165.87	823,877.00	879,804.00	879,804.00
		1.0%	13.8%	0.4%	-7.1%	6.8%	6.8%
<u>SEWER ENTERPRISE</u>							
Salaries		239,752.89	263,503.13	269,733.09	251,129.00	244,800.00	244,800.00
Operating Expenses		465,124.14	467,816.18	471,881.15	499,100.00	534,200.00	534,200.00
Capital Outlay		22,335.91	-	-	-	-	-
Extraordinary/Unforeseen		-	-	-	5,000.00	10,000.00	10,000.00
Budget Surplus		(33,066.67)	34,104.81	(105,095.68)	-	-	-
TOTAL		694,146.27	765,424.12	636,518.56	755,229.00	789,000.00	789,000.00
		-0.2%	10.3%	-16.8%	18.6%	4.5%	4.5%