

TOWN OF WARE FY23 ENTERPRISE FUND BUDGETS							
		FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY23 REQUEST	FY23 ADOPTED
<u>WATER ENTERPRISE</u>							
Salaries		234,347.67	286,036.02	290,801.61	318,205.00	330,720.00	331,220.00
Operating Expenses		396,305.49	411,062.40	421,085.43	389,100.00	434,400.00	423,300.00
Capital Outlay		37,995.09	58,110.00	62,000.00	-	90,500.00	78,500.00
Extraordinary/Unforeseen		-	-	-	10,000.00	10,000.00	10,000.00
Budget Surplus		214,722.56	131,957.45	293,343.31	162,499.00	33,234.00	197,834.00
TOTAL		883,370.81	887,165.87	1,067,230.35	879,804.00	898,854.00	1,040,854.00
		13.8%	0.4%	20.3%	-17.6%	2.2%	18.3%
<u>SEWER ENTERPRISE</u>							
Salaries		263,503.13	269,733.09	246,023.35	253,717.00	320,987.00	273,850.00
Operating Expenses		467,816.18	471,881.15	497,411.74	534,350.00	599,250.00	564,750.00
Capital Outlay		-	-	-	-	145,000.00	105,000.00
Extraordinary/Unforeseen		-	-	-	10,000.00	10,000.00	10,000.00
Budget Surplus		34,104.81	(105,095.68)	-	-	-	-
TOTAL		765,424.12	636,518.56	743,435.09	798,067.00	1,075,237.00	953,600.00
		10.3%	-16.8%	16.8%	7.3%	34.7%	19.5%
Total Enterprise Funds		1,648,794.93	1,523,684.43	1,810,665.44	1,677,871.00	1,974,091.00	1,994,454.00