

	FY09	FY10	FY11	FY11
	Actual	Budget	Non-Override	Override
ENTERPRISE FUND EXPENDITURES				
Transfer Station	263,368	302,087	271,437	271,437
Pool	438,924	482,656	489,868	489,868
Recreation Field Maintenance	-	160,345	221,497	187,769
Total Enterprises (Direct)	702,292	945,088	982,802	949,074

	FY09	FY10	FY11	FY11
	Actual	Budget	Non-Override	Override
ENTERPRISE FUND REVENUES				
Transfer Station	316,432	331,683	301,032	301,032
Pool	457,927	482,656	489,868	489,868
Recreation Field Maintenance	-	160,299	221,497	221,497
Total Enterprises Revenues	774,359	974,638	1,012,397	1,012,397

	FY09	FY10	FY11	FY11
	Actual	Budget	Non-Override	Override
TRANSFER STATION ENTERPRISE FUND				
Non-Clerical	92,183	92,080	93,776	93,776
Overtime	5,282	7,000	7,000	7,000
Stipends	-	4,095	4,095	4,095
Clerical	7,562	8,312	8,466	8,466
Sub Total: Personal Services	105,027	111,487	113,337	113,337
General Expense	28,356	24,100	19,000	19,000
Maintenance	37,292	50,000	27,600	27,600
Hauling & Disposal	76,839	98,500	90,000	90,000
Resource Recovery	15,854	18,000	21,500	21,500
Sub Total: Expenses	158,341	190,600	158,100	158,100
Direct Costs (appropriated)	263,368	302,087	271,437	271,437
INDIRECT COSTS: (Not Appropriated)				
Benefits/Insurance	30,912	29,595	29,595	29,595
Indirect Costs*	30,912	29,595	29,595	29,595
TOTAL: TRANSFER STATION ENTERPRISE	294,280	331,682	301,032	301,032
Transfer Station Receipts	290,000	286,000	250,000	250,000
Retained Earnings Used	26,432	45,683	51,032	51,032
Salary Contingency	-	-	-	-
Total Revenue	316,432	331,683	301,032	301,032
Surplus/Deficit	22,152	-	-	-

*Appropriated within Benefits Budget

	FY09	FY10	FY11	FY11
	Actual	Budget	Non-Override	Override
POOL ENTERPRISE FUND				
Non-Clerical	144,856	153,115	159,762	159,762
Head Lifeguards	34,695	36,545	36,792	36,792
Overtime	254	1,298	1,293	1,293
Clerical	17,565	17,929	18,317	18,317
Part Time Supervisors	6,296	8,092	8,092	8,092
Receptionists	22,112	24,208	24,143	24,143
WSI Lifeguards	54,041	65,644	65,644	65,644
Instructors	11,090	12,825	12,825	12,825
Sub Total: Personal Services	290,909	319,656	326,868	326,868
General Expense	14,602	10,000	10,000	10,000
Utilities	87,762	97,000	97,000	97,000
Maintenance	40,002	46,000	46,000	46,000
Programs	5,649	6,000	6,000	6,000
Equipment	-	4,000	4,000	4,000
Sub Total: Expenses	148,015	163,000	163,000	163,000
Direct Costs (appropriated)	438,924	482,656	489,868	489,868
INDIRECT COSTS: (Not Appropriated)				
Insurance & Benefits	65,530	55,841	55,841	55,841
Indirect Costs*	65,530	55,841	55,841	55,841
TOTAL: POOL ENTERPRISE	504,454	538,497	545,709	545,709
Pool Receipts	440,000	460,000	460,000	460,000
Retained Earnings Used	17,842	22,656	29,868	29,868
Salary Contingency	85	-	-	-
Total Revenue	457,927	482,656	489,868	489,868
Amounts to be raised in tax levy	(46,527)	(55,841)	(55,841)	(55,841)

*Appropriated within Benefits Budget

	FY09	FY10	FY11	FY11
	Actual	Budget	Non-Override	Override
RECREATION FIELD MAINTENANCE ENTERPRISE FUND				
Non-Clerical	-	6,695	52,967	19,239
Clerical	-	5,150	5,130	5,130
Sub Total: Personal Services	-	11,845	58,097	24,369
Field Maintenance	-	80,000	90,000	90,000
Park Maintenance	-	14,000	19,000	19,000
Utilities	-	41,000	41,000	41,000
Office Expense	-	1,500	1,500	1,500
General Expense	-	7,000	7,000	7,000
Sub Total: Expenses	-	143,500	158,500	158,500
Capital Expense	-	5,000	4,900	4,900
Sub Total: Capital Expenses	-	5,000	4,900	4,900
Direct Costs (appropriated)	-	160,345	221,497	187,769
TOTAL: RECREATION FIELD MAINTENANCE ENTERPRISE	-	160,345	221,497	187,769
User Fees Receipts	-	150,000	221,497	221,497
Transfers In	-	10,000	-	-
Salary Contingency	-	299	-	-
Total Revenue	-	160,299	221,497	221,497
Surplus/Deficit	-	(46)	0	33,728