

ENTERPRISE FUNDS BUDGET

EXPENDITURES	FY11 Actual	FY12 Actual	FY13 Appropriated	FY14 No Override
Transfer Station	260,805	260,098	297,728	426,357
Atkinson Pool	485,381	491,103	526,450	539,808
Recreation Field Maintenance	150,908	125,324	218,200	207,722
Total: Direct	897,094	876,525	1,042,378	1,173,887
Transfer Station	29,595	33,146	20,062	21,567
Recreation Field Maintenance	-	-	-	22,500
Total: Indirect	29,595	33,146	20,062	44,067
Total: Expenditures	926,689	909,671	1,062,440	1,217,954

RECEIPTS & RESERVES	FY11 Actual	FY12 Actual	FY13 Appropriated	FY14 No Override
Transfer Station	360,239	226,157	317,523	447,924
Atkinson Pool	487,506	513,190	516,197	539,808
Recreation Field Maintenance	183,976	218,320	217,260	230,222
Total: Receipts & Reserves	1,031,720	957,666	1,050,980	1,217,954

Over/(Under)*	(11,460)	0
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*Over/(Under) for budget reporting purposes only. For complete UMAS/GAAP adjusted prior year actual results for Enterprise funds see audit financial statements.