

ENTERPRISE FUNDS BUDGET

EXPENDITURES	FY13 Actual	FY14 Appropriated	FY15 No-Override
Transfer Station	226,643	426,357	312,186
Atkinson Pool	512,766	539,808	547,891
Recreation Field Maintenance	146,760	207,722	221,128
Total: Direct	886,170	1,173,887	1,081,205
Transfer Station	20,062	21,567	16,255
Recreation Field Maintenance	-	22,500	20,879
Total: Indirect	20,062	44,067	37,134
Total: Expenditures	906,232	1,217,954	1,118,339

RECEIPTS & RESERVES	FY13 Actual	FY14 Appropriated	FY14 Appropriated
Transfer Station	335,720	447,924	328,441
Atkinson Pool	526,319	539,808	547,891
Recreation Field Maintenance	231,936	230,222	242,007
Total: Receipts & Reserves	1,093,975	1,217,954	1,118,339

Total Surplus/Deficit	187,743	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.