

**Town of New Baltimore
Four Year Financial Plan, Fiscal Years
Sewer District #1**

	Actual					2011	Projected					Avg Ann Increase 2006-present	Assumptions					Description	
	2006	2007	2008	2009	2010		2012	2013	2014	2015	2016		2012	2013	2014	2015	2016		
Revenues																			
Sewer Use Fees	125,329	123,923	136,239	136,254	133,911	136,225	138,297	141,063	143,884	146,762	149,697	2%	2%	2%	2%	2%	2%		
Interfund Transfers	3,000	4,752						-	-	-	-	-100%	na	0%	0%	0%	0%		
Other	4,194	31,208	3,217	2,754	2,621	4,177	2,250	2,250	2,250	2,250	2,250		-46%	0%	0%	0%	0%		
Use of Fund Balance	16,254	6,090	17									-100%	na						
Total Revenues and Other Sources	\$148,777	\$165,973	\$139,473	\$139,008	\$136,532	\$140,402	\$140,547	\$143,313	\$146,134	\$149,012	\$151,947	-1%	0%	2%	2%		4%		
Expenditures																			
Personal Services	28,713	29,438	24,738	25,578	25,857	27,241	27,500	28,325	29,175	30,050	30,951	-1%	1%	3%	3%	3%	3%		
Administration Contractual	3,016	3,256	4,255	3,980	3,415	4,140	3,700	3,700	3,700	3,700	3,700	8%	-11%	0%	0%	0%	0%		
Treatment Contractual	28,485	29,696	26,475	21,192	33,516	40,732	26,000	27,300	28,665	30,098	31,603	9%	-36%	5%	5%	5%	5%		
Treatment /Disposal Equipment	0	28,875	1,006	4,067	1,775	0	6,920	7,128	7,341	7,562	7,789		#DIV/0!	3%	3%	3%	3%		
Debt Service (Principal and Interest)	66,438	64,993	63,146	61,287	53,412	53,130	49,747	49,747	49,747	49,747	49,747	-5%	-6%	0%	0%	0%	0%		
Engineering	7,271	4,532	0	0	0	0	0	20,000	5,000	5,000		-100%	na						
Employee Benefits	5,854	5,183	9,817	6,218	3,352	4,757	6,920	7,612	8,373	9,211	10,132	-5%	45%	10%	10%	10%	10%		
Interfund Transfers	10,000		10,000	15,000		0	20,000	20,000	20,000	20,000	20,000	-100%	#DIV/0!	0%	0%	0%	0%		
Total Expenditures and Other Uses	\$149,777	\$165,973	\$139,437	\$137,322	\$121,327	\$130,000	\$140,787	\$163,812	\$152,001	\$155,367	\$153,922	-3%	8%	16%	-7%		1%		
Surplus (Deficit)	(\$1,000)	\$0	\$36	\$1,686	\$15,205	\$10,402	(\$240)	(\$20,499)	(\$5,867)	(\$6,356)	(\$1,975)								
Budgetary Reserves																			
Fund Equity, Beg. of Year	47,137	46,137	46,137	46,173	47,859	63,064	73,466	73,226	52,727	46,860	40,505								
Fund Equity, End of Year	46,137	46,137	46,173	47,859	63,064	73,466	73,226	52,727	46,860	40,505	38,530								
Restricted Fund Balance																			
Unrestricted Fund Balance	\$46,137	\$46,137	\$46,173	\$47,859	\$63,064		\$73,226	\$52,727	\$46,860	\$40,505	\$38,530								
Unrestricted Fund Balance % of Expenditures	30.8%		33.1%	34.9%	52.0%	0.0%	52.0%	32.2%	30.8%	26.1%	25.0%								

