

WATER FUND CAPITAL BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/13					\$ 827,040	\$ 827,040	\$ 827,040
ADDT'L FUNDING SOURCES: (None)					-	-	
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2013					\$ 827,040	\$ 827,040	\$ 827,040
<u>NON-OPERATING EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
471.202	PRINCIPAL--2010 BONDS	18,700	18,700	18,700	17,000	17,000	17,000
472.202	INTEREST--2010 BONDS	10,300	10,334	10,334	10,500	10,500	10,500
	TOTAL DEBT SERVICE	29,000	29,034	29,034	27,500	27,500	27,500
<u>CAPITAL</u>							
448.600	CAP CONST--FACILITIES MAINTENANCE	-	-	-	-	10,000	10,000
448.601	DAUPHIN ST WATERLINE	-	-	-	-	-	-
448.604	FILBERT ST WATERLINE	-	-	-	-	-	-
448.605	FLEXER AVE WATERLINE	-	128	128	-	-	-
448.606	CLEARWOOD DR WATER MAIN	-	313	313	-	-	-
448.607	ELLSWORTH WATER MAIN ***NEW***	-	-	-	81,400	81,400	81,400
448.700	CAPITAL EQUIPMENT	25,000	24,373	24,373	-	-	-
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-	-
	TOTAL CAPITAL	25,000	24,814	24,814	81,400	91,400	91,400
	TOTAL NON-OPERATING EXPENDITURES	54,000	53,848	53,848	108,900	118,900	118,900
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/13					\$ 718,140	\$ 708,140	\$ 708,140