

Town of Ludlow
Sewer Revenue Analysis
FY'2003-FY'2008

<u>Revenue Type</u>	<u>FY'2005 Actual</u>	<u>FY'2006 Budget</u>	<u>FY'2006 Actual</u>	<u>FY'2007 Budget</u>	<u>FY'2007 Actual</u>	<u>FY'2008 Budget</u>	<u>FY'2008 Actual</u>	<u>FY'2009 Budget</u>	
User Fees - Current Year	732,463	725,000	862,617	928,474	1,007,878	1,075,717	1,086,248	1,610,460	Target Revenue for 10/21/08 Meeting
User Fees - Prior Year	28,217	20,000	16,446	20,000	32,545	20,000	15,968	20,000	
Sewer Liens	20,729	20,000	25,946	22,500	32,860	25,000	28,360	25,000	
Permits - Sewer Tie-ins	60,400	50,000	37,724	40,000	29,502	27,500	88,850	40,000	
All Other	945	1,000	1,931	1,000	3,011	2,000	2,923	2,000	
Interest Income					11,120	7,500	20,431	15,000	
Annual Totals	842,754	816,000	944,664	1,011,974	1,116,916	1,157,717	1,242,780	1,712,460	
<u>Expense Summary</u>									
Salaries & Wages	74,254	105,390	103,572	116,960	116,933	131,810	129,694	149,160	
General Expenses	46,062	59,700	69,815	70,150	91,943	72,255	101,973	88,000	
Intergovt'l - Springfield Sewer	600,000	600,000	642,082	650,000	687,928	768,887	786,028	1,187,500	
Reserve Fund Transfer		25,000	25,000	25,000	25,000	25,000	25,000	50,000	
Total Expenses	720,316	790,090	840,469	862,110	921,804	997,952	1,042,695	1,474,660	
Excess Revenue/Expense	122,438	25,910	104,195	149,864	195,112	159,765	200,085	237,800	
Indirect Charges (Not Alloc)	334,539	140,224	140,224	149,864	149,864	159,765	156,000	237,800	
Adjusted Excess Rev/Exp	-212,101	-114,314	-36,029	0	45,248	0	44,085	0	

jwy 10/15/08