

Town of Wellesley
Enterprise Fund Summary
As of June 30, 2012

	<u>Light Plant</u>	<u>Sewer</u>	<u>Water</u>	<u>Total Enterprise Funds</u>
<u>Assets</u>				
Cash & Equivalents	\$ 5,108,202	\$ 2,913,938	\$ 2,515,141	\$ 10,537,281
Advance deposit	235,729	-	-	235,729
User Charges Receivable	2,498,444	534,813	515,508	3,548,765
Departmental Receivables	201,556	20,496	44,449	266,501
Utility Liens Receivable	16,934	(10,465)	3,431	9,900
Other Receivables	316,805	-	-	316,805
Reserve for Uncollectibles	(21,707)	(4,600)	(6,100)	(32,407)
Inventory	781,103	-	162,302	943,405
Property, Plant & Equipment	88,907,409	24,431,578	30,459,831	143,798,818
Depreciation	(35,324,427)	(9,532,637)	(13,997,031)	(58,854,095)
Construction in Process	3,228,270	24,164	183,455	3,435,889
Prepaid Expenses	1,552,895	-	-	1,552,895
Total Assets	<u>67,501,213</u>	<u>18,377,287</u>	<u>19,880,986</u>	<u>105,759,486</u>
 <u>Liabilities</u>				
Accounts Payable	\$ 2,251,888	\$ -	\$ -	\$ 2,251,888
Customer Deposits	851,698	2,075	34,445	888,218
Other deposits	201,383	-	-	201,383
Compensated Absences Payable	26,167	-	8,562	34,729
Bonds Payable	-	2,732,500	3,162,500	5,895,000
MWRA debt	-	563,124	672,302	1,235,426
Total Liabilities	<u>3,331,136</u>	<u>3,297,699</u>	<u>3,877,809</u>	<u>10,506,644</u>
 <u>Fund Equity</u>				
Contributed Capital	11,395,448	11,627,480	12,811,454	35,834,382
Retained Earnings - Reserved	0	417,930	96,591	514,521
Reserve for Continued Appropriations	55,647	1,210,585	998,165	2,264,397
Retained Earnings - Unreserved	52,718,982	1,823,593	2,096,967	56,639,542
Total Fund Equity	<u>64,170,077</u>	<u>15,079,588</u>	<u>16,003,177</u>	<u>95,252,842</u>
Total Liabilities & Fund Equity	<u>\$ 67,501,213</u>	<u>\$ 18,377,287</u>	<u>\$ 19,880,986</u>	<u>\$ 105,759,486</u>