

Town of Wellesley
Enterprise Fund Summary
As of June 30, 2009

	<u>Light Plant</u>	<u>Sewer</u>	<u>Water</u>	<u>Total Enterprise Funds</u>
<u>Assets</u>				
Cash & Equivalents	\$ 4,413,838	\$ 2,223,934	\$ 2,327,185	\$ 8,964,957
Advance deposit	385,729	0	0	385,729
User Charges Receivable	2,475,664	581,176	672,900	3,729,740
Departmental Receivables	455,146	17,697	36,033	508,876
Utility Liens Receivable	22,750	(438)	13,403	35,715
Reserve for Uncollectibles	0	(4,600)	(6,100)	(10,700)
Inventory	499,561	0	154,091	653,652
Property, Plant & Equipment	77,287,255	19,888,009	24,637,932	121,813,196
Depreciation	(28,665,677)	(8,435,211)	(11,241,530)	(48,342,418)
Construction in Process	650,619	202,236	605,791	1,458,646
Prepaid Expenses	1,669,567	0	0	1,669,567
Total Assets	<u>59,194,452</u>	<u>14,472,803</u>	<u>17,199,705</u>	<u>90,866,960</u>
 <u>Liabilities</u>				
Accounts Payable	2,714,583	0	0	2,714,583
Customer Deposits	678,980	2,075	37,720	718,775
Other deposits	256,625	0	0	256,625
Compensated Absences Payable	25,348	0	10,229	35,577
Bonds Payable	0	0	1,720,000	1,720,000
MWRA debt	0	332,184	766,853	1,099,037
Total Liabilities	<u>3,675,536</u>	<u>334,259</u>	<u>2,534,802</u>	<u>6,544,597</u>
 <u>Fund Equity</u>				
Contributed Capital	8,976,733	11,322,850	11,515,339	31,814,922
Retained Earnings - Reserved	0	851,707	252,628	1,104,335
Reserve for Continued Appropriations	649,972	492,983	978,826	2,121,781
Retained Earnings - Unreserved	45,892,211	1,471,004	1,918,110	49,281,325
Total Fund Equity	<u>55,518,916</u>	<u>14,138,544</u>	<u>14,664,903</u>	<u>84,322,363</u>
Total Liabilities & Fund Equity	<u>\$ 59,194,452</u>	<u>\$ 14,472,803</u>	<u>\$ 17,199,705</u>	<u>\$ 90,866,960</u>