

**FY 2022**  
**Enterprise Funds Budget Summary**

Department: Wastewater

Account	Account name	Department Request FY 2022
<b>600-10500 Revenue</b>		
41751	Sewer Late charge	
42101	Sewer Usage	\$1,480,000
42104	Utility Liens	
42106	Septage Fees	\$80,000
43216	Final Bills	
43217	Connection Fees	\$65,000
43219	Sewer Maint. Fees	\$0
43799	Misc. Revenues	
44295	Permits	\$8,000
48214	Investment Income	\$18,000
49781	Betterments	\$214,211
42102	Sewer Usage - Groton	\$300,000
42107	Contract Charges - Groton	\$83,000
42702	Debt - Groton	\$152,422
49001	Retained Earnings	\$377,257
<b>Total Revenue</b>		<b>\$2,777,890</b>
<b>600-44200 Expenses</b>		
	Labor	\$710,188
	Expenses	\$568,300
	Capital	\$100,000
	Debt Service (Bettered FY 2022)	\$315,189
	Debt Service (Un-Bettered FY 2022)	\$580,735
	In-Direct	\$110,000
	Insurance & Retirement	\$386,614
	Budgeted Surplus	\$6,864
<b>Total Expenses</b>		<b>\$2,777,890</b>

**FY 2022**  
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Department: Water

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**Revenue**

Account 610-10500	Account name	Department Request FY 2022
	Tax Liens Redeemed	\$0
41752	Water Late Charge	\$10,000
42103	Water Usage Charge	\$2,235,000
42104	Utility Liens	\$0
42201	Service Entrances	\$30,000
42203	Backflow revenue	\$12,000
43216	Final Bills	\$2,000
43799	Misc Revenue	\$2,200
48110	Sale of Inventory	\$4,000
48214	Interest earned	\$6,000
49001	Retained Earnings	\$0
	FEMA reimbursement	\$0
<b>Total Revenue</b>		<b>\$2,301,200</b>
<b>Expenses:</b>		
	Salary & Wages	\$574,164
	Expenses	\$454,800
	Capital	\$125,000
	Debt Service	\$749,990
	Insurance & Benefits	\$293,892
	Indirect Cost	\$94,000
	Budgeted Surplus	\$9,354
<b>Total Expenses</b>		<b>\$2,301,200</b>

**FY 2022**  
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Department: **Transfer Station**

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**Revenue**

Account 630	Account name	Department Request FY 2022
	Bag Tags	\$130,000
	Sticker sales	\$110,000
	Demolition	\$90,000
	Other Dept Rev	\$15,000
	Retained Earnings	\$25,000
	Investment Income	\$97
<b>Total Revenue</b>		<b>\$370,097</b>
<b>Expenses:</b>		
	Salary & Wages	\$111,345
	Expenses	\$151,950
	Capital	\$0
	Insurance & Benefits	\$75,802
	In Direct Cost	\$31,000
<b>Total Expenses</b>		<b>\$370,097</b>

**FY 2022**  
**Enterprise Funds Budget Summary**

Department: Storm Water

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**Revenue**

Account 630	Account name	Department Request FY 2022
	FY22 User Fees	\$239,272
	SW Ret Earnings	\$20,000
<b>Total Revenue</b>		<b>\$259,272</b>
<b>Expenses:</b>		
	Salary & Wages	\$46,522
	Expenses	\$161,250
	Capital	\$25,000
	Insurance & Benefits	\$5,500
	In Direct Cost	\$21,000
<b>Total Expenses</b>		<b>\$259,272</b>