

FY 2023
Enterprise Funds Budget Summary

Department: Wastewater

Account	Account name	Department Request FY 2023
600-10500 Revenue		
41751	Sewer Late charge	
42101	Sewer Usage	\$1,520,000
42104	Utility Liens	
42106	Septage Fees	\$80,000
43216	Final Bills	
43217	Connection Fees	\$40,000
43219	Sewer Maint. Fees	
43799	Misc. Revenues	
44295	Permits	\$5,000
48214	Investment Income	\$2,500
49781	Betterments	\$210,995
42102	Sewer Usage - Groton	\$320,000
42107	Contract Charges - Groton	\$90,000
42702	Debt - Groton	\$150,000
49001	Retained Earnings	\$420,956
Total Revenue		\$2,839,451
600-44200 Expenses		
	Labor	\$700,848
	Expenses	\$681,300
	Capital	\$100,000
	Debt Service (Bettered FY 2023)	\$287,125
	Debt Service (Un-Bettered FY 2023)	\$604,729
	In-Direct	\$110,000
	Insurance & Retirement	\$355,450
	Budgeted Surplus	\$0
Total Expenses		\$2,839,451

FY 2023
Enterprise Funds Budget Summary

Department: Water

Revenue

Account 610-10500	Account name	Department Request FY 2023
	Tax Liens Redeemed	\$0
41752	Water Late Charge	\$10,000
42103	Water Usage Charge	\$2,089,000
42104	Utility Liens	\$0
42201	Service Entrances	\$27,500
42203	Backflow revenue	\$12,500
43216	Final Bills	\$4,000
43799	Misc Revenue	\$2,500
48110	Sale of Inventory	\$4,000
48214	Interest earned	\$2,500
49001	Retained Earnings	\$217,857
	Dunstable O&M Services	\$80,000
Total Revenue		\$2,449,857
Expenses:		
	Salary & Wages	\$587,535
	Expenses	\$601,000
	Capital	\$100,000
	Debt Service	\$794,013
	Insurance & Benefits	\$272,309
	Indirect Cost	\$95,000
	Budgeted Surplus	\$0
Total Expenses		\$2,449,857

FY 2023
Enterprise Funds Budget Summary

Department: **Transfer Station**

Revenue

Account 630	Account name	Department Request FY 2023
	Bag Tags	\$145,000
	Sticker sales	\$110,000
	Demolition	\$97,000
	Other Dept Rev	\$38,000
	Retained Earnings	\$23,000
	Investment Income	\$180
Total Revenue		\$413,180
Expenses:		
	Salary & Wages	\$132,508
	Expenses	\$180,450
	Capital	\$0
	Insurance & Benefits	\$68,222
	In Direct Cost	\$32,000
Total Expenses		\$413,180

FY 2023
Enterprise Funds Budget Summary

Department: Storm Water

Revenue

Account 630	Account name	Department Request FY 2023
	FY22 User Fees	\$240,000
	SW Ret Earnings	\$11,537
Total Revenue		\$251,537
Expenses:		
	Salary & Wages	\$41,537
	Expenses	\$119,000
	Capital	\$65,000
	Insurance & Benefits	\$3,500
	In Direct Cost	\$22,500
Total Expenses		\$251,537