

**Town of Enfield  
Annual Budget**

**Summary**

**Water Pollution Control Fund**

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2005-06 <u>Proposed</u>	2005-06 <u>Adopted</u>
<b><u>REVENUES</u></b>				
Sewer Use Charges	607,717	1,000,000	850,000	850,000
Prison Agreement	-	-	2,875,000	2,875,000
Interest on Investments	31,695	50,000	25,090	25,090
General Fund Transfers	1,500,000	1,450,900	1,250,000	1,250,000
Use of Fund Balance	-	1,613,346	250,000	250,000
Other Revenue	682,765	120,000	75,000	75,000
<b>TOTAL REVENUES</b>	<u>2,822,177</u>	<u>4,234,246</u>	<u>5,325,090</u>	<u>5,325,090</u>
<b><u>EXPENDITURES</u></b>				
Personal Services - Salaries	648,394	695,644	680,456	680,456
Personal Services - Benefits	251,494	293,220	293,220	293,220
Purchased Prof. & Technical	75,666	118,800	163,670	163,670
Purchased Property				
Services	2,736,375	1,866,592	1,993,628	1,993,628
Other Purchased Services	120,183	160,000	162,000	162,000
Supplies/Materials	670,702	815,340	867,450	867,450
Property	37,466	280,000	75,000	75,000
Other	151,620	4,650	1,089,666	1,089,666
<b>TOTAL EXPENDITURES</b>	<u>4,691,900</u>	<u>4,234,246</u>	<u>5,325,090</u>	<u>5,325,090</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>	<u>(1,869,723)</u>			