

**FY2022 Water Enterprise Budget**

<b>ESTIMATED REVENUE</b>	
<b>Departmental Receipts</b>	
<u>Description</u>	<u>Budget Amount</u>
Water Charges	150,000.00
Capital Impact	32,136.00
Local Capital Impact	7,650.00
Fire Sprinkler Fees	1,600.00
Penalties and Interest	3,200.00
--Late Fees	1,500.00
--Admin Fees	1,500.00
--Interest	200.00
--Betterments	-
--Misc Fee	-
--Water Liens	-
<b>TOTAL DEPT RECEIPTS</b>	<b>194,586.00</b>
<b>Appropriation from Retained Earnings</b>	<b>29,003.00</b>
<b>TOTAL EST. REVENUE*</b>	<b>223,589.00</b>

<b>DIRECT EXPENSES</b>	
<u>Description</u>	<u>Amount</u>
Salaries	4,475.00
Contractor Services	12,000.00
Expenses	13,500.00
--Postage	600.00
--Newspaper Ads	200.00
--Supplies	600.00
--Equipment Maintenance	6,500.00
--Water Tests	2,000.00
--Hydrant/Valve Maint.	3,250.00
Purchase of Water	155,000.00
Water Infrastructure Repair/Replacement Fund	31,999.00
<b>TOTAL DIRECT EXPENSES</b>	<b>216,974.00</b>

<b>INDIRECT EXPENSES*</b>	
<b>TOTAL INDIRECT EXPENSES</b>	<b>6,615.00</b>

<b>Surplus / Deficit</b>	
<b>TOTAL NET</b>	<b>-</b>

\*These indirect expenses are not voted as part of the Water Enterprise Fund budget, instead they are voted as part of the Town's General Budget. They represent the Water Enterprise Fund's share of town services and expenses related to the Water Dept. The actual vote taken in the enterprise fund vote will be \$6,615 less than the total above.

\*\*Any surplus in the Water Enterprise Fund will be certified in the same process as free cash. This balance may only be spent by further Town Meeting appropriation. The intent of the Water Commission is to keep these funds in reserve to cover the costs of future repairs to the system infrastructure.