

**Town of Enfield  
Annual Budget**

**Summary**

**Water Pollution Control Fund**

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2007-08 <u>Proposed</u>	2007-08 <u>Adopted</u>
<b><u>REVENUES</u></b>				
Sewer Use Charges	695,880	1,000,000	700,000	-
Prison Agreement	-	1,600,000	300,000	-
Interest on Investments	29,862	25,000	25,000	-
General Fund Transfers	1,265,887	970,800	2,193,752	-
Use of Fund Balance	-	250,000	-	-
Other Revenue	776,930	75,000	75,000	-
<b>TOTAL REVENUES</b>	2,768,559	3,920,800	3,293,752	-
 <b><u>EXPENDITURES</u></b>				
Personal Services - Salaries	722,904	719154	745,653	-
Personal Services - Benefits	247,586	297298	294,955	-
Purchased Prof. & Technical	140,351	164170	144,170	-
Purchased Property Services	1,868,916	1537703	972,780	-
Other Purchased Services	159,652	162700	160,976	-
Supplies/Materials	787,201	925775	917,218	-
Property	72,963	75000	49,500	-
Other	18,056	39000	8,500	-
Transfer to Other Funds	1,050,000	-	-	-
<b>TOTAL EXPENDITURES</b>	5,067,629	3,920,800	3,293,752	-
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>	 (2,299,070)			