

**CHESHIRE WATER POLLUTION CONTROL FUND  
REVENUE BUDGET REPORT**

Account #	Account	FY 2019 Actual	FY 2020 Appropriation	FY 2020 Estimated	FY 2021 Manager Recommended	FY 2021 Council Approved
60-4112	SEWER USE INT/LIEN	\$ 25,761	\$ 25,900	\$ 24,000	\$ 26,200	\$ -
60-4308	SEWER USE	3,876,844	3,884,975	3,963,567	3,970,367	-
60-4309	CONNECTION FEES	40,700	50,000	29,600	60,000	-
60-4316	PLAN REVIEW APPLICATION FEES	100	-	-	-	-
60-4317	GROUND DEWATERING FEES	769	1,500	2,500	2,500	-
60-4502	NITROGEN CREDITS	-	-	-	-	-
60-4505	SEPTIC WASTE DUMP PERMITS	84,800	90,000	82,000	82,000	-
60-4535	MISC. REVENUE	15	4,000	1,000	1,000	-
60-4901	W.P.C.D. FUND EQUITY	547,169	383,457	352,866	(28,236)	-
<b>TOTAL REVENUES</b>		<b>\$ 4,576,158</b>	<b>\$ 4,439,832</b>	<b>\$ 4,455,533</b>	<b>\$ 4,113,831</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,576,158</b>	<b>\$ 4,439,832</b>	<b>\$ 4,455,533</b>	<b>\$ 4,113,831</b>	<b>\$ -</b>

The FY 21 Department Request was \$ 4,063,900

Year Ending June 30	Restricted Fund Balance	User Fee
2012	534,214	345
2013	673,016	355
2014	664,878	370
2015	669,405	380
2016	803,817	383
2017	1,088,544	400
2018	2,314,451	405
2019	1,767,282	415
2020	1,414,416 (1)	425
2021	1,442,652 (2)	425 (2)

(1) Projected

(2) Town Manager Recommended