

Fiscal Year: 2020 to 2023 for Dates from 01-Jul-2019 to 30-Jun-2023

FY2020

FY2021

FY2022

FY2023

Y/Y difference

FY23/FY22

WASTEWATER EF

Items in red are still being reviewed

<u>Account and Description</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Y/Y difference</u>
600-44200-58890 SWR CAP - CAPITAL PROJECTS	120,000.00	125,000.00	125,000.00	100,000.00	-20.00%
Total CAPITAL OUTLAY	120,000.00	125,000.00	125,000.00	100,000.00	-20.00%
600-44200-51112 SALARIES, APPOINTED POSITIONS	49,250.00	52,249.50	56,000.00	53,505.00	-4.46%
600-44200-51113 WAGES, HOURLY	537,451.00	549,683.00	578,590.00	575,352.52	-0.56%
600-44200-51119 INDIRECT COSTS	114,788.00	114,788.00	110,000.00	110,000.00	0.00%
600-44200-51130 OVERTIME	69,000.00	69,000.00	70,000.00	71,000.00	1.43%
600-44200-51142 LONGEVITY	6,060.00	2,505.00	3,990.00	990.00	-75.19%
600-91100-51172 COUNTY RETIREMENT ASSESSMENT	160,000.00	172,000.00	175,000.00	191,135.00	9.22%
600-91300-51173 UNEMPLOYMENT INSURANCE	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
600-91400-51178 HEALTH INSURANCE	105,000.00	135,000.00	150,000.00	145,000.00	-3.33%
600-91500-51176 LIFE INSURANCE	300.00	300.00	315.00	315.00	0.00%
600-91600-51177 TOWN SHARE MEDICARE	12,000.00	15,000.00	11,000.00	11,500.00	4.55%
Total LABOR AND RELATED	1,061,349.00	1,118,025.50	1,162,395.00	1,166,297.52	0.34%
600-44200-52211 Electricity-Building	42,000.00	45,200.00	47,000.00	45,000.00	-4.26%
600-44200-52215 Natural Gas-Heating	16,000.00	15,000.00	16,000.00	20,000.00	25.00%
600-44200-52231 Town Water	10,000.00	11,500.00	30,000.00	35,000.00	16.67%
600-44200-52239 EQUIPMENT REPAIR & MAINTENANCE	35,000.00	40,000.00	45,000.00	45,000.00	0.00%
600-44200-52241 BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	25,000.00	35,000.00	40.00%
600-44200-52242 VEHICLE MAINTENANCE & REPAIR	10,000.00	10,000.00	10,000.00	11,000.00	10.00%
600-44200-52301 LEGAL	3,500.00	3,500.00	2,500.00	2,500.00	0.00%
600-44200-52306 ADVERTISING	3,000.00	2,500.00	2,500.00	1,000.00	-60.00%
600-44200-52307 CONSULTING & ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	5,000.00	-75.00%
600-44200-52308 DATA PROCESSING & COMMUNICATION	15,000.00	15,000.00	15,000.00	20,000.00	33.33%
600-44200-52322 COMPLIANCE TESTING	12,000.00	12,000.00	11,000.00	15,000.00	36.36%
600-44200-52323 TRAINING, LICENSES, SUBSCRIPTIONS	8,000.00	7,500.00	6,000.00	6,000.00	0.00%
600-44200-52325 COMPOSTING/SLUDGE DISPOSAL	127,000.00	160,000.00	180,000.00	205,000.00	13.89%
600-44200-52342 Postage	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
600-44200-54411 GASOLINE, DIESEL, FUELS	9,000.00	10,000.00	10,000.00	12,500.00	25.00%
600-44200-54425 OFFICE EXPENSE	15,000.00	12,000.00	12,000.00	12,000.00	0.00%
600-44200-54447 COLLECTION SYSTEM MAINT	60,000.00	60,000.00	50,000.00	50,000.00	0.00%
600-44200-54448 GROTON PUMP STATION MAINT	12,000.00	12,000.00	10,000.00	5,000.00	-50.00%
600-44200-54449 PUMP STATION MAINTENANCE	7,000.00	7,500.00	15,000.00	15,000.00	0.00%
600-44200-54539 Lab Supplies	9,000.00	10,000.00	10,000.00	10,000.00	0.00%
600-44200-54540 ALUM	20,000.00	22,000.00	19,000.00	2,000.00	-89.47%
600-44200-54542 POLY ALUMINUM CHLORIDE (PAC)	13,000.00	14,000.00	12,000.00	25,000.00	108.33%
600-44200-54543 POLYMER	10,000.00	8,000.00	8,000.00	12,000.00	50.00%
600-44200-54544 SODIUM HYPOCHLORITE	300.00	300.00	300.00	300.00	0.00%
600-44200-54595 Uniforms	6,500.00	8,000.00	8,000.00	8,000.00	0.00%
600-44200-XXXXX NEW ITEM - CONTINGENCY				80,000.00	
Total SERVICES AND SUPPLIES	487,300.00	530,000.00	568,300.00	681,300.00	19.88%

Total_44200 WWT PLANT-OPER & MAINTENANCE	1,668,649.00	1,773,025.50	1,855,695.00	1,947,597.52	4.95%
600-94500-57743 Package Policy	23,000.00	25,300.00	23,000.00	23,000.00	0.00%
600-94500-57744 Workman's Compensation	13,500.00	15,000.00	15,000.00	15,000.00	0.00%
600-94500-57745 Special Coverages	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
600-94500-57746 Deductibles	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
600-75200-59250 INTEREST ON TEMPORARY LOANS				0.00	
600-44500-59110 PRIN-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	13,000.00	12,000.00	11,000.00	0.00	-100.00%
600-44500-59150 INT-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	1,080.00	690	330.00	0.00	-100.00%
600-44600-59110 PRIN-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
600-44600-59150 INT-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	2,380.00	1,700.00	1,020.00	510.00	-50.00%
600-44610-59110 PRIN-SEWER WWTP/SRF UPGRADE MWPAT (\$4,724,930) STM 2	270,000.00	280,000.00	293,996.80	297,227.25	1.10%
600-44610-59150 INT-SEWER WWTP/SRF UPGRADE MWPAT (\$4,724,930) STM 2/	28,556.00	18,890.62	9,348.23	4,897.70	-47.61%
600-44610-59170 WWTP/SRF UPGRADE MWPAT LOAN ADMIN FEES	2,475.00	2,062.50	1,631.25	1,181.25	-27.59%
600-44615-xxxxx PRIN -WWTP 5/18 UPGRADE/MWPT			185,696.00	186,446.00	0.40%
600-44615-59150 INT -WWTP 5/18 UPGRADE/MWPT		24,000.00	68,859.50	86,573.32	25.72%
600-44615-59170 WWTP 5/18 UPGRADE/MWPT LOAN ADMIN FEES		4,710.00	32,134.42	6,493.00	-79.79%
600-44630-59110 PRIN-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	23,000.00	25,000.00	24,000.00	24,000.00	0.00%
600-44630-59150 INT-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	5,650.00	5,535.00	3,750.00	3,030.00	-19.20%
600-44650-59110 PRIN-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUTS (\$	25,000.00	4,000.00	25,000.00	25,000.00	0.00%
600-44650-59150 INT-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUTS (\$5	6,035.00	680	4,035.00	3,285.00	-18.59%
600-44660-59110 PRIN-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	4,000.00	13,000.00	4,000.00	4,000.00	0.00%
600-44660-59150 INT-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	840	1,300.00	520.00	400.00	-23.08%
600-44790-59110 PRIN-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	14,000.00	9,000.00	13,000.00	13,000.00	0.00%
600-44790-59150 INT-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	1,840.00	315	780.00	390.00	-50.00%
600-44880-59110 PRIN-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	12,000.00	3,000.00	6,000.00	0.00	-100.00%
600-44880-59150 INT-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	810	180	180.00	0.00	-100.00%
600-44890-59110 PRIN-SEWER MAINS PARK ST PHSE II EXT (\$30,300) ATM 5	3,000.00	87,000.00	3,000.00	0.00	-100.00%
600-44890-59150 INT-SEWER MAINS PARK ST PHASE II EXT (\$30,300) ATM 5	270	35,452.50	90.00	0.00	-100.00%
600-44892-59110 PRIN-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/	87,000.00	5,000.00	87,000.00	87,000.00	0.00%
600-44892-59150 INT-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/1	38,334.00	1,646.25	32,570.62	29,580.00	-9.18%
600-44893-59110 PRIN-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) ST	5,000.00	8,000.00	4,000.00	4,000.00	0.00%
600-44893-59150 INT-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) STM	1,812.00	2,868.75	1,497.50	1,360.00	-9.18%
600-44894-59110 PRIN-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	8,000.00	67,000.00	7,000.00	7,000.00	0.00%
600-44894-59150 INT-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	3,134.00	26,520.00	2,620.62	2,380.00	-9.18%
600-44895-59110 PRIN-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	67,000.00	30,604.00	65,000.00	65,000.00	0.00%
600-44895-59150 INT-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	28,739.00	28,691.00	24,334.37	22,100.00	-9.18%
Total_DEBT SERVICE	669,955.00	715,845.62	929,394.31	891,853.52	-4.04%

STORMWATER EF

630-44900-51112 STORM WATER - SALARIES, APPOINTED				11,070.00	#DIV/0!
630-44900-51113 STORM WATER - WAGES, HOURLY EE'S	35,000.00		35,722.00	30,207.49	-15.44%
630-44900-51119 STORM WATER - INDIRECT COSTS	21,897.00		15,000.00	22,500.00	50.00%
630-44900-51142 STORM WATER - LONGEVITY				260.00	#DIV/0!
630-91100-51172 MIDDLESEX RETIREMENT COUNTY RETIREMENT AS			2,000.00	2,000.00	0.00%
630-91600-51177 TOWN SHARE MEDICARE				500.00	#DIV/0!
630-91400-51178 HEALTH INSURANCE				1,000.00	#DIV/0!
Total LABOR AND RELATED	70,247.00		50,722.00	67,537.49	33.15%
630-44900-52252 STORM WATER - R&M DATA PROCESS EQUIP	1,000.00	5,000.00	1,000.00	5,000.00	400.00%
630-44900-52259 STORM WATER - R&M PW EQUIPMENT	2,500.00	2,500.00	1,000.00	1,000.00	0.00%
630-44900-52306 STORM WATER - ADVERTISING	2,500.00	2,500.00	2,500.00	1,500.00	-40.00%
630-44900-52307 STORM WATER - CONSULTING EXPENSE	85,000.00	80,000.00	110,000.00	80,000.00	-27.27%
630-44900-52308 STORM WATER - DATA PROCESSING & COMMUNICATIONS			7,000.00	7,000.00	0.00%
630-44900-52313 STORM WATER - PRINTING	3,500.00	3,500.00	2,500.00	2,500.00	0.00%
630-44900-52322 STORM WATER - COMPLIANCE TESTING	10,000.00	10,000.00	10,000.00	5,000.00	-50.00%
630-44900-52323 STORM WATER - TRAINING, LICENSES & SUBS	8,500.00	8,500.00	5,000.00	1,000.00	-80.00%
630-44900-52342 STORM WATER - POSTAGE	5,000.00	5,000.00	2,500.00	2,500.00	0.00%
630-44900-54425 STORM WATER - OFFICE EXPENSES	2,150.00	3,000.00	3,000.00	4,000.00	33.33%
630-44900-54599 STORM WATER - MISC OTHER	1,500.00	36,500.00	5,000.00	2,500.00	-50.00%
630-44900-57717 STORM WATER - RESERVE FUND	3,500.00	3,500.00	3,750.00	0.00	-100.00%
630-44900-57720 STORM WATER - SOFTWARE GIS	2,000.00	3,000.00	0.00	0.00	#DIV/0!
630-44900-XXXX NEW ITEM - STORM WATER CONTINGENCY				5,000.00	#DIV/0!
630-94500-57743 GENERAL INSURANCE Package Policy				1,000.00	#DIV/0!
630-94500-57744 GENERAL INSURANCE Workman's Compensati				1,000.00	#DIV/0!
Total SERVICES AND SUPPLIES	129,650.00	165,500.00	153,250.00	119,000.00	-22.35%
44900 STORMWATER CAPITAL			25,000.00	65,000.00	160.00%
Total 44900 - STORM WATER	199,897.00	247,670.00	228,972.00	251,537.49	9.86%

WATER EF

610-44200-58890 WATER CAP - CAPITAL PROJECTS	120,000.00	125,000.00	125,000.00	100,000.00	-20.00%
Total CAPITAL OUTLAY	120,000.00	125,000.00	125,000.00	100,000.00	-20.00%
610-45100-51112 SALARIES, APPOINTED POSITIONS	49,250.00	52,249.50	56,000.00	53,505.00	-4.46%
610-45100-51113 WAGES, HOURLY	442,583.00	407,790.40	450,074.00	455,940.25	1.30%
610-45100-51119 INDIRECT COSTS	98,728.00	98,730.00	94,000.00	95,000.00	1.06%
610-45100-51130 OVERTIME	55,000.00	60,000.00	65,000.00	75,000.00	15.38%
610-45100-51142 LONGEVITY	4,230.00	4,140.00	3,090.00	3,090.00	0.00%
610-91100-51172 COUNTY RETIREMENT ASSESSMENT	126,000.00	134,820.00	130,000.00	134,549.15	3.50%
610-91300-51173 UNEMPLOYMENT INSURANCE	25,000.00	7,500.00	7,000.00	7,000.00	0.00%

610-91400-51178 HEALTH INSURANCE	124,000.00	105,000.00	111,000.00	120,000.00	8.11%
610-91500-51176 LIFE INSURANCE	220	220	230.00	260.00	13.04%
610-91600-51177 TOWN SHARE MEDICARE	9,000.00	8,000.00	9,500.00	10,500.00	10.53%
Total LABOR AND RELATED	649,791.00	622,909.90	925,894.00	954,844.40	3.13%
610-45100-52211 Electricity-Building	100,000.00	120,000.00	120,000.00	140,000.00	16.67%
610-45100-52215 NATURAL GAS - HEATING	10,000.00	12,000.00	13,800.00	15,000.00	8.70%
610-45100-52239 EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	7,000.00	7,000.00	0.00%
610-45100-52241 BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	10,000.00	10,000.00	0.00%
610-45100-52242 VEHICLE MAINTENANCE & REPAIR	5,000.00	6,500.00	10,000.00	10,000.00	0.00%
610-45100-52262 WELL PUMPS O&M	30,000.00	35,000.00	32,000.00	35,000.00	9.38%
610-45100-52269 DISTRIBUTION SYSTEM O&M	115,000.00	100,000.00	90,000.00	75,000.00	-16.67%
610-45100-52299 BOOSTER PUMP STATION O&M	25,000.00	25,000.00	20,000.00	20,000.00	0.00%
610-45100-52301 LEGAL	5,000.00	5,000.00	5,000.00	2,500.00	-50.00%
610-45100-52306 ADVERTISING	5,500.00	4,000.00	3,000.00	3,000.00	0.00%
610-45100-52307 CONSULTING & ENGINEERING SERVICES	30,000.00	20,000.00	15,000.00	25,000.00	66.67%
610-45100-52308 DATA PROCESSING & COMMUNICATION	15,000.00	15,000.00	15,000.00	16,500.00	10.00%
610-45100-52322 COMPLIANCE TESTING	15,000.00	18,000.00	18,000.00	40,000.00	122.22%
610-45100-52323 TRAINING, LICENSES, SUBSCRIPTIONS	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
610-45100-52342 Postage	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
610-45100-54411 GASOLINE, DIESEL, FUELS	8,500.00	9,000.00	9,000.00	12,500.00	38.89%
610-45100-54425 OFFICE EXPENSE	15,000.00	12,000.00	15,000.00	15,000.00	0.00%
610-45100-54544 SODIUM HYPOCHLORITE	5,000.00	7,000.00	17,000.00	12,500.00	-26.47%
610-45100-54545 POTASSIUM HYDROXIDE	18,000.00	20,000.00	12,000.00	25,000.00	108.33%
610-45100-54546 PHOSPHATE AQUADENE	3,800.00	2,000.00	2,500.00	500.00	-80.00%
610-45100-54547 Permanganate (New Chemical)		3,000.00	4,000.00	4,000.00	0.00%
610-45100-54595 Uniforms	5,000.00	5500	5,500.00	6,500.00	18.18%
610-45100-XXXX New Item CONTINGENCY				70,000.00	#DIV/0!
610-94500-57743 Package Policy	22,000.00	23,000.00	23,000.00	23,000.00	0.00%
610-94500-57744 Workman's Compensation	15,000.00	16,000.00	14,000.00	14,000.00	0.00%
610-94500-57745 Special Coverages	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
610-94500-57746 Deductibles	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total SERVICES AND SUPPLIES	442,800.00	451,000.00	438,800.00	601,000.00	36.96%
Total 45100 WATER DEPT-OPER & MAINTENANCE	1,192,591.00	1,198,909.90	1,364,694.00	1,555,844.40	14.01%

97.29%

610-75200-59250 INTEREST ON TEMPORARY LOANS	5,000.00	5,000.00	5,000.00	0.00	-100.00%
610-45710-59110 PRIN-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
610-45710-59150 INT-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	3,480.00	2,480.00	1,480.00	730.00	-50.68%
610-46100-59110 PRIN-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
610-46100-59150 INT-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	6,005.00	5,504.00	4,005.00	3,255.00	-18.73%
610-46200-59110 PRIN-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
610-46200-59150 INT-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	1,560.00	1,280.00	1,000.00	790.00	-21.00%
610-46300-59110 PRIN-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
610-46300-59150 INT-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	2,990.00	2,470.00	1,950.00	1,560.00	-20.00%
610-46400-59110 PRIN-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) ST	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

610-46400-59150 INT-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) STM	720.00	600	480.00	390.00	-18.75%
610-46500-59110 PRIN-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
610-46500-59150 INT-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	4,430.00	3,670.00	2,910.00	2,340.00	-19.59%
610-46600-59110 PRIN-WATER MAINS/WELLSITE (\$200K) STM 10/07	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
610-46600-59150 INT-WATER MAINS/WELLSITE (\$200K) STM 10/07	2,415.00	2,015.00	1,615.00	1,315.00	-18.58%
610-46700-59110 PRIN-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
610-46700-59150 INT-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	5,288.00	4,890.00	4,492.50	4,080.00	-9.18%
610-46710-59110 PRIN-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	11,000.00	11,000.00	10,000.00	10,000.00	0.00%
610-46710-59150 INT-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	4,455.00	4,091.25	3,743.75	3,400.00	-9.18%
610-46800-59110 PRIN-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
610-46800-59150 INT-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	2,644.00	2,445.00	2,246.25	2,040.00	-9.18%
610-46900-59110 PRIN-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	59,000.00	59,000.00	59,000.00	59,000.00	0.00%
610-46900-59150 INT-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	25,997.00	24,042.00	22,088.12	20,060.00	-9.18%
610-46910-59110 DEBT - BEMIS WELL UP Principal Long Term	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
610-46910-59150 DEBT - BEMIS WELL UP Interest Long Term D	3,150.00	3,150.00	3,150.00	3,150.00	0.00%
610-46920-59110 BEMIS WELL UP - CONSTRUCTION Principal Long Term			0.00	328,120.00	#DIV/0!
610-46920-59150 BEMIS WELL UP - CONSTRUCTION Interest Long Term		56,666.67	39,695.00	152,356.00	283.82%
610-46920-59170 BEMIS WELL UP - CONSTRUCTION Admin/Origination Fees		53,125.00	49,618.75	11,426.80	-76.97%
Total DEBT SERVICE	328,134.00	431,428.92	402,474.37	794,012.80	97.28%

TRANSFER STATION EF

Transfer Station					
620-49300-51113 WAGES, HOURLY	110,354.00	108,540.00	107,270.00	126,457.89	17.89%
620-49300-51119 INDIRECT COSTS	33,552.00	33,552.00	31,000.00	32,000.00	3.23%
620-49300-51130 OVERTIME	2,500.00	3,000.00	3,000.00	5,000.00	66.67%
620-49300-51142 LONGEVITY	2,060.00	1,075.00	1,075.00	1,050.00	-2.33%
620-91100-51172 MIDDLESEX RETIREMENT COUNTY RETIREMENT AS	38,830.00	41,550.00	41,550.00	44,722.15	7.63%
620-91300-51173 UNEMPLOYMENT INSURANCE				500.00	#DIV/0!
620-91400-51178 HEALTH INSURANCE	16,940.00	18,634.00	18,000.00	20,000.00	11.11%
620-91500-51176 LIFE INSURANCE	200.00	200.00	200.00	500.00	150.00%
620-91600-51177 TOWN SHARE MEDICARE	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total LABOR AND RELATED	148,466.00	146,167.00	204,595.00	232,730.04	13.75%
620-49300-52211 Electricity-Building	2,750.00	2,750.00	2,750.00	4,000.00	45.45%
620-49300-52231 Town Water	250	300.00	500.00	500.00	0.00%
620-49300-52241 R&M-Building & Grounds	3,500.00	3,000.00	3,000.00	3,000.00	0.00%
620-49300-52242 R&M-Vehicles	7,500.00	7,000.00	5,000.00	3,000.00	-40.00%
620-49300-52252 R&M-Data Processing Equipment	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
620-49300-52259 R&M-Public Works Equipment	4,500.00	4,000.00	5,000.00	5,000.00	0.00%
620-49300-52277 R&L-Minor Inside		0.00	0.00	0.00	#DIV/0!
620-49300-52293 Solid Waste Disposal	105,000.00	107,500.00	114,000.00	125,000.00	9.65%
620-49300-52303 Medical/Random Drug Testing	300.00	300.00	300.00	300.00	0.00%
620-49300-52313 Printing	2,500.00	1,500.00	2,000.00	2,000.00	0.00%
620-49300-52317 3rd Party Annual Inspection	2,500.00	2,500.00	2,500.00	2,750.00	10.00%
620-49300-52336 License Renewals	400	400.00	400.00	400.00	0.00%
620-49300-52342 Postage	1,500.00	1,000.00	1,000.00	1,000.00	0.00%

620-49300-54411 Gasoline	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
620-49300-54412 Diesel Fuel	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
620-49300-54413 Propane	1,000.00	1,000.00	1,000.00	2,000.00	100.00%
620-49300-54485 Parts & Accessories			2,000.00	2,000.00	0.00%
620-49300-54591 Uniforms	3,000.00	3,000.00	2,500.00	2,500.00	0.00%
620-49300-54599 Misc Other	2,000.00	2,000.00	1,000.00	2,500.00	150.00%
620-49300-57783 Reserve Account	10,000.00	10,000.00	5,000.00	0.00	-100.00%
620-94500-57743 GENERAL INSURANCE Package Policy	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
620-94500-57744 GENERAL INSURANCE Workman's Compensati	3,850.00	3,850.00	4,000.00	4,000.00	0.00%
620-94500-XXXX NEW ITEM CONTINGENCY				10,000.00	#DIV/0!
Total SERVICES AND SUPPLIES	150,700.00	150,250.00	162,450.00	180,450.00	11.08%
Total_ 49300 TRANSFER STATION/RECYCLING CEN	299,166.00	296,417.00	367,045.00	413,180.04	12.57%

FY2023 Budget Planner Totals

	Waste Water	Storm Water	Water	Transfer	Totals
Salaries and Wages	700,847.52	41,537.49	587,535.25	132,507.89	1,462,428.15
Operating Expenses	681,300.00	119,000.00	601,000.00	180,450.00	1,581,750.00
Indirect Charges	110,000.00	22,500.00	95,000.00	32,000.00	259,500.00
Assessments (insurance/retirement)	355,450.00	3,500.00	272,309.15	68,222.15	699,481.30
Capital	100,000.00	65,000.00	100,000.00	0.00	265,000.00
Debt	891,853.52	0.00	794,012.80	0.00	1,685,866.32
Totals	2,839,451.04	251,537.49	2,449,857.20	413,180.04	5,954,025.77
Retained Earnings	420,956.00	11,537.00	217,857.00	23,000.00	