

Fiscal Year: 2020 to 2024 for Dates from 01-Jul-2019 to 30-Jun-2024

FY2022 FY2023 FY2024 Y/Y difference

FY24/FY23

**WASTEWATER EF**

Items in red are still being reviewed

Account and Description	FY2022	FY2023	FY2024	Y/Y difference
600-44200-58890 SWR CAP - CAPITAL PROJECTS	125,000.00	100,000.00	125,000.00	25.00%
<b>Total CAPITAL OUTLAY</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>25.00%</b>
600-44200-51112 SALARIES, APPOINTED POSITIONS	56,000.00	53,505.00	55,000.00	2.79%
600-44200-51113 WAGES, HOURLY	578,590.00	575,352.52	615,867.82	7.04%
600-44200-51119 INDIRECT COSTS	110,000.00	110,000.00	110,000.00	0.00%
600-44200-51130 OVERTIME	70,000.00	71,000.00	70,000.00	-1.41%
600-44200-51142 LONGEVITY	3,990.00	990.00	2,060.00	108.08%
600-91100-51172 COUNTY RETIREMENT ASSESSMENT	175,000.00	191,135.00	197,858.00	3.52%
600-91300-51173 UNEMPLOYMENT INSURANCE	7,500.00	7,500.00	7,500.00	0.00%
600-91400-51178 HEALTH INSURANCE	150,000.00	145,000.00	165,000.00	13.79%
600-91500-51176 LIFE INSURANCE	315.00	315.00	400.00	26.98%
600-91600-51177 TOWN SHARE MEDICARE	11,000.00	11,500.00	11,500.00	0.00%
<b>Total LABOR AND RELATED</b>	<b>1,162,395.00</b>	<b>1,166,297.52</b>	<b>1,235,185.82</b>	<b>5.91%</b>
600-44200-52211 Electricity-Building	47,000.00	45,000.00	45,000.00	0.00%
600-44200-52215 Natural Gas-Heating	16,000.00	20,000.00	20,000.00	0.00%
600-44200-52231 Town Water	30,000.00	35,000.00	35,000.00	0.00%
600-44200-52239 EQUIPMENT REPAIR & MAINTENANCE	45,000.00	45,000.00	55,000.00	22.22%
600-44200-52241 BUILDING REPAIR & MAINTENANCE	25,000.00	35,000.00	35,000.00	0.00%
600-44200-52242 VEHICLE MAINTENANCE & REPAIR	10,000.00	11,000.00	12,500.00	13.64%
600-44200-52301 LEGAL	2,500.00	2,500.00	2,500.00	0.00%
600-44200-52306 ADVERTISING	2,500.00	1,000.00	1,000.00	0.00%
600-44200-52307 CONSULTING & ENGINEERING SERVICES	20,000.00	5,000.00	15,000.00	200.00%
600-44200-52308 DATA PROCESSING & COMMUNICATION	15,000.00	20,000.00	25,000.00	25.00%
600-44200-52322 COMPLIANCE TESTING	11,000.00	15,000.00	30,000.00	100.00%
600-44200-52323 TRAINING, LICENSES, SUBSCRIPTIONS	6,000.00	6,000.00	5,000.00	-16.67%
600-44200-52325 COMPOSTING/SLUDGE DISPOSAL	180,000.00	205,000.00	330,000.00	60.98%
600-44200-52342 Postage	4,000.00	4,000.00	5,000.00	25.00%
600-44200-54411 GASOLINE, DIESEL, FUELS	10,000.00	12,500.00	12,500.00	0.00%
600-44200-54425 OFFICE EXPENSE	12,000.00	12,000.00	10,000.00	-16.67%
600-44200-54447 COLLECTION SYSTEM MAINT	50,000.00	50,000.00	50,000.00	0.00%
600-44200-54448 GROTON PUMP STATION MAINT	10,000.00	5,000.00	0.00	-100.00%
600-44200-54449 PUMP STATION MAINTENANCE	15,000.00	15,000.00	25,000.00	66.67%
600-44200-54539 Lab Supplies	10,000.00	10,000.00	12,500.00	25.00%
600-44200-54540 ALUM	19,000.00	2,000.00	0.00	-100.00%
600-44200-54542 POLY ALUMINUM CHLORIDE (PAC)	12,000.00	25,000.00	45,000.00	80.00%
600-44200-54543 POLYMER	8,000.00	12,000.00	12,000.00	0.00%
600-44200-54544 SODIUM HYPOCHLORITE	300.00	300.00	300.00	0.00%
600-44200-54595 Uniforms	8,000.00	8,000.00	8,000.00	0.00%
600-44200-XXXXX NEW ITEM - CONTINGENCY		80,000.00	85,000.00	6.25%
<b>Total SERVICES AND SUPPLIES</b>	<b>568,300.00</b>	<b>681,300.00</b>	<b>876,300.00</b>	<b>28.62%</b>
<b>Total 44200 WWT PLANT-OPER &amp; MAINTENANCE</b>	<b>1,855,695.00</b>	<b>1,947,597.52</b>	<b>2,236,485.82</b>	<b>14.83%</b>
600-94500-57743 Package Policy	23,000.00	23,000.00	23,000.00	0.00%
600-94500-57744 Workman's Compensation	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	0.00%
600-94500-57746 Deductibles	1,000.00	1,000.00	1,000.00	0.00%
<b>600-75200-59250 INTEREST ON TEMPORARY LOANS</b>		0.00		
600-44500-59110 PRIN-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	11,000.00	0.00	0.00	#DIV/0!
600-44500-59150 INT-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	330.00	0.00	0.00	#DIV/0!
600-44600-59110 PRIN-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	17,000.00	17,000.00	17,000.00	0.00%
600-44600-59150 INT-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	1,020.00	510.00	170.00	-66.67%
600-44610-59110 PRIN-SEWER WWTP/SRF UPGRADE MW PAT (\$4,724,930) STM 2	293,996.80	297,227.25	299,980.00	0.93%
600-44610-59150 INT-SEWER WWTP/SRF UPGRADE MW PAT (\$4,724,930) STM 2/	9,348.23	4,897.70	0.00	-100.00%
600-44610-59170 WWTP/SRF UPGRADE MW PAT LOAN ADMIN FEES	1,631.25	1,181.25	716.25	-39.37%
600-44615-xxxxx PRIN - WWTP 5/18 UPGRADE/MWPT	185,696.00	186,446.00	190,499.00	2.17%
600-44615-59150 INT - WWTP 5/18 UPGRADE/MWPT	68,859.50	86,573.32	82,844.00	-4.31%
600-44615-59170 WWTP 5/18 UPGRADE/MWPT LOAN ADMIN FEES	32,134.42	6,493.00	6,213.34	-4.31%
600-44630-59110 PRIN-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	24,000.00	24,000.00	24,000.00	0.00%
600-44630-59150 INT-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	3,750.00	3,030.00	2,550.00	-15.84%
600-44650-59110 PRIN-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUTS (\$	25,000.00	25,000.00	24,000.00	-4.00%
600-44650-59150 INT-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUTS (\$5	4,035.00	3,285.00	2,795.00	-14.92%
600-44660-59110 PRIN-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	4,000.00	4,000.00	3,000.00	-25.00%
600-44660-59150 INT-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	520.00	400.00	330.00	-17.50%
600-44790-59110 PRIN-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	13,000.00	13,000.00	13,000.00	0.00%
600-44790-59150 INT-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	780.00	390.00	130.00	-66.67%
600-44880-59110 PRIN-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	6,000.00	0.00	0.00	#DIV/0!
600-44880-59150 INT-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	180.00	0.00	0.00	#DIV/0!
600-44890-59110 PRIN-SEWER MAINS PARK ST PHSE II EXT (\$30,300) ATM 5	3,000.00	0.00	0.00	#DIV/0!
600-44890-59150 INT-SEWER MAINS PARK ST PHASE II EXT (\$30,300) ATM 5	90.00	0.00	0.00	#DIV/0!
600-44892-59110 PRIN-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/	87,000.00	87,000.00	87,000.00	0.00%
600-44892-59150 INT-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/1	32,570.62	29,580.00	26,318.00	-11.03%
600-44893-59110 PRIN-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) ST	4,000.00	4,000.00	4,000.00	0.00%
600-44893-59150 INT-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) STM	1,497.50	1,360.00	1,210.00	-11.03%
600-44894-59110 PRIN-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	7,000.00	7,000.00	7,000.00	0.00%
600-44894-59150 INT-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	2,620.62	2,380.00	2,118.00	-11.01%
600-44895-59110 PRIN-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	65,000.00	65,000.00	65,000.00	0.00%
600-44895-59150 INT-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	24,334.37	22,100.00	19,663.00	-11.03%
<b>Total DEBT SERVICE</b>	<b>929,394.31</b>	<b>891,853.52</b>	<b>879,536.59</b>	<b>-1.38%</b>

Two COLA years (no COLAs budgeted in FY23)

PFAS tax in ME

all in 54449

**STORMWATER EF**

630-44900-51112 STORM WATER - SALARIES, APPOINTED		11,070.00	11,500.00	3.88%
630-44900-51113 STORM WATER - WAGES, HOURLY EE'S	35,722.00	30,207.49	42,305.66	40.05%
630-44900-51119 STORM WATER - INDIRECT COSTS	15,000.00	22,500.00	22,500.00	0.00%
630-44900-51142 STORM WATER - LONGEVITY		260.00	275.00	5.77%
630-91100-51172 MIDDLESEX RETIREMENT COUNTY RETIREMENT AS	2,000.00	2,000.00	2,072.00	3.60%

630-91600-51177 TOWN SHARE MEDICARE		500.00	600.00	20.00%
630-91400-51178 HEALTH INSURANCE		1,000.00	7,000.00	600.00%
<b>Total LABOR AND RELATED</b>	<b>50,722.00</b>	<b>67,537.49</b>	<b>86,252.66</b>	<b>27.71%</b>
630-44900-52252 STORM WATER - R&M DATA PROCESS EQUIP	1,000.00	5,000.00	2,500.00	-50.00%
630-44900-52259 STORM WATER - R&M PW EQUIPMENT	1,000.00	1,000.00	7,500.00	650.00%
630-44900-52306 STORM WATER - ADVERTISING	2,500.00	1,500.00	500.00	-66.67%
630-44900-52307 STORM WATER - CONSULTING EXPENSE	110,000.00	80,000.00	80,000.00	0.00%
630-44900-52308 STORM WATER - DATA PROCESSING & COMMUNICATIONS	7,000.00	7,000.00	5,000.00	-28.57%
630-44900-52313 STORM WATER - PRINTING	2,500.00	2,500.00	1,000.00	-60.00%
630-44900-52322 STORM WATER - COMPLIANCE TESTING	10,000.00	5,000.00	5,000.00	0.00%
630-44900-52323 STORM WATER - TRAINING, LICENSES & SUBS	5,000.00	1,000.00	1,000.00	0.00%
630-44900-52342 STORM WATER - POSTAGE	2,500.00	2,500.00	2,500.00	0.00%
630-44900-54425 STORM WATER - OFFICE EXPENSES	3,000.00	4,000.00	4,000.00	0.00%
630-44900-54599 STORM WATER - MISC OTHER	5,000.00	2,500.00	10,000.00	300.00%
630-44900-57717 STORM WATER - RESERVE FUND	3,750.00	0.00	0.00	#DIV/0!
630-44900-57720 STORM WATER - SOFTWARE GIS	0.00	0.00	0.00	#DIV/0!
630-44900-XXXX NEW ITEM - STORM WATER CONTINGENCY		5,000.00	5,000.00	0.00%
630-94500-57743 GENERAL INSURANCE Package Policy		1,000.00	1,000.00	0.00%
630-94500-57744 GENERAL INSURANCE Workman's Compensation		1,000.00	1,000.00	0.00%
<b>Total SERVICES AND SUPPLIES</b>	<b>153,250.00</b>	<b>119,000.00</b>	<b>126,000.00</b>	<b>5.88%</b>
<b>44900 STORMWATER CAPITAL</b>	<b>25,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>Total 44900 - STORM WATER</b>	<b>228,972.00</b>	<b>251,537.49</b>	<b>277,252.66</b>	<b>10.22%</b>

## WATER EF

610-44200-58890 WATER CAP - CAPITAL PROJECTS	125,000.00	100,000.00	125,000.00	25.00%
<b>Total CAPITAL OUTLAY</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>25.00%</b>
610-45100-51112 SALARIES, APPOINTED POSITIONS	56,000.00	53,505.00	55,000.00	2.79%
610-45100-51113 WAGES, HOURLY	450,074.00	455,940.25	483,806.14	6.11%
610-45100-51119 INDIRECT COSTS	94,000.00	95,000.00	95,000.00	0.00%
610-45100-51130 OVERTIME	65,000.00	75,000.00	75,000.00	0.00%
610-45100-51142 LONGEVITY	3,090.00	3,090.00	3,060.00	-0.97%
610-91100-51172 COUNTY RETIREMENT ASSESSMENT	130,000.00	134,549.15	139,278.00	3.51%
610-91300-51173 UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	7,000.00	0.00%
610-91400-51178 HEALTH INSURANCE	111,000.00	120,000.00	125,000.00	4.17%
610-91500-51176 LIFE INSURANCE	230.00	260.00	300.00	15.38%
610-91600-51177 TOWN SHARE MEDICARE	9,500.00	10,500.00	10,500.00	0.00%
<b>Total LABOR AND RELATED</b>	<b>925,894.00</b>	<b>954,844.40</b>	<b>993,944.14</b>	<b>4.09%</b>

Two COLA years (no COLAs budgeted in FY23)

610-45100-52211 Electricity-Building	120,000.00	140,000.00	155,000.00	10.71%
610-45100-52215 NATURAL GAS - HEATING	13,800.00	15,000.00	17,500.00	16.67%
610-45100-52239 EQUIPMENT REPAIR & MAINTENANCE	7,000.00	7,000.00	7,000.00	0.00%
610-45100-52241 BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00%
610-45100-52242 VEHICLE MAINTENANCE & REPAIR	10,000.00	10,000.00	15,000.00	50.00%
610-45100-52262 WELL PUMPS O&M	32,000.00	35,000.00	50,000.00	42.86%
610-45100-52269 DISTRIBUTION SYSTEM O&M	90,000.00	75,000.00	85,000.00	13.33%
610-45100-52299 BOOSTER PUMP STATION O&M	20,000.00	20,000.00	25,000.00	25.00%
610-45100-52301 LEGAL	5,000.00	2,500.00	2,500.00	0.00%
610-45100-52306 ADVERTISING	3,000.00	3,000.00	2,000.00	-33.33%
610-45100-52307 CONSULTING & ENGINEERING SERVICES	15,000.00	25,000.00	20,000.00	-20.00%
610-45100-52308 DATA PROCESSING & COMMUNICATION	15,000.00	16,500.00	18,000.00	9.09%
610-45100-52322 COMPLIANCE TESTING	18,000.00	40,000.00	60,000.00	50.00%
610-45100-52323 TRAINING, LICENSES, SUBSCRIPTIONS	10,000.00	10,000.00	10,000.00	0.00%
610-45100-52342 Postage	5,000.00	5,000.00	5,000.00	0.00%
610-45100-54411 GASOLINE, DIESEL, FUELS	9,000.00	12,500.00	16,000.00	28.00%
610-45100-54425 OFFICE EXPENSE	15,000.00	15,000.00	15,000.00	0.00%
610-45100-54539 New Item LAB SUPPLIES			10,000.00	
610-45100-54544 SODIUM HYPOCHLORITE	17,000.00	12,500.00	12,500.00	0.00%
610-45100-54545 POTASSIUM HYDROXIDE	12,000.00	25,000.00	75,000.00	200.00%
610-45100-54546 PHOSPHATE AQUADENE	2,500.00	500.00	0.00	-100.00%
610-45100-54547 Permanganate (New Chemical)	4,000.00	4,000.00	10,000.00	150.00%
610-45100-54595 Uniforms	5,500.00	6,500.00	7,500.00	15.38%
610-45100-XXXX New Item CONTINGENCY		70,000.00	75,000.00	7.14%
610-94500-57743 Package Policy	23,000.00	23,000.00	23,000.00	0.00%
610-94500-57744 Workman's Compensation	14,000.00	14,000.00	12,000.00	-14.29%
610-94500-57745 Special Coverages	3,000.00	3,000.00	3,000.00	0.00%
610-94500-57746 Deductibles	1,000.00	1,000.00	1,000.00	0.00%
<b>Total SERVICES AND SUPPLIES</b>	<b>438,800.00</b>	<b>601,000.00</b>	<b>742,000.00</b>	<b>23.46%</b>
<b>Total 45100 WATER DEPT-OPER &amp; MAINTENANCE</b>	<b>1,364,694.00</b>	<b>1,555,844.40</b>	<b>1,735,944.14</b>	<b>11.58%</b>

97.29%

610-75200-59250 INTEREST ON TEMPORARY LOANS	5,000.00	0.00	0.00	#DIV/0!
610-45710-59110 PRIN-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	25,000.00	25,000.00	24,000.00	-4.00%
610-45710-59150 INT-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	1,480.00	730.00	240.00	-67.12%
610-46100-59110 PRIN-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	25,000.00	25,000.00	24,000.00	-4.00%
610-46100-59150 INT-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	4,005.00	3,255.00	2,765.00	-15.05%
610-46200-59110 PRIN-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	7,000.00	7,000.00	6,000.00	-14.29%
610-46200-59150 INT-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	1,000.00	790.00	660.00	-16.46%
610-46300-59110 PRIN-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	13,000.00	13,000.00	11,000.00	-15.38%
610-46300-59150 INT-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	1,950.00	1,560.00	1,320.00	-15.38%
610-46400-59110 PRIN-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) ST	3,000.00	3,000.00	3,000.00	0.00%
610-46400-59150 INT-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) STM	480.00	390.00	330.00	-15.38%
610-46500-59110 PRIN-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	19,000.00	19,000.00	17,000.00	-10.53%
610-46500-59150 INT-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	2,910.00	2,340.00	1,980.00	-15.38%
610-46600-59110 PRIN-WATER MAINS/WELLSITE (\$200K) STM 10/07	10,000.00	10,000.00	10,000.00	0.00%
610-46600-59150 INT-WATER MAINS/WELLSITE (\$200K) STM 10/07	1,615.00	1,315.00	1,115.00	-15.21%
610-46700-59110 PRIN-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	12,000.00	12,000.00	12,000.00	0.00%
610-46700-59150 INT-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	4,492.50	4,080.00	3,630.00	-11.03%
610-46710-59110 PRIN-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	10,000.00	10,000.00	10,000.00	0.00%
610-46710-59150 INT-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	3,743.75	3,400.00	3,025.00	-11.03%
610-46800-59110 PRIN-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	6,000.00	6,000.00	6,000.00	0.00%

610-46800-59150 INT-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	2,246.25	2,040.00	1,815.00	-11.03%
610-46900-59110 PRIN-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	59,000.00	59,000.00	59,000.00	0.00%
610-46900-59150 INT-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	22,088.12	20,060.00	17,848.00	-11.03%
610-46910-59110 DEBT - BEMIS WELL UP Principal Long Term	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	0.00%
610-46920-59110 BEMIS WELL UP - CONSTRUCTION Principal Long Term	0.00	328,120.00	335,231.00	2.17%
610-46920-59150 BEMIS WELL UP - CONSTRUCTION Interest Long Term	39,695.00	152,356.00	145,794.80	-4.31%
610-46920-59170 BEMIS WELL UP - CONSTRUCTION Admin/Origination Fees	49,618.75	11,426.80	10,934.62	-4.31%
<b>Total DEBT SERVICE</b>	<b>402,474.37</b>	<b>794,012.80</b>	<b>781,838.42</b>	<b>-1.53%</b>

### TRANSFER STATION EF

Transfer Station				
620-49300-51113 WAGES, HOURLY	107,270.00	126,457.89	134,721.94	6.54%
620-49300-51119 INDIRECT COSTS	31,000.00	32,000.00	32,000.00	0.00%
620-49300-51130 OVERTIME	3,000.00	5,000.00	5,000.00	0.00%
620-49300-51142 LONGEVITY	1,075.00	1,050.00	1,075.00	2.38%
620-91100-51172 MIDDLESEX RETIREMENT COUNTY RETIREMENT AS	41,550.00	44,722.15	46,294.00	3.51%
620-91300-51173 UNEMPLOYMENT INSURANCE		500.00	500.00	0.00%
620-91400-51178 HEALTH INSURANCE	18,000.00	20,000.00	36,000.00	80.00%
620-91500-51176 LIFE INSURANCE	200.00	500.00	500.00	0.00%
620-91600-51177 TOWN SHARE MEDICARE	2,500.00	2,500.00	2,500.00	0.00%
<b>Total LABOR AND RELATED</b>	<b>204,595.00</b>	<b>232,730.04</b>	<b>258,590.94</b>	<b>11.11%</b>
620-49300-52211 Electricity-Building	2,750.00	4,000.00	4,500.00	12.50%
620-49300-52231 Town Water	500.00	500.00	1,000.00	100.00%
620-49300-52241 R&M-Building & Grounds	3,000.00	3,000.00	3,000.00	0.00%
620-49300-52242 R&M-Vehicles	5,000.00	3,000.00	3,000.00	0.00%
620-49300-52252 R&M-Data Processing Equipment	1,000.00	1,000.00	500.00	-50.00%
620-49300-52259 R&M-Public Works Equipment	5,000.00	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	114,000.00	125,000.00	135,000.00	8.00%
620-49300-52303 Medical/Random Drug Testing	300.00	300.00	300.00	0.00%
620-49300-52313 Printing	2,000.00	2,000.00	3,000.00	50.00%
620-49300-52317 3rd Party Annual Inspection	2,500.00	2,750.00	2,750.00	0.00%
620-49300-52336 License Renewals	400.00	400.00	300.00	-25.00%
620-49300-52342 Postage	1,000.00	1,000.00	500.00	-50.00%
620-49300-54411 Gasoline	1,000.00	1,000.00	1,200.00	20.00%
620-49300-54412 Diesel Fuel	2,000.00	2,000.00	3,500.00	75.00%
620-49300-54413 Propane	1,000.00	2,000.00	2,000.00	0.00%
620-49300-54485 Parts & Accessories	2,000.00	2,000.00	2,500.00	25.00%
620-49300-54591 Uniforms	2,500.00	2,500.00	2,500.00	0.00%
620-49300-54599 Misc Other	1,000.00	2,500.00	3,000.00	20.00%
620-49300-57783 Reserve Account	5,000.00	0.00	0.00	#DIV/0!
620-94500-57743 GENERAL INSURANCE Package Policy	6,500.00	6,500.00	6,500.00	0.00%
620-94500-57744 GENERAL INSURANCE Workman's Compensati	4,000.00	4,000.00	4,000.00	0.00%
620-94500-XXXX NEW ITEM CONTINGENCY		10,000.00	10,000.00	0.00%
<b>Total SERVICES AND SUPPLIES</b>	<b>162,450.00</b>	<b>180,450.00</b>	<b>194,050.00</b>	<b>7.54%</b>
<b>Total 49300 TRANSFER STATION/RECYCLING CEN</b>	<b>367,045.00</b>	<b>413,180.04</b>	<b>452,640.94</b>	<b>9.55%</b>

FY2024 Budget Planner Totals

	Water	Transfer	Totals
Salaries and Wages	616,866.14	140,796.94	1,554,671.56
Operating Expenses	742,000.00	194,050.00	1,938,350.00
Indirect Charges	95,000.00	32,000.00	259,500.00
Assessments (insurance/retirement)	282,078.00	85,794.00	759,802.00
Capital	125,000.00	0.00	315,000.00
Debt	781,838.42	0.00	1,661,375.01
<b>Totals</b>	<b>2,642,782.56</b>	<b>452,640.94</b>	<b>6,488,698.57</b>
Retained Earnings	133,783.00	25,041.00	