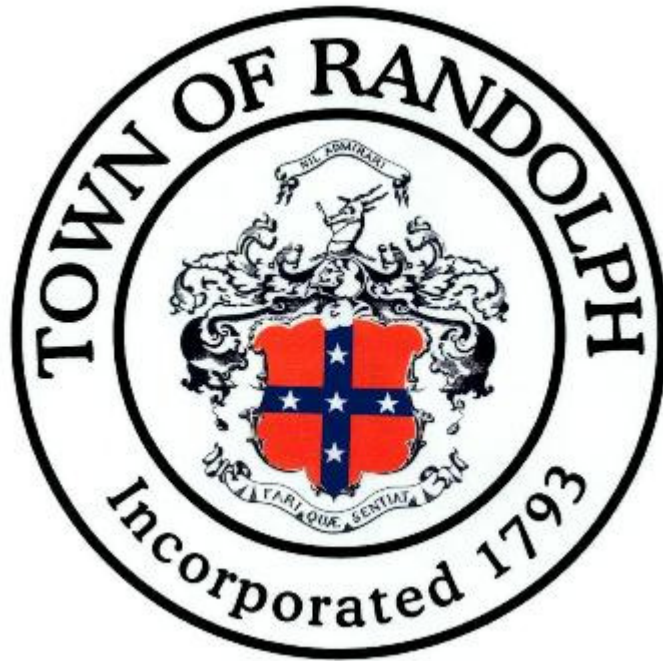




FY2023
Water/Sewer Enterprise
Fund Budget

Town Manager
Recommended



FY2023 Budget Request

Department: 440/450 Water Sewer Enterprise

Budget Description: The FY23 budget request for Water and Sewer are largely unchanged with exception of salary increases. There is a new GIS Coordinator position added to assist with each department. The expense lines did not change much, but any increase requests reflect anticipated cost escalation.

Department Description: The water department provides water distribution services, repairing and installing water mains, emergency responses to water main breaks, mark outs, service connections, hydrants, basin washes at the Treatment plant and inspectional services for new development and service taps. Also, provides weekly sampling of the water supply, documentation and submittals to DEP.

The sewer department is responsible for the collection system and maintenance of 10 sewer pump stations. Respond to emergency sewer main breaks, back ups and mark outs. Perform daily inspections and maintenance of the pump stations.

Object	Description	FY20 Actual	FY21 Actual	FY22 Estimated	FY23 Estimated	Dollar Increase	Percent Increase
417900	PENALTIES & INTEREST - UB	\$ 35,642	\$ 35,511	\$ 42,000	\$ 42,000	\$ -	0.00%
420200	WATER RATE BILLING	\$ 4,627,696	\$ 4,847,462	\$ 4,900,000	\$ 4,900,000	\$ -	0.00%
4230**	WATER LIENS	\$ 483,845	\$ 490,983	\$ 355,475	\$ 355,475	\$ -	0.00%
4231**	WATER LIEN COMMITTED INTEREST	\$ 56,906	\$ 53,744	\$ 40,473	\$ 40,473	\$ -	0.00%
437100	TIE IN FEES	\$ 55,350	\$ 23,500	\$ 39,900	\$ 39,900	\$ -	0.00%
437200	METERS	\$ 13,000	\$ 22,950	\$ 11,660	\$ 11,660	\$ -	0.00%
437300	HYDRANT USAGE	\$ 3,028	\$ 2,000	\$ 23,147	\$ 23,147	\$ -	0.00%
437400	PRIVATE CONNECTIONS	\$ 33,000	\$ 33,000	\$ 25,610	\$ 25,610	\$ -	0.00%
437500	BACK FLOW CROSS CONNECTIONS	\$ 17,435	\$ 17,875	\$ 22,835	\$ 22,835	\$ -	0.00%
439900	MISCELLANEOUS REVENUE	\$ 22,308	\$ 23,580	\$ 17,670	\$ 17,670	\$ -	0.00%
SUBTOTAL WATER REVENUES		\$ 5,348,210	\$ 5,550,605	\$ 5,478,770	\$ 5,478,770	\$ -	0.00%
417900	PENALTIES & INTEREST - UB	\$ 80,365	\$ 84,419	\$ 72,000	\$ 72,000	\$ -	0.00%
420300	SEWER RATE BILLING	\$ 7,170,369	\$ 7,480,276	\$ 7,500,000	\$ 7,500,000	\$ -	0.00%
421000	LEACHATE BILLING	\$ 328,831	\$ 226,298	\$ 230,816	\$ 230,816	\$ -	0.00%
4240**	SEWER LIENS	\$ 843,587	\$ 834,496	\$ 591,440	\$ 591,440	\$ -	0.00%
4241**	SEWER LIEN COMMITTED INTEREST	\$ 89,487	\$ 92,707	\$ 79,000	\$ 79,000	\$ -	0.00%
437100	TIE IN FEES	\$ 150,547	\$ 33,250	\$ 36,500	\$ 36,500	\$ -	0.00%
437600	I & I FEES	\$ 75,855	\$ 277,625	\$ 68,695	\$ 68,695	\$ -	0.00%
439900	MISCELLANEOUS REVENUE	\$ 6,754	\$ 2,800	\$ 3,600	\$ 3,600	\$ -	0.00%
SUBTOTAL SEWER REVENUES		\$ 8,745,795	\$ 9,031,871	\$ 8,582,051	\$ 8,582,051	\$ -	0.00%
TOTAL ENTERPRISE REVENUES		\$ 14,094,006	\$ 14,582,477	\$ 14,060,821	\$ 14,060,821	\$ -	0.00%



FY2023 Budget Request

Object	Description	FY20 Actual	FY21 Actual	FY22 Appropriated	FY23 Town Manager Recommended	Dollar Increase	Percent Increase
511200	FULL TIME SALARY	\$ 91,708	\$ 94,057	\$ 98,273	\$ 126,559	\$ 28,286	22.35%
511400	PART TIME SALARY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
511700	LABORER SALARY	\$ 675,026	\$ 610,579	\$ 689,937	\$ 631,663	\$ (58,274)	-9.23%
513000	OVERTIME	\$ 75,788	\$ 82,802	\$ 85,000	\$ 95,000	\$ 10,000	10.53%
514100	UNIFORM ALLOWANCE	\$ 12,825	\$ 10,500	\$ 12,600	\$ 11,550	\$ (1,050)	-9.09%
514500	LONGEVITY	\$ 8,075	\$ 7,650	\$ 8,300	\$ 9,413	\$ 1,113	11.82%
514800	PROFESSIONAL LICENSES BENEFIT	\$ 5,950	\$ 5,100	\$ 5,950	\$ 5,950	\$ -	0.00%
519100	SICK LEAVE BUYBACK	\$ 7,325	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PERSONNEL SERVICES		\$ 876,697	\$ 810,689	\$ 915,060	\$ 895,135	\$ (19,925)	-2.23%
					\$ -		
514900	PRE-EMPLOYMENT PHYSICALS	\$ 162	\$ 162	\$ -	\$ -	\$ -	0.00%
520225	POLICE DETAILS	\$ 24,105	\$ 26,570	\$ 30,000	\$ 30,000	\$ -	0.00%
520700	ENGINEERING SERVICES	\$ 41,805	\$ 30,469	\$ 50,000	\$ 50,000	\$ -	0.00%
521100	ELECTRICITY	\$ 10	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
521200	HEATING/FUEL	\$ 13,767	\$ 13,588	\$ 10,000	\$ 12,000	\$ 2,000	16.67%
525000	REPAIR & MAINTENANCE - VEHICLE	\$ 8,000	\$ 11,412	\$ 9,000	\$ 9,000	\$ -	0.00%
525999	EMERGENCY REPAIRS	\$ -	\$ 44,842	\$ 25,000	\$ 27,000	\$ 2,000	7.41%
526020	BACKFLOW INSPECTION	\$ 11,520	\$ 11,328	\$ 20,000	\$ 20,000	\$ -	0.00%
530000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
534650	SAFETY EQUIPMENT	\$ 13,068	\$ 4,286	\$ 12,500	\$ 12,500	\$ -	0.00%
540010	OFFICE SUPPLIES	\$ 11,836	\$ 15,750	\$ 16,500	\$ 16,500	\$ -	0.00%
540500	BUILDING MAINTENANCE SUPPLIES	\$ 9,717	\$ 5,717	\$ 15,000	\$ 15,000	\$ -	0.00%
541095	WATER METERS	\$ -	\$ 31,767	\$ 5,000	\$ 5,000	\$ -	0.00%
541100	VEHICLE FUEL	\$ (3,431)	\$ 8,272	\$ 14,000	\$ 14,000	\$ -	0.00%
542040	CONSUMER REPORT	\$ 7,613	\$ 17,779	\$ 14,000	\$ 16,000	\$ 2,000	12.50%
543120	WATER TESTING	\$ 20,593	\$ 23,950	\$ 42,500	\$ 42,500	\$ -	0.00%
543130	WATER FLUSHING	\$ 58	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
569300	DEP ASSESSMENT	\$ 6,279	\$ 7,041	\$ 20,000	\$ 20,000	\$ -	0.00%
571020	PROFESSIONAL DEVELOPMENT	\$ 99	\$ 1,893	\$ 10,000	\$ 10,000	\$ -	0.00%
576000	TRI BOARD ACCOUNT	\$ 60,749	\$ 24,880	\$ 135,000	\$ 135,000	\$ -	0.00%
576100	JOINT WATER ACCOUNT	\$ 673,789	\$ 728,946	\$ 749,298	\$ 760,000	\$ 10,702	1.41%
595400	DEBT SERVICE - LEASE PAYMENT	\$ 4,864	\$ -	\$ 4,695	\$ -	\$ (4,695)	
597000	TRANSFER OUT	\$ 790,400	\$ 781,581	\$ 685,590	\$ 840,134	\$ 154,544	18.40%
SUBTOTAL EXPENSES		\$ 1,695,002	\$ 1,790,071	\$ 1,898,083	\$ 2,064,634	\$ 166,551	8.07%
TOTAL WATER		\$ 2,571,698	\$ 2,600,760	\$ 2,813,143	\$ 2,959,769	\$ 146,626	4.95%



FY2023 Budget Request

Object	Description	FY20 Actual	FY21 Actual	FY22 Appropriated	FY23 Town Manager	Dollar Increase	Percent Increase
511200	FULL TIME SALARY	\$ 92,863	\$ 94,057	\$ 98,273	\$ 126,559	\$ 28,286	22.35%
511400	PART TIME SALARY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
511700	LABORER SALARY	\$ 268,470	\$ 275,025	\$ 374,378	\$ 363,605	\$ (10,773)	-2.96%
513000	OVERTIME	\$ 101,846	\$ 152,558	\$ 85,000	\$ 85,000	\$ -	0.00%
514100	UNIFORM ALLOWANCE	\$ 4,275	\$ 4,500	\$ 6,300	\$ 6,600	\$ 300	4.55%
514500	LONGEVITY	\$ 7,625	\$ 8,300	\$ 8,288	\$ 4,813	\$ (3,475)	-72.20%
514800	PROFESSIONAL LICENSES BENEFIT	\$ 2,550	\$ 2,550	\$ 3,400	\$ 3,400	\$ -	0.00%
519100	SICK LEAVE BUYBACK	\$ 7,325	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PERSONNEL SERVICES		\$ 484,955	\$ 536,991	\$ 590,639	\$ 604,977	\$ 14,338	2.37%
514900	PRE-EMPLOYMENT PHYSICALS	\$ 7,301	\$ 232	\$ -	\$ -	\$ -	
520225	POLICE DETAILS	\$ 7,301	\$ 23,095	\$ 20,000	\$ 20,000	\$ -	0.00%
520700	ENGINEERING SERVICES	\$ 180	\$ 1,175	\$ 50,000	\$ 50,000	\$ -	0.00%
521100	ELECTRICITY	\$ 39,662	\$ 45,248	\$ 45,000	\$ 55,000	\$ 10,000	18.18%
521200	HEATING/FUEL	\$ 1,990	\$ 2,310	\$ 7,500	\$ 8,000	\$ 500	6.25%
525000	REPAIR & MAINTENANCE - VEHICLE	\$ 21,325	\$ 5,819	\$ 15,000	\$ 20,000	\$ 5,000	25.00%
525010	REPAIR & MAINTENANCE - BUILDING	\$ 1,140	\$ 2,204	\$ 2,500	\$ 2,500	\$ -	0.00%
525999	EMERGENCY REPAIRS	\$ 63,159	\$ 246,575	\$ 90,000	\$ 90,000	\$ -	0.00%
526000	PUMP STATION MAINTENANCE	\$ 14,947	\$ 16,676	\$ 50,000	\$ 50,000	\$ -	0.00%
526010	STORM WATER MAINTENANCE	\$ 53,980	\$ 9,508	\$ 85,000	\$ 85,000	\$ -	0.00%
526030	EASEMENT MAINTENANCE	\$ 23,252	\$ 535	\$ 25,000	\$ 25,000	\$ -	0.00%
530000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
534400	POSTAGE	\$ 483	\$ 1,364	\$ 500	\$ 500	\$ -	0.00%
534650	SAFETY EQUIPMENT	\$ 9,346	\$ 1,605	\$ 12,500	\$ 12,500	\$ -	0.00%
540010	OFFICE SUPPLIES	\$ 6,659	\$ 7,539	\$ 10,500	\$ 10,500	\$ -	0.00%
541100	VEHICLE FUEL	\$ 4,569	\$ 6,465	\$ 10,000	\$ 10,000	\$ -	0.00%
569200	MWRA ASSESSMENT	\$ 6,736,776	\$ 6,743,289	\$ 6,881,958	\$ 7,050,000	\$ 168,042	2.38%
571020	PROFESSIONAL DEVELOPMENT	\$ -	\$ 320	\$ 5,000	\$ 5,000	\$ -	0.00%
595400	DEBT SERVICE - LEASE PAYMENT	\$ 4,695	\$ -	\$ 4,695	\$ -	\$ (4,695)	
597000	TRANSFER OUT	\$ 416,140	\$ 437,145	\$ 420,761	\$ 444,566	\$ 23,805	
SUBTOTAL EXPENSES		\$ 7,412,906	\$ 7,551,102	\$ 7,735,914	\$ 7,938,566	\$ 202,652	2.55%
TOTAL SEWER		\$ 7,897,861	\$ 8,088,093	\$ 8,326,553	\$ 8,543,543	\$ 216,990	2.54%

Object	Description	FY20 Actual	FY21 Actual	FY22 Appropriated	FY23 Town Manager Recommended	Dollar Increase	Percent Increase
530800	DEBT SERVICE FEES	\$ 15,546	\$ 14,320	\$ 13,193	\$ 13,193	\$ -	0.00%
591000	DEBT PRINCIPAL PAYMENTS	\$ 1,932,526	\$ 1,918,499	\$ 1,898,772	\$ 1,902,953	\$ 4,181	0.22%
591500	BAN PRINCIPAL PAYDOWN	\$ -	\$ -	\$ -	\$ -	\$ -	
592000	INTEREST LONG TERM	\$ 570,743	\$ 518,582	\$ 465,877	\$ 411,174	\$ (54,703)	-13.30%
593000	INTEREST SHORT TERM	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL DEBT		\$ 2,518,815	\$ 2,451,401	\$ 2,377,842	\$ 2,327,320	\$ (50,522)	-2.17%



FY2023 Budget Request

WATER				
Position	FY2020 FTE	FY2021 FTE	FY2022 FTE	FY2023 FTE
Senior Clerk	0.50	0.50	0.50	0.50
Principal Clerk	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50
GIS Coordinator	-	-	-	-
Water Division Foreman	1.00	1.00	1.00	1.00
Working Foreman	1.00	1.00	1.00	1.00
Water Maintenance Man	1.00	1.00	1.00	1.00
Water System Maintenance	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Motor Equipment Operator	1.00	1.00	1.00	1.00
Bucket Truck Operator	1.00	1.00	1.00	1.00
Total Full-time Equivalents	8.50	8.50	8.50	8.50
*GIS Coordinator is being funded 1/3 General Fund, 1/3 Water and 1/3 Sewer. The FTE is reflected in the Highway Department.				

SEWER				
Position	FY2020 FTE	FY2021 FTE	FY2022 FTE	FY2023 FTE
Senior Clerk	0.50	0.50	0.50	0.50
Principal Clerk	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50
GIS Coordinator	-	-	-	-
Sewer Division Foreman	1.00	1.00	1.00	1.00
Working Foreman	1.00	1.00	1.00	1.00
Sewer Maintenance Man	1.00	1.00	2.00	2.00
Total Full-time Equivalents	4.50	4.50	5.50	5.50

Object	Description	FY20 Actual	FY21 Actual	FY22 Estimated	FY23 Estimated	Dollar Increase	Percent Increase
417900	PENALTIES & INTEREST - UB	\$ 35,642	\$ 35,511	\$ 42,000	\$ 42,000	\$ -	0.00%
420200	WATER RATE BILLING	\$ 4,627,696	\$ 4,847,462	\$ 4,900,000	\$ 4,900,000	\$ -	0.00%
4230**	WATER LIENS	\$ 483,845	\$ 490,983	\$ 355,475	\$ 355,475	\$ -	0.00%
4231**	WATER LIEN COMMITTED INTEREST	\$ 56,906	\$ 53,744	\$ 40,473	\$ 40,473	\$ -	0.00%
437100	TIE IN FEES	\$ 55,350	\$ 23,500	\$ 39,900	\$ 39,900	\$ -	0.00%
437200	METERS	\$ 13,000	\$ 22,950	\$ 11,660	\$ 11,660	\$ -	0.00%
437300	HYDRANT USAGE	\$ 3,028	\$ 2,000	\$ 23,147	\$ 23,147	\$ -	0.00%
437400	PRIVATE CONNECTIONS	\$ 33,000	\$ 33,000	\$ 25,610	\$ 25,610	\$ -	0.00%
437500	BACK FLOW CROSS CONNECTIONS	\$ 17,435	\$ 17,875	\$ 22,835	\$ 22,835	\$ -	0.00%
439900	MISCELLANEOUS REVENUE	\$ 22,308	\$ 23,580	\$ 17,670	\$ 17,670	\$ -	0.00%
SUBTOTAL WATER REVENUES		\$ 5,348,210	\$ 5,550,605	\$ 5,478,770	\$ 5,478,770	\$ -	0.00%
417900	PENALTIES & INTEREST - UB	\$ 80,365	\$ 84,419	\$ 72,000	\$ 72,000	\$ -	0.00%
420300	SEWER RATE BILLING	\$ 7,170,369	\$ 7,480,276	\$ 7,500,000	\$ 7,500,000	\$ -	0.00%
421000	LEACHATE BILLING	\$ 328,831	\$ 226,298	\$ 230,816	\$ 230,816	\$ -	0.00%
4240**	SEWER LIENS	\$ 843,587	\$ 834,496	\$ 591,440	\$ 591,440	\$ -	0.00%
4241**	SEWER LIEN COMMITTED INTEREST	\$ 89,487	\$ 92,707	\$ 79,000	\$ 79,000	\$ -	0.00%
437100	TIE IN FEES	\$ 150,547	\$ 33,250	\$ 36,500	\$ 36,500	\$ -	0.00%
437600	I & I FEES	\$ 75,855	\$ 277,625	\$ 68,695	\$ 68,695	\$ -	0.00%
439900	MISCELLANEOUS REVENUE	\$ 6,754	\$ 2,800	\$ 3,600	\$ 3,600	\$ -	0.00%
SUBTOTAL SEWER REVENUES		\$ 8,745,795	\$ 9,031,871	\$ 8,582,051	\$ 8,582,051	\$ -	0.00%
TOTAL ENTERPRISE REVENUES		\$ 14,094,006	\$ 14,582,477	\$ 14,060,821	\$ 14,060,821	\$ -	0.00%

Object	Description	FY20 Actual	FY21 Actual	FY22 Appropriated	FY23 Town Manager Recommended	Dollar Increase	Percent Increase
511200	FULL TIME SALARY	\$ 91,708	\$ 94,057	\$ 98,273	\$ 126,559	\$ 28,286	22.35%
511400	PART TIME SALARY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
511700	LABORER SALARY	\$ 675,026	\$ 610,579	\$ 689,937	\$ 631,663	\$ (58,274)	-9.23%
513000	OVERTIME	\$ 75,788	\$ 82,802	\$ 85,000	\$ 95,000	\$ 10,000	10.53%
514100	UNIFORM ALLOWANCE	\$ 12,825	\$ 10,500	\$ 12,600	\$ 11,550	\$ (1,050)	-9.09%
514500	LONGEVITY	\$ 8,075	\$ 7,650	\$ 8,300	\$ 9,413	\$ 1,113	11.82%
514800	PROFESSIONAL LICENSES BENEFIT	\$ 5,950	\$ 5,100	\$ 5,950	\$ 5,950	\$ -	0.00%
519100	SICK LEAVE BUYBACK	\$ 7,325	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PERSONNEL SERVICES		\$ 876,697	\$ 810,689	\$ 915,060	\$ 895,135	\$ (19,925)	-2.23%
					\$ -		
514900	PRE-EMPLOYMENT PHYSICALS	\$ 162	\$ 162	\$ -	\$ -	\$ -	0.00%
520225	POLICE DETAILS	\$ 24,105	\$ 26,570	\$ 30,000	\$ 30,000	\$ -	0.00%
520700	ENGINEERING SERVICES	\$ 41,805	\$ 30,469	\$ 50,000	\$ 50,000	\$ -	0.00%
521100	ELECTRICITY	\$ 10	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
521200	HEATING/FUEL	\$ 13,767	\$ 13,588	\$ 10,000	\$ 12,000	\$ 2,000	16.67%
525000	REPAIR & MAINTENANCE - VEHICLE	\$ 8,000	\$ 11,412	\$ 9,000	\$ 9,000	\$ -	0.00%
525999	EMERGENCY REPAIRS	\$ -	\$ 44,842	\$ 25,000	\$ 27,000	\$ 2,000	7.41%
526020	BACKFLOW INSPECTION	\$ 11,520	\$ 11,328	\$ 20,000	\$ 20,000	\$ -	0.00%
530000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
534650	SAFETY EQUIPMENT	\$ 13,068	\$ 4,286	\$ 12,500	\$ 12,500	\$ -	0.00%
540010	OFFICE SUPPLIES	\$ 11,836	\$ 15,750	\$ 16,500	\$ 16,500	\$ -	0.00%
540500	BUILDING MAINTENANCE SUPPLIES	\$ 9,717	\$ 5,717	\$ 15,000	\$ 15,000	\$ -	0.00%
541095	WATER METERS	\$ -	\$ 31,767	\$ 5,000	\$ 5,000	\$ -	0.00%
541100	VEHICLE FUEL	\$ (3,431)	\$ 8,272	\$ 14,000	\$ 14,000	\$ -	0.00%
542040	CONSUMER REPORT	\$ 7,613	\$ 17,779	\$ 14,000	\$ 16,000	\$ 2,000	12.50%
543120	WATER TESTING	\$ 20,593	\$ 23,950	\$ 42,500	\$ 42,500	\$ -	0.00%
543130	WATER FLUSHING	\$ 58	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
569300	DEP ASSESSMENT	\$ 6,279	\$ 7,041	\$ 20,000	\$ 20,000	\$ -	0.00%
571020	PROFESSIONAL DEVELOPMENT	\$ 99	\$ 1,893	\$ 10,000	\$ 10,000	\$ -	0.00%
576000	TRI BOARD ACCOUNT	\$ 60,749	\$ 24,880	\$ 135,000	\$ 135,000	\$ -	0.00%
576100	JOINT WATER ACCOUNT	\$ 673,789	\$ 728,946	\$ 749,298	\$ 760,000	\$ 10,702	1.41%
595400	DEBT SERVICE - LEASE PAYMENT	\$ 4,864	\$ -	\$ 4,695	\$ -	\$ (4,695)	
597000	TRANSFER OUT	\$ 790,400	\$ 781,581	\$ 685,590	\$ 840,134	\$ 154,544	18.40%
SUBTOTAL EXPENSES		\$ 1,695,002	\$ 1,790,071	\$ 1,898,083	\$ 2,064,634	\$ 166,551	8.07%
TOTAL WATER		\$ 2,571,698	\$ 2,600,760	\$ 2,813,143	\$ 2,959,769	\$ 146,626	4.95%

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511400	PART TIME SALARY	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%
511700	LABORER SALARY	\$ 268,470	\$ 275,025	\$ 374,378	\$ 363,605	\$ (10,773)	-2.96%
513000	OVERTIME	\$ 101,846	\$ 152,558	\$ 85,000	\$ 85,000	\$ -	0.00%
514100	UNIFORM ALLOWANCE	\$ 4,275	\$ 4,500	\$ 6,300	\$ 6,600	\$ 300	4.55%
514500	LONGEVITY	\$ 7,625	\$ 8,300	\$ 8,288	\$ 4,813	\$ (3,475)	-72.20%
514800	PROFESSIONAL LICENSES BENEFIT	\$ 2,550	\$ 2,550	\$ 3,400	\$ 3,400	\$ -	0.00%
519100	SICK LEAVE BUYBACK	\$ 7,325	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL PERSONNEL SERVICES		\$ 484,955	\$ 536,991	\$ 590,639	\$ 604,977	\$ 14,338	2.37%
514900	PRE-EMPLOYMENT PHYSICALS	\$ 7,301	\$ 232	\$ -	\$ -	\$ -	
520225	POLICE DETAILS	\$ 7,301	\$ 23,095	\$ 20,000	\$ 20,000	\$ -	0.00%
520700	ENGINEERING SERVICES	\$ 180	\$ 1,175	\$ 50,000	\$ 50,000	\$ -	0.00%
521100	ELECTRICITY	\$ 39,662	\$ 45,248	\$ 45,000	\$ 55,000	\$ 10,000	18.18%
521200	HEATING/FUEL	\$ 1,990	\$ 2,310	\$ 7,500	\$ 8,000	\$ 500	6.25%
525000	REPAIR & MAINTENANCE - VEHICLE	\$ 21,325	\$ 5,819	\$ 15,000	\$ 20,000	\$ 5,000	25.00%
525010	REPAIR & MAINTENANCE - BUILDING	\$ 1,140	\$ 2,204	\$ 2,500	\$ 2,500	\$ -	0.00%
525999	EMERGENCY REPAIRS	\$ 63,159	\$ 246,575	\$ 90,000	\$ 90,000	\$ -	0.00%
526000	PUMP STATION MAINTENANCE	\$ 14,947	\$ 16,676	\$ 50,000	\$ 50,000	\$ -	0.00%
526010	STORM WATER MAINTENANCE	\$ 53,980	\$ 9,508	\$ 85,000	\$ 85,000	\$ -	0.00%
526030	EASEMENT MAINTENANCE	\$ 23,252	\$ 535	\$ 25,000	\$ 25,000	\$ -	0.00%
530000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
534400	POSTAGE	\$ 483	\$ 1,364	\$ 500	\$ 500	\$ -	0.00%
534650	SAFETY EQUIPMENT	\$ 9,346	\$ 1,605	\$ 12,500	\$ 12,500	\$ -	0.00%
540010	OFFICE SUPPLIES	\$ 6,659	\$ 7,539	\$ 10,500	\$ 10,500	\$ -	0.00%
541100	VEHICLE FUEL	\$ 4,569	\$ 6,465	\$ 10,000	\$ 10,000	\$ -	0.00%
569200	MWRA ASSESSMENT	\$ 6,736,776	\$ 6,743,289	\$ 6,881,958	\$ 7,050,000	\$ 168,042	2.38%
571020	PROFESSIONAL DEVELOPMENT	\$ -	\$ 320	\$ 5,000	\$ 5,000	\$ -	0.00%
595400	DEBT SERVICE - LEASE PAYMENT	\$ 4,695	\$ -	\$ 4,695	\$ -	\$ (4,695)	
597000	TRANSFER OUT	\$ 416,140	\$ 437,145	\$ 420,761	\$ 444,566	\$ 23,805	
SUBTOTAL EXPENSES		\$ 7,412,906	\$ 7,551,102	\$ 7,735,914	\$ 7,938,566	\$ 202,652	2.55%
TOTAL SEWER		\$ 7,897,861	\$ 8,088,093	\$ 8,326,553	\$ 8,543,543	\$ 216,990	2.54%

Object	Description	FY20 Actual	FY21 Actual	FY22 Appropriated	FY23 Town Manager Recommended	Dollar Increase	Percent Increase
530800	DEBT SERVICE FEES	\$ 15,546	\$ 14,320	\$ 13,193	\$ 13,193	\$ -	0.00%
591000	DEBT PRINCIPAL PAYMENTS	\$ 1,932,526	\$ 1,918,499	\$ 1,898,772	\$ 1,902,953	\$ 4,181	0.22%
591500	BAN PRINCIPAL PAYDOWN	\$ -	\$ -	\$ -	\$ -	\$ -	
592000	INTEREST LONG TERM	\$ 570,743	\$ 518,582	\$ 465,877	\$ 411,174	\$ (54,703)	-13.30%
593000	INTEREST SHORT TERM	\$ -	\$ -		\$ -	\$ -	
SUBTOTAL DEBT		\$ 2,518,815	\$ 2,451,401	\$ 2,377,842	\$ 2,327,320	\$ (50,522)	-2.17%