

# FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
<b>436 W/S - SEWER</b>		<b>11,007,573.04</b>	<b>11,393,008.64</b>	<b>11,633,046.00</b>	<b>11,868,618.82</b>	<b>11,815,671.00</b>
<b>43602 SWR - BUILDING MAINT</b>		<b>64,475.51</b>	<b>52,166.64</b>	<b>64,900.89</b>	<b>82,000.00</b>	<b>82,000.00</b>
<a href="#">7000-4-436-43602-000-0000-701-5000-521009-</a>	NATURAL GAS	10,737.22	6,045.39	393.72	15,000.00	15,000.00
<a href="#">7000-4-436-43602-000-0000-701-5000-521011-</a>	POWER	53,738.29	42,871.25	61,927.17	62,000.00	62,000.00
<a href="#">7000-4-436-43602-000-0000-701-5000-543001-</a>	BUILDING REPAIRS	0.00	3,250.00	2,580.00	5,000.00	5,000.00
<b>Total</b>		<b>64,475.51</b>	<b>52,166.64</b>	<b>64,900.89</b>	<b>82,000.00</b>	<b>82,000.00</b>
<b>43603 SWR - EQUIPMENT MAINT</b>		<b>11,361.23</b>	<b>39,412.95</b>	<b>31,445.99</b>	<b>55,050.00</b>	<b>55,050.00</b>
<a href="#">7000-4-436-43603-000-0000-701-5000-524003-</a>	OUTSIDE M/V REPAIRS	8,996.82	7,469.19	19,980.18	10,000.00	10,000.00
<a href="#">7000-4-436-43603-000-0000-701-5000-548002-</a>	TIRES/TUBES	0.00	1,331.00	1,409.75	3,000.00	3,000.00
<a href="#">7000-4-436-43603-000-0000-701-5000-548003-</a>	PARTS & ACCESSORIES	2,364.41	2,829.69	7,193.94	3,000.00	3,000.00
<a href="#">7000-4-436-43603-000-0000-701-5000-548006-</a>	GASOLINE	0.00	0.00	415.97	12,122.00	12,122.00
<a href="#">7000-4-436-43603-000-0000-701-5000-548007-</a>	DIESEL	0.00	0.00	0.00	7,733.00	7,733.00
<a href="#">7000-4-436-43603-000-0000-701-5000-585000-</a>	OTHER EQUIPMENT	0.00	27,783.07	2,446.15	19,195.00	19,195.00
<b>Total</b>		<b>11,361.23</b>	<b>39,412.95</b>	<b>31,445.99</b>	<b>55,050.00</b>	<b>55,050.00</b>
<b>43604 SWR - PUMP STATIONS</b>		<b>36,757.06</b>	<b>55,381.11</b>	<b>73,469.77</b>	<b>66,640.00</b>	<b>66,640.00</b>
<a href="#">7000-4-436-43604-000-0000-701-5000-524007-</a>	MAINTAINING PUMP STATION	30,129.55	35,771.11	21,212.81	28,000.00	28,000.00
<a href="#">7000-4-436-43604-000-0000-701-5000-524012-</a>	EMERGENCY REPAIRS	6,562.03	19,610.00	52,256.96	36,140.00	36,140.00
<a href="#">7000-4-436-43604-000-0000-701-5000-530013-</a>	VEGETATION CONTROL	65.48	0.00	0.00	2,500.00	2,500.00
<b>Total</b>		<b>36,757.06</b>	<b>55,381.11</b>	<b>73,469.77</b>	<b>66,640.00</b>	<b>66,640.00</b>
<b>43605 SWR - SYSTEM REHAB</b>		<b>422,870.74</b>	<b>427,488.36</b>	<b>428,053.34</b>	<b>598,062.82</b>	<b>536,620.00</b>
<a href="#">7000-4-436-43605-000-0000-701-5000-511005-</a>	LABOR/CUSTODIANS/ MECHANICS	354,753.60	341,006.82	320,821.67	381,557.82	320,087.00
<a href="#">7000-4-436-43605-000-0000-701-5000-513001-</a>	OVERTIME	26,047.20	28,680.15	22,062.73	24,430.00	24,430.00
<a href="#">7000-4-436-43605-000-0000-701-5000-514003-</a>	LONGEVITY	600.00	935.49	0.00	978.00	1,006.00
<a href="#">7000-4-436-43605-000-0000-701-5000-534004-</a>	CELL PHONE	540.00	540.00	0.00	720.00	720.00
<a href="#">7000-4-436-43605-000-0000-701-5000-546003-</a>	LOAM/SAND/GRAVEL	1,460.00	10,352.28	25,934.13	10,227.00	10,227.00
<a href="#">7000-4-436-43605-000-0000-701-5000-548005-</a>	PRESCRIPTION EYEGLASSES ALLOWA	0.00	0.00	0.00	950.00	950.00
<a href="#">7000-4-436-43605-000-0000-701-5000-549005-</a>	SAFETY SHOES	825.00	900.00	1,800.00	1,200.00	1,200.00
<a href="#">7000-4-436-43605-000-0000-701-5000-549006-</a>	WORK CLOTHES	2,025.00	2,300.00	3,700.00	3,000.00	3,000.00
<a href="#">7000-4-436-43605-000-0000-701-5000-553011-</a>	MANHOLE PARTS/SUPPLY	13,914.80	6,086.37	23,191.24	20,000.00	20,000.00
<a href="#">7000-4-436-43605-000-0000-701-5000-558005-</a>	SYSTEM REHAB WORKS	21,766.14	36,687.25	30,543.57	150,000.00	150,000.00

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<a href="#">7000-4-436-43605-000-0000-701-5000-573002-</a>	LICENSE FEES	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">7000-4-436-43605-000-0000-701-5000-576003-</a>	DAMAGES/SETTLEMENTS	939.00	0.00	0.00	3,000.00	3,000.00
<a href="#">7000-4-436-43605-000-0000-701-5000-578018-</a>	SWR SYSTEM REHAB - ENCUMBRANES	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>422,870.74</b>	<b>427,488.36</b>	<b>428,053.34</b>	<b>598,062.82</b>	<b>536,620.00</b>
<b>43607 SWR - MWRA</b>		<b>10,046,123.00</b>	<b>10,464,546.00</b>	<b>10,882,288.43</b>	<b>10,899,682.00</b>	<b>10,899,682.00</b>
<a href="#">7000-4-436-43607-000-0000-701-5000-569003-</a>	MASS WATER RESOURCES	10,046,123.00	10,464,546.00	10,882,288.43	10,899,682.00	10,899,682.00
<b>Total</b>		<b>10,046,123.00</b>	<b>10,464,546.00</b>	<b>10,882,288.43</b>	<b>10,899,682.00</b>	<b>10,899,682.00</b>
<b>43650 SWR - DEBT PRINCIPAL</b>		<b>406,918.00</b>	<b>343,898.58</b>	<b>147,898.58</b>	<b>164,434.00</b>	<b>173,929.00</b>
<a href="#">7000-4-436-43650-000-0000-701-5000-591001-</a>	BOND PRINCIPAL PAYMENTS	406,918.00	343,898.58	147,898.58	164,434.00	173,929.00
<b>Total</b>		<b>406,918.00</b>	<b>343,898.58</b>	<b>147,898.58</b>	<b>164,434.00</b>	<b>173,929.00</b>
<b>43651 SWR - DEBT INTEREST</b>		<b>19,067.50</b>	<b>10,115.00</b>	<b>4,989.00</b>	<b>2,750.00</b>	<b>1,750.00</b>
<a href="#">7000-4-436-43651-000-0000-701-5000-591501-</a>	BOND INTEREST PAYMENTS	19,067.50	10,115.00	4,989.00	2,750.00	1,750.00
<b>Total</b>		<b>19,067.50</b>	<b>10,115.00</b>	<b>4,989.00</b>	<b>2,750.00</b>	<b>1,750.00</b>
<b>438 W/S - WATER</b>		<b>8,197,660.40</b>	<b>8,504,912.28</b>	<b>9,130,990.05</b>	<b>11,509,605.72</b>	<b>12,089,522.47</b>
<b>43801 WTR - ADMINISTRATION</b>		<b>2,727,955.00</b>	<b>2,787,881.69</b>	<b>3,010,042.88</b>	<b>3,517,169.47</b>	<b>3,954,605.47</b>
<a href="#">7000-4-438-43801-000-0000-701-5000-511002-</a>	DEPARTMENT HEAD	107,172.33	109,315.99	112,499.03	114,374.53	117,587.00
<a href="#">7000-4-438-43801-000-0000-701-5000-511004-</a>	ADMINISTRATIVE/ CLERICAL	141,422.18	97,603.49	173,766.14	236,925.43	261,964.00
<a href="#">7000-4-438-43801-000-0000-701-5000-511005-</a>	LABOR/CUSTODIANS/MECHANICS	3,562.15	37,856.84	0.00	0.00	0.00
<a href="#">7000-4-438-43801-000-0000-701-5000-511010-</a>	ENGINEERS	87,055.48	91,605.03	145,577.75	230,789.61	241,065.00
<a href="#">7000-4-438-43801-000-0000-701-5000-512001-</a>	PART-TIME EMPLOYEES	25,594.00	48,753.37	6,686.09	40,000.00	40,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-512004-</a>	ENGINEERING INTERNSHIP	0.00	24,879.93	1,881.75	30,926.00	30,926.00
<a href="#">7000-4-438-43801-000-0000-701-5000-513001-</a>	OVERTIME	8,460.41	2,031.86	5,770.76	10,000.00	10,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-514003-</a>	LONGEVITY	600.00	1,088.97	0.00	1,405.00	1,471.00
<a href="#">7000-4-438-43801-000-0000-701-5000-517002-</a>	WORKERS COMPENSATION	89,961.94	119,075.41	135,371.89	81,581.00	150,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-517003-</a>	EMPLOYER MEDICARE/SS	25,657.67	27,231.23	27,127.30	30,390.00	30,390.00
<a href="#">7000-4-438-43801-000-0000-701-5000-517005-</a>	GROUP LIFE & MEDICAL	322,940.01	350,273.61	360,798.09	484,908.00	484,908.00
<a href="#">7000-4-438-43801-000-0000-701-5000-517006-</a>	PENSION FUND	487,587.00	491,912.00	563,757.28	563,767.00	629,617.47
<a href="#">7000-4-438-43801-000-0000-701-5000-519001-</a>	RETIREMENT SICK LEAVE	0.00	0.00	0.00	1,800.00	1,800.00
<a href="#">7000-4-438-43801-000-0000-701-5000-519005-</a>	LONG TERM DISABILITY INS	0.00	0.00	0.00	1,894.00	1,894.00

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<a href="#">7000-4-438-43801-000-0000-701-5000-524002-</a>	EQUIPMENT MAINTENANCE	0.00	315.00	42,279.98	13,400.00	40,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-524006-</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43801-000-0000-701-5000-527002-</a>	PHOTO COPY RENTAL	3,963.35	1,672.86	1,739.56	4,366.00	4,366.00
<a href="#">7000-4-438-43801-000-0000-701-5000-529002-</a>	WORK CLOTHES	1,400.00	1,000.00	400.00	2,300.00	2,300.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530002-</a>	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530003-</a>	DATA PROCESS COSTS	49,114.86	25,610.78	21,203.11	32,000.00	32,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530004-</a>	CONSULTANTS	44,557.90	32,101.80	23,032.20	60,000.00	80,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530005-</a>	ADVERTISING	0.00	2,890.77	2,385.56	4,000.00	4,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530006-</a>	ENGINEERING SERVICES	101,577.94	45,268.74	0.00	0.00	0.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530018-</a>	HARDWARE	11,949.40	2,977.13	23,705.60	20,000.00	20,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530019-</a>	SOFTWARE	86,713.43	47,160.18	35,326.81	68,429.00	90,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-530020-</a>	TRAINING	5,440.00	(4,715.00)	32,766.87	25,000.00	25,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-534001-</a>	TELEPHONE	16,841.11	22,793.33	56,064.75	15,000.00	60,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-534002-</a>	POSTAGE	34,221.17	33,307.08	19,652.99	34,000.00	34,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-538007-</a>	CONTRACT SERVICES	0.00	0.00	20,728.67	25,000.00	60,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-542001-</a>	PRINTING/FORMS	630.16	2,254.65	6,813.40	0.00	5,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-542002-</a>	OFFICE SUPPLIES	8,982.01	8,042.60	17,141.84	7,500.00	15,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-548005-</a>	PRESCRIPTION EYE ALLOWANCE	0.00	250.00	750.00	2,000.00	2,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-571001-</a>	MEETINGS/SEMINARS- I	3,455.00	7,199.00	7,473.00	5,175.00	8,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-573001-</a>	DUES/MEMBERSHIPS/SUB	13,777.62	10,099.05	11,421.17	10,000.00	10,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-573002-</a>	LICENSE FEES	0.00	657.84	1,296.89	1,500.00	3,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-574002-</a>	LOCK BOX	2,411.64	2,844.15	2,400.14	5,000.00	5,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-574004-</a>	INSURANCE	95,192.94	122,984.00	118,383.00	144,132.00	170,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-578005-</a>	WTR ADMIN - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43801-000-0000-701-5000-578010-</a>	OPEB LIABILITY	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00
<a href="#">7000-4-438-43801-000-0000-701-5000-578050-</a>	RESERVE APPROPRIATIONS	0.00	50,000.00	57,582.45	94,580.90	125,000.00
<a href="#">7000-4-438-43801-000-0000-701-5000-585000-</a>	MACHINERY AND EQUIPMENT	1,219.30	215.00	5,213.81	7,300.00	7,300.00

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<a href="#">7000-4-438-43801-000-0000-701-5000-596101-</a>	TRANSFER TO GENERAL FUND	832,994.00	857,525.00	855,545.00	994,226.00	1,037,517.00
<b>Total</b>		<b>2,727,955.00</b>	<b>2,787,881.69</b>	<b>3,010,042.88</b>	<b>3,517,169.47</b>	<b>3,954,605.47</b>
<b>43802 WTR - BUILDING MAINT</b>		<b>38,655.02</b>	<b>38,881.96</b>	<b>82,101.24</b>	<b>113,566.00</b>	<b>124,200.00</b>
<a href="#">7000-4-438-43802-000-0000-701-5000-521008-</a>	LIGHTING	16,038.88	4,055.98	32,120.16	32,500.00	40,000.00
<a href="#">7000-4-438-43802-000-0000-701-5000-521009-</a>	NATURAL GAS	20,398.83	23,486.85	45,349.10	46,866.00	50,000.00
<a href="#">7000-4-438-43802-000-0000-701-5000-543001-</a>	BUILDING REPAIRS	774.45	9,226.00	1,867.77	30,000.00	30,000.00
<a href="#">7000-4-438-43802-000-0000-701-5000-545001-</a>	CUSTODIAL SUPPLIES	1,442.86	2,113.13	2,764.21	4,200.00	4,200.00
<a href="#">7000-4-438-43802-000-0000-701-5000-578005-</a>	WTR BLDG MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>38,655.02</b>	<b>38,881.96</b>	<b>82,101.24</b>	<b>113,566.00</b>	<b>124,200.00</b>
<b>43803 WTR - EQUIPMENT MAINT</b>		<b>85,292.66</b>	<b>93,034.67</b>	<b>110,242.48</b>	<b>113,345.00</b>	<b>133,345.00</b>
<a href="#">7000-4-438-43803-000-0000-701-5000-524003-</a>	OUTSIDE MOTOR VEHICLE	32,515.55	31,182.08	39,230.49	30,000.00	50,000.00
<a href="#">7000-4-438-43803-000-0000-701-5000-548002-</a>	TIRES/TUBES	5,937.76	4,988.25	1,400.50	6,000.00	6,000.00
<a href="#">7000-4-438-43803-000-0000-701-5000-548003-</a>	PARTS & ACCESSORIES	15,527.50	8,112.87	3,996.73	5,200.00	5,200.00
<a href="#">7000-4-438-43803-000-0000-701-5000-548006-</a>	GASOLINE	18,618.47	31,199.95	28,812.63	42,978.00	42,978.00
<a href="#">7000-4-438-43803-000-0000-701-5000-548007-</a>	DIESEL	12,677.48	17,444.52	28,228.17	27,417.00	27,417.00
<a href="#">7000-4-438-43803-000-0000-701-5000-578018-</a>	WTR EQUIP MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43803-000-0000-701-5000-585000-</a>	OTHER EQUIPMENT	15.90	107.00	8,573.96	1,750.00	1,750.00
<b>Total</b>		<b>85,292.66</b>	<b>93,034.67</b>	<b>110,242.48</b>	<b>113,345.00</b>	<b>133,345.00</b>
<b>43804 WTR - SYSTEM REHAB</b>		<b>915,688.81</b>	<b>1,090,969.28</b>	<b>1,111,597.48</b>	<b>1,078,516.62</b>	<b>1,262,120.00</b>
<a href="#">7000-4-438-43804-000-0000-701-5000-511005-</a>	LABOR/CUSTODIANS/MECHANICS	378,749.80	451,829.48	462,908.87	536,728.62	590,718.00
<a href="#">7000-4-438-43804-000-0000-701-5000-513001-</a>	OVERTIME	67,306.95	66,501.48	113,878.68	44,736.00	50,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-514004-</a>	DRUG/ALCOHOL TEST	0.00	0.00	0.00	1,428.00	1,428.00
<a href="#">7000-4-438-43804-000-0000-701-5000-515005-</a>	LICENSE INCENTIVE	0.00	0.00	75.00	0.00	0.00
<a href="#">7000-4-438-43804-000-0000-701-5000-515006-</a>	MEAL ALLOWANCE	12,693.05	(275.87)	7,295.21	1,000.00	1,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-515009-</a>	HAZARDOUS DUTY	0.00	0.00	0.00	4,992.00	4,992.00
<a href="#">7000-4-438-43804-000-0000-701-5000-515010-</a>	STANDBY/WEEKEND DUTY	46,352.75	3,600.00	0.00	0.00	0.00
<a href="#">7000-4-438-43804-000-0000-701-5000-519003-</a>	ANNUAL PHYSICALS	639.00	724.00	755.00	1,000.00	1,000.00

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<a href="#">7000-4-438-43804-000-0000-701-5000-521007-</a>	FUEL OIL	0.00	613.38	1,189.98	2,000.00	2,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-521011-</a>	ELECTRICITY	209,202.84	247,442.72	199,457.10	210,000.00	250,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-524002-</a>	EQUIPMENT REPAIRS	2,520.24	0.00	1,928.28	10,000.00	10,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-524006-</a>	CONSTRUCTION EQUIPMENT REPAIR	1,082.98	280.39	0.00	1,000.00	1,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-530004-</a>	CONSULTANTS	1,820.58	0.00	13,179.10	10,000.00	10,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-530012-</a>	POLICE DETAILS	5,392.00	19,533.05	11,452.00	30,900.00	30,900.00
<a href="#">7000-4-438-43804-000-0000-701-5000-534004-</a>	CELL PHONE	580.23	1,440.00	2,880.00	1,260.00	1,260.00
<a href="#">7000-4-438-43804-000-0000-701-5000-546002-</a>	TOOLS	4,002.15	1,988.83	9,871.54	4,000.00	4,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-546003-</a>	LOAM/SAND/GRAVEL	40,137.50	21,430.82	26,868.58	25,000.00	25,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-548005-</a>	PRESCRIPTION EYEGLASSES ALLOWA	1,149.00	223.00	175.00	1,400.00	1,400.00
<a href="#">7000-4-438-43804-000-0000-701-5000-549005-</a>	SAFETY SHOES	1,513.10	2,700.00	1,800.00	2,400.00	2,400.00
<a href="#">7000-4-438-43804-000-0000-701-5000-549006-</a>	WORK CLOTHES	5,146.15	6,300.00	7,553.61	5,600.00	5,600.00
<a href="#">7000-4-438-43804-000-0000-701-5000-558002-</a>	DISTRIBUTION SUPPLY/	57,181.14	81,398.45	65,923.40	50,000.00	100,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-558005-</a>	SYS REHABILITATION	60,843.07	147,652.91	115,849.60	73,000.00	100,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-569004-</a>	SAFE DRINKING WATER	10,924.26	10,103.93	10,730.91	13,105.00	13,105.00
<a href="#">7000-4-438-43804-000-0000-701-5000-571002-</a>	MILEAGE	302.62	188.10	0.00	2,500.00	2,500.00
<a href="#">7000-4-438-43804-000-0000-701-5000-573002-</a>	LICENSE FEES	480.00	2,528.35	0.00	2,817.00	2,817.00
<a href="#">7000-4-438-43804-000-0000-701-5000-576003-</a>	DAMAGES/SETTLEMENTS	7,669.40	2,612.10	0.00	1,000.00	1,000.00
<a href="#">7000-4-438-43804-000-0000-701-5000-578005-</a>	WTR SYSTEM REHAB - ENCUMBRAN	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43804-000-0000-701-5000-585000-</a>	HYDRANTS (NEW)	0.00	22,154.16	57,825.62	42,650.00	50,000.00
<b>Total</b>		<b>915,688.81</b>	<b>1,090,969.28</b>	<b>1,111,597.48</b>	<b>1,078,516.62</b>	<b>1,262,120.00</b>
<b>43805 WTR - TREATMENT DIVISION</b>		<b>853,421.04</b>	<b>891,550.66</b>	<b>1,139,539.54</b>	<b>1,256,705.14</b>	<b>1,281,012.00</b>
<a href="#">7000-4-438-43805-000-0000-701-5000-511005-</a>	LABOR/CUSTODIANS/MECHANICS	492,002.08	493,228.62	483,425.08	524,005.14	533,312.00
<a href="#">7000-4-438-43805-000-0000-701-5000-513001-</a>	OVERTIME	63,910.96	107,067.53	127,870.61	50,000.00	50,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-514003-</a>	LONGEVITY	300.00	300.00	0.00	300.00	300.00
<a href="#">7000-4-438-43805-000-0000-701-5000-515006-</a>	MEAL ALLOWANCE	705.00	1,770.00	1,196.24	2,000.00	2,000.00

# FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
<a href="#">7000-4-438-43805-000-0000-701-5000-524006-</a>	EQUIPMENT REPAIR	14,931.41	28,344.24	92,034.86	75,000.00	75,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-524011-</a>	STANDPIPE-REPAIR	0.00	14,062.00	12,875.50	10,000.00	10,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-530008-</a>	TELERMETERING	18,647.63	12,807.41	747.00	15,000.00	15,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-530011-</a>	WATER TESTINGS	21,263.00	26,980.50	26,047.49	45,000.00	45,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-534004-</a>	CELLPHONES/WIRELESS COMM.	900.00	900.00	94.37	900.00	900.00
<a href="#">7000-4-438-43805-000-0000-701-5000-543001-</a>	BUILDING REPAIRS	2,339.46	559.01	265.50	3,000.00	3,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-546002-</a>	TOOLS	903.11	277.90	0.00	1,000.00	1,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-546009-</a>	CHEMICALS	184,145.62	185,376.40	252,305.04	385,000.00	400,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-548005-</a>	PRESCRIPTION EYEGLASSES ALLOWA	250.00	0.00	0.00	1,300.00	1,300.00
<a href="#">7000-4-438-43805-000-0000-701-5000-549005-</a>	SAFETY SHOES	1,650.00	1,500.00	1,800.00	1,800.00	1,800.00
<a href="#">7000-4-438-43805-000-0000-701-5000-549006-</a>	BPMA CLOTHING ALLOWANCE	5,538.00	4,206.11	6,023.40	4,400.00	4,400.00
<a href="#">7000-4-438-43805-000-0000-701-5000-553012-</a>	SLUDGE MANAGEMENT	34,959.86	880.25	118,670.00	85,000.00	85,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-558003-</a>	FILTRATION PLANT	10,914.91	13,247.70	16,184.45	50,000.00	50,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-573002-</a>	LICENSE FEES	60.00	42.99	0.00	3,000.00	3,000.00
<a href="#">7000-4-438-43805-000-0000-701-5000-578005-</a>	WTR TREATMENT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>853,421.04</b>	<b>891,550.66</b>	<b>1,139,539.54</b>	<b>1,256,705.14</b>	<b>1,281,012.00</b>
<b>43806 WTR - METER DIVISION</b>		<b>292,144.63</b>	<b>225,070.90</b>	<b>372,477.81</b>	<b>628,570.49</b>	<b>639,367.00</b>
<a href="#">7000-4-438-43806-000-0000-701-5000-511005-</a>	LABOR/CUSTODIANS/MECHANICS	105,969.68	123,732.24	144,407.88	176,413.49	187,210.00
<a href="#">7000-4-438-43806-000-0000-701-5000-513001-</a>	OVERTIME	132.84	2,868.53	448.45	1,592.00	1,592.00
<a href="#">7000-4-438-43806-000-0000-701-5000-514003-</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43806-000-0000-701-5000-534004-</a>	CELL PHONE	540.00	360.00	0.00	540.00	540.00
<a href="#">7000-4-438-43806-000-0000-701-5000-548005-</a>	PRESCRIPTION EYEGLASSES ALLOWA	0.00	0.00	0.00	525.00	525.00
<a href="#">7000-4-438-43806-000-0000-701-5000-549005-</a>	SAFETY SHOES	825.00	600.00	600.00	900.00	900.00
<a href="#">7000-4-438-43806-000-0000-701-5000-549006-</a>	WORK CLOTHES	2,154.00	1,400.00	2,203.22	2,100.00	2,100.00
<a href="#">7000-4-438-43806-000-0000-701-5000-558004-</a>	METER PARTS/SUPPLIES	4,641.17	25,976.29	24,791.57	35,000.00	35,000.00
<a href="#">7000-4-438-43806-000-0000-701-5000-573002-</a>	LICENSE FEES	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">7000-4-438-43806-000-0000-701-5000-578018-</a>	WATER METER-COMMERCIAL	0.00	0.00	50,000.00	200,000.00	200,000.00

# FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
<a href="#">7000-4-438-43806-000-0000-701-5000-585000-</a>	WATER METERS-RESIDENTIAL	177,881.94	70,133.84	150,026.69	210,000.00	210,000.00
<b>Total</b>		<b>292,144.63</b>	<b>225,070.90</b>	<b>372,477.81</b>	<b>628,570.49</b>	<b>639,367.00</b>
<b>43807 WTR - TRI-TOWN</b>		<b>66,866.90</b>	<b>30,626.26</b>	<b>87,877.97</b>	<b>1,367,193.00</b>	<b>1,367,193.00</b>
<a href="#">7000-4-438-43807-000-0000-701-5000-513001-</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43807-000-0000-701-5000-521001-</a>	PURCHASE OF SERVICES	453.60	403.43	18,275.65	50,000.00	50,000.00
<a href="#">7000-4-438-43807-000-0000-701-5000-521011-</a>	POWER	57,244.27	2,622.14	0.00	50,000.00	50,000.00
<a href="#">7000-4-438-43807-000-0000-701-5000-530004-</a>	CONSULTANTS	9,169.03	27,600.69	69,602.32	30,000.00	30,000.00
<a href="#">7000-4-438-43807-000-0000-701-5000-543001-</a>	BUILDING REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">7000-4-438-43807-000-0000-701-5000-574004-</a>	INSURANCE	0.00	0.00	0.00	5,693.00	5,693.00
<a href="#">7000-4-438-43807-000-0000-701-5000-580000-</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<a href="#">7000-4-438-43807-000-0000-701-5000-591000-</a>	FUTURE TRI-TOWN DEBT SERVICES	0.00	0.00	0.00	1,230,000.00	1,230,000.00
<b>Total</b>		<b>66,866.90</b>	<b>30,626.26</b>	<b>87,877.97</b>	<b>1,367,193.00</b>	<b>1,367,193.00</b>
<b>43808 WTR - CROSS CONNECTIONS</b>		<b>34,485.00</b>	<b>34,980.00</b>	<b>34,980.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<a href="#">7000-4-438-43808-000-0000-701-5000-558010-</a>	CROSS CONNECTION CONTROL	34,485.00	34,980.00	34,980.00	35,000.00	35,000.00
<b>Total</b>		<b>34,485.00</b>	<b>34,980.00</b>	<b>34,980.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>43850 WTR - DEBT PRINCIPAL</b>		<b>2,184,510.16</b>	<b>2,252,900.00</b>	<b>2,175,137.70</b>	<b>2,341,498.00</b>	<b>2,325,666.00</b>
<a href="#">7000-4-438-43850-000-0000-701-5000-591001-</a>	BOND PRINCIPAL PAYMENTS	2,184,510.16	2,252,900.00	2,175,137.70	2,341,498.00	2,325,666.00
<b>Total</b>		<b>2,184,510.16</b>	<b>2,252,900.00</b>	<b>2,175,137.70</b>	<b>2,341,498.00</b>	<b>2,325,666.00</b>
<b>43851 WTR - DEBT INTEREST</b>		<b>998,641.18</b>	<b>1,059,016.86</b>	<b>1,006,992.95</b>	<b>1,058,042.00</b>	<b>967,014.00</b>
<a href="#">7000-4-438-43851-000-0000-701-5000-591501-</a>	BOND INTERESTS PAYMENTS	998,641.18	1,059,016.86	1,006,992.95	1,058,042.00	967,014.00
<b>Total</b>		<b>998,641.18</b>	<b>1,059,016.86</b>	<b>1,006,992.95</b>	<b>1,058,042.00</b>	<b>967,014.00</b>
<b>43862 W/S CAPITAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">7000-4-438-43862-000-0000-701-5000-587000-</a>	BROOKSIDE ROAD PUMP STATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>19,205,233.44</b>	<b>19,897,920.92</b>	<b>20,764,036.05</b>	<b>23,378,224.54</b>	<b>23,905,193.47</b>