

FY2026 Line Item Detail - Water & Sewer Fund (Fund 7000)

Department / Program / Account	FY2023 Actuals	FY2024 Actuals	FY2025 Adopted	FY2025 Projected	FY2026 Proposed
436 - W/S - SEWER	\$ 11,633,046	\$ 11,679,048	\$ 11,815,671	\$ 11,545,964	\$ 11,665,086
43602 - SWR - BUILDING MAINT	\$ 64,901	\$ 60,104	\$ 82,000	\$ 82,000	\$ 82,000
521009-NATURAL GAS	\$ 394	\$ 2,665	\$ 15,000	\$ 15,000	\$ 15,000
543001-BUILDING REPAIRS	\$ 2,580	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
521011-POWER	\$ 61,927	\$ 57,440	\$ 62,000	\$ 62,000	\$ 62,000
43603 - SWR - EQUIPMENT MAINT	\$ 31,446	\$ 60,260	\$ 55,050	\$ 55,050	\$ 55,050
524003-OUTSIDE M/V REPAIRS	\$ 19,980	\$ 33,920	\$ 10,000	\$ 10,000	\$ 10,000
548002-TIRES/TUBES	\$ 1,410	\$ 1,405	\$ 3,000	\$ 3,000	\$ 3,000
548003-PARTS & ACCESSORIES	\$ 7,194	\$ 809	\$ 3,000	\$ 3,000	\$ 3,000
548006-GASOLINE	\$ 416	\$ -	\$ 12,122	\$ 12,122	\$ 12,122
548007-DIESEL	\$ -	\$ -	\$ 7,733	\$ 7,733	\$ 7,733
585000-OTHER EQUIPMENT	\$ 2,446	\$ 24,126	\$ 19,195	\$ 19,195	\$ 19,195
43604 - SWR - PUMP STATIONS	\$ 73,470	\$ 43,616	\$ 66,640	\$ 79,330	\$ 66,640
524007-MAINTAINING PUMP STATION	\$ 21,213	\$ 34,059	\$ 28,000	\$ 40,690	\$ 28,000
524012-EMERGENCY REPAIRS	\$ 52,257	\$ 9,557	\$ 36,140	\$ 36,140	\$ 36,140
530013-VEGETATION CONTROL	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
43605 - SWR - SYSTEM REHAB	\$ 428,053	\$ 577,132	\$ 536,620	\$ 540,651	\$ 603,467
513001-OVERTIME	\$ 22,063	\$ 25,492	\$ 24,430	\$ 24,430	\$ 24,430
514003-LONGEVITY	\$ -	\$ -	\$ 1,006	\$ 1,006	\$ 1,006
534004-CELL PHONE	\$ -	\$ -	\$ 720	\$ 720	\$ 720
546003-LOAM/SAND/GRAVEL	\$ 25,934	\$ 5,410	\$ 10,227	\$ 11,359	\$ 10,227
548005-PRESCRIPTION EYEGLASSES ALLOWA	\$ -	\$ -	\$ 950	\$ 950	\$ 950
549005-SAFETY SHOES	\$ 1,800	\$ 900	\$ 1,200	\$ 1,200	\$ 1,300
549006-WORK CLOTHES	\$ 3,700	\$ 2,175	\$ 3,000	\$ 3,000	\$ 3,000
573002-LICENSE FEES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
511005-LABOR/CUSTODIANS/ MECHANICS	\$ 320,822	\$ 382,086	\$ 320,087	\$ 320,087	\$ 386,834
553011-MANHOLE PARTS/SUPPLY	\$ 23,191	\$ 18,313	\$ 20,000	\$ 20,000	\$ 20,000
558005-SYSTEM REHAB WORKS	\$ 30,544	\$ 142,755	\$ 150,000	\$ 152,899	\$ 150,000
576003-DAMAGES/SETTLEMENTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
43607 - SWR - MWRA	\$ 10,882,288	\$ 10,770,753	\$ 10,899,682	\$ 10,613,254	\$ 10,688,000
569003-MASS WATER RESOURCES	\$ 10,882,288	\$ 10,770,753	\$ 10,899,682	\$ 10,613,254	\$ 10,688,000
43650 - SWR - DEBT PRINCIPAL	\$ 147,899	\$ 164,434	\$ 173,929	\$ 173,929	\$ 168,929
591001-BOND PRINCIPAL PAYMENTS	\$ 147,899	\$ 164,434	\$ 173,929	\$ 173,929	\$ 168,929
43651 - SWR - DEBT INTEREST	\$ 4,989	\$ 2,750	\$ 1,750	\$ 1,750	\$ 1,000
591501-BOND INTEREST PAYMENTS	\$ 4,989	\$ 2,750	\$ 1,750	\$ 1,750	\$ 1,000

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438 - W/S - WATER	\$ 9,178,918	\$ 9,387,093	\$ 12,089,522	\$ 12,371,642	\$ 12,240,108
43801 - WTR - ADMINISTRATION	\$ 3,010,043	\$ 3,159,990	\$ 3,954,605	\$ 4,117,736	\$ 4,118,972
511002-DEPARTMENT HEAD	\$ 112,499	\$ 116,406	\$ 117,587	\$ 117,587	\$ 117,136
511004-ADMINISTRATIVE/ CLERICAL	\$ 173,766	\$ 248,151	\$ 261,964	\$ 261,964	\$ 266,942
511005-LABOR/CUSTODIANS/MECHANICS	\$ -	\$ -	\$ -	\$ -	\$ -
511010-ENGINEERS	\$ 145,578	\$ 142,699	\$ 241,065	\$ 241,065	\$ 246,161
512001-PART-TIME EMPLOYEES	\$ 6,686	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
513001-OVERTIME	\$ 5,771	\$ 872	\$ 10,000	\$ 10,000	\$ 10,000
514003-LONGEVITY	\$ -	\$ -	\$ 1,471	\$ 1,471	\$ 1,471
517002-WORKERS COMPENSATION	\$ 135,372	\$ 54,070	\$ 150,000	\$ 150,000	\$ 150,000
517006-PENSION FUND	\$ 563,757	\$ 622,920	\$ 629,617	\$ 629,617	\$ 727,199
519001-RETIREMENT SICK LEAVE	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
519006-VACATION BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
519008-SICK LEAVE CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ -
524002-EQUIPMENT MAINTENANCE	\$ 42,280	\$ 1,311	\$ 40,000	\$ 40,000	\$ 40,000
527002-PHOTO COPY RENTAL	\$ 1,740	\$ 5,263	\$ 4,366	\$ 6,969	\$ 6,540
529002-WORK CLOTHES	\$ 400	\$ 1,100	\$ 2,300	\$ 2,300	\$ 2,300
530002-LEGAL SERVICES	\$ -	\$ 1,432	\$ -	\$ -	\$ -
530003-DATA PROCESS COSTS	\$ 21,203	\$ 36,715	\$ 32,000	\$ 32,000	\$ 32,000
530004-CONSULTANTS	\$ 23,032	\$ 62,843	\$ 80,000	\$ 176,001	\$ 80,000
530005-ADVERTISING	\$ 2,386	\$ 922	\$ 4,000	\$ 4,000	\$ 4,000
530006-ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
534001-TELEPHONE	\$ 56,065	\$ 35,287	\$ 60,000	\$ 65,098	\$ 60,000
534002-POSTAGE	\$ 19,653	\$ 8,839	\$ 34,000	\$ 34,399	\$ 34,000
538007-CONTRACT SERVICES	\$ 20,729	\$ 60,384	\$ 60,000	\$ 82,289	\$ 60,000
542001-PRINTING/FORMS	\$ 6,813	\$ 324	\$ 5,000	\$ 5,000	\$ 5,000
542002-OFFICE SUPPLIES	\$ 17,142	\$ 17,172	\$ 15,000	\$ 15,147	\$ 15,000
573001-DUES/MEMBERSHIPS/SUB	\$ 11,421	\$ 10,409	\$ 10,000	\$ 10,445	\$ 10,000
573002-LICENSE FEES	\$ 1,297	\$ 40,932	\$ 3,000	\$ 3,000	\$ 3,000
578010-OPEB LIABILITY	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500
585000-MACHINERY AND EQUIPMENT	\$ 5,214	\$ 265	\$ 7,300	\$ 7,300	\$ 7,300
512004-ENGINEERING INTERNSHIP	\$ 1,882	\$ 12,787	\$ 30,926	\$ 30,926	\$ 30,926
517003-EMPLOYER MEDICARE/SS	\$ 27,127	\$ 28,535	\$ 30,390	\$ 30,390	\$ 30,998
517005-GROUP LIFE & MEDICAL	\$ 360,798	\$ 298,392	\$ 484,908	\$ 484,908	\$ 509,153
519005-LONG TERM DISABILITY INS	\$ -	\$ -	\$ 1,894	\$ 1,894	\$ 1,894

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524006-EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
530018-HARDWARE	\$ 23,706	\$ 12,120	\$ 20,000	\$ 20,000	\$ 20,000
530019-SOFTWARE	\$ 35,327	\$ 90,137	\$ 90,000	\$ 125,856	\$ 90,000
530020-TRAINING	\$ 32,767	\$ 4,970	\$ 25,000	\$ 25,000	\$ 25,000
548005-PRESCRIPTION EYE ALLOWANCE	\$ 750	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
571001-MEETINGS/SEMINARS- I	\$ 7,473	\$ 3,070	\$ 8,000	\$ 8,000	\$ 8,000
574002-LOCK BOX	\$ 2,400	\$ 1,482	\$ 5,000	\$ 5,292	\$ 5,000
574004-INSURANCE	\$ 118,383	\$ 132,455	\$ 170,000	\$ 170,000	\$ 150,652
578050-RESERVE APPROPRIATIONS	\$ 57,582	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
596101-TRANSFER TO GENERAL FUND	\$ 855,545	\$ 994,226	\$ 1,037,517	\$ 1,037,517	\$ 1,087,000
43802 - WTR - BUILDING MAINT	\$ 82,101	\$ 94,945	\$ 124,200	\$ 124,286	\$ 124,200
521008-LIGHTING	\$ 32,120	\$ 54,004	\$ 40,000	\$ 40,000	\$ 40,000
521009-NATURAL GAS	\$ 45,349	\$ 36,953	\$ 50,000	\$ 50,076	\$ 50,000
543001-BUILDING REPAIRS	\$ 1,868	\$ 3,488	\$ 30,000	\$ 30,011	\$ 30,000
545001-CUSTODIAL SUPPLIES	\$ 2,764	\$ 500	\$ 4,200	\$ 4,200	\$ 4,200
43803 - WTR - EQUIPMENT MAINT	\$ 110,242	\$ 106,109	\$ 133,345	\$ 146,021	\$ 133,345
548002-TIRES/TUBES	\$ 1,401	\$ 3,402	\$ 6,000	\$ 6,000	\$ 6,000
548003-PARTS & ACCESSORIES	\$ 3,997	\$ 5,571	\$ 5,200	\$ 5,490	\$ 5,200
548006-GASOLINE	\$ 28,813	\$ 22,339	\$ 42,978	\$ 42,978	\$ 42,978
548007-DIESEL	\$ 28,228	\$ 20,397	\$ 27,417	\$ 27,417	\$ 27,417
585000-OTHER EQUIPMENT	\$ 8,574	\$ 1,007	\$ 1,750	\$ 1,750	\$ 1,750
524003-OUTSIDE MOTOR VEHICLE	\$ 39,230	\$ 53,391	\$ 50,000	\$ 62,385	\$ 50,000
43804 - WTR - SYSTEM REHAB	\$ 1,111,597	\$ 898,553	\$ 1,262,120	\$ 1,289,776	\$ 1,198,483
511005-LABOR/CUSTODIANS/MECHANICS	\$ 462,909	\$ 342,944	\$ 590,718	\$ 590,718	\$ 526,881
513001-OVERTIME	\$ 113,879	\$ 77,986	\$ 50,000	\$ 50,000	\$ 50,000
514004-DRUG/ALCOHOL TEST	\$ -	\$ -	\$ 1,428	\$ 1,428	\$ 1,428
515006-MEAL ALLOWANCE	\$ 7,295	\$ 2,188	\$ 1,000	\$ 1,000	\$ 1,000
515009-HAZARDOUS DUTY	\$ -	\$ -	\$ 4,992	\$ 4,992	\$ 4,992
519003-ANNUAL PHYSICALS	\$ 755	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
521007-FUEL OIL	\$ 1,190	\$ 163	\$ 2,000	\$ 2,000	\$ 2,000
521011-ELECTRICITY	\$ 199,457	\$ 209,688	\$ 250,000	\$ 251,102	\$ 250,000
530004-CONSULTANTS	\$ 13,179	\$ 861	\$ 10,000	\$ 20,230	\$ 10,000
530012-POLICE DETAILS	\$ 11,452	\$ 25,776	\$ 30,900	\$ 30,900	\$ 30,900
534004-CELL PHONE	\$ 2,880	\$ 2,812	\$ 1,260	\$ 1,260	\$ 1,260
546003-LOAM/SAND/GRAVEL	\$ 26,869	\$ 22,659	\$ 25,000	\$ 25,000	\$ 25,000

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548005-PRESCRIPTION EYEGASSES ALLOWA	\$ 175	\$ 250	\$ 1,400	\$ 1,400	\$ 1,400
549005-SAFETY SHOES	\$ 1,800	\$ 2,225	\$ 2,400	\$ 2,400	\$ 2,600
549006-WORK CLOTHES	\$ 7,554	\$ 3,131	\$ 5,600	\$ 5,600	\$ 5,600
571002-MILEAGE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
573002-LICENSE FEES	\$ -	\$ 1,794	\$ 2,817	\$ 2,817	\$ 2,817
576003-DAMAGES/SETTLEMENTS	\$ -	\$ 2,250	\$ 1,000	\$ 1,000	\$ 1,000
515005-LICENSE INCENTIVE	\$ 75	\$ -	\$ -	\$ -	\$ -
515010-STANDBY/WEEKEND DUTY	\$ -	\$ -	\$ -	\$ -	\$ -
524002-EQUIPMENT REPAIRS	\$ 1,928	\$ 4,742	\$ 10,000	\$ 10,000	\$ 10,000
524006-CONSTRUCTION EQUIPMENT REPAIR	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
546002-TOOLS	\$ 9,872	\$ 2,528	\$ 4,000	\$ 4,000	\$ 4,000
558002-DISTRIBUTION SUPPLY/	\$ 65,923	\$ 79,484	\$ 100,000	\$ 100,106	\$ 100,000
558005-SYS REHABILITATION	\$ 115,850	\$ 52,082	\$ 100,000	\$ 109,920	\$ 100,000
569004-SAFE DRINKING WATER	\$ 10,731	\$ 18,868	\$ 13,105	\$ 13,105	\$ 13,105
585000-HYDRANTS (NEW)	\$ 57,826	\$ 45,222	\$ 50,000	\$ 56,300	\$ 50,000
43805 - WTR - TREATMENT DIVISION	\$ 1,187,467	\$ 1,053,644	\$ 1,281,012	\$ 1,316,365	\$ 1,260,954
511005-LABOR/CUSTODIANS/MECHANICS	\$ 483,425	\$ 524,865	\$ 533,312	\$ 533,312	\$ 512,704
513001-OVERTIME	\$ 127,871	\$ 81,379	\$ 50,000	\$ 50,000	\$ 50,000
514003-LONGEVITY	\$ -	\$ -	\$ 300	\$ 300	\$ 300
515006-MEAL ALLOWANCE	\$ 1,196	\$ 1,282	\$ 2,000	\$ 2,000	\$ 2,000
524006-EQUIPMENT REPAIR	\$ 92,035	\$ 10,559	\$ 75,000	\$ 75,600	\$ 75,000
543001-BUILDING REPAIRS	\$ 266	\$ 2,640	\$ 3,000	\$ 3,000	\$ 3,000
548005-PRESCRIPTION EYEGASSES ALLOWA	\$ -	\$ 250	\$ 1,300	\$ 1,300	\$ 1,300
549005-SAFETY SHOES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,950
573002-LICENSE FEES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
546002-TOOLS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
524011-STANDPIPE-REPAIR	\$ 12,876	\$ 8,890	\$ 10,000	\$ 10,000	\$ 10,000
530008-TELERMETERING	\$ 747	\$ 5,655	\$ 15,000	\$ 15,000	\$ 15,000
530011-WATER TESTINGS	\$ 26,047	\$ 42,965	\$ 45,000	\$ 45,000	\$ 45,000
534004-CELLPHONES/WIRELESS COMM.	\$ 94	\$ -	\$ 900	\$ 900	\$ 900
546009-CHEMICALS	\$ 300,233	\$ 344,431	\$ 400,000	\$ 433,106	\$ 400,000
549006-BPMA CLOTHING ALLOWANCE	\$ 6,023	\$ 3,875	\$ 4,400	\$ 4,400	\$ 4,800
553012-SLUDGE MANAGEMENT	\$ 118,670	\$ 3,325	\$ 85,000	\$ 85,000	\$ 85,000
558003-FILTRATION PLANT	\$ 16,184	\$ 21,728	\$ 50,000	\$ 51,648	\$ 50,000
43806 - WTR - METER DIVISION	\$ 372,478	\$ 597,521	\$ 639,367	\$ 680,834	\$ 634,197

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511005-LABOR/CUSTODIANS/MECHANICS	\$ 144,408	\$ 149,337	\$ 187,210	\$ 187,210	\$ 181,965
513001-OVERTIME	\$ 448	\$ 3,247	\$ 1,592	\$ 1,592	\$ 1,592
514003-LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
534004-CELL PHONE	\$ -	\$ -	\$ 540	\$ 540	\$ 540
548005-PRESCRIPTION EYEGLASSES ALLOWA	\$ -	\$ -	\$ 525	\$ 525	\$ 525
549005-SAFETY SHOES	\$ 600	\$ 900	\$ 900	\$ 900	\$ 975
549006-WORK CLOTHES	\$ 2,203	\$ 1,484	\$ 2,100	\$ 2,100	\$ 2,100
573002-LICENSE FEES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
558004-METER PARTS/SUPPLIES	\$ 24,792	\$ 24,100	\$ 35,000	\$ 35,000	\$ 35,000
578018-WATER METER-COMMERCIAL	\$ 50,000	\$ 171,505	\$ 200,000	\$ 228,495	\$ 200,000
585000-WATER METERS-RESIDENTIAL	\$ 150,027	\$ 246,948	\$ 210,000	\$ 222,972	\$ 210,000
43807 - WTR - TRI-TOWN	\$ 87,878	\$ 43,521	\$ 1,367,193	\$ 1,368,943	\$ 1,091,893
513001-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
524002-EQUIPMENT MAINTENANC	\$ -	\$ -	\$ -	\$ -	\$ -
530004-CONSULTANTS	\$ 69,602	\$ 6,472	\$ 30,000	\$ 30,750	\$ 30,000
543001-BUILDING REPAIRS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
521011-POWER	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
574004-INSURANCE	\$ -	\$ -	\$ 5,693	\$ 5,693	\$ 5,693
521001-PURCHASE OF SERVICES	\$ 18,276	\$ 37,049	\$ 50,000	\$ 51,000	\$ 50,000
591000-FUTURE TRI-TOWN DEBT SERVICES	\$ -	\$ -	\$ 1,230,000	\$ 1,230,000	\$ 954,700
43808 - WTR - CROSS CONNECTIONS	\$ 34,980	\$ 34,089	\$ 35,000	\$ 35,000	\$ 35,000
558010-CROSS CONNECTION CONTROL	\$ 34,980	\$ 34,089	\$ 35,000	\$ 35,000	\$ 35,000
43850 - WTR - DEBT PRINCIPAL	\$ 2,175,138	\$ 2,340,680	\$ 2,325,666	\$ 2,325,666	\$ 2,764,041
591001-BOND PRINCIPAL PAYMENTS	\$ 2,175,138	\$ 2,340,680	\$ 2,325,666	\$ 2,325,666	\$ 2,764,041
43851 - WTR - DEBT INTEREST	\$ 1,006,993	\$ 1,058,042	\$ 967,014	\$ 967,014	\$ 879,023
591501-BOND INTERESTS PAYMENTS	\$ 1,006,993	\$ 1,058,042	\$ 967,014	\$ 967,014	\$ 879,023
Grand Total	\$ 20,811,964	\$ 21,066,141	\$ 23,905,193	\$ 23,917,606	\$ 23,905,194