
Section 5 | Public Works

Section 4 of the Town budget includes the following departments and funds:

FUND CODE	DEPARTMENT / FUND
01-422	Highway Department
01-423	Snow Removal
01-424	Streetlights
01-429	Fuel
01-433	Solid Waste Management
01-491	Cemetery Maintenance
60-440	Wastewater Enterprise Fund
61-450	Water Enterprise Fund

Highway, Snow Removal, Streetlights, Fuel & Cemetery Maintenance

FY2023 Highlights & Challenges

The Highway Department has been repairing and replacing failed culverts, catch basins and rebuilding drainage swales.

The highlights of these projects are knowing the staff has full knowledge of this work and completed areas will last many years.

Challenges of these projects are availability of supplies and ongoing price increases for all material needed to complete the projects.

FY2024 Goals & Initiatives

A couple years ago FRCOG came and did a complete inventory and assessment of our storm water management system.

The report showed we have some parts in very good all the way to very bad. We have been addressing the ones that fit into the operating budget, but most are outside of that. last month we did an emergency replacement of a collapsed culvert across Mountain Rd costing around \$7000.00 This is a good budget number for ones needing full replacement.

If funded, we will have a full summer of this work.

Significant Budget Changes

A new budget line request has been added for survey work. Having survey work funds available will allow base work to be completed before a project goes out to bid.

Another increase is because contracted services and all material costs have increased significantly in some areas.

In the past money has been approved for the Highway Road Work/Improvement line 01-422-906-57800 for larger projects. When the River, Warner, Strachan Street paving/ sidewalk project was happening this line wasn't funded for any other use.

The budget increase request for this line is so we can continue repairing and or replacing the failing drainage system.

Misc. Bridge Repairs 01-422-901-57800 has a new request also. The Highway Dept. repairs the wooden bridge deck every year. After Mass DOT bridge inspections are completed, we can do minor repair requests from this expense line.

FY2024 Highway, Snow Removal, Streetlights, Fuel & Cemetery Maintenance Budget Request

Account #	Account Description	FY2022 Budget	FY2022 Expended	FY2023 Budget	FY2023 Expended YTD (11/29/2022)	FY2024 Budget Request	+/- diff from FY2023 Budget
Highway Department							
<i>Salary & Wages</i>							
01-422-100-51100	Highway Wages	\$ 169,304	\$ 178,805	\$ 178,296	\$ 69,304	\$ 181,862	\$ 3,566
01-422-100-51400	Highway Dept-Longevity	\$ 2,275	\$ 750	\$ 2,275	\$ 500	\$ 2,275	\$ -
01-422-100-51900	Highway Dept-Clothing Allowance	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 1,500	\$ 750
01-422-103-51300	Highway Overtime	\$ 15,000	\$ 20,899	\$ 18,360	\$ 9,812	\$ 20,000	\$ 1,640
01-423-100-51100	Snow Removal Wages	\$ 28,050	\$ 26,234	\$ 28,600	\$ 601	\$ 28,600	\$ -
Salary & Wages Subtotal		\$ 215,379	\$ 227,438	\$ 228,281	\$ 81,217	\$ 234,237	\$ 5,956
<i>Ordinary Expenses</i>							
01-422-201-53800	Highway-Contracted Services	\$ 30,000	\$ 12,888	\$ 30,000	\$ 9,277	\$ 35,000	\$ 5,000
	TBD Highway-Surveying Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
01-422-201-55800	Highway-Materials	\$ 14,750	\$ 4,667	\$ 14,750	\$ 2,799	\$ 20,000	\$ 5,250
01-422-201-57800	Highway Mat.-Roads-Equip	\$ 15,000	\$ 14,151	\$ 15,000	\$ 8,836	\$ 20,000	\$ 5,000
01-422-202-52110	Hwy Dept-Electricity	\$ 600	\$ 912	\$ 600	\$ 160	\$ 900	\$ 300
01-422-202-52310	Hwy-Telephone	\$ 3,950	\$ 3,817	\$ 3,950	\$ 1,383	\$ 4,550	\$ 600
01-422-202-52400	Hwy-Vehicle Repair & Maint	\$ 30,000	\$ 29,809	\$ 30,000	\$ 18,425	\$ 35,000	\$ 5,000
01-422-202-53000	Hwy Dept-Software Maint	\$ 7,500	\$ 8,633	\$ 8,250	\$ -	\$ 8,600	\$ 350
01-422-202-53805	Hwy-FRCOG Bids/Contracts	\$ 2,500	\$ 2,426	\$ 3,000	\$ 2,669	\$ 3,000	\$ -
01-422-202-53810	Hwy-Roadside Mower	\$ 1,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
01-422-202-55805	Hwy-Safety Wear	\$ 2,000	\$ 3,335	\$ 2,000	\$ 710	\$ 3,000	\$ 1,000
01-422-202-55806	Hwy-OSHA Equipment	\$ 3,000	\$ 703	\$ 3,000	\$ -	\$ 3,000	\$ -
01-422-202-57800	Hwy Office & Misc	\$ 1,000	\$ 3	\$ 1,000	\$ -	\$ 1,000	\$ -
01-422-202-57810	Hwy-Certifications/Licenses	\$ 500	\$ 2,835	\$ 1,000	\$ -	\$ 1,000	\$ -
01-423-200-57800	Snow Removal Material	\$ 35,000	\$ 38,572	\$ 35,000	\$ -	\$ 40,000	\$ 5,000
Ordinary Expenses Subtotal		\$ 146,800	\$ 122,753	\$ 150,550	\$ 44,259	\$ 203,050	\$ 52,500
<i>Special Articles & Recurring Appropriations</i>							
01-422-901-57800	Misc Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-422-904-57800	Highway Road Work/Improvements	\$ -	\$ 117,171	\$ -	\$ 12,349	\$ 100,000	\$ 100,000
01-429-924-57800	DPW Wheel Loader Lease	\$ -	\$ -	\$ 60,000	\$ 54,669	\$ 55,000	\$ (5,000)
Special Articles & Recurring Appropriations Subtotal		\$ -	\$ 117,171	\$ 60,000	\$ 67,019	\$ 160,000	\$ 105,000
Highway Department Total		\$ 362,179	\$ 467,362	\$ 438,831	\$ 192,494	\$ 597,287	\$ 163,456
Streetlights							
<i>Ordinary Expenses</i>							
01-424-200-52110	Street Lights-Electricity	\$ 15,000	\$ 8,992	\$ 15,000	\$ 2,748	\$ 15,000	\$ -
01-424-200-53800	Street Lights-Purchased Services	\$ 10,000	\$ 1,100	\$ 10,000	\$ -	\$ 10,000	\$ -
01-424-200-55805	Street Lights-Supplies & Equipment	\$ 5,000	\$ 891	\$ 5,000	\$ -	\$ 5,000	\$ -
01-424-200-57800	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinary Expenses Subtotal		\$ 30,000	\$ 10,983	\$ 30,000	\$ 2,748	\$ 30,000	\$ -
Streetlights Total		\$ 30,000	\$ 10,983	\$ 30,000	\$ 2,748	\$ 30,000	\$ -
Town-wide Fuel							
<i>Ordinary Expenses</i>							
01-429-200-52110	Fuel Fund- EV Charging Fees	\$ -	\$ -	\$ -	\$ 20.00	\$ 1,000.00	\$ 1,000
01-429-200-54112	Fuel Fund-Gasoline	\$ 24,000	\$ 30,643	\$ 24,000	\$ 11,257.24	\$ 35,000	\$ 11,000
01-429-200-54113	Fuel Fund-Diesel	\$ 24,000	\$ 18,824	\$ 24,000	\$ 8,219.24	\$ 24,000	\$ -
01-429-200-54810	Fuel Fund	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Ordinary Expenses Subtotal		\$ 48,000	\$ 49,491	\$ 48,000	\$ 19,496	\$ 60,000	\$ 12,000
Town-wide Fuel Total		\$ 48,000	\$ 49,491	\$ 48,000	\$ 19,496	\$ 60,000	\$ 12,000
Cemetery Maintenance							
<i>Ordinary Expenses</i>							
01-491-200-53805	Cemetery-Mowing/Landscaping Serv	\$ 14,000	\$ 11,676	\$ 14,000	\$ 7,416	\$ 14,000	\$ -
01-491-200-57800	Cemetery Expenses	\$ 20,000	\$ 9,895	\$ 10,000	\$ -	\$ 10,000	\$ -
01-491-201-57800	Cemetery Software	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Ordinary Expenses Subtotal		\$ 34,000	\$ 21,571	\$ 26,000	\$ 7,416	\$ 26,000	\$ -
Cemetery Maintenance Total		\$ 34,000	\$ 21,571	\$ 26,000	\$ 7,416	\$ 26,000	\$ -
Highway, Streetlight, Fuel & Cemetery Maintenance Total		\$ 474,179.00	\$ 549,407.42	\$ 542,831.00	\$ 222,154.78	\$ 713,287.00	\$ 175,456.00

Solid Waste Management

FY2023 Highlights & Challenges

The Town is in the second year of the stickering program for the collection of residential household waste. While the initial start of the program came with some initial confusion, the second year has worked with fewer issues. The spike in trash tonnage that was seen in fiscal year 2021 and the start of 2022 has returned to a level that is in line with the Town's previous experience. In fiscal year 2023 the Town began to experience a decline in the market value of recycling materials and though value is still being realized, the Town has begun to experience a monthly cost for the disposal of recycled materials. The Town had annually budgeted for this scenario so there are no concerns.

FY2024 Goals & Initiatives

The Town will need to determine if it is extending the existing multi year agreement with Casella Waste Management for the collection and hauling of residential solid waste and recycling, or if it will look to competitively procure a new agreement. The current agreement included an anticipated 5% cost escalator for year 4 of the agreement and that has been factored into the budget request as a place holder until agreements are met.

Significant Budget Changes

Increases have been requested for the collection contract, for the almost anything goes program, and for the annual monitoring of the Maple Avenue landfill.

FY2024 Solid Waste Management Budget Request

Account #	Account Description	FY2022 Budget	FY2022 Expended	FY2023 Budget	FY2023 Expended YTD (11/29/2022)	FY2024 Budget Request	+/- diff from FY2023 Budget
<i>Salary & Wages</i>							
01-431-200-53000	F.C. Wast Mgn Dist.	\$ 17,553	\$ 17,336	\$ 17,607	\$ 8,804	\$ 17,200	\$ (407)
01-433-200-53800	Trash/Recycling Collection	\$ 95,000	\$ 94,962	\$ 98,000	\$ 24,453	\$ 103,000	\$ 5,000
01-433-200-53801	Almost Anything Goes	\$ 19,000	\$ 24,726	\$ 25,000	\$ 1,670	\$ 27,500	\$ 2,500
01-433-200-53802	Recycling Disposal	\$ 5,000		\$ 5,000	\$ 537	\$ 4,000	\$ (1,000)
01-433-200-53803	Electronic Waste Disposal	\$ 1,500	\$ 1,195	\$ 1,500		\$ 1,500	\$ -
01-433-200-53804	Scrap Metal Disposal	\$ 1,500	\$ 541	\$ 1,500	\$ 355	\$ 1,500	\$ -
01-433-200-53805	Trash Disposal	\$ 40,000	\$ 27,649	\$ 40,000	\$ 9,488	\$ 40,000	\$ -
01-433-200-57800	Trash/Recycling Other Expense		\$ 6,500	\$ 3,500	\$ 153	\$ 3,500	\$ -
01-433-201-53800	Hazardous Waste Collection	\$ 1,000	\$ 752	\$ 1,000	\$ 683	\$ 1,000	\$ -
01-433-202-53800	Maple Ave Landfill Monitoring	\$ 15,000	\$ 14,176	\$ 15,000	\$ -	\$ 16,000	\$ 1,000
<i>Ordinary Expenses Subtotal</i>		\$ 195,553	\$ 187,837	\$ 208,107	\$ 46,143	\$ 215,200	\$ 7,093
Department Total		\$ 195,553	\$ 187,837	\$ 208,107	\$ 46,143	\$ 215,200	\$ 7,093

Wastewater Enterprise Fund

FY2023 Highlights & Challenges

Maintaining compliance with DEP and EPA. Started Nitrogen Limits protocol and testing for both plants 1 & 3. Started new permit MAG580021 with new limits for POTW #3. Painted snorkel vents at POTW #3. In the process of finalizing a new permit for POTW# 1. Started preliminary PF A's testing on sludge for future limits. Repairing of blower at plant and rebuilding of UV system. Repairs and rebuild of pumps at Arch St. Pump Station. Maintenance of pump stations. Following new permit testing for POTW #1. Continuing Pretreatment Program for POTW #2.

FY2024 Goals & Initiatives

Staying in compliance, keeping license's current while continuing TCH's. With the uprising cost of parts and supply demands we would like to build up an inventory for the UV system. New signage at Pump Stations and Plants.

The agreement with the Town of Montague will also be up for renewal.

Significant Budget Changes

- Clothing allowance increase would offset the increased cost of clothing for work, between chemicals and wear and tear \$250.00 doesn't buy as much as it used to.
- Chemical costs have risen, PAC (Poly Aluminum Chloride) alone has gone up \$1.00 per gallon.
- Sludge Disposal has increased. F.C.S.W.M.D. said to expect a 30% increase.
- UV parts have gone up. Example: ballast was \$550.00 now \$950.00. UV bulbs are \$250-\$300. We used up our supply due to a power spike last fall and available parts were 6 months out.
- Wastewater Testing costs have gone up and with new permits there are more and new Analytes to test for. DEP requirements

FY2024 Wastewater Enterprise Fund Budget Request

Account #	Account Description	FY2022 Budget	FY2022 Expended	FY2023 Budget	FY2023 Expended YTD (11/29/2022)	FY2024 Budget Request	+/- diff from FY2023 Budget
Salary & Wages							
60-440-101-51100	Chief Operator	\$ 69,335	\$ 70,245	\$ 72,138	\$ 28,544	\$ 73,581	\$ 1,443
60-440-102-51100	Assistant Operator	\$ 55,971	\$ 55,895	\$ 58,238	\$ 22,669	\$ 59,403	\$ 1,165
60-440-103-51100	Operator	\$ 47,731	\$ 47,666	\$ 49,670	\$ 19,254	\$ 50,664	\$ 994
60-440-104-51100	Maintenance Laborer	\$ 33,408	\$ 18,497	\$ 42,212	\$ 16,330	\$ 43,057	\$ 845
60-440-105-51200	Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-440-106-51300	Unforeseen Overtime	\$ 15,300	\$ 31,178	\$ 15,300	\$ 13,704	\$ 15,300	\$ -
60-440-107-51400	Longevity Pay	\$ 2,250	\$ 2,250	\$ 2,250	\$ 750	\$ 2,250	\$ -
60-440-107-51900	Clothing Allowance	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
60-440-108-51100	Operator Education Incentive	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Salary & Wages Subtotal		\$ 227,495	\$ 226,482	\$ 243,308	\$ 102,251	\$ 248,755	\$ 5,447
Ordinary Expenses							
60-440-209-57800	Electricity	\$ 49,000	\$ 53,604	\$ 49,000	\$ 20,323	\$ 75,000	\$ 26,000
60-440-210-57800	Employee Benefits	\$ 70,000	\$ 57,316	\$ 70,000	\$ 23,912	\$ 75,000	\$ 5,000
60-440-211-57800	Maintenance	\$ 48,074	\$ 51,064	\$ 36,000	\$ 6,844	\$ 66,000	\$ 30,000
60-440-212-57800	Fuel & Gas	\$ 22,500	\$ 34,965	\$ 22,500	\$ -	\$ 22,500	\$ -
60-440-213-57800	Office	\$ 12,000	\$ 15,451	\$ 15,000	\$ 5,131	\$ 15,000	\$ -
60-440-214-57800	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-440-215-53805	Testing Services	\$ -	\$ -	\$ -	\$ 5,042	\$ -	\$ -
60-440-215-57800	Lab	\$ 15,000	\$ 20,041	\$ 15,000	\$ 7,116	\$ 15,000	\$ -
60-440-216-57800	Chemicals	\$ 18,000	\$ 12,661	\$ 18,000	\$ 2,779	\$ 18,000	\$ -
60-440-217-57800	Water	\$ 1,500	\$ 1,083	\$ 1,500	\$ 306	\$ 1,500	\$ -
60-440-219-57100	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-440-220-57800	River St. Pump Station	\$ 12,000	\$ 2,572	\$ 12,000	\$ 4,734	\$ 12,000	\$ -
60-440-221-57800	Consulting	\$ 2,000	\$ 8,595	\$ 2,000	\$ -	\$ 2,000	\$ -
60-440-222-57800	Sludge Disposal	\$ 32,000	\$ 31,212	\$ 32,000	\$ 21,402	\$ 42,000	\$ 10,000
60-440-223-57800	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-440-224-57800	Capital Improvement	\$ 10,000	\$ -	\$ 10,000	\$ 7,911	\$ 10,000	\$ -
60-440-225-57800	Licenses/Training	\$ 4,000	\$ 150	\$ 4,000	\$ 925	\$ 4,000	\$ -
60-440-226-57800	Innoculations	\$ 2,000	\$ 365	\$ 2,000	\$ -	\$ 2,000	\$ -
60-440-227-57800	Legal	\$ 4,000	\$ 10,895	\$ 6,000	\$ 300	\$ 6,000	\$ -
60-440-228-57800	Postage	\$ 600	\$ 450	\$ 600	\$ 100	\$ 600	\$ -
60-440-229-57800	Other Insurance	\$ 6,200	\$ 11,411	\$ 9,500	\$ 9,894	\$ 13,000	\$ 3,500
60-440-230-57800	Retirement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000
60-449-230-57800	Erving Ctr. W.W.T.P.	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ -
60-449-240-57800	Sewer Maint Expenses	\$ 20,646	\$ 6,235	\$ 20,646	\$ -	\$ 20,646	\$ -
Ordinary Expenses Subtotal		\$ 349,521	\$ 338,070	\$ 345,747	\$ 136,719	\$ 425,247	\$ 79,500
Debt Service							
60-750-201-57800	POTW1-SRF Loan Prin	\$ 234,751	\$ 234,751	\$ 239,493	\$ 239,493	\$ 244,331	\$ 4,838
60-750-202-57800	Arch Street Sewer Loan Prin	\$ -	\$ -	\$ 58,000	\$ -	\$ 50,000	\$ (8,000)
60-751-201-57800	POTW1-SRF Loan Int	\$ 41,003	\$ 40,827	\$ 35,729	\$ 19,152	\$ 30,528	\$ (5,201)
60-751-202-57800	Arch Street Sewer Loan Int	\$ -	\$ -	\$ 52,000	\$ 30,318	\$ 63,250	\$ 11,250
Debt Service Expenses Subtotal		\$ 275,754	\$ 275,578	\$ 385,222	\$ 288,963	\$ 388,109	\$ 2,887
Wastewater Department Total		\$ 852,770	\$ 840,130	\$ 974,277	\$ 527,932	\$ 1,062,111	\$ 87,834

Water Enterprise Fund

FY2023 Highlights & Challenges

Staying in compliance with DEP, EPA regulations. PFA’s testing program for PWS-1091000, PWS-1091004, and PWS-1091014, all have passed. Flushing and painting of hydrants, plus hydrant repairs. Replacing meters as needed. Monthly reporting.

FY2024 Goals & Initiatives

Continue painting of hydrants until completed. Continue maintenance of the tank, pump house, water distribution system, flushing of hydrants. New signage at water tank and pump house.

Significant Budget Changes

The increase to well and pump station line is due to increase in electricity. The water testing line increase is due to the rising cost of running water tests.

FY2024 Water Enterprise Fund Budget Request

Account #	Account Description	FY2022 Budget	FY2022 Expended	FY2023 Budget	FY2023 Expended YTD (11/29/2022)	FY2024 Budget Request	+/- diff from FY2023 Budget
Salary & Wages							
61-450-100-51000	Commissioners Salaries	\$ 879	\$ 879	\$ 879	\$ 366	\$ 879	\$ -
61-450-101-51100	Water Supply Operator	\$ 9,905	\$ 9,571	\$ 10,305	\$ 4,799	\$ 10,512	\$ 207
61-450-102-51110	Back-Up Water Supply Oper	\$ 5,260	\$ 5,275	\$ 5,380	\$ 2,242	\$ 5,490	\$ 110
61-450-102-51111	Distribution Licenses	\$ 2,484	\$ -	\$ 2,484	\$ -	\$ 2,484	\$ -
61-450-103-51130	Cross Connect.Compl.Wages	\$ 431	\$ 440	\$ 450	\$ -	\$ 460	\$ 10
61-450-106-51100	Water Rates - Collector	\$ 1,947	\$ 1,947	\$ 1,986	\$ 810	\$ 2,026	\$ 40
61-450-107-51110	Water Rates - Treasurer	\$ 1,802	\$ 1,802	\$ 1,838	\$ 748	\$ 1,875	\$ 37
61-450-108-51100	Accounting Services	\$ 676	\$ 676	\$ 704	\$ 295	\$ 718	\$ 14
61-450-109-51200	Tax Coll Water Rates Assistant	\$ 1,649	\$ 858	\$ 2,011	\$ 230	\$ 2,051	\$ 40
61-450-211-51100	Water Department Maint.-Wages	\$ 10,000	\$ 8,804	\$ 13,260	\$ 203	\$ 13,525	\$ 265
Salary & Wages Subtotal		\$ 35,033	\$ 30,252	\$ 39,297	\$ 9,693	\$ 40,020	\$ 723
Ordinary Expenses							
61-450-201-53400	Postage	\$ 700	\$ 450	\$ 700	\$ 100	\$ 700	\$ -
61-450-202-54200	Office Supplies/Expenses	\$ 2,320	\$ 1,201	\$ 2,320	\$ 142	\$ 2,320	\$ -
61-450-203-53090	Audit Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-450-204-58500	Software Support Fees	\$ 3,000	\$ 1,074	\$ 3,000	\$ 1,012	\$ 3,000	\$ -
61-450-205-57400	Insurance Policies	\$ -	\$ 926	\$ -	\$ 996	\$ 1,100	\$ 1,100
61-450-206-53000	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-450-207-53050	Training	\$ 2,000	\$ 245	\$ 2,000	\$ 125	\$ 2,000	\$ -
61-450-208-53100	Legal Counsel	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
61-450-209-53110	Printing/Ads	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
61-450-210-53800	Water Testing	\$ 7,000	\$ 5,292	\$ 8,000	\$ 2,090	\$ 10,000	\$ 2,000
61-450-211-57800	Water Department Maint.	\$ 24,700	\$ 18,676	\$ 24,700	\$ 2,981	\$ 24,700	\$ -
61-450-213-57800	Well and Pump Station	\$ 15,000	\$ 20,825	\$ 17,000	\$ 8,119	\$ 20,000	\$ 3,000
61-450-214-57800	Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-450-215-52100	Water Tank Inspection	\$ 1,000	\$ 3,780	\$ 1,000	\$ -	\$ 1,000	\$ -
Ordinary Expenses Subtotal		\$ 56,120	\$ 52,469	\$ 59,120	\$ 15,565	\$ 65,220	\$ 6,100
Debt Service							
61-750-201-57800	Debt Service-Water Tank-Prin	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
61-751-201-57800	Debt Service-Water Tank-Int	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
Debt Service Expenses Subtotal		\$ 12,300	\$ 12,300	\$ -	\$ -	\$ -	\$ -
Water Department Total		\$ 103,453	\$ 95,021	\$ 98,417	\$ 25,257	\$ 105,240	\$ 6,823