

TOWN OF MILFORD

WATER UTILITIES DEPARTMENT



2026 Wastewater Department

Operating Budget

The overall wastewater budget of \$2,997,662.34 is increased by 4.69% for budget year 2026. The wastewater budget is funded solely by user fees. Preparation of the 2026 budget includes:

- Expected 3% for all employees
- Increase in Benefit responsibility

Capital Projects

Warrant Article-Bond

None

From Capital Reserve Funds

None

Milford Sewer Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
77102	ADMINISTRATION - EXPENSES						
	511000	WAGES - FULL TIME	\$0	\$580,379.65	\$603,832.10		3.88%
	512000	WAGES - PART TIME & TEMP	\$0	\$9,282.00	\$9,560.46		2.91%
	512500	WAGES - OVER BASE	\$0	\$20,000.00	\$50,000.00		60.00%
	513000	WAGES - ELECTED OFFICIALS	\$0	\$4,500.00	\$4,500.00		0.00%
	514000	WAGES- OVERTIME	\$0	\$40,000.00	\$40,000.00		0.00%
	519100	CERTIFICATION INCENTIVES	\$0	\$200.00	\$200.00		0.00%
	531200	CONSULTING SERVICES	\$0	\$25,000.00	\$35,000.00		28.57%
	533000	Bank Service Charges	\$0	\$0.00	\$2,500.00		0.00%
	533100	Interest Expenses	\$0	\$0.00	\$300.00		0.00%
	532000	LEGAL-GENERAL	\$0	\$1,500.00	\$5,000.00		70.00%
	534220	COMPUTER/SOFTWARE SUPPORT	\$0	\$35,000.00	\$45,000.00		22.22%
	535000	MEDICAL SERVICES	\$0	\$200.00	\$1,000.00		80.00%
	539100	TRAINING/STAFF DEVELOPMENT	\$0	\$2,000.00	\$2,000.00		0.00%
	539110	LICENSING - STAFF	\$0	\$750.00	\$1,000.00		25.00%
	539950	ADMIN/HR/FIN/TAX/IS ALLOCATION	\$0	\$26,645.26	\$26,645.26		0.00%
	543100	CONTRACTUAL-EQUIPMENT	\$0	\$2,000.00	\$2,000.00		0.00%
	548000	PROPERTY & LIABILITY INS.	\$0	\$60,644.16	\$28,447.64		-113.18%
	549000	OTHER PROPERTY RELATED SVCS	\$0	\$0.00	\$0.00		0.00%
	552100	COVERAGE DEDUCTIBLES	\$0	\$0.00	\$0.00		0.00%
	553100	TELEPHONE	\$0	\$0.00	\$0.00		0.00%
	553130	TELEPHONE-CELLULAR	\$0	\$1,500.00	\$3,500.00		57.14%
	555000	PRINTING PUBLISHING & ADS	\$0	\$1,000.00	\$1,000.00		0.00%
	556000	DUES & MEMBERSHIPS	\$0	\$500.00	\$500.00		0.00%
	559000	OTHER CONTRACTED SERVICES	\$0	\$30,000.00	\$30,000.00		0.00%
	562000	OFFICE SUPPLIES	\$0	\$4,000.00	\$4,000.00		0.00%
	562500	POSTAGE	\$0	\$1,000.00	\$1,000.00		0.00%
	562510	SEWER BILL POSTAGE/PREP COSTS	\$0	\$5,400.00	\$5,400.00		0.00%
	574000	MACHINERY & EQUIPMENT	\$0	\$0.00	\$0.00		0.00%
	563100	SUPPLIES- EQUIPMENT	\$0	\$0.00	\$0.00		0.00%
567000	BOOKS AND PERIODICALS	\$0	\$4,000.00	\$4,000.00		0.00%	
574020	COMPUTERS & PERIPHERALS	\$0	\$5,000.00	\$5,000.00		0.00%	
575000	FURNITURE AND FIXTURES	\$0	\$500.00	\$500.00		0.00%	

Milford Sewer Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
		SEWADM-EXP	\$0	\$861,001.07	\$909,085.46		5.29%
77142		EMPLOYEE BENEFITS-EXPENSES					
	521000	GROUP INSURANCE-HEALTH	\$0	\$201,484.93	\$329,042.25		39%
	521001	GROUP INSURANCE-DENTAL	\$0	\$8,052.72	\$6,743.88		-19%
	521400	GROUP INSURANCE-DISABILITY	\$0	\$3,200.00	\$3,200.00		0%
	521500	GROUP INSURANCE-LIFE	\$0	\$1,922.00	\$1,922.00		0%
	522000	EMPLOYER TAXES-FICA	\$0	\$49,909.00	\$50,713.49		2%
	522500	EMPLOYER TAXES-MEDICARE REG	\$0	\$11,308.00	\$11,860.41		5%
	523000	RETIREMENT CONTRIBUTION-TOWN	\$0	\$115,294.85	\$104,289.84		-11%
	525000	UNEMPLOYMENT COMPENSATION INS.	\$0	\$0.00	\$0.00		0%
	526000	WORKERS COMPENSATION	\$0	\$7,832.00	\$9,968.00		21%
		EMP BEN TOTAL	\$0	\$399,003.50	\$517,739.87		22.93%
77202		LABORATORY - EXPENSES					
	531200	CONSULTING SERVICES	\$0	\$30,000.00	\$35,000.00		14%
	543100	CONTRACTUAL-EQUIPMENT	\$0	\$150.00	\$150.00		0%
	561000	GENERAL SUPPLIES	\$0	\$2,000.00	\$2,000.00		0%
	561031	TECHNICAL SUPPLIES	\$0	\$9,000.00	\$9,000.00		0%
	563100	SUPPLIES-EQUIPMENT	\$0	\$1,000.00	\$1,000.00		0%
	568100	FIRST AID/SAFETY SUPPLIES	\$0	\$200.00	\$200.00		0%
	568200	TOOLS/SUPPLIES	\$0	\$100.00	\$100.00		0%
	574000	MACHINERY & EQUIPMENT	\$0	\$4,500.00	\$4,500.00		0%
		LAB TOTAL	\$0	\$46,950.00	\$51,950.00		10%
77302		OPERATION & MAINT.-EXPENSES					
	531000	ARCHITECTS & ENGINEERS	\$0	\$0.00	\$0.00		-100%
	536100	LAUNDRY & CLEANING SERVICES	\$0	\$2,000.00	\$2,000.00		0%
	541000	ELECTRICITY	\$0	\$145,000.00	\$145,000.00		0%
	541100	HEAT & OIL	\$0	\$35,000.00	\$35,000.00		0%
	541200	WATER	\$0	\$6,500.00	\$6,500.00		0%
	543100	CONTRACTUAL-EQUIPMENT	\$0	\$15,000.00	\$15,000.00		0%
	543300	CONTRACTUAL-BUILDINGS	\$0	\$20,000.00	\$20,000.00		0%
	544000	RENTALS AND LEASES	\$0	\$1,000.00	\$1,000.00		0%
	561000	GENERAL SUPPLIES	\$0	\$1,000.00	\$1,000.00		0%
	561048	PROTECTIVE COATINGS	\$0	\$0.00	\$0.00		0%

Milford Sewer Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
	563000	M&R SUPPLIES - GENERAL	\$0	\$5,000.00	\$5,000.00		0%
	563051	FASTENERS	\$0	\$100.00	\$100.00		0%
	563052	ELECTRICAL SUPPLIES	\$0	\$1,500.00	\$1,500.00		0%
	563053	PLUMBING SUPPLIES	\$0	\$3,000.00	\$3,000.00		0%
	563100	SUPPLIES - EQUIPMENT	\$0	\$50,000.00	\$50,000.00		0%
	563150	LUBRICANTS	\$0	\$1,500.00	\$1,500.00		0%
	563200	SUPPLIES-VEHICLES	\$0	\$2,000.00	\$2,000.00		0%
	563300	SUPPLIES- BUILDINGS	\$0	\$1,500.00	\$1,500.00		0%
	563350	CUSTODIAL SUPPLIES	\$0	\$4,000.00	\$4,000.00		0%
	563600	SUPPLIES-PROPERTY	\$0	\$250.00	\$250.00		0%
	563625	PAVING/BACKFILL SUPPLIES	\$0	\$100.00	\$100.00		0%
	563800	GASOLINE	\$0	\$5,000.00	\$5,000.00		0%
	567000	BOOKS AND PERIODICALS	\$0	\$0.00	\$0.00		0%
	568100	FIRST AID/SAFETY SUPPLIES	\$0	\$2,000.00	\$2,000.00		0%
	568200	TOOLS/SUPPLIES	\$0	\$1,000.00	\$1,000.00		0%
	568300	CLOTHING/UNIFORMS	\$0	\$1,500.00	\$1,500.00		0%
	574000	MACHINERY & EQUIPMENT	\$0	\$10,000.00	\$10,000.00		0%
	575000	FURNITURE AND FIXTURES	\$0	\$500.00	\$500.00		0%
		O&M TOTAL	\$0	\$314,450.00	\$314,450.00		0%
77402	PROCESSING - EXPENSES						
	543680	GRIT SCREENING DISPOSAL	\$0	\$22,000.00	\$30,000.00		27%
	543686	SLUDGE DISPOSAL	\$0	\$130,000.00	\$130,000.00		0%
	561021	MISC. PROCESSING CHEMICALS	\$0	\$1,000.00	\$1,000.00		0%
	561040	BFP POLYMER	\$0	\$50,000.00	\$50,000.00		0%
	561041	ODOR CONTROL SUPPLIES	\$0	\$70,000.00	\$70,000.00		0%
	561044	PH ADJUSTMENT SUPPLIES	\$0	\$85,000.00	\$85,000.00		0%
	561045	COPPER REDUCTION SUPPLIES	\$0	\$15,000.00	\$15,000.00		0%
		PROCESS TOTAL	\$0	\$373,000.00	\$381,000.00		2%
77502	COLLECTION - EXPENSES						
	511000	WAGES- FULL TIME	\$0	\$121,583.28	\$126,570.70		4%
	512000	WAGES - PART TIME & TEMP	\$0	\$0.00	\$0.00		0%
	514000	WAGES-OVERTIME	\$0	\$15,000.00	\$15,000.00		0%
	531000	ARCHITECTS & ENGINEERS	\$0	\$1,000.00	\$1,000.00		0%

Milford Sewer Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
	536100	LAUNDRY & CLEANING SERVICES	\$0	\$1,000.00	\$1,000.00		0%
	541000	ELECTRICITY	\$0	\$6,000.00	\$6,000.00		0%
	541100	HEAT & OIL	\$0	\$2,500.00	\$2,500.00		0%
	541200	WATER	\$0	\$250.00	\$250.00		0%
	543100	CONTRACTUAL-EQUIPMENT	\$0	\$2,000.00	\$2,000.00		0%
	543300	CONTRACTUAL-BUILDINGS	\$0	\$400.00	\$400.00		0%
	544000	RENTALS AND LEASES	\$0	\$0.00	\$0.00		0%
	559000	OTHER CONTRACTED SERVICES	\$0	\$100,000.00	\$100,000.00		0%
	561000	GENERAL SUPPLIES	\$0	\$500.00	\$500.00		0%
	561021	MISC. PROCESSING CHEMICALS	\$0	\$0.00	\$0.00		0%
	561047	PIPES & FITTINGS	\$0	\$2,000.00	\$2,000.00		0%
	563100	SUPPLIES - EQUIPMENT	\$0	\$5,000.00	\$5,000.00		0%
	563150	LUBRICANTS	\$0	\$50.00	\$50.00		0%
	563200	SUPPLIES-VEHICLES	\$0	\$1,000.00	\$1,000.00		0%
	563350	CUSTODIAL SUPPLIES	\$0	\$0.00	\$0.00		0%
	563625	PAVING/BACKFILL SUPPLIES	\$0	\$8,000.00	\$8,000.00		0%
	563800	GASOLINE	\$0	\$6,000.00	\$6,000.00		0%
	568100	FIRST AID/SAFETY SUPPLIES	\$0	\$100.00	\$100.00		0%
	568200	TOOLS/SUPPLIES	\$0	\$500.00	\$500.00		0%
	568300	CLOTHING/UNIFORMS	\$0	\$0.00	\$0.00		0%
	574000	MACHINERY & EQUIPMENT	\$0	\$2,000.00	\$2,000.00		0%
		SEWCOL TOTAL	\$0	\$274,883.28	\$279,870.70		1.78%
77602		PRETREATMENT - EXPENSES					
	531200	CONSULTING SERVICES	\$0	\$25,000.00	\$25,000.00		0%
	543100	CONTRACTUAL-EQUIPMENT	\$0	\$0.00	\$0.00		0%
	563100	SUPPLIES - EQUIPMENT	\$0	\$0.00	\$0.00		0%
		PRE TOTAL	\$0	\$25,000.00	\$25,000.00		0%
78002		SEWER FUND - DEBT SERVICE					
	600604	PRIN-2006 OUTFALL DIFFUSER	\$0	\$15,000.00	\$15,000.00	Payments end in 2026	0%
	600906	PRIN-2012 SEPTAGE FACILITY	\$0	\$30,278.00	\$30,278.00	Payments end in 2032	0%
	600910	PRIN-2015 SANITARY SEWER REHAB	\$0	\$27,000.00	\$13,500.00	Payments end in 2026	-100%
	600912	PRIN-2016 UV DISINFECTION	\$0	\$46,218.00	\$46,218.00	Payments end in 2038	0%
	600913	PRIN-2017 BACKUP GENERATOR	\$0	\$33,890.00	\$33,890.00	Payments end in 2028	0%

Milford Sewer Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
	600939	PRIN-2019 SLUDGE DEWATERING UP	\$0	\$45,238.00	\$50,264.00	Payments end in 2030	10%
	600940	PRIN-2021 SEC CLARIFIERS	\$0	\$85,000.00	\$80,000.00	Payments end in 2036	-6%
	600942	PRIN-2023 CMOM	\$0	\$18,200.00	\$19,688.00	Payments end in 2032	8%
	610604	INT-2006 OUTFALL DIFFUSER	\$0	\$2,305.00	\$589.35		-291%
	610906	INT-2012 SEPTAGE FACILITY	\$0	\$9,060.00	\$5,764.85		-57%
	610910	INT-2015 SANITARY SEWER REHAB	\$0	\$2,856.00	\$158.63		-1700%
	610912	INT-2016 UV DISINFECTION	\$0	\$20,026.00	\$15,126.11		-32%
	610913	INT-2017 BACKUP GENERATOR	\$0	\$4,897.00	\$1,981.86		-147%
	610939	INT-FY2019 SLUDGE DEWATERING UP	\$0	\$8,143.00	\$5,629.51		-45%
	610940	INT-2021 SEC CLARIFIERS	\$0	\$51,775.00	\$39,280.00		-32%
	610942	INT-2023 CMOM	\$0	\$5,800.00	\$4,198.00		-38%
	651000	DEBT ISSUANCE FEES	\$0	\$1,000.00	\$1,000.00		0%
		DEBT TOTAL	\$0	\$406,686.00	\$362,566.31		-12%
79002	SEWER - OTHER EXPENSES						
	579999	IN-HOUSE CAPITAL PROJECT	\$0	\$0.00	\$0.00		0%
	581050	DEPRECIATION	\$0	\$120,000.00	\$120,000.00		0%
79502	581050	SEWER-COLLECTIONS DEPRECIATION	\$0	\$36,000.00	\$36,000.00		0%
		S/F TOTAL	\$0	\$156,000.00	\$156,000.00		0%
			\$0.00	\$2,856,973.85	\$2,997,662.34		4.69%

TOWN OF MILFORD

WATER UTILITIES DEPARTMENT



2026 Water Department

Operating Budget

The overall water budget of \$2,499,055.05 is increased by 2.86% for budget year 2026. The water budget is funded solely by user fees. Preparation of the 2025 budget includes:

- Expected 3% for all employees
- Increase in Benefit responsibility
- Increase to Water Main Replacement Line

Capital Projects

Warrant Article-Bond

Bond for Grant money match \$1 Million
North End AC Main Replacement

From Capital Reserve Funds

None

Town of Milford Water Department

ORG	OBJ	Description	YTD 2025	Adopted 2025	2026 Department Proposed	Comments/Remarks	Percent Change 2025-2026
66102	ADMINISTRATION - EXPENSES						
	51100	WAGES - FULL TIME	\$0.00	\$267,933.12	\$271,664.02		1%
	51200	WAGES - PART TIME & TEMP	\$0.00	\$9,282.00	\$9,560.46		3%
	51250	WAGES - OVER BASE	\$0.00	\$15,000.00	\$30,000.00		100%
	51300	WAGES - ELECTED OFFICIALS	\$0.00	\$4,500.00	\$4,500.00		0%
	51400	WAGES - OVERTIME	\$0.00	\$30,000.00	\$40,000.00		33%
	53220	CONSULTING SERVICES	\$0.00	\$25,000.00	\$35,000.00		40%
	53200	LEGAL - GENERAL	\$0.00	\$1,200.00	\$4,500.00		275%
	53300	Bank Service Charges	\$0.00	\$0.00	\$2,500.00		0%
	53310	Interest Expense	\$0.00	\$0.00	\$300.00		0%
	53422	COMPUTER/SOFTWARE SUPPORT	\$0.00	\$35,000.00	\$45,000.00		29%
	53500	MEDICAL SERVICES	\$0.00	\$300.00	\$1,000.00		233%
	53911	TRAINING/STAFF DEVELOPMENT	\$0.00	\$3,000.00	\$3,000.00		0%
	53995	LICENSING - STAFF	\$0.00	\$800.00	\$800.00		0%
	54100	ADMIN/HR/FIN/TAX/IS ALLOCATION	\$0.00	\$17,763.50	\$17,763.50		0%
	54110	ELECTRICITY	\$0.00	\$2,400.00	\$2,400.00		0%
	54110	HEAT & OIL	\$0.00	\$8,000.00	\$8,000.00		0%
	54120	WATER	\$0.00	\$1,000.00	\$1,000.00		0%
	54300	CONTRACTUAL GENERAL	\$0.00	\$30,000.00	\$30,000.00	DSG Backflow Testing	0%
	54310	CONTRACTUAL - EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00		0%
	54800	PROPERTY & LIABILITY INS.	\$0.00	\$12,941.72	\$13,341.15		3%
	54920	PROPERTY TAXES	\$0.00	\$1,000.00	\$1,000.00		0%
	55210	COVERAGE DEDUCTIBLES	\$0.00	\$1,000.00	\$1,000.00		0%
	55313	TELEPHONE - CELLULAR	\$0.00	\$3,000.00	\$10,000.00		233%
	55500	PRINTING - PUBLISHING & ADS	\$0.00	\$1,000.00	\$1,000.00		0%
	55600	DUES & MEMBERSHIPS	\$0.00	\$500.00	\$500.00		0%
	55900	OTHER CONTRACTED SERVICES	\$0.00	\$30,000.00	\$30,000.00		0%
	56200	OFFICE SUPPLIES	\$0.00	\$4,500.00	\$4,500.00		0%
	56250	POSTAGE	\$0.00	\$8,000.00	\$8,000.00		0%
	57400	MACHINERY AND EQUIPMENT	\$0.00	\$250.00	\$250.00		0%
57402	COMPUTERS & PERIPHERALS	\$0.00	\$1,000.00	\$1,000.00		0%	

	57500	FURNITURE AND FIXTURES	\$0.00	\$500.00	\$500.00		0%
		WATADMN-EXP	\$0.00	\$516,870.34	\$580,079.13		12.2%
66142	EMPLOYEE BENEFITS - EXPENCES						
	52100	GROUP INSURANCE-HEALTH	\$0.00	\$75,787.40	\$117,345.43		54.8%
	52101	GROUP INSURANCE-DENTAL	\$0.00	\$4,507.08	\$3,474.12		-22.9%
	52140	GROUP INSURANCE-DISABILITY	\$0.00	\$1,700.00	\$1,800.00		5.9%
	52150	GROUP INSURANCE-LIFE	\$0.00	\$1,000.00	\$1,100.00		10.0%
	52200	EMPLOYER TAXES-FICA	\$0.00	\$23,864.74	\$22,113.17		-7.3%
	52250	EMPLOYER TAXES-MEDICARE REG	\$0.00	\$5,581.27	\$5,171.63		-7.3%
	52300	RETIREMENT CONTRIBUTION-TOWN	\$0.00	\$57,079.02	\$45,474.66		-20.3%
	52500	UNEMPLOYMENT COMPENSATION INS.	\$0.00	\$350.00	\$350.00		0.0%
	52600	WORKERS COMPENSATION	\$0.00	\$4,358.00	\$8,274.00		89.9%
		EMP BEN TOTAL	\$0.00	\$174,227.51	\$205,103.01		17.7%
66202 Pennichuck	WATER/SUPPLY SYSTEM-EXPENSES						
	55900	OTHER CONTRACTED SERVICES	\$0.00	\$350,000.00	\$350,000.00		0.0%
		W/SS TOTAL	\$0.00	\$350,000.00	\$350,000.00		0.0%
66302	PUMPING STATION-EXPENSES						
	54100	ELECTRICITY	\$0.00	\$100,000.00	\$100,000.00		0.0%
	54110	HEAT & OIL	\$0.00	\$1,000.00	\$1,000.00		0.0%
	54310	CONTRACTUAL - EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00		0.0%
	54330	CONTRACTUAL - BUILDINGS	\$0.00	\$8,000.00	\$8,000.00		0.0%
	54400	RENTALS AND LEASES	\$0.00	\$1,000.00	\$1,000.00		0.0%
	54360	CONTRACTUAL-PROPERTY	\$0.00	\$500.00	\$500.00		0.0%
	55900	OTHER CONTRACTED SERVICES	\$0.00	\$20,000.00	\$20,000.00		0.0%
	56100	GENERAL SUPPLIES	\$0.00	\$3,000.00	\$3,000.00		0.0%
	56121	CHEMICALS	\$0.00	\$105,000.00	\$105,000.00		0.0%
	56300	M&R SUPPLIES - GENERAL	\$0.00	\$1,400.00	\$1,400.00		0.0%
	56352	ELECTRICAL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00		0.0%
	56353	PLUMBING SUPPLIES	\$0.00	\$1,000.00	\$1,000.00		0.0%
	56310	SUPPLIES - EQUIPMENT	\$0.00	\$4,000.00	\$4,000.00		0.0%
	56330	SUPPLIES - BUILDINGS	\$0.00	\$1,000.00	\$1,000.00		0.0%
	56335	CUSTODIAL SUPPLIES	\$0.00	\$3,500.00	\$3,500.00		0.0%
	56810	FIRST AID/SAFETY SUPPLIES	\$0.00	\$1,000.00	\$1,000.00		0.0%
	56820	TOOLS/SUPPLIES	\$0.00	\$1,500.00	\$1,500.00		0.0%
	57400	MACHINERY & EQUIPMENT	\$0.00	\$4,000.00	\$4,000.00		0.0%

	PUMP TOTAL	\$0.00	\$266,900.00	\$266,900.00		0.0%
66402	TRANS/DISTRIBUTION-EXPENSES					
	53100 ARCHITECTS & ENGINEERS	\$0.00	\$0.00	\$15,000.00		0.0%
	53610 LAUNDRY & CLEANING SERVICES	\$0.00	\$2,000.00	\$2,000.00		0.0%
	54110 HEAT & OIL	\$0.00	\$4,000.00	\$4,000.00		0.0%
	54300 CONTRACTUAL-GENERAL	\$0.00	\$1,000.00	\$1,000.00		0.0%
	54310 CONTRACTUAL-EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00		0.0%
	54361 TREE MAINTENANCE	\$0.00	\$250.00	\$250.00		0.0%
	54400 RENTALS AND LEASES	\$0.00	\$500.00	\$500.00		0.0%
	55900 OTHER CONTRACTED SERVICES	\$0.00	\$20,000.00	\$20,000.00		0.0%
	56100 GENERAL SUPPLIES	\$0.00	\$1,500.00	\$1,500.00		0.0%
	56300 M&R SUPPLIES - GENERAL	\$0.00	\$2,500.00	\$20,000.00		700.0%
	56305 INVENTORY MATERIALS	\$0.00	\$15,000.00	\$20,000.00		33.3%
	56310 SUPPLIES-EQUIPMENT	\$0.00	\$5,000.00	\$10,000.00		100.0%
	56362 PAVING/BACKFILL SUPPLIES	\$0.00	\$10,000.00	\$20,000.00		100.0%
	56810 FIRST AID/SAFETY SUPPLIES	\$0.00	\$1,000.00	\$1,000.00		0.0%
	56820 TOOLS/SUPPLIES	\$0.00	\$2,000.00	\$2,000.00		0.0%
	57700 WATER MAIN REPLACEMENT	\$0.00	\$200,000.00	\$450,000.00		125.0%
	56830 CLOTHING/UNIFORMS	\$0.00	\$1,300.00	\$1,300.00		0.0%
	T/D TOTAL	\$0.00	\$274,050.00	\$576,550.00		110.4%
66502	METER-EXPENSES					
	56100 GENERAL SUPPLIES	\$0.00	\$150.00	\$150.00		0.0%
	56300 M&R SUPPLIES - GENERAL	\$0.00	\$5,500.00	\$5,500.00		0.0%
	56305 INVENTORY MATERIALS	\$0.00	\$25,000.00	\$25,000.00		0.0%
	57405 Meters & Transmitters	\$0.00	\$30,000.00	\$35,000.00		0.0%
	METER TOTAL	\$0.00	\$60,650.00	\$65,650.00		8.2%
66602	WATER-TRANSPORTATION/GARAGE					
	56320 MAINT SUPPLIES-VEHICLES	\$0.00	\$2,000.00	\$2,000.00		0.0%
	56380 GASOLINE	\$0.00	\$15,000.00	\$15,000.00		0.0%
	T/G TOTAL	\$0.00	\$17,000.00	\$17,000.00		0.0%
68002	WATER FUND-DEBT SERVICE					
	20603 PRIN-2006 ELM ST WATER MAIN	\$0.00	\$35,000.00	\$35,000.00	Payments end in 2026	0.0%
	20903 PRIN-2009 CURTIS WELL	\$0.00	\$29,500.00	\$14,750.00	Payments end in 2026	-50.0%
	20908 PRIN-UNION ST WATER MAIN	\$0.00	\$13,281.00	\$6,640.00	Payments end in 2026	-50.0%
	20909 PRIN-WEST ELM ST WATER MAIN	\$0.00	\$79,200.00	\$39,600.00	Payments end in 2026	-50.0%

	20938	PRIN-WATER MAINS (2019)	\$0.00	\$49,185.25	\$49,185.25	Payments end in 2039	0.0%
	20943	PRIN-NASHUA ST. BOOSTER	\$0.00	\$85,750.00	\$85,750.00	Payments end in 2039	100.0%
	21603	INT-2006 ELM ST WATER MAIN	\$0.00	\$5,483.00	\$1,382.50		-74.8%
	21903	INT-2009 CURTIS WELL	\$0.00	\$3,120.00	\$338.06		-89.2%
	21908	INT UNION ST WATER MAIN	\$0.00	\$1,404.00	\$78.00		-94.4%
	21909	INT-WEST ELM ST WATER MAIN	\$0.00	\$8,375.00	\$465.00		-94.4%
	21938	INT-WATER MAINS (2019)	\$0.00	\$23,461.00	\$22,379.00		-4.6%
	21943	INT-NASHUA ST. BOOSTER	\$0.00	\$61,205.10	\$61,205.10		100.0%
	25100	DEBT ISSUANCE FEES	\$0.00	\$1,000.00	\$1,000.00		0.0%
		DEBT TOTAL	\$0.00	\$395,964.35	\$317,772.91		-19.7%
69002	WATER-OTHER EXPENSES						
	57999	IN_HOUSE CAPITAL PROJECT	\$0.00	\$0.00	\$0.00		
	58105	DEPRECIATION	\$0.00	\$120,000.00	\$120,000.00		0.0%
		W/F TOTAL	\$0.00	\$120,000.00	\$120,000.00		0.0%
Water Department Total:			\$0.00	\$2,429,662.18	\$2,499,055.05		2.86%