

FY23 Balances	12/31/2022					
ACCOUNT #'S	SALARIES & WAGES	FY 23 APPROPRIATION	BALANCE	SPENT	PROFIT/DEFICIT	
600-4501-5100-00000	Wages - Full Time	\$993,343.00	\$571,770.93	\$421,572.07	\$75,099.43	58
600-4501-5120-00000	Wages - Part Time	\$10,500.00	\$10,500.00	\$0.00	\$5,250.00	100
600-4501-5128-00000	Wages - Standby Pay	\$20,800.00	\$11,600.00	\$9,200.00	\$1,200.00	56
600-4501-5130-00000	Wages - Overtime	\$50,000.00	\$28,972.49	\$21,027.51	\$3,972.49	58
600-4501-5141-00000	Wages - Longevity	\$9,600.00	\$3,300.00	\$6,300.00	-\$1,500.00	34
		\$1,084,243.00	\$626,143.42	\$458,099.58	\$84,021.92	58
	OPERATING EXPENSES					
600-4501-5198-00000	Propane/Natural Gas	\$15,000.00	\$10,343.72	\$4,656.28	\$2,843.72	69
600-4501-5212-00000	Electricity	\$143,000.00	\$67,421.35	\$75,578.65	-\$4,078.65	47
600-4501-5214-00000	Gasoline	\$25,000.00	\$14,206.46	\$10,793.54	\$1,706.46	57
600-4501-5240-00000	R & M Office or Equipment	\$36,000.00	\$16,012.10	\$19,987.90	-\$1,987.90	44
600-4501-5241-00000	R&M Building/Office	\$64,000.00	\$18,603.73	\$45,396.27	-\$13,396.27	29
600-4501-5243-00000	Vehicle Maintenance	\$7,000.00	-\$190.58	\$7,190.58	-\$3,690.58	-3
600-4501-5295-00000	Professional Expense	\$15,000.00	\$6,705.12	\$8,294.88	-\$794.88	45
600-4501-5296-00000	Annual Water Sampling	\$15,000.00	\$8,906.30	\$6,093.70	\$1,406.30	59
600-4501-5321-00000	OSHA Training	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	100
600-4501-5405-00000	Postage	\$2,500.00	\$1,369.11	\$1,130.89	\$119.11	55
600-4501-5434-00000	Chemicals	\$56,500.00	\$16,909.62	\$39,590.38	-\$11,340.38	30
600-4501-5536-00000	Small Tools & Equipment	\$30,000.00	\$20,110.47	\$9,889.53	\$5,110.47	67
600-4501-5580-00000	Clothing	\$10,000.00	\$5,090.47	\$4,909.53	\$90.47	51
600-4501-5646-00000	Primary Assessment	\$5,000.00	\$134.13	\$4,865.87	-\$2,365.87	3
600-4501-5707-00000	Meetings / Seminars	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	100
600-4501-5777-00000	Scheduled System Maintenance	\$34,000.00	\$9,011.12	\$24,988.88	-\$7,988.88	27
		\$472,000.00	\$208,633.12	\$263,366.88	-\$27,366.88	\$56,655.04

ACCOUNT #'S	SPECIAL ARTICLES	FY23 APPROPRIATION	BALANCE	SPENT		
600-4502-5300-02024	A3 7a STM 11/19 Generator Design	\$79,150.00	\$27,550.00	\$51,600.00		
600-4502-5300-10004	STM 11/15/21 Art.3 7a Wells 6 & 4 Redevelopment	\$40,000.00	\$11,022.25	\$28,977.75		
600-4502-5820-10000	A9 6b ATM 5/21 Utility Vehicle	\$60,000.00	\$527.85	\$59,472.15		
600-4502-5830-10004	STM 11/15/21 Art.3 7b Wells 6 & 4 Pump	\$40,000.00	\$9,302.25	\$30,697.75		
600-4502-5891-10004	STM 11/15/21 Art.3 7d Red Top Rd Water	\$150,000.00	\$148,900.00	\$1,100.00		
600-4502-5895-10000	A9 6a ATM 5/21 Construction Account	\$279,008.56	\$562.80	\$278,445.76		
600-4502-5830-10006	ATM 5/22 Art. 10 5b Building & Treatment Facilities	\$50,000.00	\$3,718.00	\$46,282.00		
600-4502-5831-10006	ATM 5/22 Art. 10 5a. Distribution Infrastructure	\$50,000.00	\$31,175.99	\$18,824.01		
600-4502-5870-10006	ATM 5/22 Art. 10 5d. Two Pick Up Trucks	\$88,000.00	\$3,498.12	\$84,501.88		
600-4502-5895-10006	ATM 5/22 Art. 10 5c. Water Meter Replacement	\$80,000.00	\$62,775.29	\$17,224.71		
600-4502-5840-40098	STM 11/22 Art. 2 11a Tanks Exterior Painting	\$110,000.00	\$110,000.00	\$0.00		
600-4502-5810-40085	STM 11/22 Art. 2 11b Land Acquisition for Water	\$35,000.00	\$35,000.00	\$0.00		
		\$916,158.56	\$299,032.55	\$617,126.01		

	INSURANCE	FY23 APPROPRIATION	BALANCE	SPENT	
600-4501-5740-00000	Workers Compensation	\$35,077.00	\$17,898.00	\$17,179.00	
600-4501-5752-00000	General Liability Insurance	\$31,921.00	-\$1,371.40	\$33,292.40	
600-4501-5780-00000	Insurance Claims	\$1,000.00	\$1,000.00	\$0.00	
600-4501-5963-00000	Transfer to Capital Projects/ BAN Paydown	\$130,000.00	\$0.00	\$0.00	
600-4501-5965-00000	Transfer to Trust Funds	\$12,000.00	\$0.00	\$0.00	
600-4501-5146-00000	Contractual Obligations/ Wage Adjustments	\$4,635.00	\$4,635.00	\$0.00	
600-4501-5171-00000	Retirement / Pension	\$202,228.00	\$0.00	\$0.00	
600-4501-5172-00000	Life Insurance - Water	\$487.00	\$234.10	\$252.90	
600-4501-5176-00000	Compensated Absences	\$15,000.00	\$14,500.00	\$500.00	
600-4501-5178-00000	Health Insurance - Water	\$240,187.00	\$139,360.00	\$100,827.00	
600-4501-5179-00000	Medicare Tax	\$14,500.00	\$11,147.71	\$0.00	
600-4501-5961-00000	Transfer to General Fund	\$192,567.00	\$0.00	\$0.00	
600-4501-5916-00000	Debt Service - Long Term Principal	\$400,000.00	\$365,000.00	\$0.00	
600-4501-5917-00000	Debt Service: Long Term Interest	\$115,355.00	\$97,288.75	\$0.00	
600-4501-5952-00000	Issuance Costs	\$10,000.00	\$5,724.92	\$0.00	
\$2,742,916.00\$655,417.08\$152,051.30					

	FY21 Spent	FY22 Spent	FY23 Budgeted	FY24 Requested	
DEPARTMENTAL EXPENSES (PROPANE)	11,866	15,457	15,000	15,000	0%
ELECTRICITY	134,349	139,936	143,000	151,580	6%
UTILITY (GASOLINE)	12,234	18,345	25,000	25,000	0%
R&M EQUIPMENT	13,930	15,153	36,000	20,000	-44%
R&M BUILDING	73,511	101,985	64,000	0	-100%
VEHICLE MAINTENANCE	5,667	8,080	7,000	10,000	43%
HAZARDOUS WASTE DISPOSAL				25,000	
PROFESSIONAL	10,987	12,910	15,000	15,000	0%
ENVIRONMENTAL MONITORING (SAMPLING)	11,396	14,025	15,000	15,000	0%
CONTRACT SERVICES	0	0	0	95,000	
OSHA TRAINING	0	0	10,000	10,000	0%
SUPPLIES	22,863	17,285	0	0	
POSTAGE	2,605	1,664	2,500	2,500	0%
TREATMENT MATERIALS (CHEMICALS)	60,355	54,853	56,500	70,000	24%
TOOLS & EQUIPMENT (SMALL TOOLS)	25,538	38,354	30,000	20,000	-33%
CLOTHING	8,197	11,243	10,000	10,000	0%
PRIMARY ASSES	4,307	4,121	5,000	5,000	0%
MEETING EXPENSES	0	899	4,000	2,000	-50%
LODGING	0	0	0	0	
MEALS	0	36	0	0	
MILEAGE	0	63	0	0	
IN-STATE TRAVEL	0	0	0	0	
REPAIRS AND MAINTENANCE	48,927	24,968	34,000	24,000	-29%
	446,732	479,377	472,000	515,080	
		7.31%	-1.54%	9.13%	
		400,002 tr to gf			
Total Budget	2,637,454	2,986,969	2,961,200	2,998,323	
		13.25%	-0.86%	1.25%	
Actuals	2,475,393	2,771,903			
Balance	162,061	215,066			

Waste Category	Container Size	Quant	Price	Line Total
Acids	55 gallon drum	1	\$320.00	\$320.00
Acids	5 gallon pail	0	\$112.00	\$0.00
Aerosols	55 gallon drum	8	\$220.00	\$1,760.00
Alkaline	55 gallon drum	1	\$320.00	\$320.00
Asbestos	30 gallon drum	0	\$131.25	\$0.00
Bleach	55 gallon drum	1	\$330.00	\$330.00
Gas	55 gallon drum	9	\$135.00	\$1,215.00
Lab pack, caustic	15 gallon drum	0	\$200.00	\$0.00
Lab pack, incineration	5 gallon pail	0	\$200.00	\$0.00
Latex paint	CYB	2	\$270.00	\$540.00
Latex paint	15 gallon	0	\$148.50	\$0.00
Mercury waste	5 gallon pail	0	\$250.00	\$0.00
Oil	55 gallon drum	4	\$100.00	\$400.00
Organic Peroxide	5 gallon pail	0	\$125.00	\$0.00
Oxidizers	5 gallon pail	1	\$115.50	\$115.50
Canned gas	1 unit	0	\$10.00	\$0.00
Paint sludge	55 gallon drum	4	\$175.00	\$700.00
Paint	55 gallon drum	0	\$135.00	\$0.00
Paint sludge	CYB	13	\$430.00	\$5,590.00
Pesticides	CYB	2	\$1,220.00	\$2,440.00
Pesticides	55 gallon drum	8	\$305.00	\$2,440.00
Lamps		0	\$0.65	\$0.00
VSQG & Non-resident		0	\$0.00	\$0.00
Invoice sub-total				\$16,170.50
Brewster Invoice Amount				\$4,668.42
Town of Brewster		Resident volume: 28.87%		Town
		Police detail %		Harwich
Please pay:		\$4,668.42		Brewster
				Chatham
				Percentage Amount
				39.75% \$6,427.78
				28.87% \$4,668.42
				31.38% \$5,074.30
				100.00% \$16,170.50