Town of Lisbon, Maine

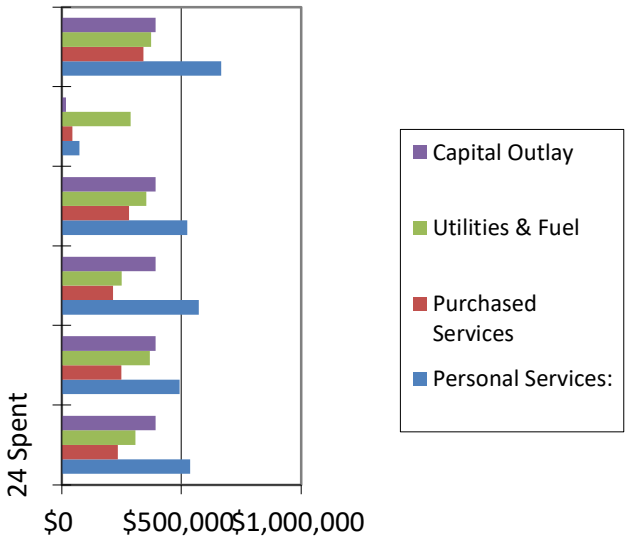
FY2027

Budget: Sewer

Account Number: **65052500**

	FY24 Spent	FY25 Budget	FY25 Spent	FY26 Budget	FY26 Yr to Date Spent	FY2027 Dept Head	FY2027 Manager's Rec	FY2027 Council Rec
Personal Services:	$536,502	$492,358	$572,736	$525,600	$74,664	$666,342	$666,342	
Contractual Services	$235,333	$250,370	$214,713	$281,693	$45,664	$342,500	$343,819	
R/M & Operating Supplies	$308,439	$369,243	$251,745	$354,243	$288,450	$373,400	$373,200	
Capital Outlay	$393,255	$393,255	$393,255	$393,255	$18,849	$393,254	$393,254	
TOTALS:	**$1,473,529**	**$1,505,226**	**$1,432,449**	**$1,554,791**	**$427,627**	**$1,775,496**	**$1,776,615**	**$0**

Graphic Representation



FRINGE BENEFIT IMPACT (Estimated):	
FICA	**$35,397**
Workers Comp	**$9,835**
Health Insurance	**$92,105**
Retirement	**$39,225**
Unemployment	**$925**
Other Insurance	**$7,342**
# of Full Time Employees	**6.00**

Total Fringe Benefit Impact $184,830

	FY26 Budget	FY27 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	$525,600	$666,342	$140,742	26.78%
Purchased Services	$281,693	$343,819	$62,126	22.05%
Utilities & Fuel	$354,243	$373,200	$18,957	5.35%
Capital Outlay	$393,255	$393,254	($1)	0.00%
TOTALS:	**$1,554,791**	**$1,776,615**	**$221,824**	14.27%

FY2027 Personnel Services

Account Number	Description	FY24 Spent	FY25 Budget	FY25 Spent	FY26 Budget	FY26 Yr to Date Spent	FY2027 Dept Head	FY2027 Mgr's Rec
50102	Department Head Salary	$108,273	$99,632	$136,300	$89,314	$19,488	$108,415	$108,415
50104	Non-Supervisory Wages	$240,756	$211,962	$262,886	$232,884	$11,842	321,316.89	$321,317
50105	Wage Adjustement	$0	$0	$0	$7,986	$0	$0	$0
50108	Elected Officials Stipend	$0	$0	$0	$0	$0	$0	$0
50109	Police Admininstrative Support	$0	$0	$0	$0	$0	$0	$0
50117	Police Details Outside Assigner	$0	$0	$0	$0	$0	$0	$0
50130	Seasonal/Temporary Wages	$0	$0	$0	$0	$0	$0	$0
50140	Overtime	$38,922	$32,500	$32,114	$22,900	$1,177	$34,615	$34,615
50143	Court Time	$0	$0	$0	$0	$0	$0	$0
50144	Training	$0	$0	$0	$0	$0	$0	$0
50145	Replacement Wage	$0	$0	$0	$0	$0	$0	$0
50201	Unemployment	$0	$259	$0	$216	$54	$925	$925
50202	Workers Compenstion Insuranc	$14,508	$7,544	$7,276	$9,000	$2,501	$9,835	$9,835
50210	MePERS	$30,989	$36,960	$27,448	$43,877	$1,069	$39,225	$39,225
50220	Health Insurance	$59,144	$59,144	$64,171	$68,500	$1,993	$92,105	$92,105
50221	HRA Costs	$632	$2,000	$1,712	$3,000	$15	$6,000	$6,000
50222	Maine Family Paid Leave	$0	$0	$0	$ -	$0	$1,342	$1,342
50230	FICA Employer Share	$32,249	$29,493	$32,913	$35,059	$33,687	$35,397	$35,397
50330	Drug Testing	$663	$600	$131	$600	$221	$600	$600
50351	Clothing & Boot Allowance	$4,490	$4,500	$3,801	$4,500	$2,054	$4,500	$4,500
50352	Cell Phone Allowance	$2,784	$2,564	$2,565	$2,564	$383	$2,565	$2,565
50240	Medical Testing	$242	$400	$250	$400	$180	$300	$300
50401	Professional Development	$2,850	$4,500	$1,169	$4,500	$0	$4,500	$4,500
50402	Dues & Memberships	$0	$0	$0	$0	$0	$4,500	$4,500
50413	Mileage and Travel Reimburser	$0	$300	$0	$300	$0	$200	$200
50960	Employee Recognition	$0	$0	$0	$0	$0	$0	$0
Totals		$536,502	$492,358	$572,736	$525,600	$74,664	$666,342	$666,342

FY2027 Contractual Services

Account Number	Description	FY24 Spent	FY25 Budget	FY25 Spent	FY26 Budget	FY26 Yr to Date Spent	FY2027 Dept Head	FY2027 Mgr's Rec
50215	WWTP Admininstrative Charge	$0	$4,976	$0	$28,239	$28,239	$75,000	$75,000
50307	Advertising	$0	$300	$0	$300	$0	$300	$200
50308	Printing	$0	$0	$0	$0	$0	$0	$0
50349	Recruitment Testing	$0	$0	$0	$0	$0	$0	$0
50369	Landfill	$0	$0	$0	$0	$0	$0	$0
50420	Medical Testing	$0	$0	$0	$0	$0	$0	$0
50430	Licenses, Permits & Filing Fees	$1,693	$2,100	$2,009	$2,100	$0	$2,100	$2,100
50450	Legal Expenses	$0	$1,000	$0	$1,000	$0	$1,000	$1,000
50452	Audit Services	$4,250	$3,150	$3,400	$3,150	$0	$8,000	$8,000
50453	Animal Shelter Services	$0	$0	$0	$0	$0	$0	$0
50454	Internet and Web Hosting	$0	$0	$0	$0	$0	$0	$0
50455	Professional Services	$9,044	$10,000	$12,045	$13,000	$0	$8,000	$8,000
50483	Security System	$3,345	$3,500	$3,098	$3,500	$3,425	$3,500	$3,500
50510	Electricity	$133,237	$140,000	$114,240	$140,000	$0	$151,000	$150,000
50511	Water Userage	$20,037	$23,150	$18,734	$25,000	$0	$31,800	$31,800
50512	Telphone	$1,676	$1,899	$2,178	$1,899	$0	$2,325	$2,325
50513	Sewer Usage	$2,656	$0	$0	$0	$0	$0	$0
50514	Heating Fuel	$14,031	$9,500	$13,588	$9,500	$0	$11,000	$11,000
50520	Building Exp & Repairs	$0	$0	$0	$0	$0	$0	$0
50530	Computer Services and Softwar	$13,168	$19,080	$10,735	$19,080	$0	$13,200	$13,200
50535	Equipment Rental	$0	$0	$0	$0	$0	$0	$0
50550	Meter Reads	$13,727	$14,000	$15,738	$14,000	$14,000	$14,000	$14,000
50556	Trash Removal	$3,091	$4,000	$3,324	$3,650	$0	$4,000	$4,000
50601	General Liability	$1,414	$539	$599	$650	$0	$650	$741
50602	Vehicle Insurance	$1,150	$1,030	$1,022	$1,125	$0	$1,125	$1,283
50603	Police Liability	$0	$0	$0	$0	$0	$0	$0
50604	Property Insurance	$12,814	$12,146	$14,003	$15,500	$0	$15,500	$17,670
50606	Professional Bond	$0	$0	$0	$0	$0	$0	$0
50607	Public Official Liability	$0	$0	$0	$0	$0	$0	$0
50624	Mapping & Microfilm	$0	$0	$0	$0	$0	$0	$0
50951	Transfers to Others	$0	$0	$0	$0	$0	$0	$0
53935	Revaluation	$0	$0	$0	$0	$0	$0	$0
Totals		$235,333	$250,370	$214,713	$281,693	$45,664	$342,500	$343,819

FY2027 R/M & Operating Supplies

Account Number	Description	FY24 Spent	FY25 Budget	FY25 Spent	FY26 Budget	FY26 Yr to Date Spent	FY2027 Dept Head	FY2027 Mgr's Rec
50301	Office Supplies	$2,445	$2,500	$1,664	$2,500	$852	$2,300	$2,100
50303	Operating Supplies	$47,152	$51,200	$43,885	$51,200	$0	$49,500	$49,500
50306	Postage	$5,923	$7,000	$4,090	$7,000	$1,470	$6,000	$6,000
50331	Small Tools	$2,172	$3,000	$3,785	$3,000	$878	$3,000	$3,000
50363	Culverts	$0	$0	$0	$0	$0	$0	$0
50366	Asphault & Hot Top	$0	$0	$0	$0	$0	$0	$0
50370	Parts & Supplies	$0	$0	$0	$0	$0	$0	$0
50371	Sand & Gravel	$0	$0	$0	$0	$0	$0	$0
50375	Gasoline	$6,160	$6,343	$4,525	$6,343	$0	$5,400	$5,400
50376	Oil & Lubrication	$0	$0	$0	$0	$0	$0	$0
50377	Diesel	$4,883	$2,700	$2,984	$2,700	$0	$2,700	$2,700
50378	Tires	$0	$0	$0	$0	$0	$0	$0
50501	Vehicle Repair	$0	$0	$0	$0	$0	$0	$0
50532	Office Equip R & M	$0	$0	$0	$0	$0	$0	$0
50546	R&M Sewer	$70,134	$84,000	$65,687	$84,000	$84,000	$84,000	$84,000
50536	Repair & Maintenance of Equip	$0	$0	$0	$0	$0	$0	$0
50538	Loam & Seed	$0	$0	$0	$0	$0	$0	$0
50539	Catchbasins Manholes R & M	$4,119	$7,500	$2,129	$7,500	$0	$7,500	$7,500
50541	Ground Maintenance	$0	$0	$0	$0	$0	$0	$0
50544	Repair & Maintenance Radios	$0	$0	$0	$0	$0	$0	$0
50545	Tree Removal R & M	$0	$0	$0	$0	$0	$0	$0
50555	Sludge Disposal	$155,611	$195,000	$120,356	$180,000	$193,250	$203,000	$203,000
50557	CCTV & Cleaning Out	$9,840	$10,000	$2,640	$10,000	$8,000	$10,000	$10,000
Totals		$308,439	$369,243	$251,745	$354,243	$288,450	$373,400	$373,200

FY27 Capital & Debt

Account Number	Description	FY24 Spent	FY25 Budget	FY25 Spent	FY26 Budget	FY26 Yr to Date Spent	FY2027 Dept Head	FY2027 Mgr's Rec
50484	Fire Equipment	$0	$0	$0	$0	$0	$0	$0
50710	Capital Equipment	$0	$0	$0	$0	$0	$0	$0
50720	Equiopment-Vehicles	$0	$0	$0	$0	$0	$0	$0
53405	2014 QECB Principal	$17,562	$18,220	$18,201	$18,849	$18,849	$19,499	$19,499
53605	2014 QECB Interest	$4,770	$4,112	$4,131	$3,483	$0	$2,833	$2,833
50801	USDA RDA Bond Principal	$200,485	$204,397	$204,397	$209,763	$0	$220,919	$220,919
50805	USDA RDA Bond Interest	$170,438	$166,526	$166,526	$161,160	$0	$150,003	$150,003
Totals		$393,255	$393,255	$393,255	$393,255	$18,849	$393,254	$393,254

Town of Lisbon, Maine

Department Personnel Budget

FY2027

Department: WWTP Sewer 65052500

Classification	FTE	Annual Total	Requested	Town Manager Recommended	Council Approved	Last Name	First Name	Object
Treatment Plant Superintendent	1.00	$108,000	$108,415	$108,415		Aievoli	Stephen	50102
Treatment Plant Supervisor	1.00	$78,139	$78,439	$78,439		Webster	Thomas	50104
Treatment Plant Billing Clerk	1.00	$51,152	$51,349	$51,349		Harriman	Joseph	50104
Treatment Plant Lab Tech	1.00	$66,936	$67,194	$67,194		Breton	Zachery	50104
Treatment Plant Operator	1.00	$62,439	$62,679	$62,679		Bancroft	Caleb	50104
Treatment Plant Operator	1.00	$61,420	$61,657	$61,657		Desjardins	Kevin	50104
Overtime			$34,615.00	$34,615				50140
Total Budgeted Positions	**6.00**	**428,085.79**	**464,347.28**	**464,347.28**	**-**			

Notes:

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Department Head Salary

Department Number: 65052500 Account Number: 50102

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$108,273.00	$99,632.00	$136,300.00	$89,314.00	$93,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$108,415.38	$108,415.38		$19,101.38

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item includes regular wages for one full-time salaried Sewer Superintendent.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Non-Supervisory Wages

Department Number: 65052500 Account Number: 50104

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$240,756.00	$211,962.00	$262,886.00	$232,884.00	$309,966.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	321,316.89	$321,316.89		$88,432.89

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides regular wages for all Non-Supervisory full-time employees. This wage line includes a 2.0% increase over FY26.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: WWTP Admininstrative Charge

Department Number: 65052500 Account Number: 50215

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$0.00	$4,976.00	$0.00	$28,239.00	$28,239.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$75,000.00	$75,000.00		$46,761.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line represents the administraive functions provided to the sewer department. This includes all financials, legal, executive leadership, HR, etc..

Object line 50215 Admin Benefits was budgeted at 28,239 in FY26 to cover these expenses.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Overtime

Department Number: 65052500 Account Number: 50140

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$38,922.00	$32,500.00	$32,114.00	$22,900.00	$32,854.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$34,615.00	$34,615.00		$11,715.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account provides overtime wages for rotating on-call responsibilities for four employees as well as after-hours emergencies. Also covers occasional overtime for the sewer billing clerk.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Unemployment

Department Number: 65052500 Account Number: 50201

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$0.00	$259.00	$0.00	$216.00	$54.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$925.40	$925.40		$709.40

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is used to cover the sewer departmemnts share of the unemployment insurance expenses

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Workers Compenstion Insurance

Department Number: 65052500 Account Number: 50202

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$14,508.00	$7,544.00	$7,276.00	$9,000.00	$9,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$9,835.09	$9,835.09		$835.09

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is used to cover worker's compensation insurance expenses

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: MePERS

Department Number: 65052500 Account Number: 50210

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$30,989.00	$36,960.00	$27,448.00	$43,877.00	$43,877.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$39,225.35	$39,225.35		($4,651.65)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is used to cover the Town's contribution of MEPERS expenses for above-listed employees. The employer contribution will be 10.2% for FY27.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Health Insurance

Department Number: 65052500 Account Number: 50220

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$59,144.00	$59,144.00	$64,171.00	$68,500.00	$68,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$92,105.34	$92,105.34		$23,605.34

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is used to cover the Town's contribution of medical insurance expenses for above listed employees. The employer's contribution is 85% of the premium.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: HRA Costs

Department Number: 65052500 Account Number: 50221

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$632.00	$2,000.00	$1,712.00	$3,000.00	$3,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$6,000.00	$6,000.00		$3,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line includes the cost for the Health Reimbursement Account for all employees.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Maine Family Paid Leave

Department Number: 65052500 Account Number: 50222

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended

FY27 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	$1,341.83	$1,341.83		$1,341.83

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

As requied by the state law change in 2023

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: FICA Employer Share

Department Number: 65052500 Account Number: 50230

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$32,249.00	$29,493.00	$32,913.00	$35,059.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$35,396.61	$35,396.61		$337.61

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is used to cover FICA and Medicare expenses

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Medical Testing

Department Number: 65052500 Account Number: 50240

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$242.00	$400.00	$250.00	$400.00	$180.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$300.00	$300.00		($100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for annual and followup hear teats.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Office Supplies

Department Number: 65052500 Account Number: 50301

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$2,445.00	$2,500.00	$1,664.00	$2,500.00	$2,300.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,300.00	$2,100.00		($200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides office supplies for the Sewer Department. This may include, funiture, paper, etc..

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Other Supplies

Department Number: 65052500 Account Number: 50303

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$47,152.00	$51,200.00	$43,885.00	$51,200.00	$49,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$49,500.00	$49,500.00		($1,700.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line provides or the chemicals used by the facility, the laboratory supplies and outside lab testing costs. This total includes Polymer - $29,000, Sodium Hypochlorite - $9,500, Outside Lab Testing - $3,000, E-Coli Testing Supplies - $1,500, DMR-QA Testing Supplies - $1,500, Annual Equipment Calibrations - $1,000, Annual Flow Meter Calibrations - $1000 and Lab Supplies - $3000

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Postage

Department Number: 65052500 Account Number: 50306

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$5,923.00	$7,000.00	$4,090.00	$7,000.00	$6,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$6,000.00	$6,000.00		($1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for the Sewer Department's portion of the Sewer/Water bill preparation and postage costs that are shared with the water department.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Advertising

Department Number: 65052500 Account Number: 50307

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$0.00	$300.00	$0.00	$300.00	$0.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$300.00	$200.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Th.is line item provides advertising costs for the sewer department

reduced because of the lack of historical use

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Drug Testing

Department Number: 65052500 Account Number: 50330

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$663.00	$600.00	$131.00	$600.00	$442.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$600.00	$600.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides random drug tests throughout the year.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Small Tools

Department Number: 65052500 Account Number: 50331

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$2,172.00	$3,000.00	$3,785.00	$3,000.00	$2,900.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$3,000.00	$3,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for small tools and equipment as needed throughout the year.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Clothing & Boot Allowance

Department Number: 65052500 Account Number: 50351

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$4,490.00	$4,500.00	$3,801.00	$4,500.00	$4,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$4,500.00	$4,500.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for uniforms, boots, and PPE for 5 employees As outlined in the personnel policy. $500 for uniforms, $250 for safety shoes for each employee. The remaining $750 is for purchasing Hard Hats, Safety Glasses, Gloves and Safety vests/shirts.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Cell Phone Allowance

Department Number: 65052500 Account Number: 50352

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$2,784.00	$2,564.00	$2,565.00	$2,564.00	$2,565.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,565.00	$2,565.00		$1.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides cell phone reimbursement for employees at $16.15 per pay period per employee as well as the on-call call phone, and for half of the tablet used for field inspections.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Gasoline

Department Number: 65052500 Account Number: 50375

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$6,160.00	$6,343.00	$4,525.00	$6,343.00	$5,400.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$5,400.00	$5,400.00		($943.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides approximately 2000 gallons of gas at ?$2.699? per gallon for the treatment plant fleet.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Diesel

Department Number: 65052500 Account Number: 50377

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$4,883.00	$2,700.00	$2,984.00	$2,700.00	$2,700.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,700.00	$2,700.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides approximately 775 gallons of diesel at $?3.48? per gallon for the treatment plant fleet.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Professional Development

Department Number: 65052500 Account Number: 50401

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$2,850.00	$4,500.00	$1,169.00	$4,500.00	$4,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$4,500.00	$4,500.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides training for the above listed employees. 18 training hours every two years are required to maintain licenses for 5 employees. Also covers certification renewals, Certification upgrades and membership dues.

****There were four items totaling $2317 that went to line 50430 that should be moved to this line****

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Mileage and Travel Reimbursement

Department Number: 65052500 Account Number: 50413

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$0.00	$300.00	$0.00	$300.00	$0.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$200.00	$200.00		($100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account provides travel expenses for department staff when a vehicle truck is not available for professional development travel.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Licenses, Permits & Filing Fees

Department Number: 65052500 Account Number: 50430

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$1,693.00	$2,100.00	$2,009.00	$2,100.00	$2,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,100.00	$2,100.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is for the annual Wastewater Discharge Permit renewal fee

****There were four items totaling $2317 charged to this line that should have been charged to line 50401****

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Legal Expenses

Department Number: 65052500 Account Number: 50450

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$0.00	$1,000.00	$0.00	$1,000.00	$0.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$1,000.00	$1,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides legal fees for the Sewer Department

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Contracted Professional Servics

Department Number: 65052500 Account Number: 50451

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$1,213.00	$0.00	$0.00	$0.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
		$0.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Audit Services

Department Number: 65052500 Account Number: 50452

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$4,250.00	$3,150.00	$3,400.00	$3,150.00	$3,150.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$8,000.00	$8,000.00		$4,850.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides the Sewer Department's portion of the auditing costs.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Professional Services

Department Number: 65052500 Account Number: 50455

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$9,044.00	$10,000.00	$12,045.00	$13,000.00	$7,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$8,000.00	$8,000.00		($5,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for technical assistance and specialty consultant services as necessary

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Security System

Department Number: 65052500 Account Number: 50483

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$3,345.00	$3,500.00	$3,098.00	$3,500.00	$3,425.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$3,500.00	$3,500.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides phone service to the PS alarm auto dialers at 12 pump stations.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Electricity

Department Number: 65052500 Account Number: 50510

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$133,237.00	$140,000.00	$114,240.00	$140,000.00	$150,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$151,000.00	$150,000.00		$11,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides electricity costs for 12 pump stations and the treatment plant.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Water Userage

Department Number: 65052500 Account Number: 50511

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$20,037.00	$23,150.00	$18,734.00	$25,000.00	$31,800.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$31,800.00	$31,800.00		$6,800.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is to cover the usage of town water at the Davis Street pump Station and the Wastewater treatment plant

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Telphone

Department Number: 65052500 Account Number: 50512

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$1,676.00	$1,899.00	$2,178.00	$1,899.00	$2,300.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,325.00	$2,325.00		$426.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for telephone equipment, telephone service, and internet for the Sewer Department.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Heating Fuel

Department Number: 65052500 Account Number: 50514

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$14,031.00	$9,500.00	$13,588.00	$9,500.00	$10,600.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$11,000.00	$11,000.00		$1,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides heating oil and propane for the treatment plant buildings

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Computer Services and Software

Department Number: 65052500 Account Number: 50530

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$13,168.00	$19,080.00	$10,735.00	$19,080.00	$13,200.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$13,200.00	$13,200.00		($5,880.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line includes the Sewer Departments share of the IT Services and Support Contract and Munis/TRIO.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Catchbasins Manholes R & M

Department Number: 65052500 Account Number: 50539

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$4,119.00	$7,500.00	$2,129.00	$7,500.00	$7,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$7,500.00	$7,500.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides funding for the materials to repair and maintain WWTP catch basins and sanitary sewer manholes. PW Paving and DOT Paving projects can require this line to be used more or less in a given fiscal year.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: R&M Sewer

Department Number: 65052500 Account Number: 50546

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$70,134.00	$84,000.00	$65,687.00	$84,000.00	$84,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$84,000.00	$84,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item covers expenses associated with maintaining the treatment plant, pump stations and the sanitary collection system. This includes all outside contractor repair work.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Meter Reads

Department Number: 65052500 Account Number: 50550

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$13,727.00	$14,000.00	$15,738.00	$14,000.00	$14,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$14,000.00	$14,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides funds for the meter readings from the Water Department. The sewer department shares the labor cost for these readings with the Water Department.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Sludge Disposal

Department Number: 65052500 Account Number: 50555

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$155,611.00	$195,000.00	$120,356.00	$180,000.00	$193,250.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$203,000.00	$203,000.00		$23,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is for disposal fees associated with the sludge disposal contract with Casella Organics. The Contract is based on 750 tons of sludge generated at the wastewater treatment plant. Estimated FY27 contract pricing is as follows: transportation $113.15 per ton, disposal $146.10 per ton, monthly container rental fee of $294.56. 15 ton minimum load fee for an estimated 15 tons = $2162. There is also $1500 fuel/oil fee, these two items are estimated annual costs. The disposal and transportation fees will be based on the May CPI Index. The current FY27 rate estimate is based on the January and February CPI Index.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Trash Removal

Department Number: 65052500 Account Number: 50556

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$3,091.00	$4,000.00	$3,324.00	$3,650.00	$3,900.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$4,000.00	$4,000.00		$350.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides weekly dumpster removal for floatable debris/rags removed from the bar rack, the screen in the headworks and from the septage receiving area.

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: CCTV & Cleaning Out

Department Number: 65052500 Account Number: 50557

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$9,840.00	$10,000.00	$2,640.00	$10,000.00	$8,000.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$10,000.00	$10,000.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for outside contractor sewer line CCTV camera work and wetwell/tank cleaning

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: General Liability

Department Number: 65052500 Account Number: 50601

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$1,414.00	$539.00	$599.00	$650.00	$650.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$650.00	$741.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item includes the Sewer Department's portion of general liability insurance

Based on the current rate with 5% increase in 2027

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Vehicle Insurance

Department Number: 65052500 Account Number: 50602

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$1,150.00	$1,030.00	$1,022.00	$1,125.00	$1,125.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$1,125.00	$1,283.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item includes the Sewer Department's vehicle insurance

Based on the current rate with 5% increase in 2027

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Property Insurance

Department Number: 65052500 Account Number: 50604

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$12,814.00	$12,146.00	$14,003.00	$15,500.00	$15,500.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$15,500.00	$17,670.00		$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item provides for the Sewer Department's portion of the property insurance.

Based on the current rate with 5% increase in 2027

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: Improvements other than buildings (Capital)

Department Number: 65052500 Account Number: 50750

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$121,173.00	$721,000.00	$0.00	$160,200.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$175,000.00	$175,000.00		$14,800.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item will cover the replacement of the Brook Street Pump Station. This pump station was built in the 1970's and was sized for the former Juliet MIll that was on the same property so it is oversized for the amount of flow it receives. $10,200 from this line will go to the Short-Lived Asset Reserve Account, this is required annually per USDA Rural Development.

*** Currently working on budget price for a replacement pump station. The requested amount will be updated once

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: 2014 QECB Principal

Department Number: 65052500 Account Number: 53405

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$17,562.00	$18,220.00	$18,201.00	$18,849.00	$18,849.00

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$19,498.89	$19,498.89		$649.89

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is 28% of the annual principal payment related to the Qualified Energy Saving Bond (QECB). The QECB is not tax-exempt, nor is it a Bond. Rather, the QECB allows a government entity to enter into lease-purchase agreement with qualified vendors, purchase equipment and services to make energy improvements to eligible facilities. While the borrowing is not tax-exempt, the QECBs are similar to Build America Bonds (BABs) in that the interest on QECBs is taxable; however, the federal government offers a direct cash subsidy to the bond issuer. The subsidy on QECBs is (unless reduced by sequestration or similar federal action) twice as large as the standard BAB subsidy, making QECBs an extremely low-cost financing option for many issuers. A qualified energy saving improvements to town infrastructure. QECB project improvements to Town buildings the final payment is scheduled for FY 2030.

2020 Refinanced 2014 Loan (Androscoggin Bank) $664,927.00 Refinanced amount I3.45% rate
Split Town (72%)/WWTP (28%)

	Principal	**Interest**
5.15.27 Payment	$69,638.90	$10,118.24
Town Shre	$50,140.01	$7,285.13
WWTP Share	$19,498.89	$2,833.11

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** Sewer

Account Title: 2014 QECB Interest

Department Number: 65052500 Account Number: 53605

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$4,770.00	$4,112.00	$4,131.00	$3,483.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$2,833.11	$2,833.11		($649.89)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line item is 28% of the annual interest payment for improvements to town infrastructure, it is for the QECB project improvements to Town buildings the final payment is scheduled for FY 2030. This loan is through Androscoggin Bank with total interest rate of 3.45% split between the Town and Sewer Department (28% split for Sewer).

2020 Refinanced 2014 Loan (Androscoggin Bank) $664,927.00 Refinanced amount I3.45% rate
Split Town (72%)/WWTP (28%)

	Principal	**Interest**
5.15.27 Payment	$69,638.90	$10,118.24
Town Shre	$50,140.01	$7,285.13
WWTP Share	$19,498.89	$2,833.11

Fiscal Year 2027
Budget Request

Department: WWTP Sewer

USDA RDA Bond Principal

Department Number: 65052500 Account Number: 50801

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$200,485.00	$204,397.00	$204,397.00	$209,763.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$220,919.00	$220,919.00		$11,156.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

2022 USDA RD Bond $6,543,000

	Principal	**Interest**
10.1.27 Payment	$220,919.00	$150,003.03

Fiscal Year 2027
Budget Request

April 4, 2026 **Department:** WWTP Sewer

Account Title: USDA RDA Bond Interest

Department Number: 65052500 Account Number: 50805

FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Est. Expended
$170,438.00	$166,526.00	$166,526.00	$161,160.00	

FY27 Budget	Department Request	Town Mgr Recommendation	Council Action	Increase (Decrease)
	$150,003.03	$150,003.03		($11,156.97)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

2022 USDA RD Bond $6,543,000

	Principal	**Interest**
10.1.27 Payment	$220,919.00	$150,003.03