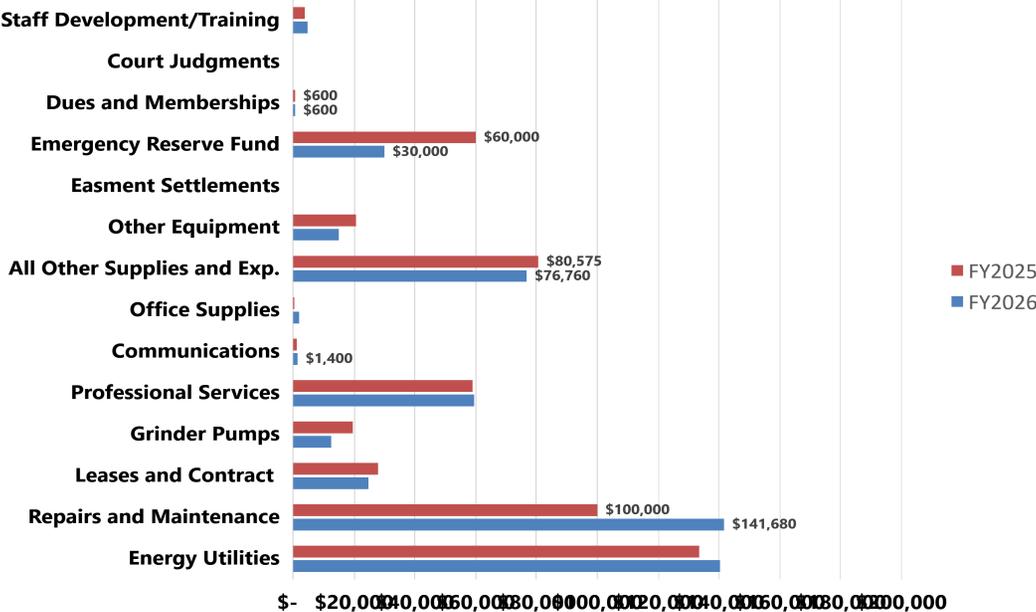


DPW SEWER	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	FY2026 FIN COM REC	Budget Chg	% Chg
<i>Salaries</i>												
5111Regular	\$ 307,776	\$ 307,776	\$ 301,309	\$ 301,309	\$ 286,254	\$ 285,041	\$ 300,110	\$ 418,195	\$ 418,195		\$ 118,084.77	39.35%
5120Temporary Part-Time Salaries	8,070	1,442	-	-	7,644	2,559	9,920	23,616	23,616		\$ 13,696.00	138.06%
5130Overtime	67,312	67,312	114,831	114,831	114,652	112,512	76,230	78,200	78,200		\$ 1,970.00	2.58%
5135Uniform Allowance	1,620	1,620	1,620	1,620	1,620	1,620	1,620	2,800	2,800		\$ 1,180.00	72.84%
5144Night Call Back	3,600	3,600	3,600	3,600	3,600	3,600	3,600	5,100	5,100		\$ 1,500.00	41.67%
5160Terminal Leave Buy Back	-	-	686	686	23,948	23,948	-	-	-		\$ -	0.00%
5180All Other Salaries	488	129	250	250	300	300	3,200	3,200	3,200		\$ -	0.00%
Total Salaries	\$ 388,866	\$ 381,879	\$ 422,295	\$ 422,295	\$ 438,018	\$ 429,580	\$ 394,680	\$ 531,111	\$ 531,111		\$ 136,430.77	34.57%
<i>Operating</i>												
5210Energy Utilities	\$ 167,804	\$ 116,165	\$ 131,492	\$ 126,231	\$ 142,496	\$ 139,727	\$ 133,580	\$ 140,320	\$ 140,320		\$ 6,740.00	5.05%
5240Repairs and Maintenance	135,931	123,673	118,034	84,053	168,792	159,316	100,000	141,680	141,680		\$ 41,680.00	41.68%
5270Leases and Contract	60,956	36,048	36,091	29,225	37,004	30,842	27,840	24,700	24,700		\$ (3,140.00)	-11.28%
5303Grinder Pumps	-	-	18,480	2,706	19,950	2,756	19,600	12,500	12,500		\$ (7,100.00)	-36.22%
5310Professional Services	100,031	89,775	94,884	44,053	41,251	10,764	59,000	59,500	59,500		\$ 500.00	0.85%
5340Communications	1,147	799	1,140	745	1,140	704	1,140	1,400	1,400		\$ 260.00	22.81%
5420Office Supplies	410	400	800	378	516	263	400	2,000	2,000		\$ 1,600.00	400.00%
5423All Other Supplies and Exp.	79,395	50,375	70,561	17,824	82,575	36,495	80,575	76,760	76,760		\$ (3,815.00)	-4.73%
5431Other Equipment	20,600	20,600	26,078	16,923	51,222	35,923	20,600	15,000	15,000		\$ (5,600.00)	-27.18%
5523Easement Settlements	-	-	15,000	-	-	-	-	-	-			
5555Emergency Reserve Fund	-	-	21,071	-	45,400	-	60,000	30,000	30,000		\$ (30,000.00)	-50.00%
5671Lowell Sewer	1,426,319	1,361,881	1,629,787	1,629,787	1,767,800	1,604,785	1,940,190	1,990,696	1,990,696		\$ 50,506.00	2.60%
5703Dues and Memberships	600	335	600	175	600	-	600	600	600		\$ -	0.00%
5720Court Judgments	-	-	-	-	-	-	-	-	-			
5790Staff Development/Training	4,393	2,791	5,725	3,707	4,525	1,180	3,725	4,685	4,685		\$ 960.00	25.77%
5950Unpaid Bills	-	-	-	-	-	-	-	-	-			
Total Operating	\$ 1,997,587	\$ 1,802,843	\$ 2,169,743	\$ 1,955,809	\$ 2,363,270	\$ 2,022,756	\$ 2,447,250	\$ 2,499,841	\$ 2,499,841		\$ 52,591.00	2.15%
<i>Capital Outlay</i>												
5833Capital Outlay	-	-	-	-	-	-	-	-	-			
Total Capital Outlay	-											
Total Budget	\$ 2,386,453	\$ 2,184,722	\$ 2,592,038	\$ 2,378,104	\$ 2,801,288	\$ 2,452,336	\$ 2,841,930	\$ 3,030,952	\$ 3,030,952		\$ 189,021.77	6.65%

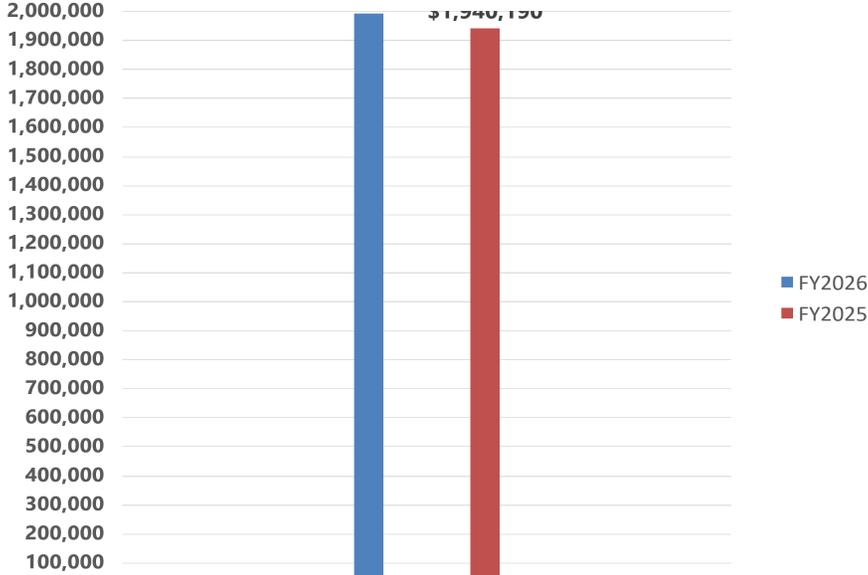
	FY2022 BUDGETED	FY2023 BUDGETED	FY2024 BUDGETED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	FY2026 FIN COM REC
Position	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Assistant Superintendent Utility	0.33	0.33	0.33	0.33	0.33	0.33	
Crew Leader	1	1	1	1	1	1	
SHMEO	1	1	1	1	1	1	
HMEO	1	1	1	1	1	1	
Project Manager							
Operations Assistant (Billing)	0.4	0.4	0.4	0.4	0.4	0.4	
Temporary Part-time (FTE)	0.3	0.3	0.3	0.3	0.3	0.3	
Total Staffing	4.03	4.03	4.03	4.03	4.03	4.03	-

Sewer Enterprise: Operating Expense Changes



Source: Tewksbury Budget

Sewer Enterprise: Operating Expense Changes



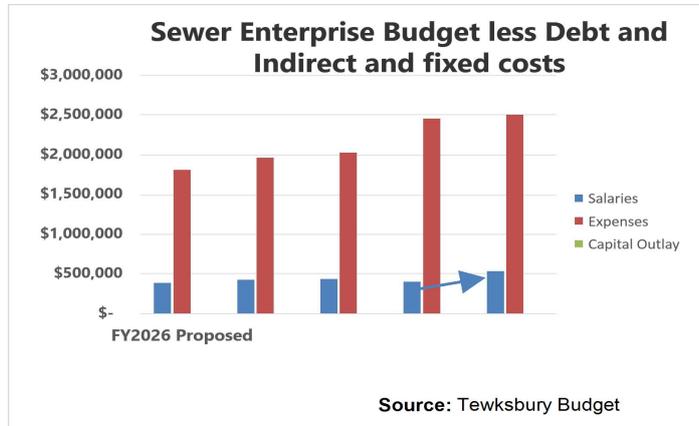


Lowell Sewer

Source: Tewksbury Budget

**Town of Tewksbury
Sewer Enterprise Fund
Fiscal Year 2026 Proposed Budget**

	<u>FY2022 Expended</u>	<u>FY2023 Expended</u>	<u>FY2024 Expended</u>	<u>FY2025 Budgeted</u>	<u>FY2026 Proposed</u>	<u>Inc(Dec)</u>	<u>Inc(Dec) %</u>
Salaries	\$ 381,879	\$ 422,295	\$ 429,580	\$ 394,680	\$ 531,111	\$ 136,431	35%
Expenses	1,802,843	1,955,809	2,022,756	2,447,250	2,499,841	52,591	2%
Capital Outlay	-	-	-	-	-	-	0%
	<u>\$ 2,184,722</u>	<u>\$ 2,378,104</u>	<u>\$ 2,452,336</u>	<u>\$ 2,841,930</u>	<u>\$ 3,030,952</u>	<u>\$ 189,022</u>	<u>7%</u>



FY

2026

FISCAL YEAR 2026
DPW SEWER DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED

Regular Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
David Lizotte	Assistant Director (25	1/6/2020	A12	9	\$ 32,985	\$ -	\$ 500	\$ -	\$ 33,485
VACANT	Supervisor (50%)	12/31/1899	4	7	43,851	0%	-	-	\$ 43,851
Dan Gay	Crew-leader	5/31/2023	3B	4	64,713	-	-	-	\$ 64,713
	Step Increase	5/31/2026	3B	5	7,584	\$0.00	-	-	\$ 7,584
Nicolas Mudarrie	SHMEO	2/27/2012	3A	7	80,030	-	2,200	-	\$ 82,230
Tom Allard	HMEO	3/2/2015	3	7	78,058	-	2,200	-	\$ 80,258
Mike Longo	HMEO	9/10/2018	3	7	78,058	-	1,500	-	\$ 79,558
Kirsty Craig	Operations Assistant	8/21/2023	3	3	3,381	-	-	-	\$ 3,381
	Step Increase	8/21/2025	3	4	23,136	\$0.00	-	-	\$ 23,136
Total Regular Salaries					\$ 411,795	\$ -	\$ 6,400	\$ -	\$ 418,195

Temporary Part-Time Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
	2 Summer Worker 16 Wks		D	6	\$ 23,616				\$ 23,616
Total Temporary Part-Time Salaries					\$ 23,616				\$ 23,616

Overtime

Name	Position				Amount				Total Benefit
	All Sewer Staff				\$ 78,200				\$ 78,200
Total Overtime					\$ 78,200				\$ 78,200

Uniform Allowance

Name	Position				Amount				Total Benefit
	All Sewer Staff			4	\$ 700				\$ 2,800
Total Uniform Allowance					\$ 700				\$ 2,800

Night Call Back

Name	Position				Amount				Total Benefit
	All Sewer Staff			12	\$ 5,100				\$ 5,100
Total Night Call Back					\$ 5,100				\$ 5,100

Terminal Leave Buy Back

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
2/12/2025 9:43 AM				6				

Total Terminal Leave Buy-Back										-
--------------------------------------	--	--	--	--	--	--	--	--	--	---

All Other Salaries

Name	Position				Amount				Total Benefit
All Sewer Staff	Out of Grade				\$ 1,000				\$ 1,000
License Incentive					2,200				2,200
Total All Other Salaries					\$ 3,200				\$ 3,200

Department Total										\$ 531,111
-------------------------	--	--	--	--	--	--	--	--	--	------------

**FISCAL YEAR 2026
DPW SEWER DEPARTMENT SALARY INFORMATION DEPARTMENT REQUEST**

Regular Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary	FY25 Budget	Budget Chg	% Chg
David Lizotte	Assistant Director (25%)	1/6/2020	A12	9	\$ 32,985		\$ 500		\$ 33,485	35,585	(2,100.05)	-5.90%
VACANT	Supervisor (50%)		4	7	43,851				43,851	\$ -	\$ 43,851.16	
Dan Gay	Crew-leader	5/31/2023	3B	4	64,713				64,713	\$ 81,880.76	\$ (9,584.46)	-11.71%
	Step Increase	5/31/2026	3B	5	7,584				7,584			
Nicolas Mudarrie	SHMEO	2/27/2012	3A	7	80,030		2,200		82,230	\$ 80,079.38	\$ 2,150.94	2.69%
Tom Allard	HMEO	3/2/2015	3	7	78,058		2,200		80,258	\$ 78,153.40	\$ 2,104.16	2.69%
Mike Longo	HMEO	9/10/2018	3	7	78,058		1,500		79,558	\$ -	\$ 79,557.56	
Kirsty Craig	Operations Assistant (40%)	8/21/2023	3	3	3,381				3,381	\$ 24,411.46	\$ 2,105.47	8.62%
	Step Increase	8/21/2025	3	4	23,136				23,136			0.00%
Total Regular Salaries					\$ 411,795	\$ -	\$ 6,400	\$ -	\$ 418,195	\$ 300,110.00	\$ 118,084.77	39.35%

Temporary Part-Time Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary			
	2 Summer Workers 16 Wks		D	5	\$ 23,616				\$ 23,616	\$ 9,920.00		
Total Temporary Part-Time Salaries					\$ 23,616				\$ 23,616	\$ 9,920.00	\$ 13,696.00	138.06%

Overtime

Name	Position				Amount				Total Benefit			
	All Sewer Staff				\$ 78,200				\$ 78,200	\$ 76,230.00		
Total Overtime					\$ 78,200				\$ 78,200	\$ 76,230.00	\$ 1,970.00	2.58%

Uniform Allowance

Name	Position				Amount				Total Benefit			
	All Sewer Staff			4	\$ 700				\$ 2,800	\$ 1,620.00		
Total Uniform Allowance					\$ 700				\$ 2,800	\$ 1,620.00	\$ 1,180.00	72.84%

Night Call Back

Name	Position				Amount				Total Benefit			
All Sewer Staff	12 Weeks				\$ 5,100				\$ 5,100	\$ 3,600.00		
Total Night Call Back					\$ 5,100				\$ 5,100	\$ 3,600.00	\$ 1,500.00	41.67%

Terminal Leave Buy Back

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit				
Total Terminal Leave Buy-Back												

All Other Salaries

Name	Position				Amount				Total Benefit			
All Sewer Staff	Out of Grade				\$ 1,000				\$ 1,000			
License Incentive					2,200				2,200			
Total All Other Salaries					\$ 3,200				\$ 3,200	\$ 3,200.00	\$ -	0.00%

Department Total									\$ 531,111	\$ 394,680.00	\$ 136,430.77	34.57%
-------------------------	--	--	--	--	--	--	--	--	------------	---------------	---------------	--------

**FISCAL YEAR 2025
DPW SEWER DEPARTMENT SALARY INFORMATION**

Regular Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
Scott Brinch	Assistant Supt Utilities	12/18/2017	A10	10	35,235		350		35,585
Vacant	Crew-leader	12/27/2016	3B	7	81,881				81,881
Nicolas Mudarrie	SHMEO	2/27/2012	3A	7	78,079		2,000		80,079
Tom Allard	HMEO	3/2/2015	3	7	76,153		2,000		78,153
Kirsty Craig	Operations Assistant	8/21/2023	3	2	3,016				3,016
	Step Increase		3	3	21,396				21,396
Total Regular Salaries					295,760	-	4,350	-	300,110

Temporary Part-Time Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
	1 Summer Worker 16 Wks		D	6	9,920				9,920
Total Temporary Part-Time Salaries					9,920				9,920

Overtime

Name	Position				Amount				Total Benefit
	All Sewer Staff				76,230				76,230
Total Overtime					76,230				76,230

Uniform Allowance

Name	Position				Amount				Total Benefit
	All Sewer Staff			3	1,620				1,620
Total Uniform Allowance					1,620				1,620

Night Call Back

Name	Position				Amount				Total Benefit
	All Sewer Staff			12	3,600				3,600
Total Night Call Back					3,600				3,600

Terminal Leave Buy Back

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
Total Terminal Leave Buy-Back					9			-

All Other Salaries

Name	Position				Amount				Total Benefit
All Sewer Staff	Out of Grade				1,000				1,000
License Incentive					2,200				2,200
Total All Other Salaries					3,200				3,200

Department Total									394,680
-------------------------	--	--	--	--	--	--	--	--	---------

**FISCAL YEAR 2024
DPW SEWER DEPARTMENT SALARY INFORMATION**

Regular Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
Scott Branch	Assistant Superintendent	12/18/2017	A10	10	16,535		350		16,885
Alec Drakoulakos	Crew-leader	12/27/2016	3B	7	79,824		1,000		80,824
Nicolas Mudarrie	SHMEO	2/27/2012	3A	7	76,175		1,700		77,875
Tom Allard	HMEO	3/2/2015	3	7	74,296		1,000		75,296
William Blakeney	Operations Assistant	4/15/1981	3	7	29,719	4,458		1,197	35,374
									-
Total Regular Salaries					276,549	4,458	4,050	1,197	286,254

Temporary Part-Time Salaries

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
	1 Summer Worker 16 Wks		D	6	7,644				7,644
Total Temporary Part-Time Salaries					7,644				7,644

Overtime

Name	Position				Amount				Total Benefit
	All Sewer Staff				114,652				114,652
Total Overtime					114,652				114,652

Uniform Allowance

Name	Position				Amount				Total Benefit
	All Sewer Staff			3	1,620				1,620
Total Uniform Allowance					1,620				1,620

Night Call Back

Name	Position				Amount				Total Benefit
	All Sewer Staff			12	3,600				3,600
Total Night Call Back					3,600				3,600

Terminal Leave Buy Back

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
Blii Blakeney		9/1/2023		40%	183.60			23,948
Total Terminal Leave Buy-Back					11			23,948

All Other Salaries

Name	Position				Amount				Total Benefit
All Sewer Staff	Out of Grade				300				300
License Incentive					-				-
Total All Other Salaries					300				300

Department Total									438,018
-------------------------	--	--	--	--	--	--	--	--	---------

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5210 Energy Utilities

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg		
167,804	116,165	131,492	126,231	142,496	139,727	133,580	140,320	140,320	\$ 6,740	5.05%		
Electric power and gas to run (47) pump stations;												
							127,200	133,600	133,600	\$ 6,400	5.03%	
							5,600	5,900	5,900	\$ 300	5.36%	
							780	820	820	\$ 40	5.13%	
							<i>Total 5210 Energy Utilities:</i>	133,580	140,320	140,320	\$ 6,740	5.05%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5240 Repairs and Maintenance

	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
	135,931	123,673	118,034	84,053	168,792	159,316	100,000	141,680	141,680	\$ 41,680	41.68%
Major Pump Replacement / Repairs (4 Units) This represents <5% of Pumps in system (20 Year Cycle)							85,000	60,000	60,000	\$ (25,000) \$ -	-29.41%
General Repairs / Replacement Minor Station repairs of various components, equipment, and cranes								15,000	15,000	\$ 15,000 \$ -	#DIV/0!
Mission Alarm System Critical alert transmission 24/7 for staff response								12,000	12,000	\$ 12,000 \$ -	#DIV/0!
Network Maintenance Billing system and transmission of data								5,000	5,000	\$ 5,000 \$ -	#DIV/0!
Sewer Manhole Repairs Material and Contractor Cost								34,680	34,680	\$ 34,680 \$ -	#DIV/0!
Generator Maintenance							15,000	15,000	15,000	\$ -	0.00%
<i>Total 5240 Repairs and Maintenance:</i>							100,000	141,680	141,680	\$ 41,680	41.68%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5270 Leases and Contract Services

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg	
60,956	36,048	36,091	29,225	37,004	30,842	27,840	24,700	24,700	\$ (3,140)	-11.28%	
						B & M Railroad Lease	3,600	2,500	2,500 \$	(1,100)	-30.56%
						Mission Pump station telemetry	21,000	21,000	21,000 \$	-	0.00%
						DigSafe Program	2,000	1,200	1,200 \$	(800)	-40.00%
						Beacon Meter Software Monthly fee (40% of total cost)	640		\$	(640)	-100.00%
						Project Dog	600		\$	(600)	-100.00%
						<i>Total 5270 Leases and Contracts:</i>	27,840	24,700	24,700 \$	(3,140)	-11.28%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5303 Grinder Pumps

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
-	-	18,480	2,706	19,950	2,756	19,600	12,500	12,500	\$ (7,100)	-36.22%
Reimbursement -Grinder pumps on small pressure lines							12,500	12,500		
(5) Units at (\$2,500 / Unit) - 6 Year Average \$6,620 in Reimbursements										
<i>Total 5303 Grinder Pumps:</i>							12,500	12,500		

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5310 Professional Services

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
100,031	89,775	94,884	44,053	41,251	10,764	59,000	59,500	59,500	\$ 500	0.85%
MassDEP - I&I Program Annual Inflow & Infiltration program to eliminate extraneous flows into the sewer.						45,000	45,000	45,000	\$ -	0.00%
Utility Billing Contract (3x per year) - (40% of total cost) Printing, Stuffing, Mailing Envelopes						14,000	14,500	14,500	\$ 500	3.57%
<i>Total 5310 Professional Services:</i>						59,000	59,500	59,500	\$ 500	0.85%

DESCRIPTION/DETAIL

DPW SEWER EXPENSES

5340Communications

	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
	1,147	799	1,140	745	1,140	704	1,140	1,400	1,400	\$ 260	22.81%
Cell Phone, Accessories, and Data Plans Field Staff - 24/7 Communications							480	1,100	1,100	\$ 620	129.17%
Additional Device Data Plan Field Work Related to MassDEP Inspection Compliance							660	300	300	\$ (360)	-54.55%
<i>Total 5340 Communications:</i>							1,140	1,400	1,400	\$ 260	22.81%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5420 Office Supplies

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
410	400	800	378	516	263	400	2,000	2,000	\$ 1,600	400.00%
Advertising, postage, various office needs, paper, document management							2,000	2,000		
<i>Total 5423 All Other Supplies:</i>							2,000	2,000		

DPW SEWER OPERATING

5423 All Other Supplies and Expenses

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
79,395	50,375	70,561	17,824	82,575	36,495	80,575	76,760	76,760	\$ (3,815)	-4.73%
Miscellaneous Supplies and Expenses						45,465	15,000	15,000	\$ (30,465)	-67.01%
Inspection & Jetting Blockages Specialty Contractor for Cross Country Pipes (In the Swamps)							5,000	5,000	\$ 5,000	#DIV/0!
Police Details 21 Working Days (8 Hours x \$70/hr)							11,760	11,760	\$ 11,760	#DIV/0!
Wetwell Chemicals Reduces Fat, Oil and Grease (FOG) in the system						35,000	45,000	45,000	\$ 10,000	28.57%
CDL Medical Exam						110			\$ (110)	-100.00%
<i>Total 5423 All Other Supplies and Expenses:</i>						80,575	76,760	76,760	\$ (3,815)	-4.73%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5431 Other Equipment

	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
	20,600	20,600	26,078	16,923	51,222	35,923	20,600	15,000	15,000	\$ (5,600)	-27.18%
Vac Truck - Additional Maintenance & Replacement							15,000	15,000	15000	\$ -	0.00%
Purchase and repair of specialty equipment used in maintaining system							5,000			\$ (5,000)	-100.00%
Inspection of Cranes							600			\$ (600)	-100.00%
<i>Total 5431 Other Equipment:</i>							20,600	15,000	15,000	\$ (5,600)	-27.18%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5523Easement Settlements

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC
-	-	15,000	-	-	-	-	-	-

Outstanding Easement disputes from Sewer Installation project

-

Total 5523 Easement Settlements:

-

-

DESCRIPTION/DETAIL

DPW SEWER OPERATING

Emergency Reserve Fund

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
-	-	21,071	-	45,400		60,000	30,000	30,000	\$ (30,000)	-50.00%

Due to the nature of equipment and construction costs this line is used to address emergency situations or overdrafts to Sewer budget lines; what isn't approved thru FinComm returns to the Sewer free-cash

30,000 30,000

Total Emergency Reserve Fund: 30,000 30,000

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5671 Lowell Sewer

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
1,426,319	1,361,881	1,629,787	1,629,787	1,767,800	1,604,785	1,940,190	1,990,696	1,990,696	\$ 50,506	2.60%

Town's wastewater flow to Lowell; based on the previous year's percent of total plant flow multiplied by the previous year's actual plant/system costs:

Although continued Tewksbury connections, increased operating costs of the Lowell plant, capital costs of the Lowell wastewater system and Lowell's separation of their combined system to eliminate I/I has and will continue to increase Lowell's budgeted costs;

Based on 7.7% of estimated FY25 Allocable cost in Approved Budget

Actual FY24 Assessment \$1,604,785

Total 5671 Lowell Sewer: 1,990,696 1,990,696

Allocable Cost History

- FY15 - 8.64%
- FY16 - 8.65%
- FY17 - 8.18%
- FY18 - 7.11%
- FY19 - 7.0%
- FY20 - 6.8%
- FY21 - 6.78%
- FY22 - 7.55%
- FY23 - 7.7%
- FY24 - 7.1%
- FY25 - Based on 7.7%

DESCRIPTION/DETAIL

DPW SEWER OPERATING

5790 Staff Development/Training

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
4,393	2,791	5,725	3,707	4,525	1,180	3,725	4,685	4,685	\$ 960	25.77%

Safety Training Certifications:

CPR Certification (In House Renewal)							-			
Safety Training (DLS Recommended)						3,000	1,800	1,800	\$ (1,200)	-40.00%
Yearly Refresher for Confined Space										
Continuing Education Classes							-	-		
OSHA (No New Employees Planned)							-	-		

CDL / Hosting Licenses:

Reimbursement							1,260	1,260	\$ 1,260	#DIV/0!
Medical Exams - CDLs							450	450	\$ 450	#DIV/0!
Continuing Education						725	675	675	\$ (50)	-6.90%

Workshops / Events

							500	500	\$ 500	#DIV/0!
--	--	--	--	--	--	--	-----	-----	--------	---------

Misc. Professional Licenses:

							-	-		
--	--	--	--	--	--	--	---	---	--	--

Total 5790 Staff Development/Training: 3,725 4,685 4,685 \$ 960 25.77%

DESCRIPTION/DETAIL

DPW SEWER

5833 Capital Outlay

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC
-		-		-		-	-	-

-

Total 5833 Capital Outlay:

-

-