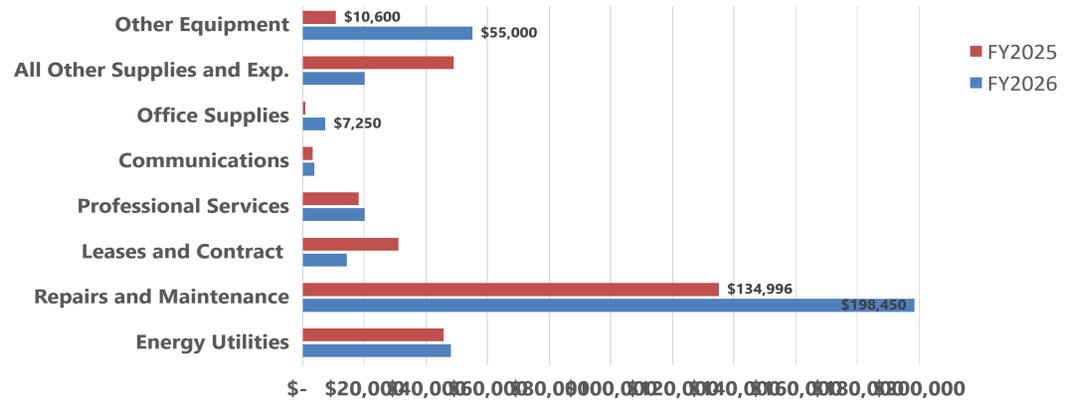


DPW WATER DISTRIBUTION	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2025	FY2026	FY2026	FY2026	Budget Chg	% Chg
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC		
<i>Salaries</i>												
5111 Regular	\$ 509,691	\$ 473,408	\$ 518,608	\$ 448,388	\$ 519,759	\$ 445,188	\$ 544,352	\$ 440,546	\$ 440,546		\$ (103,805.80)	-19.07%
5120 Temporary Part-Time Salaries	8,837	2,922	9,132	-	10,144	8,019	9,920	11,808	11,808		\$ 1,888.00	19.03%
5130 Overtime	122,045	122,045	126,320	119,636	98,500	83,288	103,425	108,510	108,510		\$ 5,085.00	4.92%
5135 Uniform Allowance	3,240	3,000	3,240	2,700	3,240	2,700	3,240	3,500	3,500		\$ 260.00	8.02%
5144 Night Call Back	4,320	3,900	4,320	4,200	4,200	3,900	4,200	11,150	11,150		\$ 6,950.00	165.48%
5160 Terminal Leave Buy-back	40,083	35,034	788	788	40,950	35,921	-	-	-			
5180 All Other Salaries	2,900	900	2,900	636	3,200	2,456	3,200	4,400	4,400		\$ 1,200.00	37.50%
<b>Total Salaries</b>	<b>\$ 691,116</b>	<b>\$ 641,209</b>	<b>\$ 665,308</b>	<b>\$ 576,348</b>	<b>\$ 679,993</b>	<b>\$ 581,473</b>	<b>\$ 668,337</b>	<b>\$ 579,914</b>	<b>\$ 579,914</b>	<b>\$ -</b>	<b>\$ (88,422.80)</b>	<b>-13.23%</b>
<i>Operating</i>												
5210 Energy Utilities	\$ 44,078	\$ 37,938	\$ 46,517	\$ 38,180	\$ 49,238	\$ 45,139	\$ 45,600	\$ 48,000	\$ 48,000		\$ 2,400.00	5.26%
5210 Repairs and Maintenance	121,899	85,229	161,838	147,116	160,420	160,420	134,996	198,450	198,450		\$ 63,454.00	47.00%
5270 Leases and Contract	113,626	33,411	18,370	11,931	22,231	22,231	30,940	14,240	14,240		\$ (16,700.00)	-53.98%
5310 Professional Services	21,000	20,938	25,263	22,896	62,241	62,241	18,000	20,000	20,000		\$ 2,000.00	11.11%
5340 Communications	3,077	2,085	3,060	3,049	3,709	3,709	3,100	3,700	3,700		\$ 600.00	19.35%
5420 Office Supplies	760	754	934	-	545	545	750	7,250	7,250		\$ 6,500.00	866.67%
5423 All Other Supplies and Exp.	46,685	41,776	45,395	42,468	20,772	20,772	48,865	20,000	20,000		\$ (28,865.00)	-59.07%
5431 Other Equipment	11,800	3,307	10,663	10,338	10,600	10,600	10,600	55,000	55,000		\$ 44,400.00	418.87%
5540 Meter Replacement	93,260	37,119	68,000	61,093	34,318	34,318	71,500	71,500	71,500		\$ -	0.00%
5555 Emergency Reserve Fund	5,000	-	-	-	25,000	-	25,000	25,000	25,000		\$ -	0.00%
5730 Dues and Memberships	895	570	500	175	500	28	500	500	500		\$ -	0.00%
5716 Water Reimbursement	-	-	-	-	-	-	-	-	-			
5790 Staff Development/Training	7,180	3,346	4,880	2,983	10,320	7,882	9,520	15,960	15,960		\$ 6,440.00	67.65%
<b>Total Operating</b>	<b>\$ 469,261</b>	<b>\$ 266,475</b>	<b>\$ 385,420</b>	<b>\$ 340,228</b>	<b>\$ 399,894</b>	<b>\$ 367,885</b>	<b>\$ 399,371</b>	<b>\$ 479,600</b>	<b>\$ 479,600</b>	<b>\$ -</b>	<b>\$ 80,229.00</b>	<b>20.09%</b>
<i>Capital Outlay</i>												
5833 Capital Outlay	-	-	-	-	175,000	-	-	-	-			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Budget</b>	<b>\$ 1,160,377</b>	<b>\$ 907,684</b>	<b>\$ 1,050,728</b>	<b>\$ 916,576</b>	<b>\$ 1,254,887</b>	<b>\$ 949,358</b>	<b>\$ 1,067,708</b>	<b>\$ 1,059,514</b>	<b>\$ 1,059,514</b>	<b>\$ -</b>	<b>\$ (8,193.80)</b>	<b>-0.77%</b>

Position	FY2022	FY2023	FY2024	FY2025	FY2026	FY2026	FY2026
	BUDGETED	BUDGETED	BUDGETED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
Assistant Superintendent Utility	0.33	0.33	0.33	0.33			
Assistant Director					0.25	0.25	
Working Foreman	1	1	1	1	0.5	0.5	
Crewleader	1	1	1	1	1	1	
SHMEO	1	1	1	1	1	1	
HMEO	3	3	3	3	2	2	
Project Manager							
Operations Assistant (Billing)	0.6	0.6	0.6	0.6	0.6	0.6	
Temporary Part-time (FTE)	0.3	0.3	0.3	0.3	0.3	0.3	
<b>Total Staffing</b>	<b>7.23</b>	<b>7.23</b>	<b>7.23</b>	<b>7.23</b>	<b>5.65</b>	<b>5.65</b>	<b>0</b>

## Water Distribution: Operating Expense Change

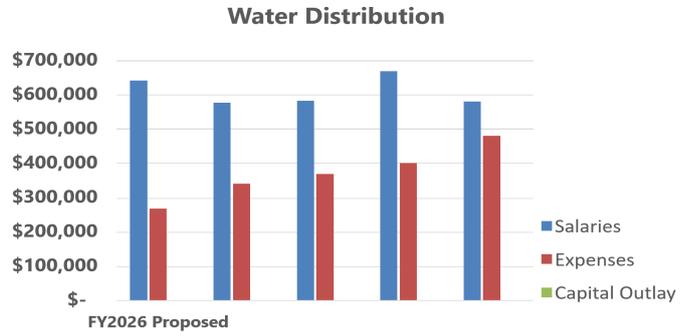




Source: Tewksbury Budget

**Town of Tewksbury  
Water Enterprise Fund: Distribution  
Fiscal Year 2026 Proposed Budget**

	FY2022 Expended	FY2023 Expended	FY2024 Expended	FY2025 Budgeted	FY2026 Proposed	Inc(Dec)	Inc(Dec) %
<b>Salaries</b>	\$ 641,209	\$ 576,348	\$ 581,473	\$ 668,337	\$ 579,914	\$ (88,423)	-13%
<b>Expenses</b>	266,475	340,228	367,885	399,371	479,600	80,229	20%
<b>Capital Outlay</b>	-	-	-	-	-	-	0%
	<u>\$ 907,684</u>	<u>\$ 916,576</u>	<u>\$ 949,358</u>	<u>\$ 1,067,708</u>	<u>\$ 1,059,514</u>	<u>\$ (8,194)</u>	<u>-1%</u>



Source: Tewksbury Budget

**FISCAL YEAR 2026**

**DPW WATER DISTRIBUTION 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	12/31/1899	4	7	43,851	0%	-	-	43,851
Pat McNamara	Crew Leader	11/21/2016	3b	7	83,864	0%	1,500	-	85,364
Bernard Marion	HMEO	7/7/2000	3	7	78,058	0	3,700	-	81,758
Ken Layne	HMEO	7/29/2001	3	7	78,058	0%	3,410	-	81,468
Pete Allard	HMEO	5/28/2019	3	5	28,485	0%	1,500	-	29,985
		11/28/2025	3	6	44,860	0%	-	-	44,860
Kirsty Craig	Operations Assistant (60)	8/21/2023	3	3	5,071	-	-	-	5,071
	Step Increase	8/21/2025	3	4	34,704	-	-	-	34,704
									-
<b>Total Regular Salaries</b>					\$ 429,936	\$ -	\$ 10,610	\$ -	\$ 440,546

**Temporary Part-Time Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
	1 Summer Worker 16 Wks		D	5	\$ 11,808	\$ -	\$ -	\$ -	\$ 11,808
<b>Total Temporary Part-Time Salaries</b>					\$ 11,808				\$ 11,808

**Overtime**

Name	Position				Amount				Total Benefit
	All Water Dist. Staff				\$ 106,010	\$ -	\$ -	\$ -	\$ 106,010
	On-Call Website Notifications				2,500				\$ 2,500
<b>Total Overtime</b>					\$ 108,510				\$ 108,510

**Uniform Allowance**

Name	Position				Amount				Total Benefit
	All Water Dist. Staff (6)			6	\$ 3,500				\$ 3,500
<b>Total Uniform Allowance</b>					\$ 3,500				\$ 3,500

**Night Call Back**

Name	Position				Amount				Total Benefit
	All Water Dist. Staff			14	\$ 5,950	\$ -	\$ -	\$ -	\$ 5,950
	Weekly Website Notification			52	100				5,200

<b>Total Night Call Back</b>				\$ 6,050				\$ 11,150
------------------------------	--	--	--	----------	--	--	--	-----------

**Terminal Leave Buy-back**

Name	Position			Amount				Total Benefit
								-
								-
<b>Total Terminal Leave Buy-back</b>				-				-

**All Other Salaries**

Name	Position			Amount				Total Benefit
All Staff	Take-over			\$ 1,200				\$ 1,200
	License Incentive			2,000				2,000
	Lizotte D-3 License Stipend			1,200				1,200
<b>Total All Other Salaries</b>				\$ 4,400				\$ 4,400

<b>Department Total</b>								\$ 579,914
<b>Department Total</b>								-

**FISCAL YEAR 2026  
DPW WATER DISTRIBUTION 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			
VACANT	Supervisor		4	7	43,851				43,851			
Pat McNamara	Crew Leader	11/21/2016	3b	7	83,864		1,500		85,364			
Bernard Marion	HMEO	7/7/2000	3	7	78,058		3,700		81,758			
Ken Layne	HMEO	7/29/2001	3	7	78,058		3,410		81,468			
Pete Allard	HMEO	5/28/2019	3	5	28,485		1,500		29,985			
		11/28/2025	3	6	44,860				44,860			
Kirsty Craig	Operations Assistant (60%)	8/21/2023	3	3	5,071				5,071			
	Step Increase	8/21/2025	3	4	34,704				34,704			
<b>Total Regular Salaries</b>					\$ 429,936	\$ -	\$ 10,610	\$ -	\$ 440,546	\$ 544,352.00	\$ (103,805.80)	-19.07%

**Temporary Part-Time Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary			
	1 Summer Worker 16 Wks		D	5	\$ 11,808				\$ 11,808			
<b>Total Temporary Part-Time Salaries</b>					\$ 11,808				\$ 11,808	\$ 9,920.00	\$ 1,888.00	19.03%

**Overtime**

Name	Position				Amount				Total Benefit			
	All Water Dist. Staff				\$ 106,010				\$ 106,010			
	On-Call Website Notifications				2,500				2,500			
<b>Total Overtime</b>					\$ 106,010				\$ 108,510	\$ 103,425.00	\$ 5,085.00	4.92%

**Uniform Allowance**

Name	Position				Amount				Total Benefit			
	All Water Dist. Staff (6)			5	\$ 3,500				\$ 3,500			
<b>Total Uniform Allowance</b>					\$ 3,500				\$ 3,500	\$ 3,240.00	\$ 260.00	8.02%

**Night Call Back**

Name	Position				Amount				Total Benefit			
	All Water Dist. Staff			14	\$ 5,950				\$ 5,950			
	Weekly Website Notification			52	100				5,200			
<b>Total Night Call Back</b>					\$ 5,950				\$ 11,150	\$ 4,200.00	\$ 6,950.00	165.48%

**Terminal Leave Buy-back**

Name	Position				Amount				Total Benefit			
									-			
<b>Total Terminal Leave Buy-back</b>					-				-			

**All Other Salaries**

Name	Position				Amount				Total Benefit			
All Staff	Take-over				\$ 1,200				\$ 1,200			
	License Incentive				2,000				2,000			
	Lizotte D-3 License Stipend				1,200				1,200			
<b>Total All Other Salaries</b>					4,400				4,400	\$ 3,200.00	\$ 1,200.00	37.50%
<b>Department Total</b>									\$ 579,914	\$ 668,337.00	\$ (88,422.80)	-13.23%

**FISCAL YEAR 2025  
DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION**

**Regular Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
Scott Brinch	Assist Director - Utility	12/18/2017	A10	10	\$ 35,235		\$ 350		\$ 35,585
Alec Drakoulakos	Supervisor		4	7	85,563		1,300		86,863
Pat McNamara	Crew Leader	11/21/2016	3b	7	81,819		1,300		83,119
Jason Truscello	SHMEO	9/30/2013	3a	7	78,078		2,000		80,078
Bernard Marion	HMEO	7/7/2000	3	7	76,153		3,250		79,403
Ken Layne	HMEO	7/29/2001	3	7	76,153		3,500		79,653
Dan Gay	HMEO	5/31/2022	3	3	56,563				56,563
	Step Increase		3	4	6,471				6,471
Kirsty Craig	Operations Assistant (60	8/21/2023	3	2	4,524				4,524
	Step Increase		3	3	32,093				32,093
<b>Total Regular Salaries</b>					\$ 532,652	\$ -	\$ 11,700	\$ -	\$ 544,352

**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
<b>Total Temporary Part-Time Salaries</b>					\$ 9,920				\$ 9,920

**Overtime**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff				\$ 103,425				\$ 103,425
<b>Total Overtime</b>					\$ 103,425				\$ 103,425

**Uniform Allowance**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff (6			6	\$ 3,240				\$ 3,240
<b>Total Uniform Allowance</b>					\$ 3,240				\$ 3,240

**Night Call Back**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff			14	\$ 4,200				\$ 4,200
<b>Total Night Call Back</b>					\$ 4,200				\$ 4,200

**Terminal Leave Buy-back**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
									-
<b>Total Terminal Leave Buy-back</b>									-

<b>Total Terminal Leave Buy-back</b>				-					-
--------------------------------------	--	--	--	---	--	--	--	--	---

**All Other Salaries**

<b>Name</b>	<b>Position</b>			<b>Amount</b>				<b>Total Benefit</b>
All Staff	Take-over			\$ 1,200				\$ 1,200
	License Incentive			2,000				2,000
<b>Total All Other Salaries</b>				3,200				3,200

<b>Department Total</b>								\$ 668,337
-------------------------	--	--	--	--	--	--	--	------------

**FISCAL YEAR 2024**  
**DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION**

**Regular Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
Scott Brinch	Assist Director - Utility	12/18/2017	A10	10	\$ 10,235		\$ 350		\$ 10,585
Vacant	Foreman		4	7	83,476		1,000		84,476
Pat McNamara	Crew Leader	11/21/2016	3b	6	69,404		1,000		70,404
			3b	7	7,646				7,646
Jason Truscello	SHMEO	9/30/2013	3a	7	76,175		1,550		77,725
Bernard Marion	HMEO	7/7/2000	3	7	74,296		2,700		76,996
Ken Layne	HMEO	7/29/2001	3	7	74,296		2,700		76,996
Dan Gay	HMEO	5/31/2022	3	3	28,498				28,498
			3	4	33,373				33,373
William Blakeney	Operations Assistant	4/15/1981	3	7	44,578	6,687	1,795		53,060
									-
<b>Total Regular Salaries</b>					\$ 501,977	\$ 6,687	\$ 11,095	\$ -	\$ 519,759

**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	\$ 10,144				\$ 10,144
<b>Total Temporary Part-Time Salaries</b>					\$ 10,144				\$ 10,144

**Overtime**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff				\$ 98,500				\$ 98,500
<b>Total Overtime</b>					\$ 98,500				\$ 98,500

**Uniform Allowance**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff (6			6	\$ 3,240				\$ 3,240
<b>Total Uniform Allowance</b>					\$ 3,240				\$ 3,240

**Night Call Back**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
	All Water Dist. Staff			14	\$ 4,200				\$ 4,200
<b>Total Night Call Back</b>					\$ 4,200				\$ 4,200

**Terminal Leave Buy-back**

Name	Position	Ann. Date	Grade	Step	Amount	Longevity %	Longevity \$	Wage Def.	Total Benefit
Bill Blakeney		9/1/2023		276	\$ 40,950.0				\$ 40,950.0

									-	
<b>Total Terminal Leave Buy-back</b>					\$	40,950.0			\$	40,950.0

*All Other Salaries*

<b>Name</b>	<b>Position</b>				<b>Amount</b>				<b>Total Benefit</b>	
All Staff	Take-over				\$	1,200			\$	1,200
	License Incentive					2,000				2,000
<b>Total All Other Salaries</b>					\$	3,200.0			\$	3,200.0

<b>Department Total</b>									<b>\$</b>	<b>679,993</b>
-------------------------	--	--	--	--	--	--	--	--	-----------	----------------

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION OPERATING**

*5210Energy Utilities*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
44,078	37,938	46,517	38,180	49,238	45,139	45,600	<b>48,000</b>	<b>48,000</b>	\$ 2,400	5.26%

National Grid Electric

Includes cost for Ames Hill, Astle St., and Colonial tanks; the Catamount booster station and the hot box at Old Main St.

Includes expense for Badger Meter Data collectors

48,000 48,000

*Total 5210 Energy Utilities:*

48,000 48,000

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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	
121,899	85,229	161,838	147,116	160,420	160,420	134,996	198,450	198,450	\$ 63,454	47.00%	
Distribution System - 45 Breaks per year 2023 - 28 Main Breaks + 16 Services							129,520				
Police Details (45 Events x 8 Hours x \$70/Hr)								25,200	25,200		
Asphalt (350 Ton @ \$70/Ton)								24,500	24,500		
Dense Grade (2,500 Ton @ \$25/ Ton)								62,500	62,500		
3/4" Stone (1,800 Ton @ \$25/Ton)								45,000	45,000		
Sand Bedding (100 Ton @ \$35/Ton)								3,500	3,500		
Asbestos Disposal (\$200 / Bag - 20 Bags)								4,000	4,000		
Water Pipe Materials							5,476	33,750	33,750		
<i>Total 5240 Repairs and Maintenance:</i>							134,996	198,450	198,450		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
	113,626	33,411	18,370	11,931	22,231	22,231	30,940	14,240	14,240	\$ (16,700)	-53.98%
Leak Detection (Moved to Other Equipment)								-			
Town wide general leak detection											
On Demand Leak Detection (3 Call outs)								3,000	3,000		
H2O MAP License and Support								5,500	5,500		
CSX Railroad Lease								1,500	1,500		
Newspaper / Project Dog (Contract Advertisement)								1,500	1,500		
AutoCAD (50% - total cost shared with Engineering)								1,540	1,540		
DigSafe Program								1,200	1,200		
<i>Total 5270 Leases and Contracts:</i>								14,240	14,240		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
21,000	20,938	25,263	22,896	62,241	62,241	18,000	<b>20,000</b>	<b>20,000</b>	\$ 2,000	11.11%
Utility Billing Contract (3x per year) - (60% of total cost)							20,000	20000		
Printing, Stuffing, Mailing Envelopes										
<i>Total 5310 Professional Services:</i>							20,000	20,000		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
	3,077	2,085	3,060	3,049	3,709	3,709	3,100	<b>3,700</b>	<b>3,700</b>	\$ 600	19.35%
Cell Phone, Accessories, and Data Plans Field Staff - 24/7 Communications								3,100	3,100		
Additional Device Data Plan Field Work Related to MassDEP Valve Exercising								600	600		
								<i>Total 5340 Communications:</i>	3,700	3,700	

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
760	754	934	-	545	545	750	7,250	7,250	\$ 6,500	866.67%
Advertising, postage, various office needs, paper, document management						\$ 750	750	750	\$ -	0.00%
Lead Service Line Inventory customer notices per EPA requirements						0	6,500	6,500	\$ 6,500	0.00%
<i>Total 5423 All Other Supplies:</i>						750	7,250	7,250	\$ 6,500	866.67%

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
46,685	41,776	45,395	42,468	20,772	20,772	48,865	20,000	20,000	\$ (28,865)	-59.07%
Miscellaneous Supplies / Expenses							20,000	20,000		
Booster Station, Hydrants, Valve Boxes, MOT Signs, Paint, brass and more										
<i>Total 5423 All Other Supplies and Expenses:</i>							20,000	20,000		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
	11,800	3,307	10,663	10,338	10,600	10,600	10,600	\$ 55,000	\$ 55,000	\$ 44,400	418.87%
24-7 Leak Detection Units (\$1,500 / Unit) Includes 5 year software and data plan 30 Units						45000	0	45,000	45,000		
Purchase and repair of smaller specialty equipment used in maintaining water system; Vac Truck - Additional Maintenance & Replacement							10,000	10,000	10,000		
Inspection of small truck cranes							600				
<i>Total Other Equipment:</i>							10,600	55,000	55,000		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION OPERATING**

*5540Meter Replacement*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
93,260	37,119	68,000	61,093	34,318	34,318	71,500	<b>71,500</b>	<b>71,500</b>	\$ -	0.00%
General repairs to existing meters ie.frozen, corroded heads, malfunction MTU's							13500	13500		
Purchase of new meters for new construction, secondary water meters and replacements based on 100 of meters at \$ 520.00 per meter (includes 10year service fee)							52000	52000		
Commercial meters (approx 8 meters @ 750/meter w/10 year service)							6000	6000		
<i>Total 5540 Meter Replacement:</i>							71,500	71,500		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
5,000	-	-	-	25,000	-	25,000	25,000	25,000	\$ -	0.00%

Due to the nature of equipment and construction costs this line is used to address emergency situations or overdrafts to Water budget lines; balance not approved thru FinComm returns to the Water free-cash

25,000 25,000

*Total 5555 Emergency Reserve Fund:* 25,000 25,000

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION OPERATING**

*5703 Dues and Memberships*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
895	570	500	175	500	28	500	500	500	\$ -	0.00%
Professional Water organizations and publications , NEWWA and MWWA							500	500		
<i>Total 5703 Dues and Memberships:</i>							500	500		

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION OPERATING**

*5716 Water Reimbursement*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-	-	-	-	-	-	-	-	-

*Total 5716 Water Reimbursement* - -

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION 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
7,180	3,346	4,880	2,983	10,320	7,882	9,520	<b>15,960</b>	<b>15,960</b>	\$ 6,440	67.65%

**Safety Training Certifications:**

CPR Certification (In House Renewal)	-	-
Asbestos Training (\$675 Upgrade Certification - 9 Each One Time)	6,075	6,075
Continuing Education Classes (Future Years - \$195 / Each)	-	-
OSHA (No New Employees Planned)	-	-

**CDL / Hosting Licenses:**

Reimbursement	1,260	1,260
Medical Exams - CDL	450	450
Continuing Education	675	675

**Workshops / Events**

	500	500
--	-----	-----

**Misc. Professional Licenses:**

7 Department Licenses Maintained	7000	7000
----------------------------------	------	------

*Total 5790 Staff Development:* 15,960 15,960

**DESCRIPTION/DETAIL**

**DPW WATER DISTRIBUTION**

*5833 Capital Outlay*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-		-		175,000		-	-	-

-

*Total 5833 Capital Outlay:*

-

-

FY

2026