Brandon Board of Sewer Commissioners Meeting June 22, 2020 7:00 p.m.

The Brandon Board of Sewer Commissioners will meet Monday, June 22, 2020 in conjunction with the Select Board Meeting to begin at 7:00 p.m. at the Brandon Town Hall located at 1 Conant Square expecting to consider the items noted on this agenda. Agendas shall be posted on the community bulletin board located at the Town Office at 49 Center Street and on the community bulletin board located at the Forest Dale Post Office. The Select Board reserves the right to add additional items, if necessary, at the beginning of the meeting.

- 1) Call to Order
 - a) Agenda Adoption
- 2) Approval of Minutes
 - a) Sewer Commissioners Minutes June 8, 2020
- 3) Consider Approval of 2020/2021 Budget
- 4) Adjournment

Brandon Board of Sewer Commissioners Meeting June 8, 2020

NOTE: These are unapproved minutes, subject to amendment and/or approval at the subsequent board meeting.

In Attendance: Seth Hopkins, Brian Coolidge, Tracy Wyman, Tim Guiles, Doug Bailey

Others In Attendance: Dave Atherton, Barry Varian, Bill Moore, Butch Shaw, Sue Gage, Bernie Carr, Chris Brickell, Sherry Vacarella, Brent Buehler, Riker Wikoff

1. Call to Order

The meeting was called to order at 7:53PM by Seth Hopkins – Chair.

a. Agenda Adoption

Motion by Doug Bailey/Tracy Wyman to adopt the agenda. The motion passed unanimously.

2. Consent Agenda

a) Minutes of Board of Sewer Commissioners of May 25, 2020

Motion by Brian Coolidge/Tracy Wyman to approve the minutes of the May 25, 2020 Board of Sewer Commissioners meeting. The motion passed unanimously.

3. Consider Purchase Orders

- a) P. O. 60969 to Allen Engineering for Sodium Hypochlorite \$15,660
- b) P. O. 60970 to Holland Company for Sodium Aluminate \$24,960
- c) P. O. 60971 to Holland Company for Sodium Bisulfite \$19,100

Dave Atherton reported these are the same purchases that are done every year. Mr. Atherton stated Steve Cijka obtains bids for the items. Mr. Atherton noted the Town likes working with the two companies; if the Town runs out of an item they can supply the Town quickly. It was hoped to have the sludge hauling bids, but there are some bids that the Town is still waiting for and will be provided at the next meeting. Seth Hopkins asked Mr. Atherton to convey the Board's appreciation to Mr. Cijka for his assistance with the bidding process.

Motion by Tracy Wyman/Doug Bailey to approve the purchase orders as presented. The motion passed unanimously.

Tim Guiles requested an update on the water meters. Mr. Atherton reported Ray Counter sent a letter to the Prudential Board and him that outlines what will be done and they are getting ready to send out the letter. Seth Hopkins forwarded a copy of the letter to the other Board members.

Dave Atherton reported there was recently an issue with the Newton Road pump station that required a fuse replacement. This pump station is in ill repair and there will be someone reviewing the electric panel that will provide a better idea of the replacement cost.

4. Adjournment

Motion by Doug Bailey/Tracy Wyman to adjourn the Board of Sewer Commissioners' meeting at 7:58PM. The motion passed unanimously.

Respectfully submitted,

Charlene Bryant Recording Secretary

TOWN OF BRANDON General Ledger Comparative Budget Report 20 Sewer Fund

		-			70 A b	TT: 00 (01
	Budget	Actual	Budget	Actual	Budget FY - 2021	FY - 20/21
Account	FY - 2019	FY-2019 Pd:12	fy - 2020	FY-2020 Pd:12		% Change
20-4-00-04110						
Sewer Fees - Revenues	515,000.00	492,343.24	515,000.00	443,941.70	515,000.00	0.00%
20-4-00-04111						
Sewer Base Fees	170,000.00	176,936.00	170,000.00	161,943.00	170,000.00	0.00%
20-4-00-04115						
Unbilled Revenues	0.00	-16,500.68	0.00	25,505.92	0.00	0.00%
20-4-00-04230						
Misc. Revenues	100.00	0.00	0.00	3,951.37	0.00	0.00%
20-4-00-04310						
Sewer Permit Revenue	500.00	250.00	500.00	250.00	350,00	-30.00%
20-4-00-04920						
Interest Revenue	17,000.00	28,610.70	25,000.00	26,812.40	26,000.00	4.00%
20-4-00-06000						
Transfers	0.00	5,138.74	0.00	0.00	0.00	0.00%
-	BAC 440 44			EE0 A0A 20		
Total Revenues	702,600.00	686,778.00	710,500.00	662,404.39	711,350.00	0.11%
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20-5-55-10120						
Wages-Permanent Full Time	99,800.00	100,979.08	102,500.00	97,899.92	105,000.00	2.43%
20-5-55-10121						
Overtime	5,000.00	3,916.65	5,000.00	2,530.25	5,000.00	0.00%
20-5-55-10123						
On Call hours	5,200.00	5,200.00	5,200.00	5,000.00	5,200.00	0.00%
20-5-55-10211						
Fica	7,025.00	6,360.43	7,250.00	6,265.08	7,400.00	2.06%
20-5-55-10212						
Medicare	1,650.00	1,487.43	1,750.00	1,465.24	1,750.00	0.00%
20-5-55-10214						
Health Insurance	44,800.00	38,900.15	38,000.00	35,573.04	41,400.00	8.94%
20-5-55-10215						
Life & Disability Ins.	1,650.00	1,580.37	1,700.00	1,378.85	1,750.00	2.94%
20-5-55-10217		_		<u>.</u>		
DENTAL	3,200.00	3,162.20	3,300.00	2,981.66	3,400.00	3.03%
20-5-55-10218			4 888 88	2 050 00	4 000 00	0.00%
HRA WW	3,000.00	3,066.00	4,000.00	3,050.00	4,000.00	0.00%
20-5-55-10220	0.350.00	7 220 20	0.750.00	7 300 10	9,800.00	0.51%
VMER 20-5-55-10310	9,350.00	7,339.28	9,750.00	7,380.12	3,800.00	0.310
	500.00	24.95	500.00	120.00	500.00	0.00%
Travel & Expenses 20-5-55-10320	500.00	.24.95	500.00	120.00	500.00	3.000
Clothing Allowance	1,500.00	1,342.10	1,500.00	1,043.16	1,500.00	0.00%
20-5-55-10330	.1,000,00	w, 042120	2,000.00	_,032,10	=1000.00	
Dues & Subscriptions	500.00	485.00	500.00	520.00	600.00	20.00%
20-5-55-10340		200,00	222.30			
Continuing Education	500.00	165.10	500.00	201.40	500.00	0.00%
20-5-55-20120						
Engineering	0.00	397.29	15,000.00	0.00	5,000.00	-66.66%
20-5-55-20121						
Professional Services	500.00	375.00	600.00	579.99	600.00	0.00%

TOWN OF BRANDON General Ledger Comparative Budget Report 20 Sewer Fund

Account PT - 2019 PT - 2019 PT - 2070 PT - 2070 PT - 2070 PT - 2071 Compose Contractors Sp. 00.00 12,855.73 Sp. 00.00 13,881.50 15,000.00 -75.14 20.00 -75.14		Budget	Actual	Budget	Actual	Budget	FY - 20/21
20-9-55-20240	Account			=		_	
Contractor 28,000.00 12,885.73 35,000.00 13,881.99 13,000.00 -57.148 20-5-5-20241 Equipment Mental 2,000.00 -0.00 -0.00 -0.00 -0.00 -50.004 -0.00 -50.004 -0							
129-15-52-021 12 13 14 15 15 15 15 15 15 15		35,000.00	12,855.73	35,000.00	13,881.59	15,000.00	-57.14%
Equipment Nomical 2,000,00 0.00 10,000.00 0.00 2,000.00 -90.00 -20.0		•	,				
		2,000.00	0.00	10,000.00	0.00	5,000.00	-50.00%
Licenses & Free 2,400.00 2,155.97 2,400.00 14,880.00 2,400.00 0.008 20-5-5-5-2110 20-5-2110 20-5-2110		•					
		2,400.00	2,155.97	2,400.00	14,580.00	2,400.00	0.00%
Engal Services 0.00 7,179.80 5,000.00 534.50 5,000.00 0.008 23-5-52-2210 0.008 2,500.00 2,500.00 2,500.00 2,500.00 0.008 23-5-52-2226 0.008		·	·				
20-55-22110		0.00	7,179.80	5,000.00	534.50	5,000.00	0.00%
Tasking							
Testing 3,000.00 3,082.50 3,200.00 3,517.25 4,000.00 25.09 20-8-85-30110 750.00 87.49 500.00 227.66 500.00 0.00 20-8-55-30120 Forfassional Supplies 2,000.00 1,310.04 2,000.00 1,812.61 2,000.00 0.00 20-8-55-41110 New Equipment—Maso Toola 1,500.00 1,741.78 5,000.00 631.03 1,000.00 0.00 20-8-55-41130 Safety Equipment 500.00 1,414.85 1,000.00 631.03 1,000.00 0.00 20-8-55-41130 Safety Equipment 2,000.00 2,461.69 2,000.00 631.03 1,000.00 1.428 20-5-55-41130 Safety Equipment 3,000.00 2,461.69 2,000.00 491.87 2,000.00 0.00 20-5-55-41130 Safety Equipment 3,000.00 2,461.69 3,000.00 2,892.34 3,000.00 0.00 20-5-55-42120 Water State Stat	Auditors	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
20=55-30110 Office Supplies 750.00 87.49 500.00 227.66 500.00 0.004 20=55-30120 Professional Supplies 2,000.00 1,810.04 2,000.00 1,812.61 2,000.00 0.004 20=55-41110 New Equipment—Mace 7001s 1,500.00 1,741.78 5,000.00 11,452.02 25,000.00 0.004 20=555-41110 Safety Equipment 5 500.00 1,414.85 1,000.00 631.03 1,000.00 0.004 20=555-41130 Final - Vahicles 1,400.00 1,768.83 1,400.00 1,442.71 1,600.00 14.286 20=555-41180 Minitamanco-Vehicles 2,000.00 2,461.69 2,000.00 491.87 2,000.00 0.004 20=555-421.00 National Supplies 3,000.00 2,842.69 3,000.00 491.87 2,000.00 0.006 20=555-421.00 Eas - Nidgs 10,000.00 8,289.99 10,000.00 7,566.46 10,000.00 0.006 20=555-421.00 Waterwater Telephone 3,000.00 8,289.99 10,000.00 7,566.46 10,000.00 0.006 20=555-421.00 Water 3,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.006 20=555-421.00 Water 3,000.00 1,000.0							
20-5-55-30120 Supplies 75.00 75.00 1.910.04 2.00.00 2.27.60 500.00 0.004	Testing	3,000.00	3,082.50	3,200.00	3,517.25	4,000.00	25.00%
20-3-59-30120 Professional Supplies 2,000.00 1,810.04 2,000.00 1,812.61 2,000.00 0.008 Professional Supplies 2,000.00 1,810.04 2,000.00 1,812.61 2,000.00 0.008 20-3-59-41110 New Equipment-Misc Tools 1,500.00 1,741.78 3,000.00 11,452.02 25,000.00 400.009 20-3-85-41130 Fiel - Vehicles 500.00 1,414.85 1,000.00 631.03 1,000.00 0.008 20-5-85-41130 Fiel - Vehicles 2,000.00 2,461.69 2,000.00 491.87 2,000.00 0.008 20-5-55-42100 Maintenanco-Vehicles 3,000.00 2,842.69 3,000.00 491.87 2,000.00 0.008 20-5-55-42100 Fiel - Ridge 1,000.00 8,289.98 10,000.00 7,566.46 10,000.00 0.008 20-5-55-42100 Fiel - Ridge 1,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42100 Fiel - Ridge 1,000.00 45,231.98 53,000.00 45,376.22 50,000.00 0.008 20-5-55-42100 Fiel - Ridge 1,000.00 1,299.27 10,000.00 4,5376.22 50,000.00 0.008 20-5-55-42150 Cutraide Naint Bidge 1,000.00 1,299.27 10,000.00 4,127.52 9,000.00 0.008 20-5-55-42150 Cutraide Naint Ridge 1,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.768 20-5-55-30130 Faint Supplies - General 1,000.00 9,767.79 13,000.00 1,343.65 1,400.00 0.008 20-5-55-30120 Scotium Rippochoride 1,000.00 14,000.00 1,400.00 1,434.65 1,400.00 0.008 20-5-55-50120 Scotium Rippochoride 16,000.00 1,000.00 1,400.00 1,400.00 1,434.65 1,400.00 0.008 20-5-55-50140 Scotium Rippochoride 16,000.00 1	20-5-55-30110						
Professional Supplies 2,000.00 1,810.04 2,000.00 1,812.61 2,000.00 0.000 20-55-41110 New Equipment-Mike Tools 1,500.00 1,741.78 5,000.00 11,452.02 5,000.00 400.000 20-55-41120 Safety Equipment 500.00 1,414.85 1,000.00 631.00 1,000.00 1,000.00 1.000.000 0.0	Office Supplies	750.00	87.49	500.00	227.66	500.00	0.00%
20-5-55-41110 New Equipment-Misc Tools							
20-5-55-4110 New Requipment-Miss Tools 1,500.00 1,741.78 5,000.00 11,452.02 25,000.00 400.000 20-555-41120 Safety Requipment 500.00 1,414.85 1,000.00 631.03 1,000.00 0.000 20-555-41130 20-5-55-41130 Naintenance-Vehicles 1,400.00 2,461.69 2,000.00 491.87 2,000.00 2.000.00 20-555-42100 Naintenance-Vehicles 3,000.00 2,461.69 2,000.00 491.87 2,000.00 0.000 20-555-42100 Naintenance-Vehicles 3,000.00 2,842.69 3,000.00 2,882.34 3,000.00 0.000 20-555-42100 If Gas - Ridgs 10,000.00 8,289.99 10,000.00 2,892.34 3,000.00 0.000 20-555-42100 If Gas - Ridgs 2,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.000 0.000 0.00000 0.00000 0.00000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00	Professional Supplies	2,000.00	1,810.04	2,000.00	1,812.61	2,000.00	0.00%
20-5-85-41120 Safety Equipment 500.00 1,414.85 1,000.00 631.03 1,000.00 0.008 20-5-55-41130 Puel - Vehicles 1,400.00 1,768.83 1,400.00 1,442.71 1,600.00 14.288 20-5-55-41160 Maintenanca-Vehicles 2,000.00 2,461.69 2,000.00 491.87 2,000.00 0.008 20-5-55-4110 Wastewater Telephone 3,000.00 2,842.69 3,000.00 2,892.34 3,000.00 0.008 20-5-55-4210 Wastewater Telephone 5,000.00 8,289.99 10,000.00 7,566.46 10,000.00 0.008 20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42120 Water 6,000.00 45,231.98 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42140 Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 45,376.22 50,000.00 0.008 20-5-55-4216 Cutside Maint Bldgs 10,000.00 1,299.27 10,000.00 45,376.22 50,000.00 0.008 20-5-55-4310 Cutside Maint Bldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.008 20-5-55-4310 Cutside Maint Bldgs 10,000.00 3,767.79 13,000.00 4,127.52 9,000.00 0.008 20-5-55-50110 Cold Wasther Eacteria 0.00 0,007,767.79 13,000.00 4,127.52 9,000.00 7.688 20-5-55-50110 Cold Wasther Eacteria 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.888 20-5-55-50130 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.888 20-5-55-50130 Sodium Mata Eisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.008 20-5-55-5010							
Safety Equipment	New Equipment-Misc Tools	1,500.00	1,741.78	5,000.00	11,452.02	25,000.00	400.00%
20-5-55-41130 Fuel - Vehicles							
Fuel - Vehicles 1,400.00 1,768.83 1,400.00 1,442.71 1,600.00 14.288 20-5-55-4180 Mintenance-Vehicles 2,000.00 2,461.69 2,000.00 491.87 2,000.00 0.008 20-5-55-42100 Wastewater Telephone 3,000.00 2,842.69 3,000.00 2,892.34 3,000.00 0.008 20-5-55-42100 Fig as - Bidgs 10,000.00 8,289.99 10,000.00 7,556.46 10,000.00 0.008 20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42120 Electric 40,000.00 45,231.98 5,000.00 4,740.05 5,000.00 0.008 20-5-55-42140 Maint. Supplies - Bidgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.008 20-5-55-42180 Cutside Maint Bidgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.008 20-5-55-42180 Maint. Supplies - General 3,000.00 9,767.79 13,000.00 4,127.52 9,000.00 0.008 20-5-55-50120 Maint. Supplies - General 3,000.00 9,767.79 13,000.00 1,343.65 1,400.00 0.008 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.588 20-5-55-50120 Sodium Rypochoride 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.25.008 20-5-55-50140 Sodium Rypochoride 16,000.00 11,170.02 19,100.00 12,361.6 19,100.00 0.008 20-5-55-50140 Sodium Mata Bisulfite 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.008 20-5-55-50160	Safety Equipment	500.00	1,414.85	1,000.00	631.03	1,000.00	0.00%
20-5-55-41180 Maintenance-Vehicles	20-5-55-41130						
Maintenance-Vehicles 2,000.00 2,461.69 2,000.00 491.87 2,000.00 0.00% 20-5-55-42100	Fuel - Vehicles	1,400.00	1,768.83	1,400.00	1,442.71	1,600.00	14.28%
20-5-55-42100 Wastewater Telephone 3,000.00 2,842.69 3,000.00 2,892.34 3,000.00 0.00% 20-5-55-42110 LP Gas - Bidgs 10,000.00 8,289.99 10,000.00 7,566.46 10,000.00 0.00% 20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.00% 20-5-55-42130 Electria 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 -5.66% 20-5-55-42140 Maint. Supplies - Bidgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Cutside Maint Bidgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Water 6 General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sedium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sedium Meta Bisilfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sedium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00%	20-5-55-41180						
Wastewater Telephone 3,000.00 2,842.69 3,000.00 2,892.34 3,000.00 0.00% 20-5-55-42110	Maintenance-Vehicles	2,000.00	2,461.69	2,000.00	491.87	2,000.00	0.00%
20-5-55-42110 LP Gas - Bldgs	20-5-55-42100						
LP Gas - Bidgs 10,000.00 8,289.99 10,000.00 7,566.46 10,000.00 0.00% 20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.00% 20-5-55-42130 Electric 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 5.66% 20-5-55-42140 Maint. Supplies - Bidgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Cutside Maint. Bidgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50120 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Bypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7,58% 20-5-55-50130 Root-X 0.00 0.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Kata Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50150	Wastewater Telephone	3,000.00	2,842.69	3,000.00	2,892.34	3,000.00	0.00%
20-5-55-42120 Water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.00% 20-5-55-42130 Electric 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 -5.66% 20-5-55-42140 Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Cutside Maint Eldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-42110						
water 5,000.00 4,038.91 5,000.00 4,740.05 5,000.00 0.00% 20-5-55-42130 Electric 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 -5.66% 20-5-55-42140 Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Cutside Maint Bldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 7,990.75 15,600.00 7.58% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50140 Sodium Rypochoride 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 16,000.00 19,472.72 24,960.00	LP Gas - Bldgs	10,000.00	8,289.99	10,000.00	7,566.46	10,000.00	0.00%
20-5-55-42130 Electric 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 -5.66% 20-5-55-42140 Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Outside Maint Eldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-601.0 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Mata Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Scdium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-42120		•				
Electric 40,000.00 45,231.98 53,000.00 45,376.22 50,000.00 -5.66% 20-5-55-42140 Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150 Outside Maint Bldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Mata Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Scdium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Water	5,000.00	4,038.91	5,000.00	4,740.05	5,000.00	0.00%
20-5-55-42140 Maint. Supplies - Bldgs	20-5-55-42130						
Maint. Supplies - Bldgs 3,000.00 2,163.98 3,000.00 2,567.44 3,000.00 0.00% 20-5-55-42150	Electric	40,000.00	45,231.98	53,000.00	45,376.22	50,000.00	-5.66%
20-5-55-42150 Outside Maint. ~ Bldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Mata Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00%	20-5-55-42140						
Outside Maint. ~ Bldgs 10,000.00 1,299.27 10,000.00 6,682.00 10,000.00 0.00% 20-5-55-543160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Reot-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Maint. Supplies - Bldgs	3,000.00	2,163.98	3,000.00	2,567.44	3,000.00	\$00.0
20-5-55-43160 Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Scdium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00%	20-5-55-42150						
Maint. Supplies - General 13,000.00 9,767.79 13,000.00 4,127.52 9,000.00 -30.76% 20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Outside Maint. ~ Bldgs	10,000.00	1,299.27	10,000.00	6,682.00	10,000.00	0.00%
20-5-55-50110 Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120 Sodium Rypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-43160						
Cold Weather Bacteria 0.00 0.00 1,400.00 1,343.65 1,400.00 0.00% 20-5-55-50120	Maint. Supplies - General	13,000.00	9,767.79	13,000.00	4,127.52	9,000.00	-30.76%
20-5-55-50120 Sodium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-50110						
Sodium Hypochoride 14,000.00 9,072.44 14,500.00 7,990.75 15,600.00 7.58% 20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Cold Weather Bacteria	0.00	0.00	1,400.00	1,343.65	1,400.00	0.00%
20-5-55-50130 Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-50120						
Root-X 0.00 0.00 20,000.00 14,342.11 15,000.00 -25.00% 20-5-55-50140	Sodium Hypochoride	14,000.00	9,072.44	14,500.00	7,990.75	15,600.00	7.58%
20-5-55-50140 Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-50130						
Sodium Meta Bisulfite 16,000.00 11,170.02 19,100.00 9,614.94 19,100.00 0.00% 20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Root-X	0.00	0.00	20,000.00	14,342.11	15,000.00	~25.00%
20-5-55-50150 Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	20-5-55-50140						
Sodium Aluminate 18,000.00 19,472.72 24,960.00 12,536.16 24,960.00 0.00% 20-5-55-50160	Sodium Meta Bisulfite	16,000.00	11,170.02	19,100.00	9,614.94	19,100.00	0.00%
20-5-55-50160	20-5-55-50150						
	Sodium Aluminate	18,000.00	19,472.72	24,960.00	12,536.16	24,960.00	0.00%
Sludge Disposal 57,500.00 51,076.00 56,160.00 41,500.00 55,000.00 -2.06%	20-5-55-50160						
	Sludge Disposal	57,500.00	51,076.00	56,160.00	41,500.00	55,000.00	-2.06%

TOWN OF BRANDON General Ledger Comparative Budget Report 20 Sewer Fund

	Budget	Actual	Budget	Actual	Budget	FY - 20/21
Account	FY - 2019	FY-2019 Pd:12	FY - 2020	FY-2020 Pd:12	FY - 2021	% Change
						_
20-5-55-50170						
Trucking	19,000.00	16,794.00	19,000.00	14,601.06	19,000.00	0.00%
20-5-55-51230						
Outside Equip Pump St.	18,000.00	329,59	25,000.00	277.50	25,000.00	0.00%
20-5-55-51310						
Collection Systems	30,000.00	14,067.68	35,000.00	5,886.67	35,000.00	0.00%
20-5-55-51410						
Aeration System Maint.	12,000.00	0.00	15,000.00	6,779.58	15,000.00	0.00%
20-5-55-60100						
Interest Exp - Short Term	1,200.00	0.00	0.00	0.00	0.00	0.00%
20-5-55-60200						
Administration Expense	10,000.00	10,000.00	10,000.00	9,166.63	30,000.00	200.00%
20-5-55-60600						A ====
USDA Bond Champlain PS in	11,500.00	10,992.39	11,000.00	10,890.56	10,700.00	-2.72%
20~5~55~60610					46 400 00	1 600
USDA Bond-Champ. PS-Prin	11,500.00	0.00	12,200.00	12,073.44	12,400.00	1.63%
20-5-55-60800				000 00	202.00	10.000
USDA Bond Loan #8 Interes	1,200.00	1,109.68	1,000.00	978.29	900.00	-10.00%
20-5-55-60810	2 622 22	0.00	2 700 00	0.00	2 900 00	2.70%
USDA Bond Loan#8 Prin	3,600.00	0,00	3,700.00	0.00	3,800.00	2.70%
20-5-55-61000	15 000 00	14,852.08	14,500.00	14,253.68	13,700.00	-5.51%
USDA Bond Loan #9 Interes 20-5-55-61010	15,200.00	14,652.00	14,500.00	14,255.00	13,100.00	3.31
USDA Bond Loan #9 Prin	16,200.00	0.00	16,700.00	0.00	17,300.00	3.59%
20-5-55-61020	10,200.00	0.00	20,700,00	••••	2.,000.00	
2012 WW CWSRF RF1-159	0.00	0.00	0.00	2,158.30	2,200.00	100.00%
20-5-55-61110	***			•	·	
Insurance Expenses	18,000.00	15,191.66	17,500.00	13,883.16	17,000.00	-2.85%
20-5-55-61120	·	•				
Insurance Claim Ded	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
20-5-55-61150						
WW Unemployment	400.00	290.94	400.00	409.50	550.00	37.50%
20-5-55-61160						
WW Workers Comp.	9,500.00	9,452.70	9,800.00	8,553.24	9,500.00	-3.06%
20-5-55-90200						
Seg 6 Match	20,000.00	79,625.23	37,000.00	21,710.01	0.00	-100.00%
20-5-55-90210						
Rt73 risers-VTrans	6,300.00	0,00	3,000.00	0.00	0.00	-100.00%
20-5-55-90800						
USDA Short Lived Asset	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00%
20-5-55-90900						
Depreciation	91,000.00	103,629.99	87,000.00	114,400.00	150,000.00	72.41%
Total Expenditures	759,325.00	689,601.44	855,970.00	651,361.21	880,510.00	2,96%
Total 20 Sewer Fund	-56,725.00	-2,823.44	-145,470.00	11,043.18	-169,160.00	
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Total All Funds	~56,725.00	-2,823.44	-145,470.00	11,049.18	-169,160.00	
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