

**Brandon Sewer Commissioners Meeting Agenda**  
**Monday, June 23, 2025 @ 7PM**  
**Brandon Town Hall, 1 Conant Square, Brandon, Vermont**

|                  |                                                                         |
|------------------|-------------------------------------------------------------------------|
| Zoom Meeting ID  | 253 279 4161                                                            |
| Zoom Link        | <a href="https://zoom.us/j/2532794161">https://zoom.us/j/2532794161</a> |
| Telephone Option | Dial (929) 205-6099. Enter Meeting ID 253 279 4161 # then # again       |

- 1 Call to Order & Agenda Adoption
- 2 Recurring Matters
  - a Sewer Commissioners minutes — May 26, 2025
- 3 Consider purchase orders
  - a P.O. 12446 to City of Rutland WWTF for disposal of **sludge** — \$86,400
  - b P.O. 12379 to Holland Company, Inc. for **sodium aluminate** — \$43,920
  - c P.O. 12380 to Holland Company, Inc. for **sodium bisulfite** — \$29,555
  - d P.O. 12447 to Allen Engineering for **sodium hypochlorite** — \$45,000
  - e P.O. 12449 to Endyne, Inc. for **lab testing** — \$16,664
- 4 FY 2025/2026 Wastewater Enterprise Fund Budget
- 5 Public Comment and Participation
- 6 Adjourn

**Brandon Board of Sewer Commissioners Meeting  
May 26, 2025**

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

**Board Members In Attendance:** Doug Bailey, Brian Coolidge, Ralph Ethier, Cecil Reniche-Smith, Jeff Haylon

**Others In Attendance:** Seth Hopkins, Bill Moore, Jack Schneider, Barry Varian, Brent Buehler, Steven Jupiter, Gerard Lowell, David Martin, Jim Leary, Serge Cotnoir, Vicki Disorda, Karen Rhodes, Lisa Wolcott, Michael Wolcott, Joyous Emerson

**Others by Zoom:** Bruce Jenson, Jan Coolidge, Jessica Doos, Neil Silins, Nita Hanson, Patricia Welch

**1. Call to Order**

The meeting was called to order at 7:04PM by Doug Bailey – Board Chair.

***a. Agenda Adoption***

**Motion** by Cecil Reniche-Smith/Ralph Ethier to approve the agenda as presented. **The motion passed unanimously.**

**2. Approval of Minutes**

***a) Approve Minutes of Board of Sewer Commissioners Meeting – April 14, 2025***

**Motion** by Brian Coolidge/Cecil Reniche-Smith to approve the minutes of the April 14, 2025 meeting. **The motion passed unanimously.**

**3. Consider Auto Sampler Purchase Order**

Seth Hopkins advised this purchase order is for 2 hands-free vacuum samplers from Russell Resources. This will be covered due to the Trustees of Public Funds approving \$20,000 at their May 15<sup>th</sup> meeting. The Wastewater budget will be reimbursed after July 1<sup>st</sup> and the Town will have to pay for the installation services, which should be in the low thousands.

**Motion** by Brian Coolidge/Cecil Reniche-Smith to approve the Auto Sampler purchase order. **The motion passed unanimously.**

**4. Public Comment and Participation**

There was no discussion held.

**5. Adjournment**

**Motion** by Brian Coolidge/Jeff Haylon to adjourn the Board of Sewer Commissioners meeting at 7:06PM. **The motion passed unanimously.**

Respectfully submitted,

Charlene Bryant  
Recording Secretary

BobP@Rutlandcity.org  
TOWN OF BRANDON

49 CENTER STREET  
BRANDON, VERMONT 05733  
(802)247-3635  
FAX: (802)247-5481

**PURCHASE ORDER NO.**

**Nº 12446**

**THIS NUMBER MUST APPEAR  
ON ALL INVOICES, PACKING  
LISTS AND ANY OTHER  
CORRESPONDENCE RELATED  
TO THIS ORDER.**

TO: City of Rutland WWTF  
10 Green Hill Lane  
Rutland, VT 05701  
(802) 773-1803

SHIP TO: Town of Brandon WWTF  
500 Union Street  
Brandon, VT 05733

| DATE                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                           | DATE REQUIRED                   | SPECIAL INSTRUCTIONS | VENDOR NUMBER     |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|-------------------|----------|
| <b>6/9/2025</b>                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      | <b>300375</b>     |          |
| QUANTITY                                                                                                                                                                             | DESCRIPTION                                                                                                                                                                                                                                                                                                                               | ACCOUNT NO.                     |                      | UNIT PRICE        | AMOUNT   |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           | ORG.                            | OBJ.                 |                   |          |
| 120,000 gallons                                                                                                                                                                      | Disposal OF Wastewater Sludge at City of Rutland Wastewater Treatment Facility<br>July 1, 2025 - June 30, 2026<br><br>Bob the Commissioner of Public Works Did Indicate over the course of the next year they may raise Prices due to Rising cost on their end<br>2025-2026 12.0 ¢ /gal<br>2024-2025 12.0 ¢ /gal<br>2023-2024 10.5 ¢ /gal | 20555                           | 50160                | 12.0 ¢ per gallon | \$86,400 |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
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|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
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|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           |                                 |                      |                   |          |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                           | REQUESTED BY <u>Clan Bueary</u> |                      | TOTAL             | \$86,400 |
| NOTE: THE TOWN OF BRANDON IS EXEMPT FROM STATE & LOCAL TAXES. TAX EXEMPT #26863.<br>PLEASE NOTIFY IMMEDIATELY IF ANY PORTION OF THIS ORDER CANNOT BE SATISFIED BY THE DATE REQUIRED. |                                                                                                                                                                                                                                                                                                                                           | APPROVED BY _____               |                      |                   |          |

49 CENTER STREET  
BRANDON, VERMONT 05733  
(802)247-3635  
FAX: (802)247-5481

**Nº 12379**

**THIS NUMBER MUST APPEAR  
ON ALL INVOICES, PACKING  
LISTS AND ANY OTHER  
CORRESPONDENCE RELATED  
TO THIS ORDER.**

SHIP TO: Town of Brandon WWTF  
500 Union Street  
Brandon, VT 05733-1193

[illegible]

49 CENTER STREET  
BRANDON, VERMONT 05733  
(802)247-3635  
FAX: (802)247-5481

**№ 12380**

TO: Holland Company Inc.  
153 Howland Avenue  
Adams, MA 01220-1199  
(413) - 743-1292

SHIP TO: Town of Brandon WWTf  
500 Union Street  
Brandon, VT 05733-1193

158-1

TOWN OF BRANDON

49 CENTER STREET

BRANDON, VERMONT 05733

(802)247-3635

**FAX: (802)247-5481**

**№ 12447**

**THIS NUMBER MUST APPEAR  
ON ALL INVOICES, PACKING  
LISTS AND ANY OTHER  
CORRESPONDENCE RELATED  
TO THIS ORDER.**

TO:

SHIP

TO:

DATE \_\_\_\_\_

DATE REQUIRED

SPECIAL INSTRUCTIONS

VENDOR NUMBER

QUANTITY

### DESCRIPTION

ACCOUNT NO.

ORG.

OBJ.

UNIT  
PRICE

AMOUNT

11680

Sodium Hypochlorite

20555

50120

3.75/9

21843.800

15

Delivery

80/4

200 \$1,200

|  |  |
|--|--|
|  |  |
|--|--|

This chemical kills the bad bacteria

after the wastewater has been cleaned up

|                              |         |
|------------------------------|---------|
| July 1, 2025 - June 30, 2026 | 3.75/ga |
|------------------------------|---------|

2015-2016 3.75/gal

2024 - 2025 4.10 / ga  
2023 - 2024 4.00 / ga

2020 2021 100, ya

**NOTE: THE TOWN OF BRANDON IS**

EXEMPT FROM STATE & LOCAL TAXES.

TAX EXEMPT #26863.

PLEASE NOTIFY IMMEDIATELY IF ANY  
PORTION OF THIS ORDER CANNOT BE  
SATISFIED BY THE DATE REQUIRED.

REQUESTED BY

APPROVED BY

TOTAL

\$45,000

# HRakotZ@Endyne labs. com

## TOWN OF BRANDON

49 CENTER STREET  
BRANDON, VERMONT 05733  
(802)247-3635  
FAX: (802)247-5481

Some Prices will Be Increased  
In 2026

|                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------|
| <b>PURCHASE ORDER NO.</b>                                                                                                  |
| <b>No 12449</b>                                                                                                            |
| <small>THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLISTS AND ANY OTHER CORRESPONDENCE RELATED TO THIS ORDER.</small> |

TO: Endyne Inc  
56 Etna Road  
Lebanon, NH 03766-1446  
(603) 678-4891

SHIP TO: Town of Brandon WWT  
500 Union Street  
Brandon, VT 05733

| DATE<br><u>6/9/2025</u> | DATE REQUIRED                      | SPECIAL INSTRUCTIONS |       |            | VENDOR NUMBER<br><u>100494</u> |
|-------------------------|------------------------------------|----------------------|-------|------------|--------------------------------|
| QUANTITY                | DESCRIPTION                        | ACCOUNT NO.          |       | UNIT PRICE | AMOUNT                         |
|                         |                                    | ORG.                 | OBJ.  |            |                                |
| 108                     | Biochemical Oxygen Demand          | 20555                | 22120 | 35.00      | 3780                           |
| 108                     | Total Suspended Solids             |                      |       | 20.00      | 2160                           |
| 51                      | Total Kjeldahl Nitrogen            |                      |       | 35.00      | 1785                           |
| 72                      | Total Phosphorus                   |                      |       | 20.00      | 1440                           |
| 42                      | Ammonia Nitrogen                   |                      |       | 20.00      | 840                            |
| 54                      | Nitrate / Nitrite Nitrogen         |                      |       | 20.00      | 1080                           |
| 6                       | Oil + Grease                       |                      |       | 90.00      | 540                            |
| 6                       | Total Dissolved Solids             |                      |       | 20.00      | 120                            |
| 111                     | E. Coli                            |                      |       | 25.00      | 2775                           |
| 3                       | Sludge Analyss, metals             |                      |       | 200.00     | 600                            |
| 3                       | Metals Digestion                   |                      |       | 20.00      | 60                             |
| 3                       | Total Kjeldahl Nitrogen solids     |                      |       | 23.00      | 69                             |
| 3                       | Ammonia Nitrogen solids            |                      |       | 15.00      | 45                             |
| 3                       | Total Solids                       |                      |       | 20.00      | 60                             |
| 3                       | PH Solids                          |                      |       | 25.00      | 75                             |
| 3                       | PeB Solids                         |                      |       | 120.00     | 360                            |
|                         | <del>Metals Digestion solids</del> |                      |       |            |                                |
| 3                       | Metals Digestion solids            |                      |       | 25.00      | 75                             |
| 40                      | Shipping                           |                      |       | 20.00      | 800                            |
|                         |                                    |                      |       | TOTAL      | <u>816,664</u>                 |

**NOTE:** THE TOWN OF BRANDON IS EXEMPT FROM STATE & LOCAL TAXES. TAX EXEMPT #26863. PLEASE NOTIFY IMMEDIATELY IF ANY PORTION OF THIS ORDER CANNOT BE SATISFIED BY THE DATE REQUIRED.

REQUESTED BY

Clan Buttery

APPROVED BY

06/18/25  
02:15 pm

TOWN OF BRANDON General Ledger  
Comparative Budget Report  
20 Sewer Fund

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Jacolyn

| Account                   | Budget<br>FY - 2024 | Actual<br>FY-2024 Pd:12 | Budget<br>FY - 2025 | Actual<br>FY-2025 Pd:12 | Budget<br>FY - 2026 | FY - 25/26<br>% Change |
|---------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|------------------------|
| 20-4-00-04110             |                     |                         |                     |                         |                     |                        |
| Sewer Fees - Revenues     | 289,000.00          | 267,401.17              | 289,000.00          | 209,688.29              | 289,000.00          | 0.00%                  |
| 20-4-00-04111             |                     |                         |                     |                         |                     |                        |
| Sewer Base Fees           | 571,200.00          | 548,699.48              | 571,200.00          | 471,160.00              | 571,200.00          | 0.00%                  |
| 20-4-00-04115             |                     |                         |                     |                         |                     |                        |
| Unbilled Revenues         | 0.00                | 0.00                    | 0.00                | 37,318.08               | 0.00                | 0.00%                  |
| 20-4-00-04230             |                     |                         |                     |                         |                     |                        |
| Misc. Revenues            | 0.00                | 149.16                  | 0.00                | 122.50                  | 0.00                | 0.00%                  |
| 20-4-00-04310             |                     |                         |                     |                         |                     |                        |
| Sewer Permit Revenue      | 250.00              | 300.00                  | 350.00              | 300.00                  | 350.00              | 0.00%                  |
| 20-4-00-04420             |                     |                         |                     |                         |                     |                        |
| Grant Revenues-WW Upgrade | 0.00                | 2,387,777.34            | 0.00                | 0.00                    | 0.00                | 0.00%                  |
| 20-4-00-04920             |                     |                         |                     |                         |                     |                        |
| Interest Revenue          | 25,000.00           | 40,360.30               | 25,000.00           | 37,644.67               | 25,000.00           | 0.00%                  |
| 20-4-00-06000             |                     |                         |                     |                         |                     |                        |
| Transfers                 | 0.00                | 91,019.72               | 0.00                | 97,430.62               | 0.00                | 0.00%                  |
| Total Revenues            | 885,450.00          | 3,335,707.17            | 885,550.00          | 853,664.16              | 885,550.00          | 0.00%                  |
| 20-5-55-10120             |                     |                         |                     |                         |                     |                        |
| Wages-Permanent Full Time | 140,675.00          | 145,698.94              | 204,465.00          | 167,230.38              | 169,750.00          | -16.97%                |
| 20-5-55-10121             |                     |                         |                     |                         |                     |                        |
| Overtime                  | 5,000.00            | 4,772.73                | 3,000.00            | 3,299.94                | 4,500.00            | 50.00%                 |
| 20-5-55-10123             |                     |                         |                     |                         |                     |                        |
| On Call hours             | 5,200.00            | 5,200.00                | 5,400.00            | 5,200.00                | 5,200.00            | -3.70%                 |
| 20-5-55-10150             |                     |                         |                     |                         |                     |                        |
| WW Part Time Wages        | 2,500.00            | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00%                  |
| 20-5-55-10211             |                     |                         |                     |                         |                     |                        |
| Fica                      | 9,800.00            | 8,871.35                | 13,600.00           | 10,382.50               | 11,500.00           | -15.44%                |
| 20-5-55-10212             |                     |                         |                     |                         |                     |                        |
| Medicare                  | 2,295.00            | 2,074.79                | 3,185.00            | 2,428.10                | 2,700.00            | -15.22%                |
| 20-5-55-10214             |                     |                         |                     |                         |                     |                        |
| Health Insurance          | 48,000.00           | 51,391.32               | 77,475.00           | 46,641.40               | 52,500.00           | -32.23%                |
| 20-5-55-10215             |                     |                         |                     |                         |                     |                        |
| Life & Disability Ins.    | 1,700.00            | 1,546.07                | 2,215.00            | 1,916.73                | 2,200.00            | -0.67%                 |
| 20-5-55-10217             |                     |                         |                     |                         |                     |                        |
| DENTAL                    | 3,540.00            | 3,147.12                | 5,020.00            | 2,901.13                | 3,350.00            | -33.26%                |
| 20-5-55-10218             |                     |                         |                     |                         |                     |                        |
| HRA WW                    | 5,800.00            | 5,830.08                | 9,075.00            | 5,950.17                | 6,900.00            | -23.96%                |
| 20-5-55-10220             |                     |                         |                     |                         |                     |                        |
| VMER                      | 15,285.00           | 15,586.43               | 25,025.00           | 20,543.06               | 21,600.00           | -13.68%                |
| 20-5-55-10225             |                     |                         |                     |                         |                     |                        |
| Child Care Contrib Tax    | 0.00                | 0.00                    | 940.00              | 684.71                  | 800.00              | -14.89%                |
| 20-5-55-10310             |                     |                         |                     |                         |                     |                        |
| Travel & Expenses         | 300.00              | 32.00                   | 300.00              | 190.00                  | 300.00              | 0.00%                  |
| 20-5-55-10320             |                     |                         |                     |                         |                     |                        |
| Clothing Allowance        | 1,000.00            | 548.84                  | 1,200.00            | 708.38                  | 1,800.00            | 50.00%                 |
| 20-5-55-10330             |                     |                         |                     |                         |                     |                        |
| Dues & Subscriptions      | 600.00              | 550.00                  | 600.00              | 560.00                  | 600.00              | 0.00%                  |

06/18/25

## TOWN OF BRANDON General Ledger

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02:15 pm

## Comparative Budget Report

Jacolyn

## 20 Sewer Fund

| Account                   | Budget<br>FY - 2024 | Actual<br>FY-2024 Pd:12 | Budget<br>FY - 2025 | Actual<br>FY-2025 Pd:12 | Budget<br>FY - 2026 | FY - 25/26<br>% Change |
|---------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|------------------------|
| 20-5-55-10340             |                     |                         |                     |                         |                     |                        |
| Continuing Education      | 500.00              | 0.00                    | 750.00              | 104.00                  | 750.00              | 0.00%                  |
| 20-5-55-20121             |                     |                         |                     |                         |                     |                        |
| Professional Services     | 1,500.00            | 880.00                  | 1,500.00            | 1,630.14                | 2,000.00            | 33.33%                 |
| 20-5-55-20240             |                     |                         |                     |                         |                     |                        |
| Contractors               | 0.00                | 25,340.66               | 0.00                | 2,661.74                | 0.00                | 0.00%                  |
| 20-5-55-20530             |                     |                         |                     |                         |                     |                        |
| Licenses & Fees           | 2,600.00            | 2,100.00                | 2,600.00            | 2,100.00                | 2,600.00            | 0.00%                  |
| 20-5-55-21110             |                     |                         |                     |                         |                     |                        |
| Legal Services            | 2,500.00            | 5,750.20                | 2,500.00            | 58.50                   | 2,500.00            | 0.00%                  |
| 20-5-55-22110             |                     |                         |                     |                         |                     |                        |
| Auditors                  | 5,000.00            | 5,000.00                | 5,000.00            | 0.00                    | 5,000.00            | 0.00%                  |
| 20-5-55-22120             |                     |                         |                     |                         |                     |                        |
| Testing                   | 11,550.00           | 6,118.25                | 12,000.00           | 11,472.25               | 17,000.00           | 41.66%                 |
| 20-5-55-30110             |                     |                         |                     |                         |                     |                        |
| Office Supplies           | 300.00              | 345.96                  | 2,100.00            | 194.93                  | 500.00              | -76.19%                |
| 20-5-55-30120             |                     |                         |                     |                         |                     |                        |
| Professional Supplies     | 3,500.00            | 5,781.88                | 3,500.00            | 8,410.26                | 10,000.00           | 185.71%                |
| 20-5-55-41110             |                     |                         |                     |                         |                     |                        |
| New Equipment-Misc Tools  | 7,500.00            | 7,969.34                | 15,000.00           | 10,843.58               | 15,000.00           | 0.00%                  |
| 20-5-55-41120             |                     |                         |                     |                         |                     |                        |
| Safety Equipment          | 500.00              | 259.99                  | 500.00              | 619.05                  | 500.00              | 0.00%                  |
| 20-5-55-41130             |                     |                         |                     |                         |                     |                        |
| Fuel - Vehicles           | 2,500.00            | 3,025.94                | 3,000.00            | 1,363.97                | 2,000.00            | -33.33%                |
| 20-5-55-41150             |                     |                         |                     |                         |                     |                        |
| Other Supplies - Vehicles | 0.00                | 0.00                    | 0.00                | 700.34                  | 0.00                | 0.00%                  |
| 20-5-55-41180             |                     |                         |                     |                         |                     |                        |
| Maintenance-Vehicles      | 3,000.00            | 3,389.41                | 4,000.00            | 2,941.34                | 4,000.00            | 0.00%                  |
| 20-5-55-42100             |                     |                         |                     |                         |                     |                        |
| Wastewater Telephone      | 3,000.00            | 3,128.66                | 3,200.00            | 3,744.42                | 3,500.00            | 9.37%                  |
| 20-5-55-42110             |                     |                         |                     |                         |                     |                        |
| LP Gas - Bldgs            | 12,000.00           | 10,343.47               | 12,600.00           | 9,991.83                | 12,600.00           | 0.00%                  |
| 20-5-55-42120             |                     |                         |                     |                         |                     |                        |
| Water                     | 5,000.00            | 5,899.38                | 6,000.00            | 5,447.67                | 6,000.00            | 0.00%                  |
| 20-5-55-42130             |                     |                         |                     |                         |                     |                        |
| Electric                  | 55,000.00           | 65,991.78               | 60,000.00           | 55,944.26               | 62,000.00           | 3.33%                  |
| 20-5-55-42140             |                     |                         |                     |                         |                     |                        |
| Maint. Supplies - Bldgs   | 500.00              | 1,104.26                | 1,000.00            | 764.12                  | 1,000.00            | 0.00%                  |
| 20-5-55-42150             |                     |                         |                     |                         |                     |                        |
| Outside Maint. - Bldgs    | 2,500.00            | 1,896.77                | 3,000.00            | 662.65                  | 1,500.00            | -50.00%                |
| 20-5-55-43160             |                     |                         |                     |                         |                     |                        |
| Maint. Supplies - General | 12,000.00           | 6,713.09                | 12,000.00           | 5,691.65                | 8,000.00            | -33.33%                |
| 20-5-55-43180             |                     |                         |                     |                         |                     |                        |
| Outside Maint.            | 0.00                | 109.09                  | 0.00                | 0.00                    | 0.00                | 0.00%                  |
| 20-5-55-50110             |                     |                         |                     |                         |                     |                        |
| Cold Weather Bacteria     | 1,500.00            | 1,419.25                | 1,500.00            | 1,419.25                | 2,000.00            | 33.33%                 |
| 20-5-55-50120             |                     |                         |                     |                         |                     |                        |
| Sodium Hypochlorite       | 42,325.00           | 51,964.50               | 42,200.00           | 42,690.50               | 45,000.00           | 6.63%                  |
| 20-5-55-50130             |                     |                         |                     |                         |                     |                        |
| Root-X                    | 25,000.00           | 11,314.00               | 25,000.00           | 24,000.00               | 25,000.00           | 0.00%                  |

## 20 Sewer Fund

| Account                   | Budget<br>FY - 2024 | Actual<br>FY-2024 Pd:12 | Budget<br>FY - 2025 | Actual<br>FY-2025 Pd:12 | Budget<br>FY - 2026 | FY - 25/26<br>% Change |
|---------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|------------------------|
| 20-5-55-50140             |                     |                         |                     |                         |                     |                        |
| Sodium Bisulfite          | 18,000.00           | 34,481.69               | 25,700.00           | 26,221.71               | 30,000.00           | 16.73%                 |
| 20-5-55-50150             |                     |                         |                     |                         |                     |                        |
| Sodium Aluminate          | 36,960.00           | 44,232.93               | 43,920.00           | 22,502.73               | 45,000.00           | 2.45%                  |
| 20-5-55-50160             |                     |                         |                     |                         |                     |                        |
| Sludge Disposal           | 75,600.00           | 80,580.00               | 86,400.00           | 73,715.00               | 91,000.00           | 5.32%                  |
| 20-5-55-50170             |                     |                         |                     |                         |                     |                        |
| Trucking                  | 24,480.00           | 23,760.00               | 30,970.00           | 24,187.50               | 30,970.00           | 0.00%                  |
| 20-5-55-51230             |                     |                         |                     |                         |                     |                        |
| Outside Equip. - Pump St. | 0.00                | 4,569.38                | 0.00                | 14,357.88               | 0.00                | 0.00%                  |
| 20-5-55-51310             |                     |                         |                     |                         |                     |                        |
| Collection Systems        | 0.00                | 785.01                  | 0.00                | 7,853.25                | 0.00                | 0.00%                  |
| 20-5-55-60100             |                     |                         |                     |                         |                     |                        |
| Interest Exp - Short Term | 30,000.00           | 61,541.07               | 0.00                | 0.00                    | 0.00                | 0.00%                  |
| 20-5-55-60200             |                     |                         |                     |                         |                     |                        |
| Administration Expense    | 30,000.00           | 30,000.00               | 30,000.00           | 25,000.00               | 30,000.00           | 0.00%                  |
| 20-5-55-60600             |                     |                         |                     |                         |                     |                        |
| USDA Bond Champlain PS in | 4,760.00            | 9,760.19                | 9,465.00            | 9,506.80                | 9,155.00            | -3.27%                 |
| 20-5-55-60610             |                     |                         |                     |                         |                     |                        |
| USDA Bond-Champ. PS-Prin  | 13,205.00           | 0.00                    | 13,505.00           | 6,750.39                | 13,810.00           | 2.25%                  |
| 20-5-55-60800             |                     |                         |                     |                         |                     |                        |
| USDA Bond Loan #8 Interes | 405.00              | 127.43                  | 250.00              | 80.87                   | 85.00               | -66.00%                |
| 20-5-55-60810             |                     |                         |                     |                         |                     |                        |
| USDA Bond Loan#8 Prin     | 4,230.00            | 0.00                    | 4,385.00            | 0.00                    | 4,545.00            | 3.64%                  |
| 20-5-55-61000             |                     |                         |                     |                         |                     |                        |
| USDA Bond Loan #9 Interes | 11,635.00           | 6,714.71                | 10,920.00           | 6,502.73                | 10,175.00           | -6.82%                 |
| 20-5-55-61010             |                     |                         |                     |                         |                     |                        |
| USDA Bond Loan #9 Prin    | 19,265.00           | 0.00                    | 19,965.00           | 0.00                    | 20,695.00           | 3.65%                  |
| 20-5-55-61020             |                     |                         |                     |                         |                     |                        |
| 2012 WW CWSRF RF1-159     | 2,160.00            | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00%                  |
| 20-5-55-61050             |                     |                         |                     |                         |                     |                        |
| Park CWSRF RF1-214- Prin  | 22,570.00           | 0.00                    | 22,090.00           | 0.00                    | 22,530.00           | 1.99%                  |
| 20-5-55-61060             |                     |                         |                     |                         |                     |                        |
| Park CWSRF RF1-214 -Int   | 9,665.00            | 9,273.62                | 8,845.00            | 8,840.52                | 8,400.00            | -5.03%                 |
| 20-5-55-61070             |                     |                         |                     |                         |                     |                        |
| USDA-WWTF Upgrade '23-Pri | 0.00                | 0.00                    | 97,660.00           | 49,042.00               | 98,515.00           | 0.87%                  |
| 20-5-55-61080             |                     |                         |                     |                         |                     |                        |
| USDA-WWTF Upgrade '23-Int | 0.00                | 32,984.39               | 64,885.00           | 64,969.95               | 64,030.00           | -1.31%                 |
| 20-5-55-61090             |                     |                         |                     |                         |                     |                        |
| WWTF CWSRF RF1-223.3-Prin | 0.00                | 0.00                    | 21,480.00           | 0.00                    | 6,145.00            | -71.39%                |
| 20-5-55-61100             |                     |                         |                     |                         |                     |                        |
| WWTF CWSRF RF1-223.3-Int  | 0.00                | 0.00                    | 10,470.00           | 0.00                    | 2,985.00            | -71.49%                |
| 20-5-55-61110             |                     |                         |                     |                         |                     |                        |
| Insurance Expenses        | 17,000.00           | 12,783.28               | 17,000.00           | 11,719.85               | 16,000.00           | -5.88%                 |
| 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           | 550.00              | 438.00                  | 550.00              | 394.50                  | 550.00              | 0.00%                  |
| 20-5-55-61160             |                     |                         |                     |                         |                     |                        |
| WW Workers Comp.          | 8,200.00            | 7,911.55                | 8,200.00            | 6,716.01                | 8,500.00            | 3.65%                  |

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TOWN OF BRANDON General Ledger  
Comparative Budget Report  
20 Sewer Fund

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Jacolyn

| Account                | Budget<br>FY - 2024 | Actual<br>FY-2024 Pd:12 | Budget<br>FY - 2025 | Actual<br>FY-2025 Pd:12 | Budget<br>FY - 2026 | FY - 25/26<br>% Change |
|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|------------------------|
| 20-5-55-90100          |                     |                         |                     |                         |                     |                        |
| Capital/New Equipment  | 0.00                | 0.00                    | 0.00                | 79,145.40               | 0.00                | 0.00%                  |
| 20-5-55-90800          |                     |                         |                     |                         |                     |                        |
| USDA Short Lived Asset | 90,000.00           | 90,000.00               | 190,000.00          | 190,000.00              | 190,000.00          | 0.00%                  |
| 20-5-55-90900          |                     |                         |                     |                         |                     |                        |
| Depreciation           | 170,000.00          | 188,151.46              | 200,000.00          | 197,600.00              | 200,000.00          | 0.00%                  |
| Total Expenditures     | 1,031,155.00        | 1,109,190.26            | 1,488,110.00        | 1,287,200.04            | 1,416,240.00        | -4.82%                 |
| Total 20 Sewer Fund    | -145,705.00         | 2,226,516.91            | -602,560.00         | -433,535.88             | -530,690.00         |                        |
| Total All Funds        | -145,705.00         | 2,226,516.91            | -602,560.00         | -433,535.88             | -530,690.00         |                        |