

| A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---|
| 256 | Plant licenses | staff license renewals or upgraded licenses by staff | | | | | | | | |
| 257 | | | | | | | | | | |
| 258 | 54600 OUTSIDE LAB/MEDICAL | | OUTSIDE LAB/TESTING | \$ 3,295 | \$ 10,000 | \$ 10,000 | \$ 1,600 | \$ 8,000 | -20.00% | |
| 259 | 1550552 Work we cannot do ourselves e.g. mercury and copper testing. | | | | | | | | | |
| 260 | | | | | | | | | | |
| 261 | | | | | | | | | | |
| 262 | 54610 SLUDGE DISPOSAL | | SLUDGE DISPOSAL | \$ 68,789 | \$ 97,000 | \$ 97,000 | \$ 26,850 | \$ 86,000 | -11.34% | |
| 263 | 1550552 Staff does a great job with sludge management and disposal | | critical to effective treatment. | | | | | | | |
| 264 | | | | | | | | | | |
| 265 | | | | | | | | | | |
| 266 | 55100 VEHICLE REPAIR | | VEHICLE REPAIR | \$ 2,795 | \$ 4,500 | \$ 4,500 | \$ 2,056 | \$ 4,000 | -11.11% | |
| 267 | 1550552 Three full-size pick-up trucks and one Ford Ranger (small) used by staff. Good shape; we have two full-time mechanics | | | | | | | | | |
| 268 | | | | | | | | | | |
| 269 | | | | | | | | | | |
| 270 | 55120 TELEPHONE | | TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | 0.00% | |
| 271 | 1550552 Place holder for O&M inspection per MMA and eventually DEP | | | | | | | | | |
| 272 | | | | | | | | | | |
| 273 | | | | | | | | | | |
| 274 | 55130 CELL PHONES | | CELL PHONES | \$ 3,670 | \$ 3,750 | \$ 3,750 | \$ 1,420 | \$ 3,750 | 0.00% | |
| 275 | 1550552 Used where radios do not work and vice versa - safety. More efficient at times than radios. | | | | | | | | | |
| 276 | | | | | | | | | | |
| 277 | | | | | | | | | | |
| 278 | 55210 PUMP STATION MAINT | | PUMP STATION MAINT | \$ 20,283 | \$ 25,500 | \$ 25,500 | \$ 11,619 | \$ 25,000 | -1.96% | |
| 279 | 1550552 13 stations | | belts | | | | | | | |
| 280 | | | semi-annual oil changes | | | | | | | |
| 281 | | | | | | | | | | |
| 282 | 55405 REPAIR & MAINT-GENERATOR | | GENERATOR SVCS | \$ 707 | \$ 4,500 | \$ 4,500 | \$ 626 | \$ 4,500 | 0.00% | |
| 283 | 1550552 Oil and filter changes; hired routine servicing | | | | | | | | | |
| 284 | | | | | | | | | | |
| 285 | | | | | | | | | | |
| 286 | 56205 PUBLIC NOTICE | | PUBLIC NOTICE | \$ 104 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0.00% | |
| 287 | 1550552 Notice of larger projects; if problems are encountered such as greases or other foreign materials being introduced to the sewer | | | | | | | | | |
| 288 | | | | | | | | | | |
| 289 | | | | | | | | | | |
| 290 | 57400 EQUIP-TECH HARDWARE | | EQUIP-TECH HARDWARE | \$ 1,435 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | 0.00% | |
| 291 | 1550552 PC's | | multi-use printers for mapping and data collection and retention | | | | | | | |
| 292 | | | tablets | | | | | | | |
| 293 | | | | | | | | | | |
| 294 | TOTAL | | | \$ 578,561 | \$ 660,114 | \$ 664,114 | \$ 281,314 | \$ 674,346 | 2.16% | |
| 295 | | | | | | | | | | |
| 296 | 506 Waste Water Treatment | | | | | | | | | |
| 297 | 566 Northeast Harbor Plant | | | | | | | | | |
| 298 | 53211 CHLORINATION | | CHLORINATION | \$ 3,240 | \$ 11,500 | \$ 11,500 | \$ 2,599 | \$ 11,500 | 0.00% | |
| 299 | 1550666 Sodium hypochlorite (bleach) | | | | | | | | | |
| 300 | | | | | | | | | | |
| 301 | | | | | | | | | | |
| 302 | 53212 DECHLORINATION | | DECHLORINATION | \$ 4,070 | \$ 10,000 | \$ 10,000 | \$ 3,053 | \$ 10,000 | 0.00% | |
| 303 | 1550666 Sodium bisulfite | | | | | | | | | |
| 304 | | | | | | | | | | |
| 305 | | | | | | | | | | |
| 306 | 53213 PH CONTROL | | | | | | | | | |

a. Delete line description of "Telephone" & add "Sewer Inspection O&M Plan"

b. Delete "Place holder for" on row 272

c. Budget amount of \$ 25,000 is correct.

1/21/24 T.S.

| A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------|---|
| 398 | 560 Other-Greek | | | | | | | | | |
| 399 | 55214 ODOOR/GREASE CONTROL | | | | | | | | | |
| 654 | 530 Environmental Sustainability | | | | | | | | | |
| 655 | 54100 TRAINING | 54100 | TRAINING & RESEARCH | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | |
| 656 | 1553000 | | | | | | | | | |
| 657 | As identified | | | | | | | | | |
| 658 | | | | | | | | | | |
| 659 | 54260 TECHNICAL SVCS | 54260 | TECH SVCS-GEN | \$ - | \$ 3,500 | \$ 3,500 | \$ 2,884 | \$ 3,500 | 0.00% | |
| 660 | 1553000 | | e-v charging stations | | | | | | | |
| 661 | LED lights | | | | | | | | | |
| 662 | | | | | | | | | | |
| 663 | 55010 ELECTRICITY | 55010 | ELECTRICITY-EVSE CHG STA | \$ 359 | \$ 500 | \$ 500 | \$ 374 | \$ 750 | 50.00% | |
| 664 | 1553000 | | | | | | | | | |
| 665 | Will have one additional one at Knowles parking lot | | | | | | | | | |
| 666 | | | | | | | | | | |
| 667 | 57100 EQUIPMENT | 57100 | EQUIPMENT-EVSE CHG STA | \$ 1,684 | \$ 11,000 | \$ 11,000 | \$ 3,033 | \$ 10,750 | -2.27% | |
| 668 | 1553000 | | | | | | | | | |
| 669 | Intent is to add a third town owned charging station. | | | | | | | | | |
| 670 | | | | | | | | | | |
| 671 | 59350 CONTINGENCY | 59350 | CONTINGENCY | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | 0.00% | |
| 672 | 1553000 | | | | | | | | | |
| 673 | Unforeseen opportunities | | | | | | | | | |
| 674 | | | | | | | | | | |
| 675 | TOTAL | | | \$ 2,043 | \$ 18,500 | \$ 18,500 | \$ 6,291 | \$ 18,500 | 0.00% | |
| 676 | Environmental Sustalna | | | | | | | | | |
| 677 | TOTAL | | | \$ 3,421,653 | \$ 3,719,452 | \$ 3,785,417 | \$ 1,452,060 | \$ 3,760,680 | 1.11% | |

Add a line: "Building Energy Audit's" Amount: \$ 7,500, New total Budget = \$ 26,000

This is related to carbon footprint reduction initiative. Pass or other wise, it won't hurt to do them.

1/21/21
T.S.

2/2