

**DEPARTMENTAL BUDGET**  
July 1, 2026 through June 30, 2027

Actual FY25	Budgeted FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>EXECUTIVE</b>					
\$ 42,633.45	\$ 65,400.00	Full-Time Salaries	\$ 34,754.41	\$ 36,500.00	\$ 36,500.00
\$ -	\$ -	Overtime	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
\$ 12,687.09	\$ 13,080.00	Employee Benefits	\$ 7,250.88	\$ 7,500.00	\$ 7,500.00
<b>\$ 55,320.54</b>	<b>\$ 78,480.00</b>	<b>Total Salaries</b>	<b>\$ 43,505.30</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
\$ -	\$ 260.00	Wellness	\$ 252.60	\$ 260.00	\$ 260.00
\$ -	\$ -	Professional Services	\$ -	\$ -	\$ -
\$ -	\$ 118.00	Advertising	\$ 268.00	\$ 268.00	\$ 268.00
\$ 409.74	\$ 1,480.00	Meetings/Professional Development	\$ 3,000.00	\$ 2,000.00	\$ 2,400.00
\$ -	\$ 6,800.00	IT Software (Permitting/Paychecks/Website)	\$ 13,600.00	\$ 8,000.00	\$ 8,000.00
<b>\$ 409.74</b>	<b>\$ 8,658.00</b>	<b>Total Expenses</b>	<b>\$ 17,120.60</b>	<b>\$ 10,528.00</b>	<b>\$ 10,928.00</b>
<b>\$ 55,730.28</b>	<b>\$ 87,138.00</b>	<b>Total Town Administrator Budget</b>	<b>\$ 60,625.90</b>	<b>\$ 55,528.00</b>	<b>\$ 55,928.00</b>
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>Office Administration</b>					
\$ 389.05	\$ 1,036.00	Operating Supplies	\$ 1,900.00	\$ 1,600.00	\$ 2,000.00
\$ 425.33	\$ 1,132.00	Office Supplies	\$ 940.00	\$ 800.00	\$ 800.00
\$ 1,392.58	\$ 1,600.00	Postage	\$ 2,200.00	\$ 1,600.00	\$ 1,600.00
\$ 1,552.60	\$ -	Legal Services	\$ -	\$ -	\$ -
\$ -	\$ 320.00	Equipment Maintenance	\$ 700.00	\$ 800.00	\$ 800.00
\$ -	\$ 658.00	Machinery and Equipment	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00
\$ 4,868.70	\$ 4,440.00	Communications	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 670.00	NEMRC Support	\$ 1,200.00	\$ 600.00	\$ 600.00
\$ 4,400.00	\$ 5,200.00	IT Contract	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 1,000.00	IT Operating Supplies	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 560.00	Advertising	\$ 780.00	\$ 400.00	\$ 400.00
\$ -	\$ -	Manager Search	\$ -	\$ -	\$ -
<b>\$ 13,028.26</b>	<b>\$ 16,616.00</b>	<b>Total Office Administration Budget</b>	<b>\$ 28,320.00</b>	<b>\$ 23,600.00</b>	<b>\$ 24,000.00</b>
<b>Capital Reserve</b>					
<b>IT Infrastructure</b>					
			\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>Auditing</b>					
\$ -	\$ 10,080.00	Expenses	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
<b>\$ -</b>	<b>\$ 10,080.00</b>	<b>Total audit Budget</b>	<b>\$ 6,450.00</b>	<b>\$ 6,450.00</b>	<b>\$ 6,450.00</b>
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>Town Accountant</b>					
\$ 41,712.96	\$ 33,222.97	Full-Time Salaries	\$ 25,600.00	\$ 20,816.28	\$ 20,816.28
\$ -	\$ -	Part-Time Salaries	\$ -	\$ -	\$ -
\$ 14,701.41	\$ 8,200.00	Employee Paid Benefits	\$ 5,120.00	\$ 4,163.26	\$ 4,163.26
<b>\$ 56,414.37</b>	<b>\$ 41,422.97</b>	<b>Total Salaries</b>	<b>\$ 30,720.00</b>	<b>\$ 24,979.53</b>	<b>\$ 24,979.53</b>
\$ -	\$ -	Software Update	\$ -	\$ -	\$ -
\$ 281.36	\$ 2,100.00	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00
\$ -	\$ 1,140.00	NEMRC Support	\$ -	\$ -	\$ -
\$ -	\$ -	Prior Year Adjustment	\$ -	\$ -	\$ -
\$ -	\$ 365.00	Other Purchased services	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 100.00	Dues & Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00
<b>\$ 281.36</b>	<b>\$ 3,705.00</b>	<b>Total Expenses</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>
<b>\$ 56,695.73</b>	<b>\$ 45,127.97</b>	<b>Total Accounting Budget</b>	<b>\$ 33,120.00</b>	<b>\$ 27,379.53</b>	<b>\$ 26,979.53</b>
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>Community Development &amp; Planning</b>					
\$ -	\$ -	Salaries	\$ -	\$ 19,958.40	\$ 19,958.40
\$ -	\$ -	Benefits	\$ -	\$ 3,991.68	\$ 3,991.68
<b>\$ -</b>	<b>\$ -</b>	<b>Total Salaries and Benefits</b>	<b>\$ -</b>	<b>\$ 23,950</b>	<b>\$ 23,950</b>
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<b>Waste Water</b>					
\$ 294,753.68	\$ 308,653.75	Salaries	\$ 242,000.00	\$ 242,025.72	\$ 242,025.72
\$ 1,331.62	\$ 1,100.00	CCC Benefits	\$ 1,328.80	\$ 1,328.80	\$ 1,328.80
\$ -	\$ -	Overtime	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 57,000.00	Health Insurance	\$ 85,480.10	\$ 85,480.10	\$ 85,480.10

\$	118,461.93	\$	61,730.75	Employee Benefits	\$	60,400.00	\$	60,400.00	\$	60,400.00
\$	<b>414,547.23</b>	\$	<b>428,484.50</b>	<b>Total Salaries</b>	\$	<b>449,208.90</b>	\$	<b>449,234.62</b>	\$	<b>449,234.62</b>
				<b>Operating expenses</b>						
				<b>Maintaining sewer system</b>						
\$	6,262.94	\$	4,000.00	Operating supplies	\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	-	\$	1,000.00	Education Services	\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	4,600.00	\$	1,200.00	Professional Services	\$	1,200.00	\$	1,200.00	\$	1,200.00
\$	4,600.00	\$	25,000.00	Engineering services	\$	25,000.00	\$	25,000.00	\$	25,000.00
\$	11,200.00	\$	12,000.00	Sewer line cleaning	\$	15,000.00	\$	15,000.00	\$	15,000.00
\$	11,220.25	\$	10,000.00	Repair and Maintenance	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	15,364.24	\$	15,000.00	Manhole repair	\$	18,000.00	\$	18,000.00	\$	18,000.00
\$	8,379.45	\$	29,500.00	Influent pump	\$	33,000.00	\$	33,000.00	\$	33,000.00
\$	-	\$	500.00	Machinery & Equipment	\$	500.00	\$	500.00	\$	500.00
\$	-	\$	600.00	Sewer line maint	\$	600.00	\$	600.00	\$	600.00
\$	6,348.75	\$	8,000.00	Auto Sampler	\$	400.00	\$	400.00	\$	400.00
\$	35,000.00	\$	-	Kendron Brook Stabilization	\$	-	\$	-	\$	-
\$	-	\$	-	Project NG SCRP 16	\$	-	\$	-	\$	-
\$	-	\$	400.00	Rentals	\$	-	\$	-	\$	-
\$	-	\$	4,000.00	Improvements	\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	<b>102,975.63</b>	\$	<b>111,200.00</b>	<b>Total Maintaining Sewer System</b>	\$	<b>112,700.00</b>	\$	<b>112,700.00</b>	\$	<b>112,700.00</b>
				<b>Constr &amp; Maint of plants</b>						
\$	55,015.77	\$	60,000.00	Operating supplies	\$	60,000.00	\$	60,000.00	\$	60,000.00
\$	362.70	\$	500.00	Office supplies	\$	500.00	\$	500.00	\$	500.00
\$	5,962.02	\$	7,000.00	Repair & Maint Supplies	\$	7,000.00	\$	7,000.00	\$	7,000.00
\$	5,291.54	\$	4,000.00	Professional Services	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	35,044.52	\$	30,000.00	Other Purchased services	\$	30,000.00	\$	30,000.00	\$	30,000.00
\$	5,683.45	\$	6,000.00	Uniforms, Protective gear	\$	6,000.00	\$	6,000.00	\$	6,000.00
\$	15,955.28	\$	20,000.00	Engineering services	\$	22,000.00	\$	22,000.00	\$	22,000.00
\$	60,822.32	\$	-	Engineering services Main PL	\$	-	\$	-	\$	-
\$	12,568.14	\$	20,000.00	Laboratory testing	\$	20,000.00	\$	20,000.00	\$	20,000.00
\$	15,965.38	\$	15,000.00	Repair & Maint	\$	18,000.00	\$	18,000.00	\$	18,000.00
\$	867.60	\$	900.00	Small tools and equip	\$	900.00	\$	900.00	\$	900.00
\$	106,397.25	\$	120,000.00	Dewatering	\$	120,000.00	\$	120,000.00	\$	120,000.00
\$	124,739.28	\$	110,000.00	Utilities	\$	115,000.00	\$	115,000.00	\$	115,000.00
\$	6,817.24	\$	8,500.00	Communication	\$	8,500.00	\$	8,500.00	\$	8,500.00
\$	1,214.49	\$	200.00	Travel and Transportation	\$	200.00	\$	200.00	\$	200.00
\$	425.00	\$	1,000.00	Dues, Subs & Meeting s	\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	1,510.44	\$	7,500.00	Contingency Account	\$	7,500.00	\$	7,500.00	\$	7,500.00
\$	200.00	\$	3,000.00	Taxes, licensing & Regs	\$	3,000.00	\$	3,000.00	\$	3,000.00
\$	44,523.91	\$	78,000.00	Insurance & Fidelity bond	\$	78,000.00	\$	78,000.00	\$	78,000.00
\$	-	\$	58,439.00	S Woodstock Bond repayment	\$	58,439.00	\$	58,439.00	\$	58,439.00
\$	19,000.96	\$	28,414.00	S Woodstock Bond Interest	\$	28,414.00	\$	28,414.00	\$	28,414.00
\$	-	\$	4,920.00	EEl Bond	\$	4,920.00	\$	4,920.00	\$	4,920.00
\$	<b>518,367.29</b>	\$	<b>583,373.00</b>	<b>Total Constr &amp; Maint of Plant</b>	\$	<b>594,373.00</b>	\$	<b>594,373.00</b>	\$	<b>594,373.00</b>
				<b>Sewer Vehicle</b>						
\$	6,430.05	\$	9,000.00	Repair & Maint	\$	9,000.00	\$	9,000.00	\$	9,000.00
\$	-	\$	-	Ton Truck Lease	\$	-	\$	-	\$	-
\$	-	\$	-	F550 Lease/Purchase	\$	-	\$	-	\$	-
\$	-	\$	-	Line Flusher Lease/Purchase	\$	-	\$	-	\$	-
\$	7,379.98	\$	9,000.00	Fuel	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	<b>13,810.03</b>	\$	<b>18,000.00</b>	<b>Total Sewer Vehicle</b>	\$	<b>19,000.00</b>	\$	<b>19,000.00</b>	\$	<b>19,000.00</b>
				<b>Capital Reserve</b>						
\$	3,000.00	\$	14,000.00	Comp. Unused Sick/Vac	\$	14,000.00	\$	5,000.00	\$	5,000.00
\$	3,000.00	\$	3,000.00	F-350 Ton Truck	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	3,000.00	\$	3,000.00	F-150 Pickup	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	45,000.00	\$	45,000.00	Repairs and Maintance	\$	45,000.00	\$	30,000.00	\$	30,000.00
\$	-	\$	-	Main Waste Water Reserve	\$	100,000.00	\$	75,000.00	\$	75,000.00
\$	-	\$	-	Skid Steer	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	-	\$	-	IT Infrastructure	\$	-	\$	-	\$	-
\$	20,000.00	\$	-	Line Flusher Lease/Purchase	\$	-	\$	50,000.00	\$	50,000.00
\$	10,000.00	\$	35,057.00	Reserved Fund	\$	31,000.00	\$	15,000.00	\$	15,000.00
\$	35,000.00	\$	35,000.00	Project NG SCRP 16	\$	35,000.00	\$	35,000.00	\$	35,000.00
\$	-	\$	1,000.00	Lawn Mower	\$	1,000.00	\$	1,000.00	\$	1,000.00
\$	5,000.00	\$	5,000.00	Sludge Spreading truck	\$	5,000.00	\$	15,000.00	\$	15,000.00
\$	2,000.00	\$	2,000.00	Influent Pump	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	<b>126,000.00</b>	\$	<b>143,057.00</b>	<b>Capital Reserve Total</b>	\$	<b>263,000.00</b>	\$	<b>258,000.00</b>	\$	<b>258,000.00</b>
\$	<b>248,036.00</b>			<b>Capital Reserve Spending</b>						
\$	<b>635,152.95</b>	\$	<b>712,573.00</b>	<b>Total Operating</b>	\$	<b>726,073.00</b>	\$	<b>726,073.00</b>	\$	<b>726,073.00</b>
\$	<b>1,549,190.45</b>	\$	<b>1,443,076.47</b>	<b>Total Budget</b>	\$	<b>1,571,797.79</b>	\$	<b>1,575,215.23</b>	\$	<b>1,574,615.23</b>