

DEPARTMENTAL BUDGET
July 1, 2025 through June 30, 2026

Actual FY25	Budgeted FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<u>EXECUTIVE</u>					
\$ 48,107.56	\$ -	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	\$ 10,400.00	Employee Benefits	\$ 7,250.88	\$ 7,500.00	\$ 7,500.00
\$ 60,794.65	\$ 10,400.00	Total Salaries	\$ 43,505.30	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 20.00	Wellness	\$ 252.60	\$ 260.00	\$ 260.00
\$ -	\$ -	Professional Services	\$ -	\$ -	\$ -
\$ -	\$ -	Advertising	\$ 268.00	\$ 268.00	\$ 268.00
\$ 409.74	\$ -	Meetings/Professional Development	\$ 3,000.00	\$ 2,000.00	\$ 2,400.00
\$ -	\$ 500.00	IT Software (Permitting/Paychecks/Website)	\$ 13,600.00	\$ 8,000.00	\$ 8,000.00
\$ 409.74	\$ 520.00	Total Expenses	\$ 17,120.60	\$ 10,528.00	\$ 10,928.00
\$ 61,204.39	\$ 10,920.00	Total Town Administrator Budget	\$ 60,625.90	\$ 55,528.00	\$ 55,928.00
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<u>Office Administration</u>					
\$ 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
\$ -	\$ 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	\$ -	\$ -	\$ -
\$ 11,475.66	\$ 16,616.00	Total Office Administration Budget	\$ 28,320.00	\$ 23,600.00	\$ 28,000.00
		Capital Reserve			
		IT Infrastructure	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<u>Auditing</u>					
\$ -	\$ 10,080.00	Expenses	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
\$ -	\$ 10,080.00	Total audit Budget	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
Actual FY25	Approp. FY26		Department Requested FY27	Administrator Recommended FY27	Select Board Recommended FY27
<u>Town Accountant</u>					
\$ 41,712.96	\$ 33,222.97	Full-Time Salaries	\$ -	\$ -	\$ -
\$ -	\$ -	Part-Time Salaries	\$ -	\$ -	\$ -
\$ 14,701.41	\$ 8,200.00	Employee Paid Benefits	\$ -	\$ -	\$ -
\$ 56,414.37	\$ 41,422.97	Total Salaries	\$ -	\$ -	\$ -
\$ -	\$ -	Software Update	\$ -	\$ -	\$ -
\$ 281.36	\$ 2,100.00	Professional Services	\$ -	\$ -	\$ -
\$ -	\$ 1,140.00	NEMRC Support	\$ -	\$ -	\$ -
\$ -	\$ -	Prior Year Adjustment	\$ -	\$ -	\$ -
\$ -	\$ 365.00	Other Purchased services	\$ -	\$ -	\$ -
\$ -	\$ 100.00	Dues & Subscriptions	\$ -	\$ -	\$ -
\$ 281.36	\$ 3,705.00	Total Expenses	\$ -	\$ -	\$ -
\$ 56,695.73	\$ 45,127.97	Total Accounting Budget	\$ -	\$ -	\$ -
Actual FY23	Approp. FY24		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<u>Planning and Community Development</u>					
\$ -	\$ -	Salaries	\$ -	\$ 19,958.40	\$ 19,958.40
\$ -	\$ -	Benefits	\$ -	\$ 3,991.68	\$ 3,991.68
\$ -	\$ -	Total Salaries and Benefits	\$ -	\$ 23,950	\$ 23,950
Actual FY23	Approp. FY24		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<u>Waste Water</u>					
\$ 294,753.68	\$ 308,653.75	Salaries	\$ 242,000.00	\$ 242,000.00	\$ 242,000.00
\$ 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

\$	414,547.23	\$	61,730.75	Total Salaries	\$	449,208.90	\$	449,208.90	\$	449,208.90
				Operating expenses						
				Maintaining sewer system						
\$	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	I I Improvements	\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	102,975.63	\$	111,200.00	Total Maintaining Sewer System	\$	112,700.00	\$	112,700.00	\$	112,700.00
				Constr & Maint of plants						
\$	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	EEI Bond	\$	4,920.00	\$	4,920.00	\$	4,920.00
\$	518,367.29	\$	583,373.00	Total Constr & Maint of Plant	\$	594,373.00	\$	594,373.00	\$	594,373.00
				Sewer Vehicle						
\$	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
\$	13,810.03	\$	18,000.00	Total Sewer Vehicle	\$	19,000.00	\$	19,000.00	\$	19,000.00
				Capital Reserve						
\$	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	\$	10,000.00
\$	-	\$	-	Skid Steer	\$	10,000.00	\$	10,000.00	\$	75,000.00
\$	-	\$	-	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
\$	126,000.00	\$	143,057.00	Capital Reserve Total	\$	263,000.00	\$	258,000.00	\$	258,000.00
\$	635,152.95	\$	712,573.00	Total Operating	\$	726,073.00	\$	726,073.00	\$	726,073.00
\$	1,175,700.18	\$	1,000,104.72	Total Budget	\$	1,538,677.79	\$	1,547,809.98	\$	1,551,609.98

Ties to Dept Budget Comb

\$ (33,120.00)

(27,380)

