

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>					
\$ -	\$ -	Full-Time Salaries	\$ 34,754.41	\$ 36,500.00	\$ 36,500.00
\$ -	\$ -	Overtime	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	Employee Benefits	\$ 7,250.88	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	Total Executive salaries	\$ 43,505.30	\$ 45,000.00	\$ 45,000.00
<u>Town Accountant</u>					
\$ -	\$ -	Full-Time Salaries	\$ 25,600.00	\$ 20,816.28	\$ 20,816.28
\$ -	\$ -	Part-Time Salaries	\$ -	\$ -	\$ -
\$ -	\$ -	Employee Paid Benefits	\$ 5,120.00	\$ 4,163.26	\$ 4,163.26
\$ -	\$ -	Total Accountant Salaries	\$ 30,720.00	\$ 24,979.53	\$ 24,979.53
<u>Planning and Community Development</u>					
\$ -	\$ -	Full-Time Salaries	\$ -	\$ 19,958.40	\$ 19,958.40
\$ -	\$ -	Employee Paid Benefits	\$ -	\$ 3,991.68	\$ 3,991.68
\$ -	\$ -	Total Planning and Community Development	\$ -	\$ 23,950.08	\$ 23,950.08
<u>Water Company Budget</u>					
\$ 22,518.02	\$ 166,000.00	Salaries/ Water department	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 20,830.00	Employer health Care cost	\$ 39,507.44	\$ 39,507.44	\$ 39,507.44
\$ 85.48	\$ 750.00	CCC water	\$ 750.00	\$ 750.00	\$ 750.00
\$ 11,266.20	\$ 33,200.00	Employer paid benefits	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ 33,869.70	\$ 220,780.00	Total Salaries	\$ 250,257.44	\$ 250,257.44	\$ 250,257.44
<u>Operating</u>					
\$ 6,664.76	\$ 44,860.00	Operating expenses	\$ 80,000.00	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 1,000.00	office supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 7,000.00	insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 4,000.00	\$ 13,114.00	Postage	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 7,000.00	Bond and Interest Payment	\$ 238,976.17	\$ 238,976.17	\$ 238,976.17
\$ -	\$ 20,000.00	other purchased services	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
\$ 225.00	\$ 2,000.00	Lab testing	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	Communications	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 4,000.00	Fuel	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 1,604.13	\$ 80,000.00	Repairs and maintenance	\$ 80,000.00	\$ 65,000.00	\$ 65,000.00
\$ 3,746.32	\$ 41,496.00	Utilities	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
\$ 16,240.21	\$ 220,470.00	Total Water Department Operating	\$ 500,476.17	\$ 450,476.17	\$ 450,476.17
<u>Audit</u>					
\$ 79,475.00	\$ 238,976.17	Audit	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
\$ 79,475.00	\$ 238,976.17	Total Audit	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
<u>Capital Reserves</u>					
\$ -	\$ 25,000.00	Tank Replacement	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 15,000.00	Pipe Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,000.00	Infrastructure	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	IT Infrastructure	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
\$ -	\$ -	Enclosed Trailer	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	Water Reserve	\$ 75,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	Utility Truck	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 55,000.00	Total Capital Reserves	\$ 196,000.00	\$ 100,000.00	\$ 99,000.00
\$ 129,584.91	\$ 735,226.17	Total Water Department	\$ 1,027,408.90	\$ 901,113.22	\$ 900,113.22