

Municipal Operations

Woodstock Summary of Revenues and Expenditures July 1, 2025				
	APPROVED FY25 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	SELECT BOARD RECOMMENDED FY26
I. REVENUES				
TAX RATES	\$ 6,603,974.72	\$ 7,267,659.56	\$ 7,267,659.56	\$ 7,267,659.56
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 6,603,974.72	\$ 7,267,659.56	\$ 7,267,659.56	\$ 7,267,659.56
	\$ -	\$ -	\$ -	\$ -
TOWN LOCAL PERMITS AND FEES	\$ 1,416,340.00	\$ 1,084,700.00	\$ 1,084,700.00	\$ 1,084,700.00
SUBTOTAL	\$ 1,416,340.00	\$ 1,084,700.00	\$ 1,084,700.00	\$ 1,084,700.00
<b>TOTAL REVENUE</b>	<b>\$ 8,020,314.72</b>	<b>\$ 8,352,359.56</b>	<b>\$ 8,352,359.56</b>	<b>\$ 8,352,359.56</b>
II. EXPENSES		\$ -		
SALARIES AND BENEFITS	\$ 3,440,601.61	\$ 3,650,381.48	\$ 3,657,551.52	\$ 3,644,551.52
OPERATING EXPENSES	\$ 3,624,913.11	\$ 3,524,076.22	\$ 3,476,449.02	\$ 3,490,288.02
CULTURAL AND RECREATION	\$ 461,500.00	\$ 466,500.00	\$ 470,000.00	\$ 470,000.00
CAPITAL RESERVES	\$ 473,300.00	\$ 722,300.00	\$ 733,800.00	\$ 723,800.00
AUDIT	\$ 20,000.00	\$ 25,520.00	\$ 23,720.00	\$ 23,720.00
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 8,020,315</b>	<b>\$ 8,388,777.70</b>	<b>\$ 8,361,520.54</b>	<b>\$ 8,352,359.54</b>
<b>BALANCE AVAILABLE</b>	<b>\$ -</b>	<b>\$ (36,418.13)</b>	<b>\$ (9,160.98)</b>	<b>0</b>
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	<b>\$ 8,020,314.72</b>	<b>\$ 8,388,777.70</b>	<b>\$ 8,361,520.54</b>	<b>\$ 8,352,359.54</b>

**DEPARTMENTAL BUDGET**  
July 1, 2025 through June 30, 2026

Actual FY24	Budgeted FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Culture and Recreation</b>					
\$ 11,090.00	\$ 11,000.00	Little Theater Bond Payment	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ 3,624.58	\$ 4,000.00	Little Theater Interest Payment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 11,000.00	\$ 11,000.00	Woodstock Council Aging	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	Community TV	\$ -	\$ -	\$ -
\$ 2,742.00	\$ 3,000.00	Parades	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 154,000.00	\$ 154,000.00	Town Library Contribution	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00
\$ 231,928.00	\$ 231,928.00	Woodstock Rec Center	\$ 235,000.00	\$ 237,000.00	\$ 237,000.00
\$ 7,500.00	\$ 7,500.00	Fireworks	\$ 12,500.00	\$ 14,000.00	\$ 14,000.00
\$ 36,000.00	\$ 36,000.00	Pentangle	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
<b>\$ 432,170.00</b>	<b>\$ 458,428.00</b>	<b>Total Culture and Recreation Budget</b>	<b>\$ 466,500.00</b>	<b>470,000.00</b>	<b>470,000.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Health Officer</b>					
\$ 3,250.00	\$ 3,250.00	Salaries	\$ 3,250.00	\$ 2,000.00	\$ 2,000.00
\$ 248.63	\$ 250.00	Employee Paid Benefits	\$ 250.00	\$ 250.00	\$ 250.00
<b>\$ 3,498.63</b>	<b>\$ 3,500.00</b>	<b>Total Salaries and Benefits</b>	<b>\$ 3,500.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
\$ 45.00	\$ 100.00	Water Testing Supplies	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 50.00	Travel and Transportation	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ 50.00	Dues, Subscriptions, and Meetings	\$ 50.00	\$ 50.00	\$ 50.00
<b>\$ 45.00</b>	<b>\$ 200.00</b>	<b>Total Expenses</b>	<b>\$ 200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>\$ 3,543.63</b>	<b>\$ 3,700.00</b>	<b>Total Health Officer Budget</b>	<b>\$ 3,700.00</b>	<b>2,450.00</b>	<b>2,450.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Government Buildings</b>					
\$ 2,511.82	\$ 3,000.00	Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 4,188.23	\$ 10,000.00	Other Purchased Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 10,850.00	\$ 14,000.00	Custodial Services	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	Small Tools and Equipment	\$ -	\$ -	\$ -
\$ 40,692.00	\$ 36,000.00	Utilities	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
\$ -	\$ -	Building Improvements	\$ -	\$ -	\$ -
\$ 13,302.39	\$ 20,000.00	Bldg Repairs and Maintenance	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
\$ 20,628.04	\$ 21,158.00	Town Hall Loan Repayment	\$ 83,738.56	\$ 83,738.56	\$ 83,738.56
<b>\$ 92,172.48</b>	<b>\$ 104,158.00</b>	<b>Total Government Buildings Budget</b>	<b>\$ 166,738.56</b>	<b>171,738.56</b>	<b>171,738.56</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>BOARDS BUDGET</b>					
\$ 5,000.00	\$ 5,000.00	Elected Official Salaries	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		CCC Tax Town	\$ 15,332.77	\$ 15,332.77	\$ 15,332.77
		Employee Healthcare Costs	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00
\$ 522.38	\$ 400.00	Employer Paid Benefits	\$ 600.00	\$ 600.00	\$ 600.00
<b>\$ 5,522.38</b>	<b>\$ 5,400.00</b>	<b>Total Salaries</b>	<b>\$ 610,932.77</b>	<b>610,932.77</b>	<b>\$ 610,932.77</b>
\$ 13,938.26	\$ 30,000.00	Legal Services	\$ 50,000.00	\$ 57,500.00	\$ 57,500.00
\$ 1,200.00	\$ 10,000.00	Salary Adjustment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 5,249.67	\$ 6,000.00	Dues, Subscriptions, Meetings	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 2,822.80	\$ 2,000.00	Town Report	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 38,850.00	\$ 39,000.00	Regional Energy Coordinator	\$ 40,016.00	\$ 40,016.00	\$ 40,016.00
\$ -	\$ 77,100.00	EI	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	WES Parking	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>\$ 62,060.73</b>	<b>\$ 165,100.00</b>	<b>Total Expenses</b>	<b>\$ 152,016.00</b>	<b>159,516.00</b>	<b>\$ 159,516.00</b>
<b>\$ 67,583.11</b>	<b>\$ 170,500.00</b>	<b>Total Select Board Budget</b>	<b>\$ 762,948.77</b>	<b>770,448.77</b>	<b>\$ 770,448.77</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>EXECUTIVE</b>					
\$ 138,204.29	\$ 110,508.68	Full-Time Salaries	\$ 182,600.00	\$ 175,450.00	\$ 175,450.00
\$ -	\$ -	New Position	\$ -	\$ -	\$ -
\$ -	\$ -	Overtime	\$ 5,500.00	\$ 4,400.00	\$ 4,400.00
\$ 47,603.12	\$ 37,655.17	Employee Benefits	\$ 35,970.00	\$ 35,970.00	\$ 35,970.00
<b>\$ 185,807.41</b>	<b>\$ 148,163.85</b>	<b>Total Salaries</b>	<b>\$ 224,070.00</b>	<b>\$ 215,820.00</b>	<b>\$ 215,820.00</b>
\$ 467.38	\$ 500.00	Wellness	\$ 653.95	\$ 715.00	\$ 715.00
\$ -	\$ -	Professional Services	\$ 27.50	\$ 27.50	\$ 27.50
\$ -	\$ -	Advertising	\$ 297.00	\$ 297.00	\$ 297.00
\$ -	\$ -	Meetings/Professional Development	\$ 3,960.00	\$ 4,070.00	\$ 4,070.00
\$ 1,732.14	\$ 2,000.00	IT Software (Permitting/Paychecks/Website)	\$ 18,700.00	\$ 18,700.00	\$ 18,700.00
<b>\$ 2,199.52</b>	<b>\$ 2,500.00</b>	<b>Total Expenses</b>	<b>\$ 23,638.45</b>	<b>\$ 23,809.50</b>	<b>\$ 23,809.50</b>
<b>\$ 188,006.93</b>	<b>\$ 150,663.85</b>	<b>Total Town Administrator Budget</b>	<b>\$ 247,708.45</b>	<b>\$ 239,629.50</b>	<b>\$ 239,629.50</b>
<b>Office Administration</b>					
\$ 6,141.46	\$ 4,000.00	Operating Supplies	\$ 2,849.00	\$ 2,849.00	\$ 2,849.00
\$ 5,605.00	\$ 3,500.00	Office Supplies	\$ 3,113.00	\$ 3,113.00	\$ 3,113.00
\$ 5,199.25	\$ 4,400.00	Postage	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
\$ 4,389.01	\$ 1,500.00	Equipment Maintenance	\$ 880.00	\$ 880.00	\$ 880.00
\$ 3,297.12	\$ 2,000.00	Machinery and Equipment	\$ 1,809.50	\$ 1,809.50	\$ 1,809.50
\$ 28,377.60	\$ 5,000.00	Communications	\$ 12,210.00	\$ 12,210.00	\$ 12,210.00
\$ -	\$ -	NEMRC Support	\$ 1,842.50	\$ 1,842.50	\$ 1,842.50
\$ -	\$ -	IT Contract	\$ 15,400.00	\$ 14,300.00	\$ 14,300.00
\$ -	\$ -	IT Operating Supplies	\$ 4,400.00	\$ 2,750.00	\$ 2,750.00
\$ 3,058.68	\$ 3,900.00	Advertising	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00
\$ 96,721.84	\$ -	Manager Search	\$ -	\$ -	\$ -
<b>\$ 152,789.96</b>	<b>\$ 24,300.00</b>	<b>Total Office Administration Budget</b>	<b>\$ 48,444.00</b>	<b>\$ 45,694.00</b>	<b>\$ 45,694.00</b>
<b>Auditing</b>					
\$ 19,150.00	\$ 20,000.00	Expenses	\$ 25,520.00	\$ 23,720.00	\$ 23,720.00
<b>\$ 19,150.00</b>	<b>\$ 20,000.00</b>	<b>Total audit Budget</b>	<b>\$ 25,520.00</b>	<b>\$ 23,720.00</b>	<b>\$ 23,720.00</b>
<b>Treasurer</b>					
\$ 14,931.23	\$ 13,000.00	Full-Time Salaries	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
\$ 2,487.43	\$ 925.00	Employee Paid Benefits	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
\$ -	\$ 100.00	Dues & Subscriptions	\$ 100.00	\$ 100.00	\$ 100.00
<b>\$ 17,418.66</b>	<b>\$ 14,025.00</b>	<b>Total Purchasing/Procurement Budget</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>Town Accountant</b>					
\$ 145,420.24	\$ 100,978.95	Full-Time Salaries	\$ 88,252.40	\$ 91,363.16	\$ 91,363.16
\$ -	\$ -	Part-Time Salaries	\$ -	\$ -	\$ -
\$ 59,283.34	\$ 38,940.00	Employee Paid Benefits	\$ 22,550.00	\$ 22,550.00	\$ 22,550.00
<b>\$ 204,703.58</b>	<b>\$ 139,918.95</b>	<b>Total Salaries</b>	<b>\$ 110,802.40</b>	<b>\$ 113,913.16</b>	<b>\$ 113,913.16</b>
\$ -	\$ -	Software Update	\$ -	\$ -	\$ -
\$ 7,832.49	\$ 8,000.00	Professional Services	\$ 6,380.00	\$ 5,775.00	\$ 5,775.00
\$ 2,750.00	\$ 2,750.00	NEMRC Support	\$ 3,135.00	\$ 3,135.00	\$ 3,135.00
\$ -	\$ -	Prior Year Adjustment	\$ -	\$ -	\$ -
\$ 66.40	\$ 500.00	Other Purchased services	\$ 1,003.75	\$ 1,003.75	\$ 1,003.75
\$ -	\$ -	Dues & Subscriptions	\$ 41.25	\$ 275.00	\$ 275.00
<b>\$ 10,648.89</b>	<b>\$ 11,250.00</b>	<b>Total Expenses</b>	<b>\$ 10,560.00</b>	<b>\$ 10,188.75</b>	<b>\$ 10,188.75</b>
<b>\$ 215,352.47</b>	<b>\$ 151,168.95</b>	<b>Total Accounting Budget</b>	<b>\$ 121,362.40</b>	<b>\$ 124,101.91</b>	<b>\$ 124,101.91</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Tax Listing</b>					
\$ 76,503.64	\$ 88,535.92	Part Time Salaries	\$ 88,536.00	\$ 90,462.84	\$ 90,462.84
\$ 19,107.83	\$ 40,855.58	Employee Paid Benefits	\$ 15,936.48	\$ 15,936.48	\$ 15,936.48
<b>\$ 95,611.47</b>	<b>\$ 129,391.50</b>	<b>Total Salaries</b>	<b>\$ 104,472.48</b>	<b>\$ 106,399.32</b>	<b>\$ 106,399.32</b>
\$ 185.36	\$ 315.00	Operating Supplies	\$ 500.00	\$ 500.00	\$ 500.00
\$ 411.70	\$ 420.00	Professional Services	\$ 500.00	\$ 500.00	\$ 500.00
\$ 611.85	\$ 925.00	Other Purchased Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 1,191.52	\$ 1,249.00	Licensed State Support	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
\$ 6,281.33	\$ 1,983.00	Equipment Repair and Main	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 35.26	\$ 150.00	Travel and Transportation	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 50.00	Dues & Subscriptions	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 3,796.00	Mapping	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 228.00	\$ -	Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	Reappraisal	\$ -	\$ -	\$ -
<b>\$ 8,945.02</b>	<b>\$ 8,888.00</b>	<b>Total Expenses</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>
<b>\$ 104,556.49</b>	<b>\$ 138,279.50</b>	<b>Total Assessor's Budget</b>	<b>\$ 114,572.48</b>	<b>\$ 116,499.32</b>	<b>\$ 116,499.32</b>
<b>Capital Reserve</b>					
\$ 5,000.00	\$ 15,000.00	Grand List Update	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 50,000.00	\$ 65,000.00	Town Hall Improvements	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00
\$ 3,000.00	\$ -	Listers Equipment	\$ -	\$ -	\$ -
<b>\$ 58,000.00</b>	<b>\$ 80,000.00</b>	<b>Total Expenses</b>	<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 80,000.00</b>
<b>Highway Traffic Control</b>					
\$ 5,195.01	\$ 2,500.00	Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 4,326.39	\$ 3,400.00	Traffic Control Signs/Posts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>\$ 9,521.40</b>	<b>\$ 5,900.00</b>	<b>Total Expense</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
<b>\$ 9,521.40</b>	<b>\$ 5,900.00</b>	<b>Total Traffic Budget</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
<b>Highway Const and Maint</b>					
\$ 487,650.94	\$ 479,118.00	Salaries & Wages	\$ 465,000.00	\$ 466,748.00	\$ 466,748.00
\$ 48,528.90	\$ 61,052.08	Overtime	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
\$ 2,347.18	\$ 8,000.00	Summerhelp Wages	\$ -	\$ -	\$ -
\$ 247,399.94	\$ 239,196.83	Employer Paid Benefits	\$ 98,559.00	\$ 98,559.00	\$ 98,559.00
<b>\$ 785,926.96</b>	<b>\$ 787,366.91</b>	<b>Total Salaries</b>	<b>\$ 649,559.00</b>	<b>\$ 651,307.00</b>	<b>\$ 651,307.00</b>
\$ 11,990.00	\$ 25,000.00	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 942.15	\$ 500.00	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
\$ 13,286.50	\$ 1,000.00	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 60,788.03	\$ 20,000.00	Other Purchased Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 550.00	\$ 1,000.00	Emergency Work	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 2,600.00	\$ 6,000.00	Street Line Painting	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00
\$ 2,954.15	\$ 1,500.00	Small Tools & Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 1,500.00	\$ 100.00	Rentals	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 6,093.07	\$ 4,000.00	Communications	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
\$ 19,645.43	\$ 20,000.00	Rubbish Removal	\$ 21,000.00	\$ 24,000.00	\$ 33,000.00
\$ 77,183.64	\$ 79,350.00	Diesel & Gasoline	\$ 80,000.00	\$ 83,000.00	\$ 83,000.00
\$ 53,995.86	\$ 100,000.00	Spot Gravel	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ 1,166.12	\$ 3,500.00	Pavement Patch	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 8,784.63	\$ 20,000.00	St Mandate-Stormwater Mgt	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ (8,332.30)	\$ 50,000.00	Street Paving	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 38,631.53	\$ 40,000.00	Road Stabilization	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 16,490.94	\$ 20,000.00	Roadside Tree Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 1,934.68	\$ 10,000.00	Crosswalk Maintenance	\$ -	\$ -	\$ -
\$ -	\$ 210,000.00	Salt & Sand	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
\$ 50,974.00	\$ -	Sidewalk TOPF	\$ -	\$ -	\$ -
\$ 13,262.09	\$ -	Unclassified	\$ -	\$ -	\$ -
<b>\$ 580,710.03</b>	<b>\$ 611,950.00</b>	<b>Total Operating</b>	<b>\$ 582,300.00</b>	<b>\$ 596,300.00</b>	<b>\$ 605,300.00</b>
<b>\$ 1,366,636.99</b>	<b>\$ 1,399,316.91</b>	<b>Total Const and Maint Budget</b>	<b>\$ 1,231,859.00</b>	<b>\$ 1,247,607.00</b>	<b>\$ 1,256,607.00</b>

Actual FY21	Approp. FY22		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Bridges and Storm Drains</b>					
\$ 233.29	\$ 1,000.00	Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 1,004.97	\$ 4,000.00	Repair and Main Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
\$ 718.71	\$ 10,000.00	Other Purchased Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 10,000.00	\$ 5,000.00	Engineering Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 20,306.22	\$ 35,000.00	Culverts and Drains	\$ 30,000.00	\$ 32,500.00	\$ 32,500.00
\$ 1,790.92	\$ 5,000.00	Catch Basins	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
\$ 2,313.91	\$ 25,000.00	Bridge Rehabilitation	\$ 20,000.00	\$ 22,500.00	\$ 22,500.00
\$ 147.03	\$ -	Small Tools & Equipment	\$ -	\$ -	\$ -
<b>\$ 36,515.05</b>	<b>\$ 85,000.00</b>	<b>Total Expenses</b>	<b>\$ 75,500.00</b>	<b>\$ 82,500.00</b>	<b>\$ 82,500.00</b>
<b>\$ 36,515.05</b>	<b>\$ 85,000.00</b>	<b>Total Bridges and Storm Drains</b>	<b>\$ 75,500.00</b>	<b>\$ 82,500.00</b>	<b>\$ 82,500.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Highway Equipment</b>					
\$ 11,036.81	\$ 13,000.00	Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 67,103.00	\$ 60,000.00	Repair & Maint Supplies	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
\$ 1,323.34	\$ 2,000.00	Other Purchased Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 12,776.00	Pick-up Purchase	\$ -	\$ -	\$ -
\$ -	\$ 29,000.00	Roadside Mower Purchase	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	Village Snowblower	\$ -	\$ -	\$ -
\$ 42,547.46	\$ 42,550.00	Grader Lease/Purchase	\$ 42,550.00	\$ -	\$ -
\$ 20,650.00	\$ 20,650.00	Excavator Lease/Purchase	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
\$ 22,807.53	\$ 22,050.00	Loader Lease/Purchase	\$ -	\$ -	\$ -
\$ 600.00	\$ 1,100.00	Small Tools & Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 15,804.28	\$ 16,250.00	Ton Truck 2019 F550 BH	\$ -	\$ -	\$ -
\$ -	\$ 37,000.00	2022/23 Dump Trk (8)	\$ 37,000.00	\$ -	\$ -
\$ -	\$ 10,000.00	Pickup Lease/Purchase	\$ -	\$ -	\$ -
\$ 38,177.64	\$ 38,180.00	2020 Western Star	\$ 38,180.00	\$ 38,180.00	\$ 38,180.00
\$ 10,247.07	\$ 10,250.00	2020 F550 2-1	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
\$ 27,236.30	\$ 27,500.00	Freightliner 2020 BH	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
\$ 3,101.64	\$ 38,000.00	2023 Freightliner	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b>\$ 260,635.07</b>	<b>\$ 390,306.00</b>	<b>Total Expenses</b>	<b>\$ 310,480.00</b>	<b>\$ 230,930.00</b>	<b>\$ 230,930.00</b>
<b>\$ 260,635.07</b>	<b>\$ 390,306.00</b>	<b>Total Budget</b>	<b>\$ 310,480.00</b>	<b>\$ 230,930.00</b>	<b>\$ 230,930.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Side Walk Maintenance</b>					
\$ 28,000.00	\$ 25,000.00	Sidewalk Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 13,574.70	\$ 40,000.00	Sidewalk Curb Construction	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>\$ 41,574.70</b>	<b>\$ 65,000.00</b>	<b>Total Expenses</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>\$ 41,574.70</b>	<b>\$ 65,000.00</b>	<b>Total Budget</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Street Lights</b>					
\$ 47,284.44	\$ 46,500.00	Street Lights	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>\$ 47,284.44</b>	<b>\$ 46,500.00</b>	<b>Total Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>\$ 47,284.44</b>	<b>\$ 46,500.00</b>	<b>Total Budget</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Parks</b>					
\$ 1,918.62	\$ 7,000.00	Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 2,692.17	\$ 3,500.00	Dog Waste Bags	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 500.00	Fence and Park Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
\$ 40.81	\$ 250.00	Small Tools and Equipment	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 3,250.00	East End Mowing	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00
\$ 22,200.00	\$ -	ORT	\$ -	\$ -	\$ -
<b>\$ 26,851.60</b>	<b>\$ 14,500.00</b>	<b>Total Parks Budget</b>	<b>\$ 9,700.00</b>	<b>\$ 12,200.00</b>	<b>\$ 12,200.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Public Works Building</b>					
\$ 23,670.44	\$ 30,000.00	Utilities	\$ 32,573.00	\$ 32,573.00	\$ 32,573.00
\$ 5,782.94	\$ 5,500.00	BLDG Repairs and Maintenance	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
\$ 70,000.00	\$ 70,000.00	Bond Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
\$ 11,690.16	\$ 15,000.00	Bond Payment Interest	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
\$ 79.00	\$ -	Operating Supplies	\$ -	\$ -	\$ -
<b>\$ 111,222.54</b>	<b>\$ 120,500.00</b>	<b>Total Expenses</b>	<b>\$ 119,073.00</b>	<b>\$ 122,073.00</b>	<b>\$ 122,073.00</b>
<b>\$ 111,222.54</b>	<b>\$ 120,500.00</b>	<b>Total Public Works Budget</b>	<b>\$ 119,073.00</b>	<b>\$ 122,073.00</b>	<b>\$ 122,073.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Public Works Capital Reserve</b>					
\$ 25,000.00	\$ 25,000.00	Structural Repair	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 20,000.00	\$ 20,000.00	Equipment Dump Truck 19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 50,000.00	\$ 50,000.00	Slopes/Retaining Wall	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 10,000.00	\$ 10,000.00	Emergency Infrastructure	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
\$ 2,000.00	\$ 2,000.00	RT 4 Garage Generator	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 5,000.00	\$ 5,000.00	Street Drain Pipe Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ 5,000.00	Catch Basin Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 10,000.00	\$ -	Lower HWY Garage Roof	\$ -	\$ 29,000.00	\$ 29,000.00
\$ -	\$ 10,000.00	Buildings	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	Roadside Mower	\$ -	\$ -	\$ -
\$ -	\$ -	Snow Blower	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	Portable Radios	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
<b>\$ 127,000.00</b>	<b>\$ 127,000.00</b>	<b>Total Expenses</b>	<b>\$ 176,500.00</b>	<b>\$ 205,500.00</b>	<b>\$ 210,500.00</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>Ambulance Department</b>					
\$ 109,812.42	\$ 78,676.34	Paramedic/ Billing Sal Wages	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
\$ 41,371.50	\$ 39,783.56	Chief Em Serv - Salary Wages	\$ 47,122.49	\$ 47,122.49	\$ 47,122.49
\$ 430,815.12	\$ 454,418.00	Firefighter/EMT	\$ 565,000.00	\$ 565,000.00	\$ 565,000.00
\$ -	\$ -	Overtime	\$ -	\$ -	\$ -
\$ 213,125.33	\$ 155,000.00	Firefighter/EMT Benefits	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
\$ 16,943.54	\$ 17,833.18	Chief Em Serv - Benefits	\$ 8,482.05	\$ 8,482.05	\$ 8,482.05
\$ 27,963.34	\$ 52,469.35	Paramedic/ Billing Benefits	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
\$ 182,682.94	\$ 249,311.50	Associates Salaries	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
<b>\$ 1,022,714.19</b>	<b>\$ 1,047,491.93</b>	<b>Total Salaries</b>	<b>\$ 1,093,404.54</b>	<b>\$ 1,093,404.54</b>	<b>\$ 1,093,404.54</b>
\$ 31,646.31	\$ 35,000.00	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ 4,611.52	\$ 3,500.00	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 44.04	\$ 450.00	Repair & Maint Supplies	\$ 450.00	\$ 450.00	\$ 450.00
\$ 4,929.14	\$ 4,000.00	Paramedic Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
\$ 5,076.18	\$ 4,800.00	Billing Software	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
\$ 3,279.14	\$ 3,250.00	Other Purchased Services	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00
\$ 3,615.00	\$ 5,000.00	Paramedic Intercept	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 46,513.43	\$ -	Contract services	\$ -	\$ -	\$ -
\$ 4,185.53	\$ 4,500.00	Equipment Fire	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
\$ 3,579.41	\$ 1,500.00	Personal Protection Equip	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00
\$ 489.85	\$ 600.00	Communication	\$ 600.00	\$ 600.00	\$ 600.00
\$ -	\$ 250.00	Medical Testing	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
\$ 53,397.82	\$ 65,000.00	Uncollected accounts	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
\$ -	\$ 500.00	3% tax VT Patients income	\$ 400.00	\$ 400.00	\$ 400.00
\$ 229.00	\$ 800.00	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 100.00	Medicare & Insurance allowance	\$ 100.00	\$ 100.00	\$ 100.00
<b>\$ 161,596.37</b>	<b>\$ 129,250.00</b>	<b>Total Expenses</b>	<b>\$ 168,050.00</b>	<b>\$ 169,000.00</b>	<b>\$ 169,000.00</b>
<b>\$ 1,184,310.56</b>	<b>\$ 1,176,741.93</b>	<b>Total Ambulance Operations Budget</b>	<b>\$ 1,261,454.54</b>	<b>\$ 1,262,404.54</b>	<b>\$ 1,262,404.54</b>

Actual FY24	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
		<b>Ambulance Vehicles</b>			
\$ -	\$ -	Other Purchased Services	\$ -	\$ -	\$ -
\$ -	\$ -	Equip Repair & Mainte	\$ -	\$ -	\$ -
\$ -	\$ 11,000.00	Ambulance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 10,000.00	\$ -	Ambulance Purchase	\$ -	\$ -	\$ -
\$ -	\$ -	Storage Trailer	\$ -	\$ -	\$ -
\$ 552.51	\$ 700.00	Small Tools & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 2,089.00	\$ 2,500.00	Ambulance 1 Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 331.48	\$ 2,500.00	Ambulance 2 Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 1,808.13	\$ 2,500.00	Ambulance 3 Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	Ambulance 4 Maintenance	\$ -	\$ -	\$ -
\$ -	\$ 2,900.00	Car 1 - Lease Purchase	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	Communications	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 9,879.46	\$ 6,885.00	Fuel	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
\$ -	\$ 100.00	Travel & Transportation	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	Storage Trailer	\$ -	\$ -	\$ -
<b>\$ 24,660.58</b>	<b>\$ 30,085.00</b>	<b>Total Vehicle</b>	<b>\$ 49,900.00</b>	<b>\$ 49,900.00</b>	<b>\$ 49,900.00</b>
		<b>AMBULANCE TRAINING</b>			
\$ -	\$ -	Paramedic Training	\$ -	\$ -	\$ -
\$ 1,842.00	\$ 3,000.00	Training Wages	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 80.06	\$ 150.00	Employer Paid Benefits	\$ 125.00	\$ 125.00	\$ 125.00
\$ 3,413.28	\$ 3,500.00	Operating Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 358.00	\$ 900.00	Professional Services	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ 100.00	Small Tools & Equipment	\$ 100.00	\$ 100.00	\$ 100.00
\$ 404.61	\$ 700.00	Travel & Transportation	\$ 700.00	\$ 700.00	\$ 700.00
\$ 196.00	\$ 300.00	Dues, Subs & Meetings	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 25,000.00	Paramedic Class	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
\$ 7,197.85	\$ 8,500.00	State EMS Training	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
<b>\$ 13,491.80</b>	<b>\$ 42,150.00</b>	<b>Total Ambulance Training</b>	<b>\$ 49,025.00</b>	<b>\$ 49,025.00</b>	<b>\$ 49,025.00</b>
		<b>Ambulance Communication</b>			
\$ -	\$ -	Vehicle Cell Phones	\$ -	\$ -	\$ -
\$ -	\$ -	Pagers	\$ -	\$ -	\$ -
\$ 1,557.80	\$ 2,500.00	Office Phone & Internet	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
\$ 1,864.99	\$ 1,800.00	Vehicle Cell Phones	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
\$ 2,245.50	\$ 2,500.00	Pagers	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 2,800.00	Portable Radios	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
\$ -	\$ 500.00	Vehicle Mobile Radios	\$ 500.00	\$ 500.00	\$ 500.00
<b>\$ 5,668.29</b>	<b>\$ 10,100.00</b>	<b>Total Communication</b>	<b>\$ 13,600.00</b>	<b>\$ 13,600.00</b>	<b>\$ 13,600.00</b>
		<b>Ambulance Capital Reserve</b>			
\$ 20,000.00	\$ 30,000.00	Cardiac Monitors	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 5,000.00	\$ 5,000.00	Stryker Power Stretcher	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	Amb Computer Report System	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	Portable Computer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	Ambulance 2018	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00
\$ 50,000.00	\$ 50,000.00	Ambulance 2023	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 50,000.00	Ambulance 2021	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 2,000.00	\$ 2,000.00	Pagers	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
\$ 4,000.00	\$ 4,000.00	2-Way Radios	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
<b>\$ 83,500.00</b>	<b>\$ 143,500.00</b>	<b>Total Capital Reserve</b>	<b>\$ 154,500.00</b>	<b>\$ 192,000.00</b>	<b>\$ 192,000.00</b>
<b>\$ 127,320.67</b>	<b>\$ 225,835.00</b>	<b>Total Expenses</b>	<b>\$ 267,025.00</b>	<b>\$ 304,525.00</b>	<b>\$ 304,525.00</b>
<b>\$ 127,320.67</b>	<b>\$ 225,835.00</b>	<b>Total Ambulance Budget</b>	<b>\$ 267,025.00</b>	<b>\$ 304,525.00</b>	<b>\$ 304,525.00</b>

Actual FY24	Approp. FY24	Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
		<b>Fire Departemnt</b>		
		<b>Firefighting</b>		
\$ 33,061.29	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
\$ 41,371.51	\$ 39,783.75	\$ 47,122.49	\$ 47,122.49	\$ 47,122.49
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.42	\$ -	\$ -	\$ -	\$ -
\$ 17,283.51	\$ 13,052.16	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
\$ 2,815.28	\$ 3,754.15	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>\$ 94,585.01</b>	<b>\$ 101,590.06</b>	<b>\$ 112,622.49</b>	<b>\$ 112,622.49</b>	<b>\$ 112,622.49</b>
		<b>Total Salaries</b>		
		<b>Firefighting operating</b>		
\$ 4,918.56	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 287.26	\$ -	\$ -	\$ -	\$ -
\$ 4,586.37	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,280.00	\$ 26,500.00	\$ 34,000.00	\$ -	\$ -
\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$ 479.89	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
\$ 2,545.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 40.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
\$ -	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>\$ 39,137.58</b>	<b>\$ 42,750.00</b>	<b>\$ 53,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>
		<b>Total Operating</b>		
		<b>Fire Communication</b>		
\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
\$ 851.00	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
\$ 507.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 5,418.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 6,776.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>
		<b>Total Communication</b>		
		<b>Fire Truck &amp; Equipment</b>		
\$ 2,296.73	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 64.76	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
\$ 1,799.46	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,955.01	\$ 2,000.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
\$ 2,691.08	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 1,239.90	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 4,367.83	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 2,900.00	\$ -	\$ -	\$ -
\$ 65,804.73	\$ 66,000.00	\$ -	\$ -	\$ -
\$ 4,088.11	\$ 4,043.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
<b>\$ 84,307.61</b>	<b>\$ 89,443.00</b>	<b>\$ 39,400.00</b>	<b>\$ 41,900.00</b>	<b>\$ 41,900.00</b>
		<b>Total Fire &amp; Equipment</b>		
		<b>Firefighting Equipment</b>		
\$ 2,710.23	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 390.83	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 2,632.12	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,707.98	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,980.79	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 11,431.19</b>	<b>\$ 13,450.00</b>	<b>\$ 14,450.00</b>	<b>\$ 15,700.00</b>	<b>\$ 15,700.00</b>
		<b>Total Firefighting Equipment</b>		



\$	36.90	\$	300.00	<b>Woodstock Station #2</b>						
\$	-	\$	-	Maintenance Supplies	\$	300.00	\$	300.00	\$	300.00
\$	1,567.87	\$	4,100.00	Generator	\$	-	\$	-	\$	-
\$	258.24	\$	2,000.00	Propane	\$	3,000.00	\$	3,000.00	\$	3,000.00
\$	4,633.02	\$	1,500.00	Electricity	\$	1,250.00	\$	1,250.00	\$	1,250.00
\$	2,297.75	\$	2,000.00	Misc Utilities	\$	2,000.00	\$	2,600.00	\$	2,600.00
\$	<b>8,793.78</b>	\$	<b>9,900.00</b>	Bldg Repairs & Mainte	\$	2,250.00	\$	2,500.00	\$	2,500.00
				<b>Total Woodstock Station #2</b>	\$	<b>8,800.00</b>	\$	<b>9,650.00</b>	\$	<b>9,650.00</b>
				<b>Emergency Services BLDS</b>						
\$	1,655.22	\$	2,000.00	Maintenance Supplies	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	-	\$	-	Building Custodian	\$	-	\$	-	\$	-
\$	6,896.16	\$	6,000.00	Propane	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	30,379.98	\$	10,000.00	Electricity	\$	30,000.00	\$	32,500.00	\$	32,500.00
\$	4,585.45	\$	4,000.00	Misc Utilities	\$	4,500.00	\$	4,500.00	\$	4,500.00
\$	-	\$	-	Paint Exterior of ESB	\$	-	\$	-	\$	-
\$	1,338.95	\$	6,000.00	Equip Repair & Mainte	\$	7,500.00	\$	12,500.00	\$	12,500.00
\$	-	\$	-	ESB Building Concept	\$	-	\$	-	\$	-
\$	647,710.27	\$	-	ESB New Building	\$	-	\$	-	\$	-
\$	150,000.00	\$	150,000.00	ESB Bond Payment	\$	150,000.00	\$	150,000.00	\$	150,000.00
\$	98,548.50	\$	96,847.00	ESB Bond Interest	\$	97,792.00	\$	97,792.00	\$	97,792.00
\$	<b>941,114.53</b>	\$	<b>274,847.00</b>	<b>Total Emergency Services BLDG</b>	\$	<b>296,792.00</b>	\$	<b>304,292.00</b>	\$	<b>304,292.00</b>
				<b>Capital Reserve</b>						
\$	2,000.00	\$	2,000.00	Pager Replacement	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	-	\$	-	Protective Turnout Gear	\$	-	\$	-	\$	-
\$	2,500.00	\$	15,000.00	Breathing Air Compressor	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	10,000.00	\$	20,000.00	Fire Truck	\$	100,000.00	\$	100,000.00	\$	100,000.00
\$	-	\$	-	Utility-Personnel Carrier	\$	50,000.00	\$	25,000.00	\$	25,000.00
\$	-	\$	-	UTV	\$	15,000.00	\$	15,000.00	\$	15,000.00
\$	1,000.00	\$	3,000.00	Fire Hose	\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	12,500.00	\$	10,000.00	Bunker Gear	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	-	\$	-	Generator	\$	-	\$	-	\$	-
\$	15,000.00	\$	15,000.00	Air Pack Frames	\$	9,000.00	\$	9,000.00	\$	9,000.00
\$	2,000.00	\$	2,000.00	Air Pack Tanks	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	2,500.00	\$	2,500.00	Roof Replacement	\$	2,500.00	\$	2,500.00	\$	2,500.00
\$	-	\$	-	Building Renovations	\$	-	\$	-	\$	-
\$	2,500.00	\$	2,500.00	Pave Driveways & Yard	\$	2,500.00	\$	2,500.00	\$	2,500.00
\$	-	\$	-	Carpet Replacement	\$	-	\$	-	\$	-
\$	5,000.00	\$	2,500.00	Boiler Replacement	\$	2,500.00	\$	2,500.00	\$	2,500.00
\$	-	\$	-	LED Lighting	\$	-	\$	-	\$	-
\$	-	\$	-	EMS Bldg Concept Study	\$	-	\$	-	\$	-
\$	2,000.00	\$	2,000.00	Fire Ground 2-way Radios	\$	4,000.00	\$	4,000.00	\$	4,000.00
\$	6,000.00	\$	4,000.00	Portable Pump	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	-	\$	-	So Woodstock Power Line	\$	10,000.00	\$	-	\$	-
\$	-	\$	-	Tower Equipment	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	-	\$	-	Capital Reserve Fire/Ambo	\$	-	\$	-	\$	-
\$	-	\$	-	Dry Hydrant	\$	2,500.00	\$	2,500.00	\$	2,500.00
\$	-	\$	-	FLIR camera	\$	-	\$	-	\$	-
\$	<b>63,000.00</b>	\$	<b>80,500.00</b>	<b>Total Capital Reserve</b>	\$	<b>225,000.00</b>	\$	<b>190,000.00</b>	\$	<b>190,000.00</b>
\$	<b>1,154,560.69</b>	\$	<b>622,430.06</b>	<b>Total Fire Department Budget</b>	\$	<b>760,714.49</b>	\$	<b>703,814.49</b>	\$	<b>703,814.49</b>

Actual FY24	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
<b>Communication/ Dispatch</b>					
\$ 254,967.89	\$ 269,355.82	Salaries & Wages	\$ 330,000.00	\$ 333,991.24	\$ 333,991.24
\$ 2,251.20	\$ 2,060.00	Training Wages	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 1,000.00	\$ -	Military Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	Overtime	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	Residency Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,200.00	EMT Stipend	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 110,680.28	\$ 101,996.58	Employer Paid Benefits	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
<b>\$ 368,899.37</b>	<b>\$ 375,612.40</b>	<b>Total Salaries</b>	<b>\$ 409,200.00</b>	<b>\$ 413,191.24</b>	<b>\$ 413,191.24</b>
<b>Operating</b>					
\$ 1,093.55	\$ 1,000.00	Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 799.11	\$ 800.00	Office Supplies	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
\$ 2,896.97	\$ 1,600.00	Repair & Maint Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 2,500.00	Repairs & Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 29,893.00	Console	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
\$ -	\$ 900.00	Machinery & Equipment	\$ 900.00	\$ 900.00	\$ 900.00
\$ 560.41	\$ 1,000.00	Small Tools & Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	Radio Lease/Purchase	\$ -	\$ -	\$ -
\$ 1,200.00	\$ 3,200.00	Tower Rental & Lease	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
\$ -	\$ 1,500.00	Tower Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 5,596.34	\$ 7,000.00	Communications	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 263.03	\$ 400.00	Travel & Transportation	\$ 400.00	\$ 400.00	\$ 400.00
\$ 30.00	\$ 300.00	Training Fees	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>\$ 12,439.41</b>	<b>\$ 50,093.00</b>	<b>Total Operating</b>	<b>\$ 76,660.00</b>	<b>\$ 76,660.00</b>	<b>\$ 76,660.00</b>
<b>Capital Reserve</b>					
\$ -	\$ -	Computer Replacement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 1,500.00	\$ 1,500.00	Recorder	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	Replace K" Freq"	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	Console Terminal (a)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 2,600.00	\$ 2,600.00	Console Terminal (b)	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
\$ 3,000.00	\$ 3,000.00	Receiver/Transmitter B	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	Receiver/Transmitter F	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>\$ 12,100.00</b>	<b>\$ 15,100.00</b>	<b>Total Capital Reserve</b>	<b>\$ 16,600.00</b>	<b>\$ 16,600.00</b>	<b>\$ 16,600.00</b>
<b>\$ 393,438.78</b>	<b>\$ 440,805.40</b>	<b>Total Communication/Dispatch</b>	<b>\$ 502,460.00</b>	<b>\$ 506,451.24</b>	<b>\$ 506,451.24</b>
<b>Board of Civil Authority</b>					
\$ 1,490.67	\$ 3,000.00	Printing Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 197.70	\$ 1,000.00	BCA wages	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 896.24	\$ 1,500.00	Election Wages	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>\$ 2,584.61</b>	<b>\$ 5,500.00</b>	<b>Total Civil Authority</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>Town Clerk</b>					
\$ 131,607.33	\$ 136,837.91	Town Clerk	\$ 78,100.00	\$ 78,100.00	\$ 78,100.00
\$ 67,866.30	\$ 63,352.37	Assistant Clerks	\$ 73,850.00	\$ 73,850.00	\$ 60,850.00
\$ -	\$ -	Employee benefits	\$ 30,390.00	\$ 30,390.00	\$ 30,390.00
<b>\$ 199,473.63</b>	<b>\$ 200,190.28</b>	<b>Total Salaries</b>	<b>\$ 182,340.00</b>	<b>\$ 182,340.00</b>	<b>\$ 169,340.00</b>
<b>operating supplies</b>					
\$ 553.66	\$ 600.00	Office Supplies	\$ 600.00	\$ 500.00	\$ 500.00
\$ 10.57	\$ 400.00	other purchased services	\$ 500.00	\$ 350.00	\$ 350.00
\$ 260.46	\$ 550.00	Machinery and Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 2,469.84	\$ 3,000.00	Copier Lease	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 362.05	\$ 1,000.00	Dues & Subscriptions	\$ 1,000.00	\$ 800.00	\$ 800.00
\$ 2,806.55	\$ 2,800.00	Records Retention	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
\$ 1,505.00	\$ 2,500.00	Restoration of Records	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>\$ 7,968.13</b>	<b>\$ 10,850.00</b>	<b>Total Operating</b>	<b>\$ 15,450.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Capital Reserve</b>					
\$ 3,500.00	\$ 3,500.00	Vault	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>Total Capital Reserve</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>\$ 210,941.76</b>	<b>\$ 214,540.28</b>	<b>Total Town clerk</b>	<b>\$ 201,290.00</b>	<b>\$ 200,840.00</b>	<b>\$ 187,840.00</b>

Actual FY24	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
<b><u>Planning and Zoning</u></b>					
\$ 116,038.87	\$ 90,000.00	Salaries	\$ 102,106.80	\$ 102,000.00	\$ 102,000.00
		Overtime	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 49,204.86	\$ 50,400.00	Employee Benefits	\$ 20,421.00	\$ 20,421.00	\$ 20,421.00
\$ 165,243.73	\$ 140,400.00	<b>Total Salaries</b>	\$ 122,527.80	\$ 128,421.00	\$ 128,421.00
<b><u>Operating expenses</u></b>					
\$ 4,037.26	\$ 4,200.00	Professional Services	\$ 25,350.00	\$ 25,350.00	\$ 25,350.00
\$ -	\$ 2,400.00	Legal Fees	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00
\$ 108.51	\$ 1,200.00	Equipment Purchases	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 2,134.82	\$ 1,200.00	travel and Transportation	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
\$ 8,411.56	\$ 7,440.00	Dues, subs, Meeting	\$ 8,400.00	\$ 6,000.00	\$ 6,000.00
\$ 5,544.50	\$ 4,800.00	Advertising/Notice	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
\$ 500.00	\$ 720.00	GIS Mapping	\$ 720.00	\$ 720.00	\$ 720.00
\$ 20,736.65	\$ 21,960.00	<b>Total Operating</b>	\$ 45,420.00	\$ 45,420.00	\$ 45,420.00
<b><u>Capital Reserve</u></b>					
\$ 1,000.00	\$ 1,200.00	Town Plan Consulting	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 1,000.00	\$ -	Village Plan Consulting	\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	Computer Replacement	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 1,200.00	<b>Total Capital Reserve</b>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 23,736.65	\$ 21,960.00	<b>Total Operating</b>	\$ 45,420.00	\$ 46,620.00	\$ 46,620.00
\$ 188,980.38	\$ 163,560.00	<b>Total Planning and Zoning</b>	\$ 169,147.80	\$ 175,041.00	\$ 175,041.00
<b><u>Town Constable</u></b>					
\$ 6,354.60	\$ 7,000.00	Salaries & Wages	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 486.12	\$ 550.00	Employer Paid Benefits	\$ 550.00	\$ 550.00	\$ 550.00
\$ 6,840.72	\$ 7,550.00	<b>Total Salaries</b>	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
<b><u>operating expenses</u></b>					
\$ -	\$ 200.00	Repair & Mainte Supplies	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 50.00	Other Purchased Services	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ 700.00	Animal Control	\$ 700.00	\$ 700.00	\$ 700.00
\$ -	\$ 600.00	Machinery & Equipment	\$ 600.00	\$ 600.00	\$ 600.00
\$ -	\$ 1,750.00	Communications	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
\$ -	\$ 3,300.00	<b>Total Operating</b>	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
\$ 6,840.72	\$ 10,850.00	<b>Total Town Constable</b>	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00
<b><u>Maintaining Cemeteries</u></b>					
\$ 16,654.00	\$ 17,500.00	Other Purchased Services	\$ 17,500.00	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 1,000.00	Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 16,654.00	\$ 18,500.00	<b>Total Cemeteries</b>	\$ 18,500.00	\$ 24,000.00	\$ 24,000.00
<b><u>Welcome Center</u></b>					
\$ -	\$ 500.00	Maintenance	\$ 600.00	\$ 600.00	\$ 600.00
\$ 25,034.33	\$ 25,000.00	Custodial Services	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00
\$ 2,183.86	\$ 1,950.00	Propane	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
\$ 304.71	\$ 1,250.00	Electricity	\$ 1,250.00	\$ 3,500.00	\$ 3,500.00
\$ 1,634.09	\$ 1,800.00	Misc Utilities	\$ 1,800.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 3,500.00	Building improvements	\$ 3,500.00	\$ 3,300.00	\$ 3,300.00
\$ 4,600.83	\$ 2,500.00	Bldg Repairs & Mainte	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00
\$ 4,379.54	\$ 4,000.00	Chamber Office Loan Prin	\$ 4,379.54	\$ 4,379.54	\$ 4,379.54
\$ 1,471.20	\$ 1,851.00	Chamber Office Loan Int	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00
\$ 35,000.00	\$ 35,000.00	Woodstock Chamber	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ 74,608.56	\$ 77,351.00	<b>Total Welcome Center</b>	\$ 80,580.54	\$ 87,080.54	\$ 87,080.54
<b><u>Intergovernmental</u></b>					
\$ 30,050.00	\$ 33,528.00	Upper Valley Solid Waste	\$ 33,528.00	\$ 33,528.00	\$ 27,045.00
\$ 30,050.00	\$ 33,528.00	<b>Total Intergovernmental</b>	\$ 33,528.00	\$ 33,528.00	\$ 27,045.00

Actual FY24	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
<b><u>Select Board Contingency</u></b>					
\$ 1,801.71	\$ 21,000.00	Unclassified	\$ 50,000.00	\$ 43,273.00	\$ 54,595.00
\$ 424.62	\$ 250.00	House Numbers	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 350,000.00	Econ Develop Reserve Fund	\$ -	\$ -	\$ -
		Water Capital Projects	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
\$ 213,931.18	\$ 200,000.00	Insurance	\$ 238,000.00	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 50,000.00	Select Board Capital Reserve Unused Sick	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
<b>\$ 216,157.51</b>	<b>\$ 571,250.00</b>	<b>Total Select Board Operating</b>	<b>\$ 408,250.00</b>	<b>\$ 413,523.00</b>	<b>\$ 424,845.00</b>
<b>\$ 216,157.51</b>	<b>\$ 621,250.00</b>	<b>Total Select Board</b>	<b>\$ 458,250.00</b>	<b>\$ 443,523.00</b>	<b>\$ 454,845.00</b>
<b><u>Irene Recovery</u></b>					
\$ 44,600.00	\$ 44,600.00	IRE Bond Repayment	\$ 44,600.00	\$ 44,600.00	\$ 44,600.00
\$ 15,000.00		IRE Bond Interest Expense	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
<b>\$ 59,600.00</b>	<b>\$ 55,100.00</b>	<b>Total Irene Recovery</b>	<b>\$ 55,100.00</b>	<b>\$ 55,100.00</b>	<b>\$ 55,100.00</b>
<b><u>Town Police</u></b>					
\$ 433,410.00	\$ 446,103.00	Town Police to Village	\$ 473,270.67	\$ 473,270.67	\$ 473,270.67
\$ -					
<b>\$ 433,410.00</b>	<b>\$ 446,103.00</b>	<b>Total Police</b>	<b>\$ 473,270.67</b>	<b>\$ 473,270.67</b>	<b>\$ 473,270.67</b>
<b>\$ 7,477,443.76</b>	<b>\$ 7,681,340.88</b>	<b>Total Woodstock Budget</b>	<b>\$ 8,388,777.70</b>	<b>\$ 8,361,520.54</b>	<b>\$ 8,352,359.54</b>

Sewer Operations

**Woodstock**  
**Summary of Revenues and Expenditures Sewer**  
**July 1, 2025**

	<b>APPROVED FY25 BUDGET</b>	<b>DEPARTMENT REQUEST FY26</b>	<b>ADMINISTRATOR RECOMMENDED FY26</b>	<b>SELECT BOARD RECOMMENDED FY26</b>
<b>I. REVENUES</b>				
SEWER RATES	\$ 1,326,575.00	\$ 1,423,076.55	\$ 1,423,076.55	\$ 1,423,077
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	\$ 1,326,575.00	\$ 1,423,076.55	\$ 1,423,076.55	\$ 1,423,077
	\$ -	\$ -	\$ -	\$ -
SEWER INCOME	\$ 8,963.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>	\$ 8,963.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 1,335,538.75	\$ 1,443,076.55	\$ 1,443,076.55	\$ 1,443,076.55
<b>II. EXPENSES</b>		\$ -		
SALARIES AND BENEFITS	\$ 544,970.35	\$ 550,256.28	\$ 548,387.47	\$ 548,387.47
OPERATING EXPENSES	\$ 650,568.00	\$ 747,624.80	\$ 741,552.00	\$ 741,552.00
CAPITAL RESERVES	\$ 126,000.00	\$ 116,000.00	\$ 144,000.00	\$ 143,057.00
AUDIT	\$ 14,000.00	\$ 9,280.00	\$ 10,080.00	\$ 10,080.00
<b>TOTAL EXPENSES</b>	\$ 1,335,539	\$ 1,423,161.08	\$ 1,444,019.47	\$ 1,443,076.47
<b>BALANCE AVAILABLE</b>	\$ (0.25)	\$ 19,915.47	\$ (942.92)	\$ 0.08
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	\$ 1,335,539.00	\$ 1,423,161.08	\$ 1,444,019.47	\$ 1,443,076.47

## SEWER DEPARTMENTAL BUDGET

July 1, 2025 through June 30, 2026

Actual FY24	Budgeted FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
<b>EXECUTIVE</b>					
\$ -	\$ -	Full-Time Salaries	\$ 66,400.00	\$ 63,800.00	\$ 63,800.00
\$ -	\$ -	Overtime	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 10,400.00	Employee Benefits	\$ 13,080.00	\$ 13,080.00	\$ 13,080.00
<b>\$ -</b>	<b>\$ 10,400.00</b>	<b>Total Salaries</b>	<b>\$ 81,480.00</b>	<b>\$ 78,480.00</b>	<b>\$ 78,480.00</b>
\$ -	\$ 20.00	Wellness	\$ 237.80	\$ 260.00	\$ 260.00
\$ -	\$ -	Professional Services	\$ 10.00	\$ 10.00	\$ 10.00
\$ -	\$ -	Advertising	\$ 108.00	\$ 108.00	\$ 108.00
\$ -	\$ -	Meetings/Professional Development	\$ 1,440.00	\$ 1,480.00	\$ 1,480.00
\$ -	\$ 500.00	IT Software (Permitting/Paychecks/Website)	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
<b>\$ -</b>	<b>\$ 520.00</b>	<b>Total Expenses</b>	<b>\$ 8,595.80</b>	<b>\$ 8,658.00</b>	<b>\$ 8,658.00</b>
<b>\$ -</b>	<b>\$ 10,920.00</b>	<b>Total Town Administrator Budget</b>	<b>\$ 90,075.80</b>	<b>\$ 87,138.00</b>	<b>\$ 87,138.00</b>
<b>Office Administration</b>					
\$ 1,228.29	\$ 1,800.00	Operating Supplies	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00
\$ 1,121.00	\$ -	Office Supplies	\$ 1,132.00	\$ 1,132.00	\$ 1,132.00
\$ 1,039.85	\$ 1,600.00	Postage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
\$ 877.80	\$ 500.00	Equipment Maintenance	\$ 320.00	\$ 320.00	\$ 320.00
\$ 659.42	\$ -	Machinery and Equipment	\$ 658.00	\$ 658.00	\$ 658.00
\$ 5,675.52	\$ 2,000.00	Communications	\$ 4,440.00	\$ 4,440.00	\$ 4,440.00
\$ -	\$ 1,000.00	NEMRC Support	\$ 670.00	\$ 670.00	\$ 670.00
\$ -	\$ -	IT Contract	\$ 5,600.00	\$ 5,200.00	\$ 5,200.00
\$ -	\$ -	IT Operating Supplies	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
\$ 611.74	\$ -	Advertising	\$ 560.00	\$ 560.00	\$ 560.00
\$ 19,344.37	\$ -	Manager Search	\$ -	\$ -	\$ -
<b>\$ 30,557.99</b>	<b>\$ 6,900.00</b>	<b>Total Office Administration Budget</b>	<b>\$ 17,616.00</b>	<b>\$ 16,616.00</b>	<b>\$ 16,616.00</b>
<b>Auditing</b>					
\$ 3,830.00	\$ 14,000.00	Expenses	\$ 9,280.00	\$ 10,080.00	\$ 10,080.00
<b>\$ 3,830.00</b>	<b>\$ 14,000.00</b>	<b>Total audit Budget</b>	<b>\$ 9,280.00</b>	<b>\$ 10,080.00</b>	<b>\$ 10,080.00</b>
<b>Town Accountant</b>					
\$ 29,084.05	\$ 36,606.00	Full-Time Salaries	\$ 32,091.78	\$ 33,222.97	\$ 33,222.97
\$ -	\$ -	Part-Time Salaries	\$ -	\$ -	\$ -
\$ 11,856.67	\$ 12,949.00	Employee Paid Benefits	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
<b>\$ 40,940.72</b>	<b>\$ 49,555.00</b>	<b>Total Salaries</b>	<b>\$ 40,291.78</b>	<b>\$ 41,422.97</b>	<b>\$ 41,422.97</b>
\$ -	\$ -	Software Update	\$ -	\$ -	\$ -
\$ 1,566.50	\$ 2,000.00	Professional Services	\$ 2,320.00	\$ 2,100.00	\$ 2,100.00
\$ 550.00	\$ 1,000.00	NEMRC Support	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
\$ -	\$ -	Prior Year Adjustment	\$ -	\$ -	\$ -
\$ 13.28	\$ -	Other Purchased services	\$ 365.00	\$ 365.00	\$ 365.00
\$ -	\$ -	Dues & Subscriptions	\$ 15.00	\$ 100.00	\$ 100.00
<b>\$ 2,129.78</b>	<b>\$ 3,000.00</b>	<b>Total Expenses</b>	<b>\$ 3,840.00</b>	<b>\$ 3,705.00</b>	<b>\$ 3,705.00</b>
<b>\$ 43,070.49</b>	<b>\$ 52,555.00</b>	<b>Total Accounting Budget</b>	<b>\$ 44,131.78</b>	<b>\$ 45,127.97</b>	<b>\$ 45,127.97</b>

Actual FY24	Approp. FY25		Department Requested FY26	Administrator Recommended FY26	Select Board Recommended FY26
		<b>Waste Water</b>			
\$ 260,183.74	\$ 258,705.00	Salaries	\$ 308,653.75	\$ 308,653.75	\$ 308,653.75
\$ -	\$ -	CC Benefits	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
		Health Insurance	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
\$ 115,428.00	\$ 127,829.00	Employee Benefits	\$ 61,730.75	\$ 61,730.75	\$ 61,730.75
<b>\$ 375,611.74</b>	<b>\$ 386,534.00</b>	<b>Total Salaries</b>	<b>\$ 428,484.50</b>	<b>\$ 428,484.50</b>	<b>\$ 428,484.50</b>
		<b>Operating expenses</b>			
		<b>Maintaining sewer system</b>	\$ -		
\$ 8,060.43	\$ 4,000.00	Operating supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		Education Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 975.00	\$ 1,000.00	Professional Services	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 28,543.28	\$ 25,000.00	Engineering Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 7,224.24	\$ 12,000.00	Sewer Line Cleaning	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 11,850.00	\$ 10,000.00	Repair and Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 6,428.43	\$ 20,000.00	Manhole Repair	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 26,172.33	\$ 30,000.00	Influent Pump	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
\$ 14.53	\$ 500.00	Machinery & Equipment	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 600.00	Sewer Line Maint	\$ 600.00	\$ 600.00	\$ 600.00
\$ -	\$ -	Auto Sampler	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	Kendron Brook Stabilization	\$ -	\$ -	\$ -
\$ -	\$ -	Project NG SCRIP 16	\$ -	\$ -	\$ -
\$ -	\$ 400.00	Rentals	\$ 400.00	\$ 400.00	\$ 400.00
\$ 14.49	\$ 5,000.00	II Improvements	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>\$ 89,282.73</b>	<b>\$ 108,500.00</b>	<b>Total Maintaining Sewer System</b>	<b>\$ 111,200.00</b>	<b>\$ 111,200.00</b>	<b>\$ 111,200.00</b>
		<b>Constr &amp; Maint of plants</b>			
\$ 35,360.15	\$ 45,000.00	Operating Supplies	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00
\$ 480.55	\$ 400.00	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
\$ 4,067.51	\$ 5,000.00	Repair & Maint Supplies	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 3,412.85	\$ 5,000.00	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 22,785.21	\$ 28,000.00	Other Purchased services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 5,435.43	\$ 6,000.00	Uniforms, Protective gear	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 20,000.00	Engineering Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 90,318.58	\$ -	Engineering Services Main PL	\$ -	\$ -	\$ -
\$ 16,818.64	\$ 13,000.00	Laboratory Testing	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 15,000.00	Repair & Maint	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 599.55	\$ 1,200.00	Small Tools and Equip	\$ 900.00	\$ 900.00	\$ 900.00
\$ 86,752.96	\$ 85,000.00	Dewatering	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
\$ 98,943.62	\$ 80,000.00	Utilities	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
\$ 6,078.32	\$ 5,000.00	Communication	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
\$ -	\$ 200.00	Travel and Transportation	\$ 200.00	\$ 200.00	\$ 200.00
\$ 401.80	\$ 1,000.00	Dues, Subs & Meeting s	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 10,000.00	Contingency Account	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 1,750.00	\$ 3,000.00	Taxes, Licensing & Regs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 29,133.11	\$ 50,000.00	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
\$ -	\$ 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
<b>\$ 402,338.28</b>	<b>\$ 464,573.00</b>	<b>Total Constr &amp; Maint of Plant</b>	<b>\$ 588,373.00</b>	<b>\$ 583,373.00</b>	<b>\$ 583,373.00</b>

\$	4,246.98	\$	8,000.00	<b>Sewer Vehicle</b>						
\$	-	\$	11,000.00	Repair & Maint	\$	9,000.00	\$	9,000.00	\$	9,000.00
\$	-	\$	11,725.00	Ton Truck Lease	\$	-	\$	-	\$	-
\$	-	\$	28,000.00	F550 Lease/Purchase	\$	-	\$	-	\$	-
\$	8,008.15	\$	8,232.00	Line Flusher Lease/Purchase	\$	-	\$	-	\$	-
				Fuel	\$	9,000.00	\$	9,000.00	\$	9,000.00
<b>\$</b>	<b>12,255.13</b>	<b>\$</b>	<b>66,957.00</b>	<b>Total Sewer Vehicle</b>	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>18,000.00</b>
				<b>Capital Reserve</b>						
\$	5,000.00	\$	5,000.00	Comp. Unused Sick/Vac	\$	10,000.00	\$	15,000.00	\$	14,000.00
\$	-	\$	3,000.00	F-350 Ton Truck	\$	3,000.00	\$	3,000.00	\$	3,000.00
\$	3,000.00	\$	3,000.00	F-150 Pickup	\$	3,000.00	\$	3,000.00	\$	3,000.00
\$	45,000.00	\$	45,000.00	Repairs and Maintance	\$	45,000.00	\$	45,000.00	\$	45,000.00
\$	-	\$	-	Line Flusher Lease/Purchase	\$	-	\$	-	\$	-
\$	-	\$	-	Reserved Fund	\$	12,000.00	\$	35,000.00	\$	35,057.00
\$	-	\$	-	Project NG SCRP 16	\$	35,000.00	\$	35,000.00	\$	35,000.00
\$	-	\$	-	Lawn Mower	\$	1,000.00	\$	1,000.00	\$	1,000.00
		\$	5,000.00	Sludge Spreading Truck	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	2,000.00	\$	2,000.00	Influent Pump	\$	2,000.00	\$	2,000.00	\$	2,000.00
<b>\$</b>	<b>55,000.00</b>	<b>\$</b>	<b>63,000.00</b>	<b>Capital Reserve Total</b>	<b>\$</b>	<b>116,000.00</b>	<b>\$</b>	<b>144,000.00</b>	<b>\$</b>	<b>143,057.00</b>
<b>\$</b>	<b>503,876.14</b>	<b>\$</b>	<b>640,030.00</b>	<b>Total Operating</b>	<b>\$</b>	<b>717,573.00</b>	<b>\$</b>	<b>712,573.00</b>	<b>\$</b>	<b>712,573.00</b>
<b>\$</b>	<b>934,487.88</b>	<b>\$</b>	<b>1,173,939.00</b>	<b>Total Budget</b>	<b>\$</b>	<b>1,423,161.08</b>	<b>\$</b>	<b>1,444,019.47</b>	<b>\$</b>	<b>1,443,076.47</b>



