

DEPARTMENTAL BUDGET
July 1, 2025 through June 30, 2026

Actual FY23	Budgeted FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
EXECUTIVE					
\$ -	\$ -	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
\$ -	\$ 10,400.00	Total Salaries	\$ 81,480.00	\$ 78,480.00	\$ 78,480.00
\$ -	\$ 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
\$ -	\$ 520.00	Total Expenses	\$ 8,595.80	\$ 8,658.00	\$ 8,658.00
\$ -	\$ 10,920.00	Total Town Administrator Budget	\$ 90,075.80	\$ 87,138.00	\$ 87,138.00

Actual FY23	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
Office Administration					
\$ 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	\$ -	\$ -	\$ -
\$ 30,557.99	\$ 6,900.00	Total Office Administration Budget	\$ 17,616.00	\$ 16,616.00	\$ 16,616.00

Actual FY23	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
Auditing					
\$ 3,830.00	\$ 14,000.00	Expenses	\$ 9,280.00	\$ 10,080.00	\$ 10,080.00
\$ 3,830.00	\$ 14,000.00	Total audit Budget	\$ 9,280.00	\$ 10,080.00	\$ 10,080.00

Actual FY23	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
Town Accountant					
\$ 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
\$ 40,940.72	\$ 49,555.00	Total Salaries	\$ 40,291.78	\$ 41,422.97	\$ 41,422.97
\$ -	\$ -	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
\$ 2,129.78	\$ 3,000.00	Total Expenses	\$ 3,840.00	\$ 3,705.00	\$ 3,705.00
\$ 43,070.49	\$ 52,555.00	Total Accounting Budget	\$ 44,131.78	\$ 45,127.97	\$ 45,127.97

Actual FY23	Approp. FY24		Department Requested FY25	Administrator Recommended FY25	Select Board Recommended FY25
Waste Water					
\$ 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
\$	375,611.74	\$	386,534.00	Total Salaries	\$	428,484.50	\$	428,484.50	\$	428,484.50
				Operating expenses						
				Maintaining sewer system	\$	-				
\$	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
\$	89,282.73	\$	108,500.00	Total Maintaining Sewer System	\$	111,200.00	\$	111,200.00	\$	111,200.00
				Constr & Maint of plants						
\$	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	EEl Bond	\$	4,920.00	\$	4,920.00	\$	4,920.00
\$	402,338.28	\$	464,573.00	Total Constr & Maint of Plant	\$	588,373.00	\$	583,373.00	\$	583,373.00
				Sewer Vehicle						

\$ 4,246.98	\$ 8,000.00
\$ -	\$ 11,000.00
\$ -	\$ 11,725.00
\$ -	\$ 28,000.00
\$ 8,008.15	\$ 8,232.00
\$ 12,255.13	\$ 66,957.00
\$ 5,000.00	\$ 5,000.00
\$ -	\$ 3,000.00
\$ 3,000.00	\$ 3,000.00
\$ 45,000.00	\$ 45,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 5,000.00
\$ 2,000.00	\$ 2,000.00
\$ 55,000.00	\$ 63,000.00
\$ 503,876.14	\$ 640,030.00
\$ 934,487.88	\$ 1,173,939.00

Repair & Maint	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Ton Truck Lease	\$ -	\$ -	\$ -
F550 Lease/Purchase	\$ -	\$ -	\$ -
Line Flusher Lease/Purchase	\$ -	\$ -	\$ -
Fuel	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Sewer Vehicle	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Capital Reserve			
Comp. Unused Sick/Vac	\$ 10,000.00	\$ 15,000.00	\$ 14,000.00
F-350 Ton Truck	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F-150 Pickup	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
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 SCRIP 16	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Lawn Mower	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Sludge Spreading truck	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Influent Pump	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Capital Reserve Total	\$ 116,000.00	\$ 144,000.00	\$ 143,057.00
Total Operating	\$ 717,573.00	\$ 712,573.00	\$ 712,573.00
Total Budget	\$ 1,423,161.08	\$ 1,444,019.47	\$ 1,443,076.47

Ties to Dept Budget Comb \$ -