

Totals Combined Enterprise			
	Expense	Revenue Estimate	Surplus (Deficit)
Water Operating	\$1,625,011	\$2,873,988	
Water Health	\$562,725	\$3,162,902	
Sewer Operating	\$2,172,578		
Sewer Health	\$322,591		
Water Sewer Articles	\$105,000		
Water Sewer Debt	\$700,040		
Total Enterprise	\$5,487,945	\$6,036,890	\$548,945

Total Water Budget			
	Expense	Revenue Estimate	Surplus (Deficit)
Water Operating	\$1,625,011	\$2,873,988	
Water Health	\$562,725		
Water Articles	\$105,000	2025 Rate Impact	
Water Debt	\$157,306		
Total Water	\$2,450,042	\$2,873,988	\$423,946

Total Sewer Budget			
	Expense	Revenue Estimate	Surplus (Deficit)
Sewer Operating	\$2,172,578	\$3,162,902	
Sewer Health	\$322,591		
Sewer Articles	\$0	2025 rate impact	
Sewer Debt	\$542,734		
Total Sewer Budget	\$3,037,903	\$3,162,902	\$124,999

520 Water

	2021	2022	2023	2024	2024 Through August	2025 Department Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
110 Department Head	\$83,099	\$83,716	\$85,421	\$86,276	\$58,046.07	\$87,139	\$87,139	\$87,139	\$87,139	\$87,139
111- FT Employees	\$616,980	\$614,540	\$632,861	\$652,654	\$439,068.57	\$657,538	\$657,538	\$657,538	\$657,538	\$657,538
112 PT Employees	\$20,600	\$48,379	\$48,379	\$48,379	\$7,905.71	\$48,379	\$48,379	\$48,379	\$48,379	\$48,379
115 SEA Sick Bonus	\$1,700	\$4,500	\$4,500	\$4,500	\$2,947.33	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
140 Overtime	\$50,000	\$50,000	\$50,000	\$50,000	\$33,671.42	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
155 Longevity	\$7,250	\$7,850	\$7,200	\$7,200	\$0.00	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
220 FICA	\$61,806	\$62,307	\$66,490	\$68,120	\$42,453.60	\$68,582	\$68,582	\$68,582	\$68,582	\$68,582
231-Deferred Comp	\$34,141	\$35,260	\$36,193	\$36,851	\$22,937.95	\$37,138	\$37,138	\$37,138	\$37,138	\$37,138
240 Tuition/Education	\$4,000	\$4,000	\$5,000	\$5,000	\$4,178.00	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
245 Education Pay	\$650	\$650	\$650	\$650	\$0.00	\$650	\$650	\$650	\$650	\$650
290 Uniforms/Clothing	\$3,500	\$3,950	\$3,950	\$3,950	\$3,950.00	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950
291 Foul Weather Gear	\$1,900	\$1,900	\$1,900	\$1,900	\$0.00	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
305 Advertising	\$1,000	\$1,000	\$1,000	\$1,000	\$183.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
310 Engineering Services	\$10,000	\$10,000	\$10,000	\$10,000	\$13,566.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
341 Phones/Communication	\$8,900	\$8,900	\$8,900	\$8,900	\$7,656.74	\$16,000	\$14,000	\$14,000	\$14,000	\$8,900
410 Electricity	\$148,400	\$148,400	\$178,000	\$178,000	\$75,405.13	\$190,000	\$190,000	\$190,000	\$190,000	\$178,000
430 Equipment Maintenance	\$60,000	\$60,000	\$60,000	\$60,000	\$28,411.86	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
431 Radio Maintenance	\$200	\$200	\$200	\$200	\$23.98	\$200	\$200	\$200	\$200	\$200
432 Vehicle Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$18,926.46	\$16,000	\$16,000	\$16,000	\$16,000	\$15,000
435 Building Maintenance	\$8,000	\$8,000	\$8,000	\$8,000	\$2,841.89	\$12,000	\$12,000	\$12,000	\$12,000	\$8,000
436 Painting	\$1,000	\$1,000	\$1,000	\$1,000	\$739.76	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
437 Carpentry Supplies	\$200	\$200	\$200	\$200	\$0.00	\$200	\$200	\$200	\$200	\$200
440 Equipment Lease	\$4,100	\$4,100	\$4,100	\$4,100	\$2,158.20	\$5,600	\$5,600	\$5,600	\$5,600	\$4,100
442 Vehicle Lease	\$23,000	\$31,835	\$31,835	\$31,835	\$6,977.38	\$31,835	\$31,835	\$31,835	\$31,835	\$31,835
490 Ground Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$647.22	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
500 Equipment Rental	\$400	\$400	\$400	\$400	\$0.00	\$400	\$400	\$400	\$400	\$400
505 Food/Meals	\$100	\$100	\$100	\$100	\$704.89	\$500	\$500	\$500	\$500	\$100
510 Other Contract Services	\$53,000	\$53,000	\$53,000	\$53,000	\$41,759.20	\$65,000	\$60,000	\$60,000	\$60,000	\$53,000
550 Printing Binding	\$900	\$900	\$900	\$900	\$2,324.40	\$3,000	\$3,000	\$3,000	\$3,000	\$900
560 Dues Memberships	\$2,000	\$2,000	\$2,000	\$2,000	\$2,214.79	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
561 Meetings Conferences	\$200	\$200	\$200	\$200	\$215.00	\$1,200	\$1,200	\$1,200	\$1,200	\$200
601 Safety Equipment	\$2,500	\$2,500	\$2,500	\$2,500	\$969.39	\$3,500	\$3,500	\$3,500	\$3,500	\$2,500
615 Chemicals	\$37,000	\$37,000	\$37,000	\$37,000	\$22,583.83	\$55,000	\$55,000	\$55,000	\$55,000	\$37,000
616 Lab Supplies	\$7,000	\$7,000	\$7,000	\$7,000	\$4,567.32	\$9,000	\$9,000	\$9,000	\$9,000	\$7,000
620-Office Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$2,560.36	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
625-Postage	\$9,000	\$9,000	\$9,000	\$9,000	\$8,109.47	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000
631 Plumbing Supplies	\$300	\$300	\$300	\$300	\$88.39	\$300	\$300	\$300	\$300	\$300
635 Gasoline	\$25,000	\$25,000	\$25,000	\$25,000	\$7,213.39	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
636 Diesel Fuel	\$2,500	\$2,500	\$2,500	\$2,500	\$1,323.90	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
638 Natural Gas	\$6,500	\$12,000	\$14,200	\$14,200	\$7,052.11	\$15,000	\$15,000	\$15,000	\$15,000	\$14,200
639 Propane	\$2,500	\$2,500	\$3,000	\$3,000	\$3,065.39	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
640 Custodial Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$466.06	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
645 Computer Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
665 Hand Tools	\$1,500	\$1,500	\$1,500	\$1,500	\$773.32	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
683 Traffic Signs	\$200	\$200	\$200	\$200	\$0.00	\$200	\$200	\$200	\$200	\$200
684 Asphalt/Road Materials	\$7,000	\$7,000	\$7,000	\$7,000	\$34,972.00	\$20,000	\$15,000	\$15,000	\$15,000	\$7,000
685 Crushed Stone	\$600	\$600	\$600	\$600	\$161.00	\$600	\$600	\$600	\$600	\$600
689 Water Pipe	\$5,000	\$5,000	\$5,000	\$5,000	\$6,228.28	\$8,000	\$8,000	\$8,000	\$8,000	\$5,000
740 New Equipment	\$7,000	\$7,000	\$7,000	\$7,000	\$502.89	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
810 Mileage Tolls	\$1,200	\$1,200	\$1,200	\$1,200	\$12.73	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
815 Cold Patch	\$500	\$500	\$500	\$500	\$0.00	\$500	\$500	\$500	\$500	\$500
860 Water Testing	\$14,000	\$14,000	\$14,000	\$14,000	\$6,983.55	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
862 Water Meters/Residential	\$19,000	\$19,000	\$19,000	\$19,000	\$13,923.36	\$25,000	\$25,000	\$25,000	\$25,000	\$19,000
864 Real Estate Taxes	\$6,300	\$6,300	\$6,300	\$6,300	\$3,043.74	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
865 Water Meters/Commercial	\$15,000	\$15,000	\$15,000	\$15,000	\$3,895.46	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
867 Fire Hydrants	\$10,000	\$10,000	\$10,000	\$10,000	\$527.44	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
871 Sludge	\$21,000	\$7,000	\$21,000	\$21,000	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000	\$21,000
Total Water	\$1,429,126	\$1,460,887	\$1,532,679	\$1,555,615	\$948,937.93	\$1,637,511	\$1,625,011	\$1,625,011	\$1,625,011	\$1,562,111
Proof										
HC	\$301,578	\$307,058	\$392,087							
HRA	\$36,500	\$36,500	\$44,000							
Life	\$9,444	\$9,683	\$9,925							
Dental	\$14,753	\$14,753	\$17,092							
	\$1,791,401	\$1,828,881	\$1,995,783	\$1,555,615						

Increase

2024	2025 BOS	Increase	Percentage Increase
\$1,555,615	\$1,625,011	\$69,396	4.46%

Water Fund														
Position Name	Employee Name	2025 Rate	annual salary	Town 5% match	Sick leave	Temporary Service	Stand By Pay	Sick	Education	Uniform	Longevity	HRA	Health	Dental
				deferred comp	Bonus	Out of Rank	Buyback		Pay	\$	Plan	Plan		
Water Superintendent	Slayton, Curtis P	\$ 40.670	\$ 76,460	\$ 4,066	\$ -			\$ 2,465	\$ 650	\$ 400	\$1,350			
	Step Raise 11/27	\$ 41.076	\$ 8,215	\$ 411										
Chief Plant Operator	Eaton, George M	\$ 40.379	\$ 83,988	\$ 4,287						\$ 400	\$1,350			
Water Operator II	VanAmburgh, Gerald	\$ 27.243	\$ 56,665	\$ 3,081		\$ 3,106	\$ 1,300			\$ 350	\$200			
Foreman-Water	Moore, Robert A	\$ 32.074	\$ 66,714	\$ 3,545		\$ 1,778	\$ 1,300			\$ 350	\$750			
Water Operator III w/CDL	Wood, Robert R	\$ 34.533	\$ 5,525	\$ 444		\$ 1,102	\$ 1,300			\$ 350	\$600			
	Step Raise 1/30	\$ 34.980	\$ 67,162	\$ 3,358										
Water Operator II	Souther, Marcee	\$ 25.919	\$ 53,912	\$ 2,778			\$ 1,300			\$ 350				
Water Op I W/CDL	Colin, Michael R	\$ 29.261	\$ 31,602	\$ 1,638		\$ 63				\$ 350	\$750			
	Step Raise 7/10	\$ 29.511	\$ 29,511	\$ 1,476										
Water Op I W/CDL	Littlefield, Randy S	\$ 29.261	\$ 16,386	\$ 942		\$ 63	\$ 1,300			\$ 350	\$750			
	Step Raise 4/11	\$ 29.511	\$ 44,857	\$ 2,243										
Equip. Op.	Perkins Jr., Harry A	\$ 28.406	\$ 59,084	\$ 3,012		\$ 46				\$ 350	\$750			
Clerk	Davis, Amy	\$ 29.447	\$ 61,250	\$ 3,115						\$ 350	\$700			
Clerk	Smith, Malisa	\$ 24.042	\$ 50,007	\$ 2,518						\$ 350				
PT Clerk	Open	\$ 16.744	\$ 24,379											
Overtime	Various		\$ 50,000											
Eaton, George M	Extra Pay for George Eaton		\$ 18,217											
PT Laborers	Various		\$ 24,000											
	SEA Sick Bonus			\$ 225	\$ 4,500									
			\$ 827,935	\$ 37,138	\$ 4,500	\$ 6,158	\$ 6,500	\$ 2,465	\$ 650	\$ 3,950	\$ 7,200	\$ - 0	\$ - 0	\$ - 0
Prepared By:														

LTD, STD	Total employee benefit	amount for calculation	SS and medi	Total employee cost
Life ins				
	\$ 85,390	\$ 85,390	\$ 6,532	\$ 91,923
	\$ 8,626	\$ 8,626	\$ 660	\$ 9,286
	\$ 90,025	\$ 90,025	\$ 6,887	\$ 96,912
	\$ 64,703	\$ 64,703	\$ 4,950	\$ 69,653
	\$ 74,437	\$ 74,437	\$ 5,694	\$ 80,131
	\$ 9,321	\$ 9,321	\$ 713	\$ 10,034
	\$ 70,520	\$ 70,520	\$ 5,395	\$ 75,914
	\$ 58,340	\$ 58,340	\$ 4,463	\$ 62,803
	\$ 34,403	\$ 34,403	\$ 2,632	\$ 37,035
	\$ 30,987	\$ 30,987	\$ 2,370	\$ 33,357
	\$ 19,792	\$ 19,792	\$ 1,514	\$ 21,306
	\$ 47,100	\$ 47,100	\$ 3,603	\$ 50,703
	\$ 63,242	\$ 63,242	\$ 4,838	\$ 68,080
	\$ 65,415	\$ 65,415	\$ 5,004	\$ 70,419
	\$ 52,875	\$ 52,875	\$ 4,045	\$ 56,920
	\$ 24,379	\$ 24,379	\$ 1,865	\$ 26,244
	\$ 50,000	\$ 50,000	\$ 3,825	\$ 53,825
	\$ 18,217	\$ 18,217	\$ 1,394	\$ 19,610
	\$ 24,000	\$ 24,000	\$ 1,836	\$ 25,836
	\$ 4,725	\$ 4,725	\$ 361	\$ 5,086
\$ - 0	\$ 896,495	\$ 896,495	\$ 68,582	\$ 965,077

Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2025 BOS	2025 Bud Com
Water Use Revenue	\$2,036,570	\$2,001,202	\$2,271,786	\$2,294,198	\$2,294,198	\$2,294,198	\$2,294,198
Install/Inspect Misc	\$79,036	\$59,227	\$83,802	\$42,500	\$42,500	\$42,500	\$42,500
Certified Fees	\$4,245	\$3,752	\$5,595	\$2,500	\$2,500	\$2,500	\$2,500
Bad Check Fee			\$250	\$150	\$150	\$150	\$150
Service Fee	\$282,582	\$295,463	\$302,863	\$383,924	\$383,924	\$383,924	\$383,924
Water Abatements			(\$167,086)				
Interest Income-Delinquent WTR	\$4,804	\$5,339	\$4,805	\$1,500	\$1,500	\$1,500	\$1,500
Interest Install/Inspect	\$147	\$322	\$40	\$0	\$0	\$0	\$0
Final Read Revenue Water	\$0	\$6,700	\$5,800	\$2,000	\$2,000	\$2,000	\$2,000
Fire Protection Fees				\$147,216	\$147,216	\$147,216	\$147,216
Totals	\$2,407,384	\$2,372,005	\$2,507,855	\$2,873,988	\$2,873,988	\$2,873,988	\$2,873,988

521 Sewer

	2021	2022	2023	2024	2024 Through August	2025 Department Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
110 Department Head	\$30,000	\$31,841	\$31,841	\$39,341	\$27,661.07	\$39,735	\$39,735	\$39,735	\$39,735	\$39,735
111- FT Employees	\$577,549	\$623,192	\$626,456	\$647,497	\$430,717.92	\$662,752	\$662,752	\$662,752	\$662,752	\$662,752
112 PT Employees	\$19,800	\$19,800	\$24,500	\$24,500	\$9,095.54	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
115 SEA Sick Bonus	\$1,000	\$5,000	\$5,000	\$5,000	\$3,198.81	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
140 Overtime	\$35,000	\$40,000	\$40,000	\$40,000	\$36,108.20	\$45,000	\$45,000	\$45,000	\$45,000	\$40,000
155 Longevity	\$2,100	\$4,300	\$4,300	\$4,300	\$0.00	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
220 FICA	\$53,739	\$58,460	\$60,262	\$62,564	\$42,168.97	\$62,642	\$62,642	\$62,642	\$62,642	\$62,642
231-Deferred Comp	\$32,577	\$35,407	\$35,712	\$37,139	\$21,842.24	\$37,922	\$37,922	\$37,922	\$37,922	\$37,922
240 Tuition/Education	\$1,500	\$1,500	\$1,500	\$1,500	\$5,252.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
245 Education Pay	\$2,500	\$2,500	\$2,500	\$2,500	\$6,000.00	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
290 Uniforms/Clothing	\$3,100	\$3,550	\$3,550	\$3,550	\$3,900.00	\$3,550	\$3,550	\$3,550	\$3,550	\$3,550
291 Foul Weather Gear	\$1,900	\$1,900	\$1,900	\$1,900	\$694.11	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
294 Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$2,800.00	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
305 Advertising	\$500	\$500	\$500	\$500	\$0.00	\$500	\$500	\$500	\$500	\$500
310 Engineering Services	\$20,000	\$20,000	\$20,000	\$20,000	\$0.00	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
320 Legal Services	\$1	\$1	\$1	\$1	\$0.00	\$1	\$1	\$1	\$1	\$1
341 Phones/Communication	\$6,000	\$10,000	\$6,000	\$6,000	\$11,174.80	\$17,000	\$17,000	\$17,000	\$17,000	\$6,000
342 Programers/Tech Advisors	\$1,000	\$1,000	\$1,000	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
390 Other Professional Services	\$4,000	\$4,000	\$4,000	\$4,000	\$180.00	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
410 Electricity	\$233,200	\$233,200	\$279,840	\$279,840	\$118,278.05	\$312,000	\$312,000	\$312,000	\$312,000	\$279,840
430 Equipment Maintenance	\$95,000	\$80,000	\$95,000	\$95,000	\$29,586.97	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
431 Radio Maintenance	\$500	\$500	\$500	\$500	\$0.00	\$500	\$500	\$500	\$500	\$500
432 Vehicle Maintenance	\$9,000	\$9,000	\$9,000	\$9,000	\$6,381.24	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000
435 Building Maintenance	\$17,000	\$9,000	\$17,000	\$17,000	\$2,566.23	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
437 Carpentry Supplies	\$300	\$300	\$300	\$300	\$0.00	\$300	\$300	\$300	\$300	\$300
442 Vehicle Lease	\$20,500	\$20,500	\$20,500	\$20,500	\$0.00	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500
500 Equipment Rental	\$5,000	\$5,000	\$5,000	\$5,000	\$6,487.92	\$10,000	\$7,500	\$7,500	\$7,500	\$5,000
505 Food/Meals	\$100	\$100	\$100	\$100	\$380.91	\$100	\$100	\$100	\$100	\$100
510 Other Contract Services	\$60,000	\$60,000	\$72,000	\$72,000	\$40,719.96	\$80,000	\$80,000	\$80,000	\$80,000	\$72,000
550 Printing Binding	\$500	\$500	\$500	\$500	\$0.00	\$500	\$500	\$500	\$500	\$500
560 Dues Memberships	\$3,200	\$3,200	\$3,200	\$3,200	\$893.00	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
561 Meetings Conferences	\$2,000	\$2,000	\$2,000	\$2,000	\$1,982.37	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
600 Medical Supplies	\$500	\$500	\$500	\$500	\$555.68	\$500	\$500	\$500	\$500	\$500
601 Safety Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$2,178.36	\$1,000	\$2,000	\$2,000	\$2,000	\$1,000
605 Batteries	\$1,000	\$1,000	\$1,000	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
610 Photography Supplies	\$100	\$100	\$100	\$100	\$0.00	\$100	\$100	\$100	\$100	\$100
615 Chemicals	\$34,000	\$44,000	\$52,800	\$52,800	\$56,423.39	\$80,000	\$80,000	\$80,000	\$80,000	\$52,800
616 Lab Supplies	\$10,000	\$15,000	\$12,000	\$12,000	\$10,932.71	\$17,000	\$15,000	\$15,000	\$15,000	\$12,000
620-Office Supplies	\$800	\$800	\$800	\$800	\$366.05	\$800	\$800	\$800	\$800	\$800
625-Postage	\$1,000	\$1,000	\$1,000	\$1,000	\$3,002.98	\$1,000	\$2,000	\$2,000	\$2,000	\$1,000
631 Plumbing Supplies	\$1,200	\$1,200	\$1,200	\$1,200	\$481.33	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
635 Gasoline	\$14,000	\$14,000	\$14,000	\$14,000	\$3,680.29	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
636 Diesel Fuel	\$2,000	\$2,000	\$2,400	\$2,400	\$932.08	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
637 Fuel Oil	\$37,000	\$37,000	\$44,000	\$44,000	\$18,237.80	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
638 Natural Gas	\$9,000	\$10,000	\$10,800	\$10,800	\$4,776.90	\$13,000	\$13,000	\$13,000	\$13,000	\$10,800
639 Propane	\$15,000	\$13,000	\$16,500	\$16,500	\$9,822.69	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
640 Custodial Supplies	\$3,500	\$2,500	\$3,500	\$3,500	\$1,629.46	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
645 Computer Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$732.94	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
651 Landscaping Materials	\$1,500	\$1,500	\$1,500	\$1,500	\$142.41	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
655 Copier Supplies	\$200	\$200	\$200	\$200	\$59.97	\$200	\$200	\$200	\$200	\$200
665 Hand Tools	\$500	\$500	\$500	\$500	\$1,126.41	\$500	\$500	\$500	\$500	\$500
670 Books Subscriptions	\$200	\$1,200	\$200	\$200	\$12,577.26	\$200	\$200	\$200	\$200	\$200
684 Asphalt/Road Materials	\$1,200	\$1,200	\$1,200	\$1,200	\$0.00	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
685 Crushed Stone	\$1	\$1	\$1	\$1	\$0.00	\$1	\$1	\$1	\$1	\$1
688 Road Salt	\$1	\$1	\$1	\$1	\$0.00	\$1	\$1	\$1	\$1	\$1
691 Concrete	\$1	\$1	\$1	\$1	\$134.88	\$1	\$1	\$1	\$1	\$1
740 New Equipment	\$70,000	\$70,000	\$70,000	\$70,000	\$30,056.70	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
810 Mileage Tolls	\$750	\$750	\$750	\$750	\$64.19	\$750	\$750	\$750	\$750	\$750
816 Finance Charges	\$1	\$1	\$1	\$1	\$0.00	\$1	\$1	\$1	\$1	\$1
818 Damage to Non Town Property	\$1	\$1	\$1	\$1	\$0.00	\$1	\$1	\$1	\$1	\$1
864 Real Estate Taxes	\$20	\$20	\$20	\$20	\$4.70	\$20	\$20	\$20	\$20	\$20
870 Testing Lab Analysis	\$8,200	\$8,200	\$8,200	\$8,200	\$6,327.50	\$11,500	\$9,000	\$9,000	\$9,000	\$8,200
871 Sludge	\$258,000	\$258,000	\$340,000	\$340,000	\$228,456.27	\$400,000	\$400,000	\$400,000	\$400,000	\$340,000
873 Penalties and Fines	\$1	\$1	\$1	\$1	\$21.59	\$1	\$1	\$1	\$1	\$1
Total Sewer	\$1,719,042	\$1,780,727	\$1,967,938	\$2,000,208	\$1,200,794.85	\$2,177,578	\$2,172,578	\$2,172,578	\$2,172,578	\$2,017,718
Proof										
HC	\$240,109	\$242,160	\$263,220							
HRA	\$30,000	\$30,000	\$40,000							
Life	\$8,839	\$8,620	\$8,720							
Dental	\$10,900	\$10,013	\$11,237							
	\$2,008,890	\$2,071,520	\$2,291,115	\$2,000,208						

Increase

2024	2025 BOS	Increase	Percentage Increase
\$2,000,208	\$2,172,578	\$172,370	8.62%

Sewer Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected	2025 BOS	2025 Bud Com
Sewer Use Revenue	\$1,126,889	\$1,108,693	\$1,259,159	\$2,433,481	\$2,433,481	\$2,433,481	\$2,433,481
Install/Inspect Misc	\$11,130	\$11,778	\$23,789	\$5,000	\$5,000	\$5,000	\$5,000
Sewer Abatements			(\$99,100)				
Service Fee	\$288,620	\$294,706	\$302,174	\$723,421	\$723,421	\$723,421	\$723,421
Interest Income-Delinquent SWR	\$2,564	\$3,550	\$2,636	\$1,000	\$1,000	\$1,000	\$1,000
Interest Install/Inspect/Misc			(\$1,214)				
Late Fees Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursed Expense	(\$330)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,428,873	\$1,418,727	\$1,487,444	\$3,162,902	\$3,162,902	\$3,162,902	\$3,162,902

720 Water Health Care

	2021	2022	2023	2024	2024 Through August	2025 Dept Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
210 Health Insurance	\$301,578	\$307,058	\$392,087	\$440,467	\$313,661.61	\$490,538	\$490,538	\$490,538	\$490,538	\$490,538
211 HRA Debit Card Expense	\$36,500	\$36,500	\$44,000	\$46,200	\$9,339.19	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
215 Life Insurance	\$9,444	\$9,683	\$9,925	\$10,421	\$6,709.04	\$11,101	\$11,101	\$11,101	\$11,101	\$11,101
219 Dental Insurance	\$14,753	\$14,753	\$17,092	\$17,947	\$10,803.05	\$14,586	\$14,586	\$14,586	\$14,586	\$17,947
Total Water Health Care	\$362,275	\$367,994	\$463,104	\$515,035	\$340,512.89	\$562,725	\$562,725	\$562,725	\$562,725	\$566,086

Increase

2024	2025 Manager	Increase	Percentage Increase
\$515,035	\$562,725	\$47,690	9.26%

721 Sewer Health Care

	2021	2022	2023	2024	2024 Through August	2025 Dept Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
210 Health Insurance	\$240,109	\$242,160	\$263,220	\$287,653	\$158,754.10	\$284,137	\$284,137	\$284,137	\$284,137	\$284,137
211 HRA Debit Card Expense	\$30,000	\$30,000	\$40,000	\$42,000	\$11,614.70	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
215 Life Insurance	\$8,839	\$8,620	\$8,720	\$9,156	\$12,442.66	\$9,072	\$9,072	\$9,072	\$9,072	\$9,072
219 Dental Insurance	\$10,900	\$10,013	\$11,237	\$11,799	\$5,309.51	\$7,382	\$7,382	\$7,382	\$7,382	\$11,799
Total Sewer Health Care	\$289,848	\$290,793	\$323,177	\$350,608	\$188,120.97	\$322,591	\$322,591	\$322,591	\$322,591	\$327,008

Increase

2024	2025 Manager	Increase	Percentage Increase
\$323,177	\$322,591	-\$586	-0.18%

20- 800 Long Term Debt Water

	2025 Department Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
980 Principal on Long Term Debt	\$101,210	\$101,210	\$101,210	\$101,210	\$101,210
981 Interest on Long Term Debt	\$56,096	\$56,096	\$56,096	\$56,096	\$56,096
Long Term Debt Total	\$157,306	\$157,306	\$157,306	\$157,306	\$157,306

21- 800 Long Term Debt Sewer

	2025 Department Head	2025 Manager	2025 BOS	2025 Bud Com	2025 Default
980 Principal on Long Term Debt	\$371,513	\$371,513	\$371,513	\$371,513	\$371,513
981 Interest on Long Term Debt	\$171,221	\$171,221	\$171,221	\$171,221	\$171,221
Long Term Debt Total	\$542,734	\$542,734	\$542,734	\$542,734	\$542,734