

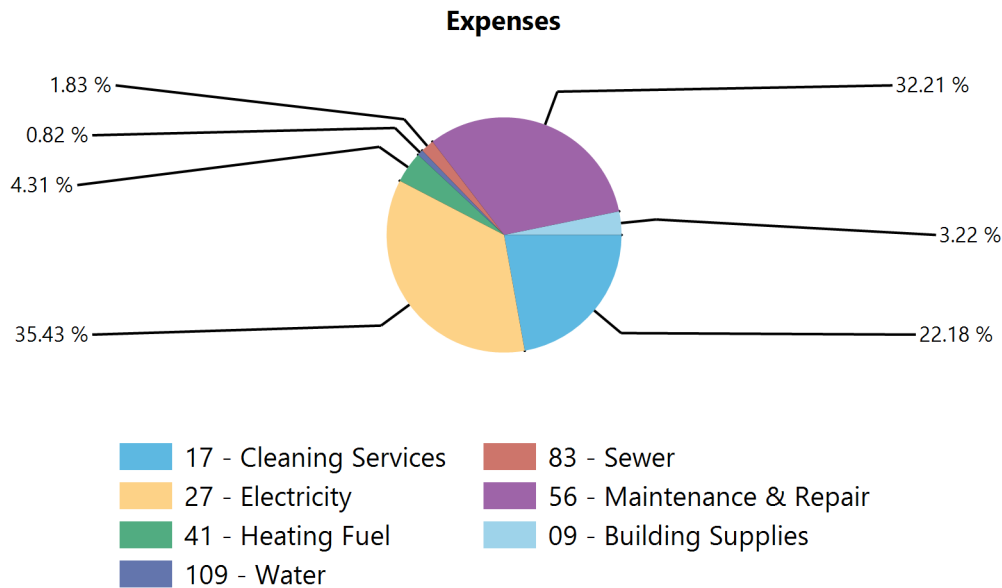
# Sub-Department Summary

4194-101 - General Government Buildings - Academy Building

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
360 - Cleaning Services	Decreased	17.34 %	12,500	10,332
410 - Electricity	Increased	10.00 %	15,000	16,500
411 - Heating Fuel	Increased	18.18 %	1,700	2,009
412 - Water	Decreased	41.81 %	653	380
413 - Sewer	Increased	9.94 %	775	852
430 - Maintenance & Repair	Increased	7.14 %	14,000	15,000
640 - Building Supplies	Increased	20.00 %	1,250	1,500
<b>Total Expenses</b>		<b>1.51 %</b>	<b>45,878</b>	<b>46,573</b>

## Budget Pie Charts



## ACADEMY BUILDING

### 4194 - General Government Buildings

### 360 - Cleaning Services - Academy Building

\$10,332.00

We pay \$300 per cleaning plus supplies ordered in bulk with Whipple. This is an increase of 5% over FY25 actuals.

### 4194 - General Government Buildings

### 410 - Electricity - Academy Building

\$16,500.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 411 - Heating Fuel - Academy Building

\$2,009.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

### 4194 - General Government Buildings

### 412 - Water - Academy Building

\$ 380.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

### 4194 - General Government Buildings

### 413 - Sewer - Academy Building

\$ 852.00

This includes an increase of 10% over FY25 actuals.

**4194 - General Government Buildings**

**430 - Maintenance & Repair - Academy Building**

\$15,000.00

This line will continue to support protective maintenance for this building to preserve its condition and functionality. Planned work includes exterior washing (\$2,500), annual HVAC, boiler, and mini-split maintenance with filter replacement (\$2,000), carpet cleaning (\$5,000), and general painting and caulking repairs (\$2,500). An allowance of \$3,000 is also included for unexpected repairs and maintenance tasks. These investments extend the life of the facility, reduce the risk of larger costs, and ensure the building remains safe and functional until long-term improvements are considered.

**4194 - General Government Buildings**

**640 - Building Supplies - Academy Building**

\$1,500.00

This line shows a slight reduction to reflect actual expenditures on additional cleaning products, hardware, fixtures, ice melt, and repair or maintenance supplies.

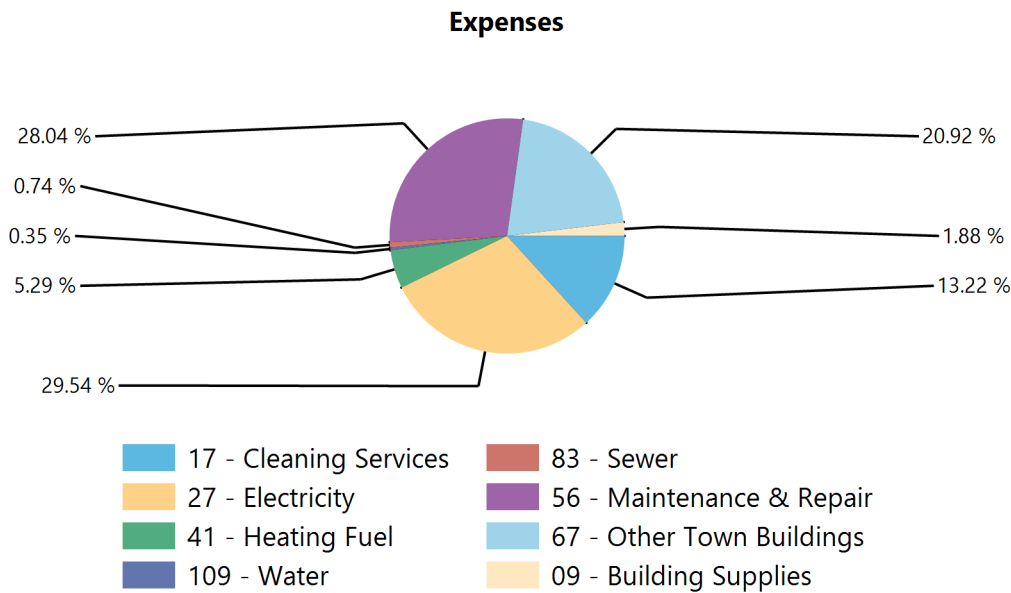
# Sub-Department Summary

4194-102 - General Government Buildings - Whipple Town Hall

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
360 - Cleaning Services	Decreased	2.47 %	16,200	15,800
410 - Electricity	Increased	21.72 %	29,000	35,300
411 - Heating Fuel	Increased	18.19 %	5,350	6,323
412 - Water	Decreased	39.86 %	700	421
413 - Sewer	Increased	9.93 %	806	886
430 - Maintenance & Repair	Increased	34.00 %	25,000	33,500
450 - Other Town Buildings	Increased	681.25 %	3,200	25,000
640 - Building Supplies	Decreased	10.00 %	2,500	2,250
<b>Total Expenses</b>		<b>44.38 %</b>	<b>82,756</b>	<b>119,480</b>

## Budget Pie Charts



## WHIPPLE HALL

### 4149- General Government Buildings

### 360 - Cleaning Services - Whipple Hall

\$15,800.00

We pay \$300 per cleaning plus supplies ordered in bulk with the Academy. This is an increase of 5% over FY25 actuals.

### 4194 - General Government Buildings

### 410 - Electricity - Whipple Hall

\$35,300.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 411 - Heating Fuel - Whipple Hall

\$6,323.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

### 4194 - General Government Buildings

### 412 - Water - Whipple Hall

\$ 421.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

### 4194 - General Government Buildings

### 413 - Sewer - Whipple Hall

\$ 886.00

This includes an increase of 10% over FY25 actuals.

**4194 - General Government Buildings**

**430 - Maintenance & Repair - Whipple Hall**

\$33,500.00

This line will continue to support maintenance for Whipple Hall and the Buker Building. It includes \$2,000 for contracted preventive maintenance of heating and cooling units, \$3,500 for annual carpet shampooing, and \$5,000 for general paint, stain, caulk, and mortar work. At Whipple, the recreation entrance doors are rusting and require replacement, and a push-button opener must be added (~\$18,000) to improve accessibility and ADA compliance. An allowance of \$5,000 is also included for unexpected building repairs. These investments address both routine and urgent needs, ensuring the facilities remain safe, accessible, and functional for community use.

**4194 - General Government Buildings**

**640 - Building Supplies - Whipple Hall**

\$2,250.00

Looking at the three-year average, this amount appears to be adequate. This line covers hardware, fixtures, and repair supplies.

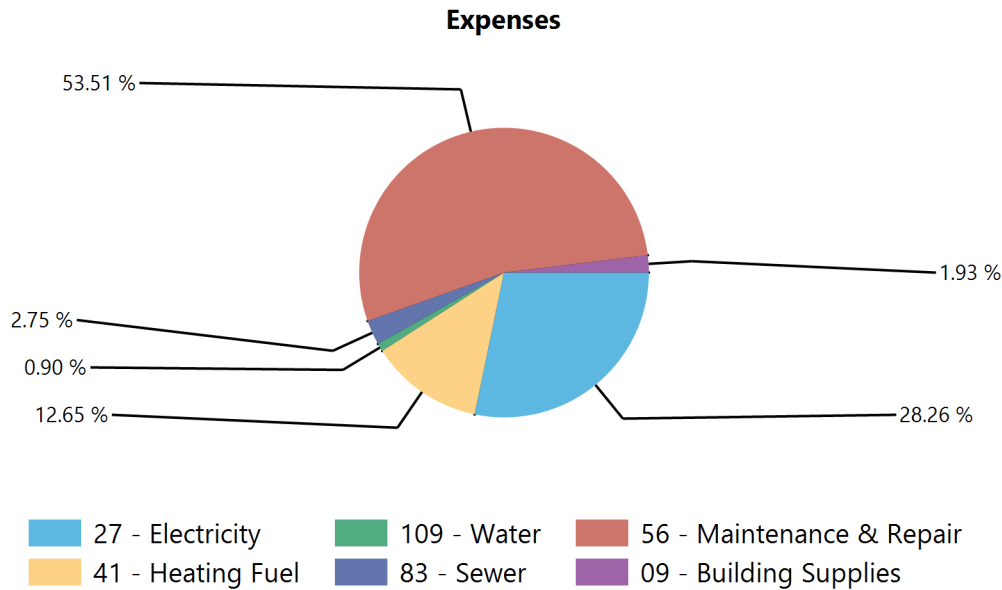
# Sub-Department Summary

4194-500 - General Government Buildings - Fire

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	40.43 %	9,400	13,200
411 - Heating Fuel	Increased	18.20 %	5,000	5,910
412 - Water	Decreased	33.75 %	634	420
413 - Sewer	Increased	10.00 %	1,170	1,287
430 - Maintenance & Repair	Increased	566.67 %	3,750	25,000
640 - Building Supplies	Unchanged	0.00 %	900	900
<b>Total Expenses</b>		<b>124.02 %</b>	<b>20,854</b>	<b>46,717</b>

## Budget Pie Charts



## FIRE STATION

**4194 - General Government Buildings**

**410 - Electricity - Fire Department**

\$13,200.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

**4194 - General Government Buildings**

**411 - Heating Fuel - Fire Department**

\$5,910.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

**4194 - General Government Buildings**

**412 - Water - Fire Department**

\$ 420.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

**4194 - General Government Buildings**

**413 - Sewer - Fire Department**

\$1,287.00

This includes an increase of 10% over FY25 actuals.

**4194 - General Government Buildings**

**430 - Maintenance & Repair - Fire Department**

\$25,000.00

This line will continue to support protective maintenance for this building while planning for a renovation or addition in the next few years. Major repairs are not financially practical at this time, as they will be incorporated into the larger project. However, certain tasks must still be completed to preserve the structure and protect against further deterioration, including brick repointing, siding painting and patching, and replacement of rotted trim. These targeted investments safeguard the building's condition and reduce the risk of larger costs until long-term improvements are completed.

**4194 - General Government Buildings**

**640 - Building Supplies - Fire Department**

\$ 900.00

Looking at the three-year average, this amount appears to be adequate. This line covers hardware, fixtures, and repair supplies.

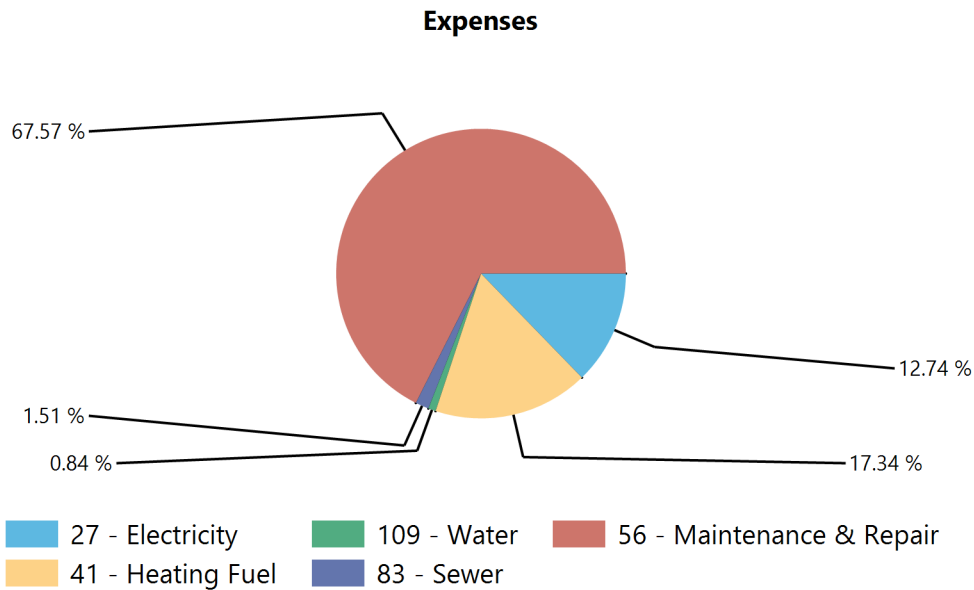
# Sub-Department Summary

4194-600 - General Government Buildings - Highway

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	10.00 %	6,000	6,600
411 - Heating Fuel	Increased	18.20 %	7,600	8,983
412 - Water	Decreased	35.75 %	677	435
413 - Sewer	Increased	10.00 %	710	781
430 - Maintenance & Repair	Increased	250.00 %	10,000	35,000
<b>Total Expenses</b>		<b>107.30 %</b>	<b>24,987</b>	<b>51,799</b>

## Budget Pie Charts



## HIGHWAY DEPARTMENT

### **4194 - General Government Buildings**

### **410 - Electricity - Highway Department**

\$6,600.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### **4194 - General Government Buildings**

### **411 - Heating Fuel - Highway Department**

\$8,983.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

### **4194 - General Government Buildings**

### **412 - Water - Highway Department**

\$ 435.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

### **4194 - General Government Buildings**

### **413 - Sewer - Highway Department**

\$ 781.00

This includes an increase of 10% over FY25 actuals.

### **4194 - General Government Buildings**

### **430 - Maintenance & Repair - Highway Department**

\$35,000.00

This line will continue to support the rental of office and storage trailers at a cost of \$2,400 per month. With uncertainty around the long-term use of the site and its buildings, maintenance tasks have been reduced. This budget line will also serve to represent costs during the transition period when permanent facilities are being remodeled, repaired, or constructed. Maintaining this funding ensures the department has adequate space to operate effectively while larger building projects are underway.

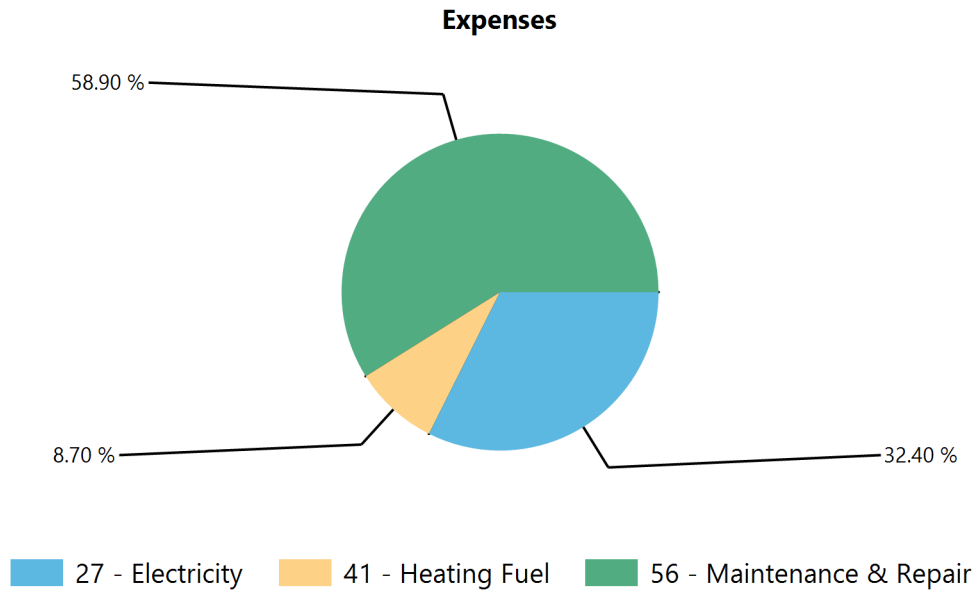
# Sub-Department Summary

4194-650 - General Government Buildings - Transfer Station

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	10.00 %	10,000	11,000
411 - Heating Fuel	Increased	18.20 %	2,500	2,955
430 - Maintenance & Repair	Increased	344.44 %	4,500	20,000
<b>Total Expenses</b>		<b>99.74 %</b>	<b>17,000</b>	<b>33,955</b>

## Budget Pie Charts



## TRANSFER STATION

### 4194 - General Government Buildings

### 410 - Electricity - Transfer Station

\$11,000.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 411 - Heating Fuel – Transfer Station

\$2,955.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Transfer Station

\$20,000.00

Maintenance for Transfer Station facilities: Compactor Building, Recycling Building, Cottage, and Stump Dump. The scope includes localized siding replacement, trim repairs, and exterior paint/stain. Recycling Building: replace rear roof section. Cottage: replace siding, two exterior doors, one window; repair/replace trim; stain/paint. All work to be performed in-house by Public Works; line covers materials, rentals, and incidental hardware.

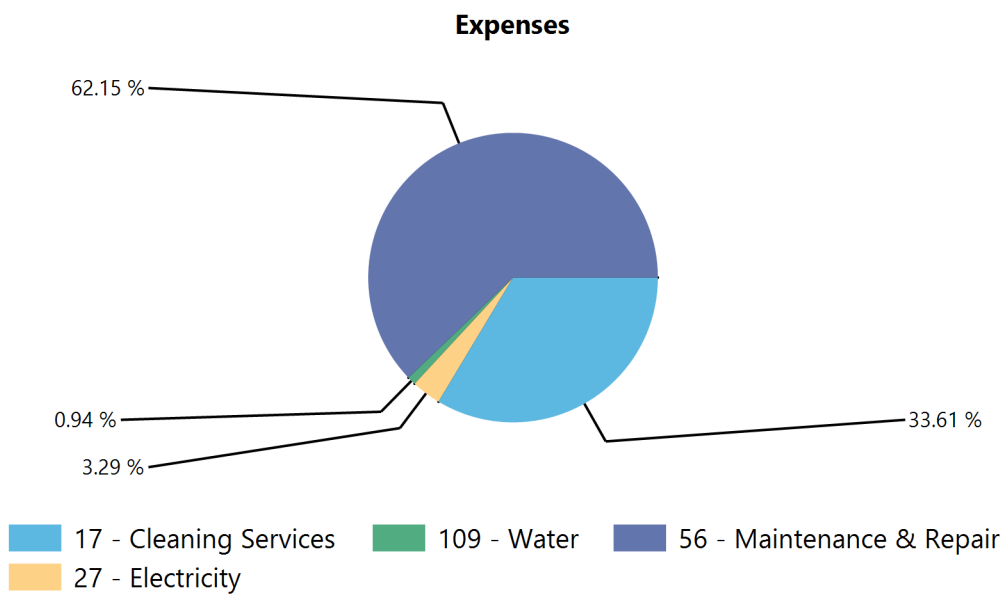
# Sub-Department Summary

4194-770 - General Government Buildings - Bucklin Beach

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
360 - Cleaning Services	Increased	2.82 %	7,100	7,300
410 - Electricity	Increased	10.00 %	650	715
412 - Water	Decreased	10.87 %	230	205
430 - Maintenance & Repair	Increased	50.00 %	9,000	13,500
<b>Total Expenses</b>		<b>27.92 %</b>	<b>16,980</b>	<b>21,720</b>

## Budget Pie Charts



## BUCKLIN BEACH

### 4194 - General Government Buildings

### 360 - Cleaning Services - Bucklin Beach

\$7,300.00

Bucklin Summer bathroom cleaning

### 4194 - General Government Buildings

### 410 - Electricity - Bucklin Beach

\$ 715.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 412 - Water - Bucklin Beach

\$ 205.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Bucklin Beach

\$13,500.00

This line will continue to support maintenance of the Town's beach facility, including regular septic pumping and hauling, which vary with summer usage. As well as seasonal opening and closing (\$5,000), planned building work includes exterior painting (\$1,000), trim replacement (\$350), two new doors (\$1,800), and installation of a handrail along the back walkway (\$5,000). These targeted projects and ongoing services ensure the facility remains safe, functional, and welcoming for residents while protecting the building's condition through preventive care.

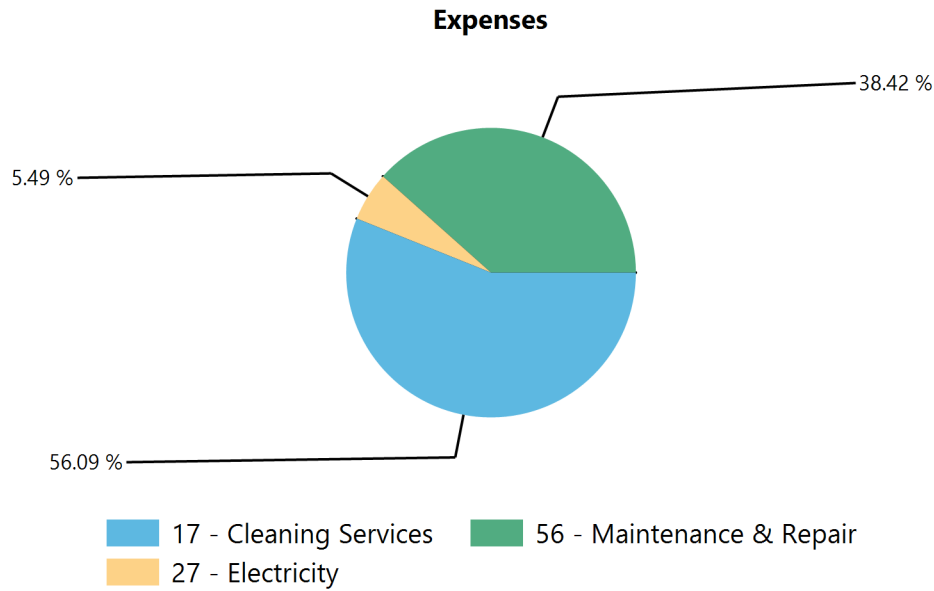
# Sub-Department Summary

4194-760 - General Government Buildings - Elkins Beach

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
360 - Cleaning Services	Increased	2.82 %	7,100	7,300
410 - Electricity	Increased	10.00 %	650	715
430 - Maintenance & Repair	Increased	42.86 %	3,500	5,000
<b>Total Expenses</b>		<b>15.69 %</b>	<b>11,250</b>	<b>13,015</b>

## Budget Pie Charts



## ELKINS BEACH

### 4194 - General Government Buildings

### 360 - Cleaning Services - Elkins Beach

\$7,300.00

Elkins Beach Summer bathroom cleaning

### 4194 - General Government Buildings

### 410 - Electricity - Elkins Beach

\$ 715.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Elkins Beach

\$5,000.00

This line will continue to support the maintenance of the Elkins Beach House, which remains in overall great condition and can be preserved with regular care. Planned work includes painting, trim replacement, and siding repairs on the post office side (\$2,500), as well as recoating the concrete floors (\$1,800). This line also covers annual closing and opening tasks, including draining and restarting the system each season, as well as septic pumping. These targeted investments and preventive measures protect the building's condition, extend its service life, and ensure it remains safe, functional, and welcoming for community use.

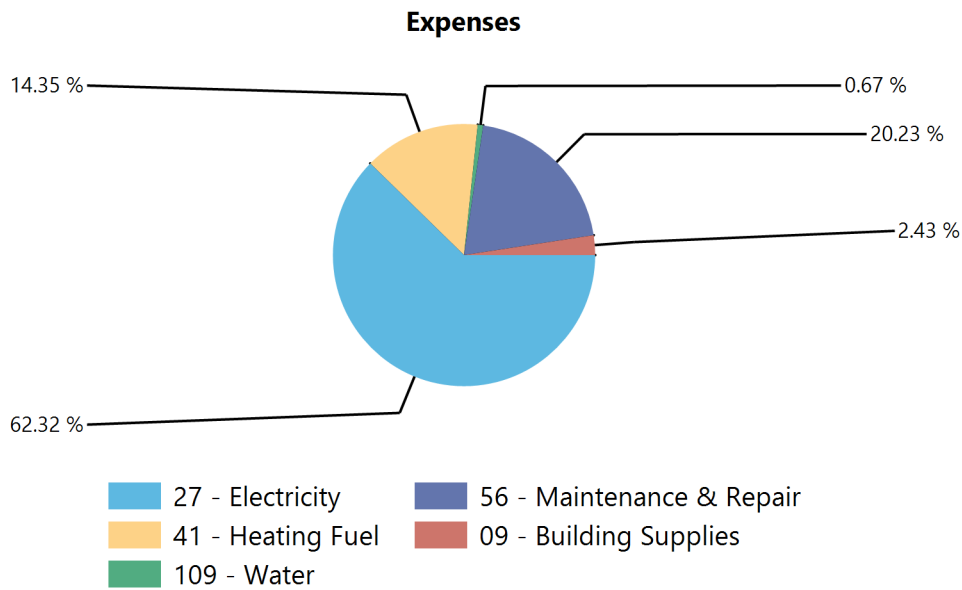
# Sub-Department Summary

4194-655 - General Government Buildings - Sewer

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
348 - Sewer Building Alarms	Not used this year		700	-
410 - Electricity	Increased	10.00 %	35,000	38,500
411 - Heating Fuel	Increased	18.19 %	7,500	8,864
412 - Water	Decreased	29.83 %	590	414
430 - Maintenance & Repair	Increased	525.00 %	2,000	12,500
640 - Building Supplies	Increased	328.57 %	350	1,500
<b>Total Expenses</b>		<b>33.89 %</b>	<b>46,140</b>	<b>61,778</b>

## Budget Pie Charts



## SEWER BUILDINGS

### 4194 - General Government Buildings

### 410 - Electricity - Sewer

\$38,500.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 411 - Heating Fuel - Sewer

\$8,864.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

### 4194 - General Government Buildings

### 412 - Water - Sewer

\$ 414.00

The actuals for 2025 did not increase as expected. I surmise that the water department is behind on implementing its rate increase. I have set water between FY25 actuals and FY26 Budget in anticipation.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Sewer

\$12,500.00

This line will continue to support facility maintenance and upgrades across multiple Sewer Department buildings. Planned work includes: Red Brook pump station – interior painting (\$200) and handrail repair (\$500); Georges Mills pump station – interior painting, upgraded emergency lighting, entry door replacement, and an eye wash station (\$3,500); Town Line meter building – exterior staining (\$250); and the Main Plant – eye wash station, door upgrades, and brick masonry repairs (\$6,500). These targeted projects enhance safety, protect facilities, and ensure regulatory compliance.

### 4194 - General Government Buildings

### 640 - Building Supplies - Sewer

\$1,500.00

general cleaning supplies for buildings and wear items.

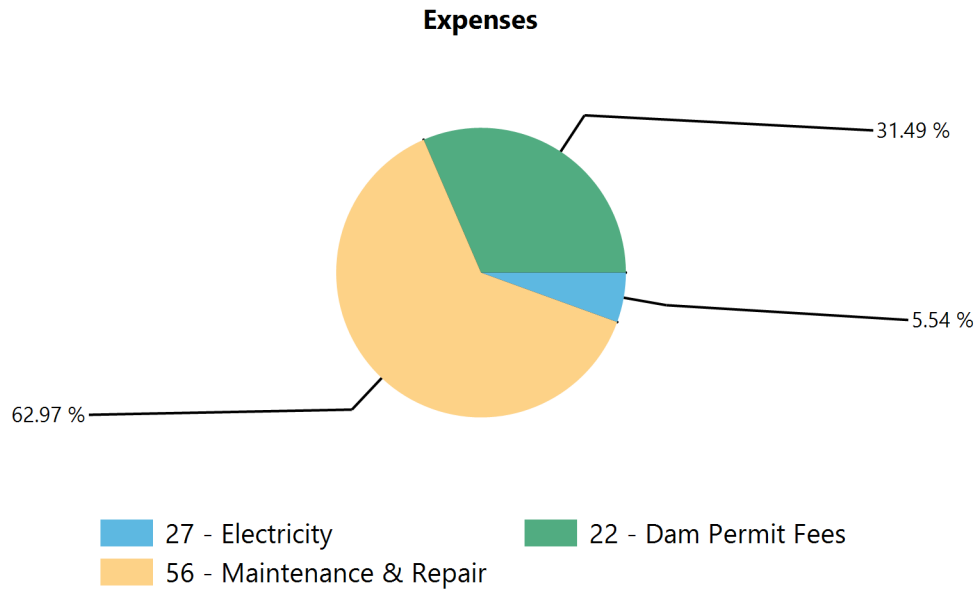
# Sub-Department Summary

4194-825 - General Government Buildings - Pleasant Lake

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	10.00 %	400	440
430 - Maintenance & Repair	Decreased	75.00 %	20,000	5,000
563 - Dam Permit Fees	Unchanged	0.00 %	2,500	2,500
<b>Total Expenses</b>		<b>65.33 %</b>	<b>22,900</b>	<b>7,940</b>

## Budget Pie Charts



# Sub-Department Summary

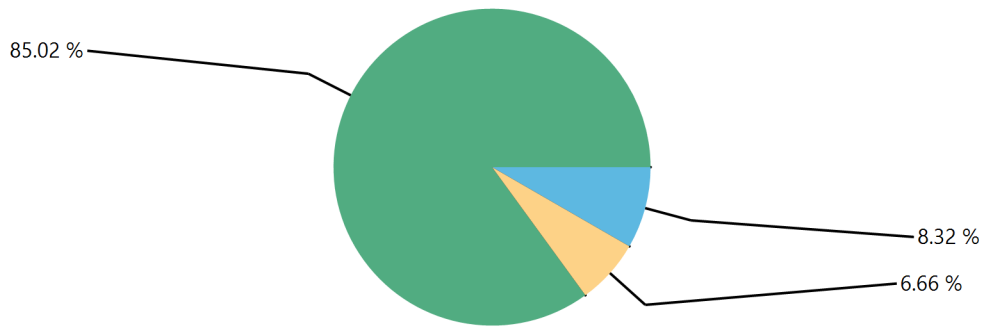
4194-830 - General Government Buildings - Elkins Post Office

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	10.00 %	1,780	1,958
411 - Heating Fuel	Increased	18.19 %	1,325	1,566
430 - Maintenance & Repair	Increased	809.09 %	2,200	20,000
<b>Total Expenses</b>		<b>343.43 %</b>	<b>5,305</b>	<b>23,524</b>

## Budget Pie Charts

Expenses



■ 27 - Electricity
 ■ 41 - Heating Fuel
 ■ 56 - Maintenance & Repair

## GENERAL GOVERNMENT BUILDINGS

### 4194 - General Government Buildings

### 412 - Water - Hydrants

\$33,250.00

Increase of 25% over FY24 due to water main work. I expect rates to increase significantly.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Town Clock

\$1,000.00

Town Clock Maintenance & Repair

### 4194 - General Government Buildings

### 410 - Electricity - Pleasant Lake

\$ 440.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

### 4194 - General Government Buildings

### 430 - Maintenance & Repair - Pleasant Lake

\$5000.00

continued trim, and paint Maintenance building was painted in summer of 2025, general repairs were made to rotted trim and siding. the dam wall does need minor mortar and erosion control measures.

### 4194 - General Government Buildings

### 563 - Dam Permit Fees - Pleasant Lake

\$2,500.00

Dam permit fees are fixed and required. Small increase here, anticipating the necessary permits required to work around the dam.

### 4194 - General Government Buildings

### 410 - Electricity - Elkins Post Office

\$1,958.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

**4194 - General Government Buildings**

**411 - Heating Fuel - Elkins Post Office**

\$1,566.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

**4194 - General Government Buildings**

**430 - Maintenance & Repair - Elkins Post Office**

\$20,000.00

Annual preventative maintenance is budgeted to keep this older building protected and in good condition. The building has seen many modifications over the years, and while a larger renovation plan is included in the CIP, immediate upkeep is still required. Current needs include trim and siding repairs, sump pump and water heater replacement, and possible installation of a ductless mini-split to supplement the heating system.

**4194 - General Government Buildings**

**411 - Heating Fuel - Other Buildings**

\$2,955.00

Current rate for propane is \$1.51 per gallon. This is a difficult time to predict a year from now. I have added 10%

# Sub-Department Summary

4194-901 - General Government Buildings - Government Buildings Assets Management

<b>Previous Sub-Department</b>	4194-901 - General Government Buildings - Government Buildings Assets Management	<b>Budget Year</b>	2027
<b>Department Category</b>	10 - General Government	<b>Accounting Reference</b>	4194-901
<b>Department</b>	4194 - General Government Buildings	<b>Approved</b>	No
<b>Stage</b>	Budget Review	<b>Manager</b>	

**Comments**

**Description**

**Justification**

## Budget Prior Year Comparison

<b>Account</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2026 Amount</b>	<b>2027 Amount</b>
<b>Expenses</b>				
394 - Government Buildings Asset Mgt	New this year		-	5,000
<b>Total Expenses</b>			-	<b>5,000</b>

## Budget 5 Year Forecast

	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
<b>Expenses</b>					
394 - Government Buildings Asset Mgt	5,000	-	-	-	-
<b>Total Expenses</b>	5,000	-	-	-	-
<b>% Increase</b>		(100.00%)	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>(5,000)</b>	-	-	-	-

## 2027 Budget Details

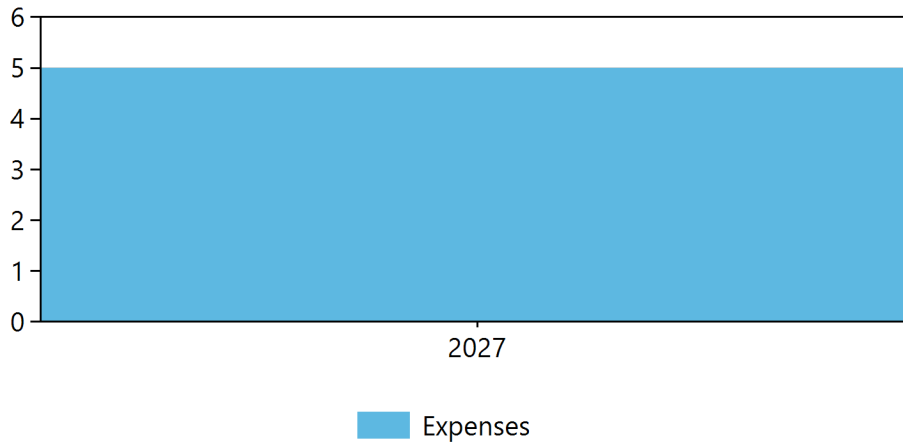
<b>Accounts</b>	<b>Comments</b>	<b>Account Subtotals</b>	<b>2027 Budget</b>
<b>Expenses</b>			
<b>06 - Asset Management</b>			
394 - Government Buildings Asset Mgt	GGB-Asset Management		5,000
<b>Total</b>			<b>5,000</b>
<b>Total Expenses</b>			<b>5,000</b>
<b>Net Total</b>			<b>(5,000)</b>

## Budget Multi Year Forecast Graph

# Sub-Department Summary

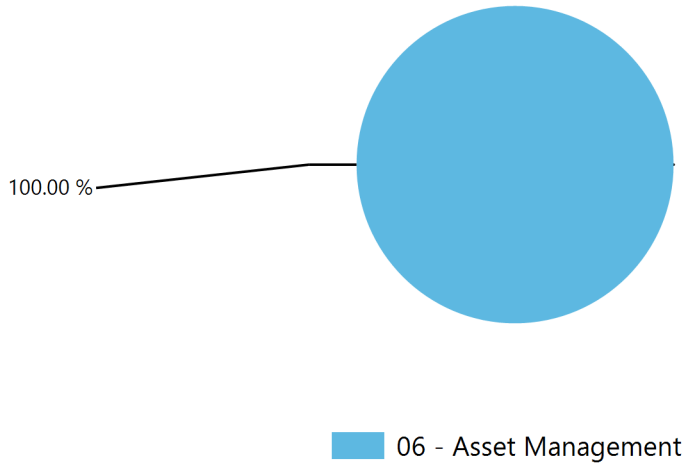
4194-901 - General Government Buildings - Government Buildings Assets Management

Expenses vs Revenues (In Thousands)



## Budget Pie Charts

Expenses



## Statistical Forecasts

No data found for the selected parameters.

## Statistical Prior Year Comparison

No data found for the selected parameters.

## Statistical Details

No data found for the selected parameters.

**4194 - General Government Buildings**

**450 - Other Town Buildings - Other Buildings**

\$25,000.00

Other Town Buildings: Covers maintenance of the warming hut, gazebos, and miscellaneous outbuildings. This year's scope includes painting the Main Street gazebo (contracted) for \$15,000, and Elkins gazebo repairs and painting (in-house) for \$5,000, including selective trim and floor-tread replacement. Also includes routine touch-ups, minor carpentry, and paint/stain for other structures (materials/equipment). Note: the Elkins bandstand will require additional work in a future year to sustain safety and usability.

**4194 - General Government Buildings**

**394 - Government Buildings Asset Mgt - Government Buildings**

\$5,000.00

Yearly fee for asset management software and updates to the system.

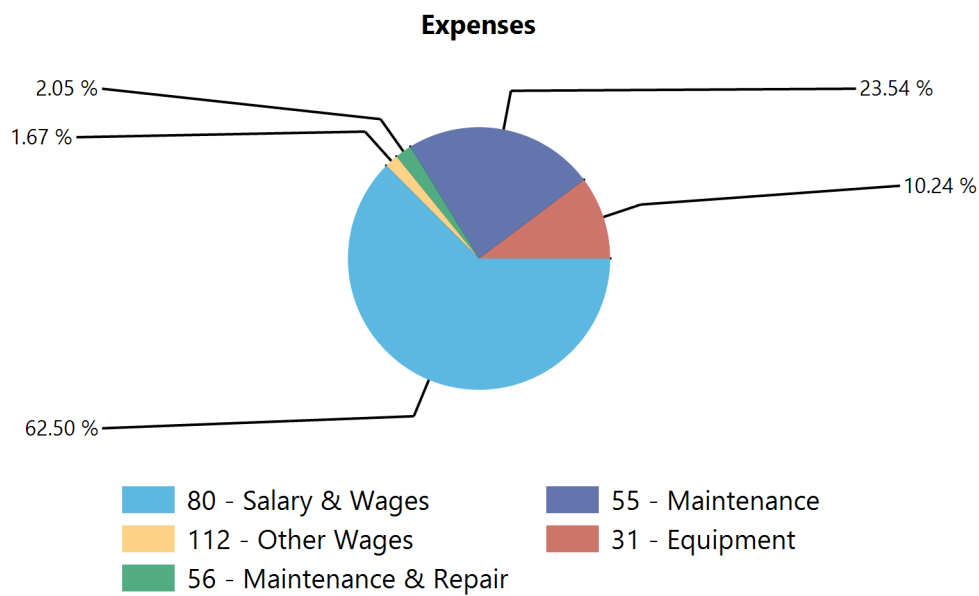
# Sub-Department Summary

4195-400 - Cemetery - Cemetery

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
120 - P/T Wages	New this year		-	28,361
120 - P/T Wages	Not used this year		29,716	-
220 - Employer FICA & Medicare	New this year		-	2,170
220 - Employer FICA & Medicare	Not used this year		2,273	-
260 - Worker's Compensation Insurance	Increased	9.95 %	744	818
439 - Equipment Maintenance & Repair	New this year		-	5,000
630 - Maintenance & Repair Supplies	New this year		-	1,000
650 - Maintenance	New this year		-	11,500
<b>Total Expenses</b>		<b>49.23 %</b>	<b>32,733</b>	<b>48,848</b>

## Budget Pie Charts



## CEMETERY

### 4195 - Cemetery

### 120 - P/T Wages

\$28,360.80

Part-Time Wages

### 4195 - Cemetery

### 220 - Employer FICA & Medicare

\$2,169.60

Employer FICA

### 4195 - Cemetery

### 260 - Worker's Compensation Insurance

\$ 818.00

I have increased this by the CAP of 10% but should have the Primex invoice in November. I will adjust at that time.

### 4195 - Cemetery

### 439 - Equipment Maintenance & Repair

\$5,000.00

This budget line is for equipment maintenance and repair, including items like the lawn mower, string trimmer, and leaf blowers. Additionally, the budget includes \$3,500 for a new string trimmer and leaf blower.

### 4195 - Cemetery

### 630 - Maintenance & Repair Supplies

\$1,000.00

This budget line covers oil, string, blades, and other parts for the equipment.

**4195 - Cemetery****650 - Maintenance**

\$11,500.00

This line will continue to support maintenance of three cemetery buildings—two in Elkins and one at the Old Main Street Cemetery—all of which have deferred maintenance needs. Two are storage sheds for mowers and supplies, and also hold historic and architectural value. Work includes paint and trim repairs, siding replacement, and structural preservation. At Old Main Street, repairs include paint, trim, siding, sections of sill and floor (\$5,500), plus fence painting (\$1,000). At the Elkins shed, paint and trim repairs are planned (\$3,500). At the Elkins crypt, siding and paint are needed (\$1,500). These investments are far less than replacement costs and ensure the Town’s historic buildings remain in good condition.

# Sub-Department Summary

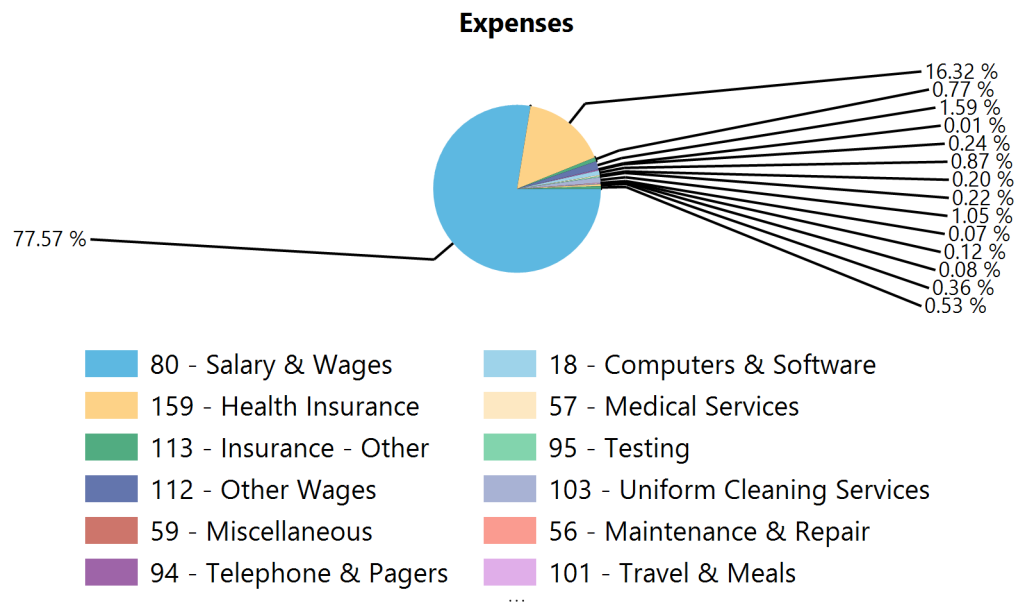
4311-600 - Highway Administration - Highway

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
110 - Department Head Salary	New this year		-	92,517
110 - Department Head Salary	Not used this year		88,081	-
115 - F/T Wages	New this year		-	641,900
115 - F/T Wages	Not used this year		624,006	-
120 - P/T Wages	New this year		-	9,641
140 - Overtime Wages	New this year		-	50,400
140 - Overtime Wages	Not used this year		47,895	-
210 - Health & Dental Insurance	New this year		-	201,310
210 - Health & Dental Insurance	Not used this year		179,023	-
215 - Life & Disability Insurance	New this year		-	9,538
215 - Life & Disability Insurance	Not used this year		7,459	-
220 - Employer FICA & Medicare	New this year		-	60,776
220 - Employer FICA & Medicare	Not used this year		58,876	-
230 - NH Retirement	New this year		-	101,293
230 - NH Retirement	Not used this year		102,825	-
260 - Worker's Compensation Insurance	Increased	10.00 %	17,773	19,550
290 - Flex Spending Admin Fee	Unchanged	0.00 %	33	33
341 - Telephone & Pagers	Decreased	19.44 %	3,600	2,900
342 - Computer License & Fees	Decreased	31.26 %	4,200	2,887
343 - Computer Support	Increased	23.81 %	6,300	7,800
350 - Medical Services	Increased	26.26 %	1,980	2,500
353 - Drug & Alcohol Testing	Decreased	3.23 %	2,790	2,700
361 - Uniform Cleaning Services	Increased	4.00 %	12,500	13,000
440 - Equipment Lease & Maintenance	Unchanged	0.00 %	850	850
530 - Travel & Meals	Unchanged	0.00 %	1,500	1,500
540 - Conferences & Training	Increased	25.00 %	800	1,000
542 - CDL Training	Not used this year		8,000	-
620 - Office Supplies	Increased	34.33 %	3,350	4,500
681 - Uniforms/Safety Equipment	Unchanged	0.00 %	6,500	6,500
690 - Miscellaneous	Unchanged	0.00 %	50	50
<b>Total Expenses</b>		<b>4.65 %</b>	<b>1,178,391</b>	<b>1,233,145</b>

## Budget Pie Charts

# Sub-Department Summary

4311-600 - Highway Administration - Highway



## HIGHWAY ADMINISTRATION

**4311 - Highway Administration**

\$92,516.67

Department Head Salary

**110 - Department Head Salary**

**4311 - Highway Administration**

\$641,900.13

Full-Time Wages

**115 - F/T Wages**

**4311 - Highway Administration**

\$9,640.80

Part-Time Wages

**120 - P/T Wages**

**4311 - Highway Administration**

\$50,400.00

Overtime Wages

**140 - Overtime Wages**

**4311 - Highway Administration**

\$201,309.96

Health & Dental Insurance

**210 - Health & Dental Insurance**

**4311 - Highway Administration**

\$9,538.11

Life & Disability Insurance

**215 - Life & Disability Insurance**

**4311 - Highway Administration**

\$60,776.01

Employer FICA

**220 - Employer FICA & Medicare**

**4331- Highway Administration**

**230 - NH Retirement**

\$101293.344

NH Retirement

**4311 - Highway Administration**

**260 - Worker's Compensation Insurance**

\$19,550.00

I have increased this by the CAP of 10% but should have the Primex invoice in November. I will adjust at that time.

**4311 - Highway Administration**

**290 - Flex Spending Admin Fee**

\$ 33.00

Flex Spending Admin. Fee

**4311 - Highway Administration**

**341 - Telephone & Pagers**

\$2,900.00

Telephones and Pagers

**4311 - Highway Administration**

**342 - Computer License & Fees**

\$2,887.00

This line covers our stormwater asset management subscription at \$800 annually, along with other subscription fees such as public works mutual aid and the road agent association, as well as various licenses through VC3.

**4311 - Highway Administration**

**343 - Computer Support**

\$7,800.00

VC3 support

**4311 - Highway Administration**

**350 - Medical Services**

\$2,500.00

This line item is required to obtain medical cards for employees with Commercial Driver's Licenses (CDLs). We have eight employees who need medical cards, each costing \$250 plus travel for the vendor issuing medical cards.

**4311 - Highway Administration**

**353 - Drug & Alcohol Testing**

\$2,700.00

This line item is required for random drug testing, which is conducted 4 times a year, involving 1-2 employees each time. The cost is \$155 per random test for both drug and alcohol. Sometimes, both tests are not conducted. this line also includes the random selection service.

**4311 - Highway Administration**

**361 - Uniform Cleaning Services**

\$13000.00

Uniform cleaning services for the highway department cost \$227 per week, totaling \$11,804 annually. Additionally, this line includes funds for repairs, replacements, or outfitting new employees.

**4311 - Highway Administration**

**440 - Equipment Lease & Maintenance**

\$ 850.00

Our printer lease is \$850 annually.

**4311 - Highway Administration**

**530 - Travel & Meals**

\$1,500.00

Travel and meals expenses are allocated for employee meals during training sessions and for reimbursing mileage when employees use personal vehicles to attend classes.

**4311 - Highway Administration**

**540 - Conferences & Training**

\$1,000.00

This line is designated for continuing education certification, new certifications, and annual conferences. Some classes may be grant-funded and offered at no cost, but availability can vary from year to year. Small increase in this line to adjust for more classes being available.

**4311 - Highway Administration**

**542 - CDL Training**

\$0

DOT now requires a class to obtain a CDL license. If Public Works hires or promotes an individual without a CDL, this line will be used to cover the cost of the required class for them to obtain their license. This line is important as it is becoming increasingly difficult to find employees with CDLs and skilled drivers. By providing this training, we can develop experienced employees for New London who are multifaceted and can contribute to various roles within the department. With budget constraints and full CDL staffing at public works, I am zeroing this line for this budget season.

**4311 - Highway Administration**

**620 - Office Supplies**

\$4,500.00

This line encompasses all office supplies, including chairs, paper, pens, pencils, notebooks, printer ink, monitors, keyboards, staplers, binders, folders, toner cartridges, and other essential items. Increase in this line due to the separation of highway admin and public works director, and a slight uptick in the actual average.

**4311 - Highway Administration**

**681 - Uniforms/Safety Equipment**

\$6,500.00

Uniforms and safety equipment cover items such as T-shirts, cold weather gear, rain gear, safety vests, safety boot allowances, hard hats, gloves, and eye protection. This line is vital for reducing workplace injuries and ensuring our employees are protected and feel safe while on the job.

**4311 - Highway Administration**

**690 - Miscellaneous**

\$50.00

# Sub-Department Summary

4312-600 - Highway & Streets - Highway

<b>Previous Sub-Department</b>	4312-600 - Highway & Streets - Highway	<b>Budget Year</b>	2027
<b>Department Category</b>	30 - Highways and Streets	<b>Accounting Reference</b>	4312-600
<b>Department</b>	4312 - Highway & Streets	<b>Approved</b>	No
<b>Stage</b>	Budget Review	<b>Manager</b>	

**Comments**

**Description**

**Justification**

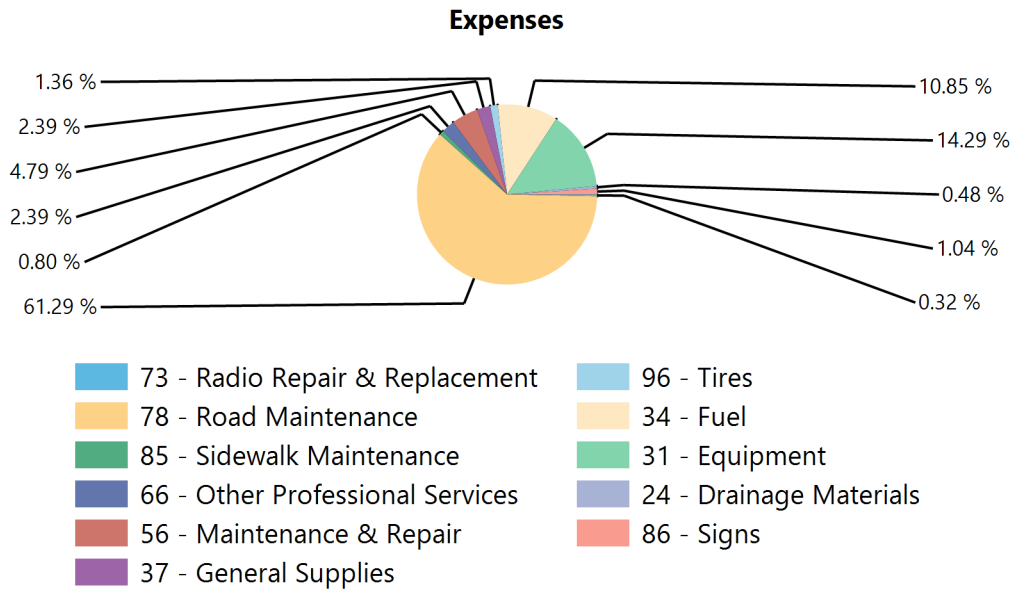
**Budget Prior Year Comparison**

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
366 - Radio Repair & Replacement	Unchanged	0.00 %	2,000	2,000
380 - Paving Services	Unchanged	0.00 %	235,000	235,000
385 - Sidewalk Maintenance	Unchanged	0.00 %	5,000	5,000
398 - Tree Take Down Services	Increased	25.00 %	12,000	15,000
439 - Equipment Maintenance & Repair	Increased	4.76 %	84,000	88,000
440 - Equipment Lease & Maintenance	Increased	30.43 %	11,500	15,000
610 - General Supplies	Increased	25.00 %	12,000	15,000
630 - Maintenance & Repair Supplies	Increased	20.00 %	12,500	15,000
632 - Tires	Decreased	10.53 %	9,500	8,500
635 - Gasoline &/or Diesel	Increased	4.62 %	65,000	68,000
636 - Equipment Oil	Decreased	44.44 %	2,700	1,500
671 - Culverts	New this year		-	12,000
679 - Gravel	Decreased	11.76 %	17,000	15,000
682 - Sand	Increased	3.57 %	70,000	72,500
683 - Salt	Increased	19.05 %	25,200	30,000
684 - Bituminous Products	Increased	40.00 %	10,000	14,000
685 - Drainage Materials	Decreased	21.05 %	3,800	3,000
686 - Calcium Chloride	Decreased	85.71 %	14,000	2,000
687 - Signs	Unchanged	0.00 %	6,500	6,500
688 - Street Paint	Decreased	76.67 %	15,000	3,500
<b>Total Expenses</b>		2.25 %	<b>612,700</b>	<b>626,500</b>

# Sub-Department Summary

4312-600 - Highway & Streets - Highway

## Budget Pie Charts



## HIGHWAY & STREETS

### 4312 - Highway & Streets

\$2,000.00

Radio repairs can be difficult to predict, but this amount covers a full day of work on radios. Public Works has 18 mobile radios and four portable radios that require maintenance and repair. This line also covers the replacement of radios, which can cost up to \$1,500.

### 366 - Radio Repair & Replacement

### 4312 - Highway & Streets

\$235,000.00

To resurface one mile of 20' roadway with a 1" shim, about 675 tons of asphalt are needed. At \$90/ton, the base cost is \$60,750, with contractor services raising the average to ~\$73,000/mile. A 1" shim may not correct ruts or deformities; in these cases, a 2" overlay is used at slightly less than double the cost, but with greater durability. New London maintains ~60 miles of paved roads of varying widths. Best practices in NH recommend resurfacing every 10–15 years based on traffic and weather. Regular paving is essential to ensure safety, ride quality, and to extend road life while reducing long-term maintenance costs.

### 380 - Paving Services

### 4312 - Highway & Streets

\$0

### 382 - Upgrading Dirt Roads

### 4312 - Highway & Streets

\$5,000.00

Increased funding for sidewalk maintenance is essential to ensure safety and ADA compliance. Funds support repairs such as tip-down adjustments, detectable warning pad replacements, crack sealing, and patching/overlays that help avoid costly full restorations. For example, warning pads cost ~\$250 each. These investments enhance pedestrian safety, extend sidewalk life, and ensure accessibility for all members of the community.

### 385 - Sidewalk Maintenance

**4312 - Highway & Streets**

**398 - Tree Take Down Services**

\$15,000.00

Tree removal services are critical for roadway and pedestrian safety. The average cost is \$5,000 per day, with 1–3 trees removed depending on size and complexity. With the increase in dead ash and aging trees across public spaces, expanding this budget line is vital to address hazards proactively, prevent property damage, and ensure safe travel for residents and visitors.

**4312 - Highway & Streets**

**439 - Equipment Maintenance & Repair**

\$88,000.00

Funding for equipment maintenance can vary significantly based on the age and usage of vehicles and equipment, making it challenging to predict exact costs. The three-year average for this line item is approximately \$84,000. This budget covers a wide range of services, including truck inspections, vehicle towing, diagnostics, and repairs. It encompasses maintenance for all types of equipment, from graders to lawn mowers. The town prioritizes keeping our trucks and equipment well-maintained to protect taxpayer investments and ensure that our fleet remains operational and efficient.

**4312 - Highway & Streets**

**440 - Equipment Lease & Maintenance**

\$15,000.00

This line will continue to support equipment rentals, which have risen in cost but remain more economical than ownership. A three-day mini excavator rental is about \$775, and rollers range from \$150–\$200 per day. For the second year, this line will also fund the rental of a roadside mower at \$11,500 for one month. Using rentals allows the Town to access essential equipment as needed without the significant purchase and maintenance costs of ownership, ensuring the right tools are available while remaining cost-effective.

**4312 - Highway & Streets**

**610 - General Supplies**

\$15,000.00

General supplies encompass a variety of items essential for daily operations within Public Works. This includes everything from shovels, rakes, and small hand tools to larger purchases such as lawn mowers, string trimmers, leaf blowers, and plate compactors. These supplies are vital for maintaining efficiency and productivity. For example, a plate compactor costs approximately \$2,600, while a backpack leaf blower costs around \$1,100. Ensuring that our team is equipped with the necessary tools helps enhance the effectiveness of our operations and supports the overall maintenance of the community.

**4312 - Highway & Streets**

**630 - Maintenance & Repair Supplies**

\$15,000.00

This line will continue to support maintenance and repair supplies, which are often unpredictable but essential to daily operations. Typical needs include hydraulic hoses, plow and sander parts, filters, sheet metal, fasteners, paint, and electrical components. The three-year average for this line is ~\$15,000. Maintaining these supplies ensures repairs can be completed quickly, minimizing downtime and keeping Public Works efficient. In addition, the department has begun oil undercoating trucks and equipment in-house to extend service life and help stabilize repair costs over time

**4312- Highway & Streets**

**632 - Tires**

\$8,500.00

This line will continue to support tire purchases and maintenance, which vary depending on the truck or equipment. For example, one dump truck tire costs about \$245, and the department maintains a total of 58 dump truck tires. This line now reflects only Highway tires, as Transfer Station tires have been moved to their own line, making budgeting and tracking clearer. Ensuring adequate funding is essential to keep vehicles safe, operational, and ready to meet community needs.

**4312 - Highway & Streets**

**635 - Gasoline &/or Diesel**

\$68,000.00

This line will continue to support fuel purchases for Highway operations. Last year, the department used 15,800 gallons of diesel at an average of \$2.72/gal. For budgeting, we project 18,000 gallons at an average of \$3.00/gal, or ~\$54,000. In addition, the department used ~4,000 gallons of gasoline in 2024/2025. Based on projected use of 4,000 gallons at an estimated \$3.50/gal, we anticipate ~\$14,000. Maintaining this line ensures vehicles and equipment remain fueled, reliable, and ready to serve the community.

**4312 - Highway & Streets**

**636 - Equipment Oil**

\$1,500.00

This line will continue to support bulk oil purchases for Highway equipment. Oil is purchased in 55-gallon drums, historically costing about \$879 each. Buying in bulk secures better pricing and ensures an adequate supply, often resulting in surplus that reduces the need for annual purchases. The department has also transitioned to a new vendor offering a lower rate of about \$500 per drum, helping to control costs while maintaining reliable oil availability for trucks and equipment.

**4312 - Highway & Streets**

**671 - Culverts**

\$12,000.00

This line will continue to support culvert purchases to address washouts and emergencies. While culvert size and cost vary, the average installed is 20" x 40' at about \$1,203.20 (\$30.08/ft). Maintaining a limited stock ensures the Town can respond quickly to protect roadways and public safety. Last year, this line was zeroed due to surplus inventory, but moving forward, culverts will be ordered per project since they have a short shelf life when exposed to the sun. A small emergency stock will still be kept on hand for urgent needs.

**4312 - Highway & Streets**

**679 - Gravel**

\$15,000.00

This line will continue to support the purchase of gravel and erosion stone for road maintenance. Gravel is currently \$20 per yard, while erosion stone costs \$25 per yard. These materials are essential for repairing washouts, culvert replacements, shouldering, and general roadway upkeep. Gravel maintains surface quality on unpaved roads, while erosion stone stabilizes drainage areas and protects infrastructure during heavy weather events. This line can vary heavily depending on mud season conditions; in 2025, a light mud season resulted in reduced spending. Maintaining adequate funding ensures the Town can respond promptly to road damage, extend roadway life, and provide safe, reliable travel for residents year-round.

**4312 - Highway & Streets**

**682 - Sand**

\$72,500.00

This line will continue to support sand purchases for winter operations. For the 2025–2026 season, sand is delivered at \$14.5 per yard, with an estimated need of 5,000 yards annually. Usage can vary greatly depending on winter conditions; while the five-year average is 3,687 yards, heavier winters such as 2020 and 2022 required 4,320 yards. Maintaining adequate funding ensures the Town can respond effectively to storms, keep roads safe, and provide reliable winter maintenance for residents and emergency services.

**4312 - Highway & Streets**

**683 - Salt**

\$30000.00

This line will continue to support salt purchases for winter operations. The 2025–2026 contract is priced at \$84 per ton delivered, with an estimated 350 tons planned. Usage has fluctuated in recent years, from 296 tons in 2020 to 229 in 2022 and 300 in 2024/2025. Maintaining adequate funding ensures the Town can respond to varying winter conditions, keep roads safe, and provide reliable service for residents and emergency vehicles.

**4312 - Highway & Streets**

**684 - Bituminous Products**

\$14,000.00

This line is dedicated to funding crack sealing, seal coating, and other pavement preservation products. Each year, we assess the condition of our roads and adjust our maintenance strategy accordingly, prioritizing the roads that require the most attention. By utilizing these preservation techniques, we can extend the lifespan of our pavement and ensure safe and reliable roadways for our community.

**4312 - Highway & Streets**

**685 - Drainage Materials**

\$3,000.00

This line item covers the purchase of drainage materials, including road or filter fabric, non-culvert drainage pipes, pipe fittings, and stormwater grates. For example, one stormwater grate and cover costs approximately \$720.00. Investing in quality drainage materials is essential for maintaining proper water flow and preventing flooding, ensuring the longevity and safety of our roadways.

**4312 - Highway & Streets**

**686 - Calcium Chloride**

\$2,000.00

This line will continue to support calcium chloride purchases for dust control, road stabilization, and ice removal in winter. Calcium chloride reduces dust, improves compaction after grading, and provides effective winter traction treatment. One shipment costs approximately \$14,500 and is purchased in a lump sum that lasts two years. As a result, the 2027 budget will be an “off” year with a significant reduction in this line. Prices have increased in recent years, and with limited vendors, competitive options are scarce. Despite rising costs, calcium chloride remains a necessary investment to maintain safe, durable, and well-conditioned roads for the community.

**4312 - Highway & Streets**

**687 - Signs**

\$6,500.00

This line will continue to support the purchase and replacement of road signs, which are essential for safety and communication. The department maintains an inventory of standard signs for emergencies and ongoing replacements, as well as temporary signs for construction and road work. For example, a stop sign with hardware costs about \$150, while a speed limit sign with hardware costs around \$109. Maintaining clear, visible, and up-to-date signage ensures driver awareness, improves roadway safety, and provides reliable information to all road users.

**4312 - Highway & Streets**

**688 - Street Paint**

\$3,500.00

This line will continue to support street line painting, which is essential for roadway safety and traffic calming. The Town's painting vendor requires a \$10,000 minimum for contracted road striping services. Beginning in 2026, we will move to an every-other-year schedule for contracted painting, with 2027 as an "off" year. This change reflects improved paint longevity and helps reduce unnecessary costs. The line will still fund paint for in-house work such as crosswalks, stop bars, and parking areas, purchased in 5-gallon pails at about \$125 each, with 10–15 pails used annually. It also includes reflective beading and stencils to improve visibility. Maintaining clear and visible markings is critical to guide drivers, protect pedestrians, and enhance roadway safety.

**STREET LIGHTING**

**4316 - Street Lighting**

**410 - Electricity**

\$13,200.00

This includes an increase of 10% which is the mid-range estimate of AI's best guess of where the market is going.

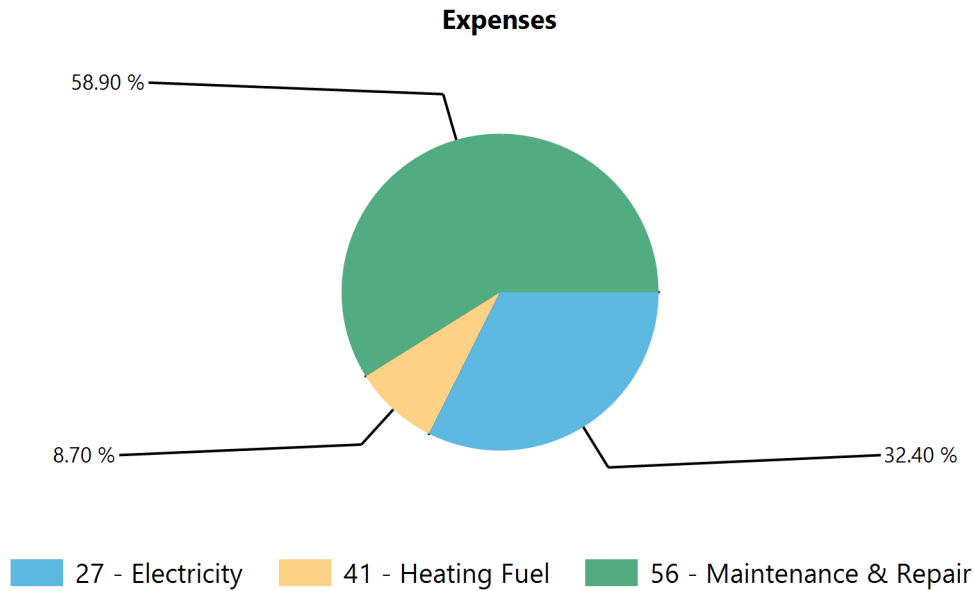
# Sub-Department Summary

4194-650 - General Government Buildings - Transfer Station

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
410 - Electricity	Increased	10.00 %	10,000	11,000
411 - Heating Fuel	Increased	18.20 %	2,500	2,955
430 - Maintenance & Repair	Increased	344.44 %	4,500	20,000
<b>Total Expenses</b>		<b>99.74 %</b>	<b>17,000</b>	<b>33,955</b>

## Budget Pie Charts



## TRANSFER STATION

**4324 - Solid Waste Disposal (Transfer Station)**

**115 - F/T Wages**

\$162,631.73

Full-Time Wages

**4324 - Solid Waste Disposal (Transfer Station)**

**120 - P/T Wages**

\$41,811.12

Part-Time Wages

**4324 - Solid Waste Disposal (Transfer Station)**

**140 - Overtime Wages**

\$3,800.00

Overtime Wages

**4324 - Solid Waste Disposal (Transfer Station)**

**210 - Health & Dental Insurance**

\$42,213.60

Health & Dental Insurance

**4324 - Solid Waste Disposal (Transfer Station)**

**215 - Life & Disability Insurance**

\$2,533.14

Life & Disability Insurance

**4324 - Solid Waste Disposal (Transfer Station)**

**220 - Employer FICA & Medicare**

\$15,930.58

Employer FICA

**4324 - Solid Waste Disposal (Transfer Station)**

**230 - NH Retirement**

\$26,550.96

NH Retirement

**4324 - Solid Waste Disposal (Transfer Station)**

**260 - Worker's Compensation Insurance**

\$2,965.00

I have increased this by the CAP of 10% but should have the Primex invoice in November. I will adjust at that time.

**4324 - Solid Waste Disposal (Transfer Station)**

**341 - Telephone & Pagers**

\$ 600.00

Telephones and pagers

**4324 - Solid Waste Disposal (Transfer Station)**

**350 - Medical Services**

\$ 750.00

This line item is required to obtain medical cards for employees with Commercial Driver's Licenses (CDLs). We have 2 employees who need a medical card, costing \$250. Plus \$250 to have an on-site visit.

**4324 - Solid Waste Disposal (Transfer Station)**

**416 - Disposal of Recyclables**

\$5,000.00

This line is used when the market for recyclables is down, and it costs money to have them recycled. Usually, it is still less than the tonnage fee for landfilling the recyclables and is environmentally better than landfilling recyclables. At the time of budgeting, paper and cardboard cost money to dispose of. Normally, paper is a loss, while cardboard usually makes money. This line does not cover the total amount of disposal fees. The Recycling revolving fund covers the rest.

**4324 - Solid Waste Disposal (Transfer Station)**

**417 - Waste Disposal**

\$166,800.00

This line will continue to support the Town’s landfill contract, which has one calendar year remaining at a rate of \$66 per ton. A new law has added \$3.50 per ton in disposal costs; while municipalities may request quarterly reimbursement, DES is still finalizing the process, so this cost is included in the budget. Based on 2,400 tons, the projected cost is \$166,800, including a 100-ton buffer to mitigate recycling market declines. Maintaining this line ensures the Town can responsibly manage solid waste while accounting for regulatory changes and market uncertainty.

**4324 - Solid Waste Disposal (Transfer Station)**

**418 - Trash Hauling Fees**

\$75,000.00

This line will continue to support the Town’s trash hauling contract. The service has been renegotiated with the Town of Meredith as our hauler at a reduced rate of \$600 per trip. On average, New London requires about 120 trips per year, resulting in an annual cost of ~\$72,000. Maintaining this contract ensures reliable trash transportation to the landfill while controlling costs through a shared service agreement.

**4324 - Solid Waste Disposal (Transfer Station)**

**419 - Grinding Brush**

\$6,500.00

Brush grinding usually occurs once a year, but it can vary with the weather. The contractor has indicated there may be a price increase for the next service.

**4324 - Solid Waste Disposal (Transfer Station)**

**430 - Maintenance & Repair**

\$30,000.00

This line will continue to support maintenance and repairs at the Transfer Station. The three-year average for this line is \$24,655, with a high of \$35,862 in the 2025 budget. While the addition of a new one-ton truck should help reduce costs, significant expenses remain tied to the trash hauling tractor, three trash trailers, and the cardboard trailer. This line also covers maintenance of the trash compactor and recycling balers. Continued investment is necessary to keep equipment operational, minimize downtime, and ensure reliable waste and recycling services for residents.

**4324 - Solid Waste Disposal (Transfer Station)**

**540 - Conferences & Training**

\$1,600.00

This line will continue to support continuing education for Transfer Station employees, which is vital for staying current on waste and recycling practices. Funding covers required annual recertifications, new certifications as needed, and attendance at the annual NRRRA conference. Ongoing training ensures staff remain knowledgeable, compliant with regulations, and equipped to provide safe and effective service to the community.

**4324 - Solid Waste Disposal (Transfer Station)**

**610 - General Supplies**

\$2,000.00

General supplies consist of hand tools, cleaning products, and cleaning supplies.

**4324 - Solid Waste Disposal (Transfer Station)**

**620 - Office Supplies**

\$ 450.00

Office supplies for Transfer are mostly in-house laminated signs, paper, and general office supplies.

**4324 - Solid Waste Disposal (Transfer Station)**

**632 - Tires**

\$3,000.00

The transfer station has a total of 48 tires, including 38 trailer tires that cost \$245 each. Tires typically last 5-7 years but may vary due to punctures or damage.

**4324 - Solid Waste Disposal (Transfer Station)**

**681 - Uniforms/Safety Equipment**

\$4,500.00

Uniform cleaning services cost \$60 per week.  $\$60 \times 52 = \$3,120$ . This fee also includes safety items such as gloves, eyewear, vests, safety-toe footwear, coveralls, and all-weather gear.

**4324 - Solid Waste Disposal (Transfer Station)**

**687 - Signs**

\$ 350.00

Signage is important for education about trash and recycling. New Hampshire, the Beautiful, has improved their sign program, making it more affordable.

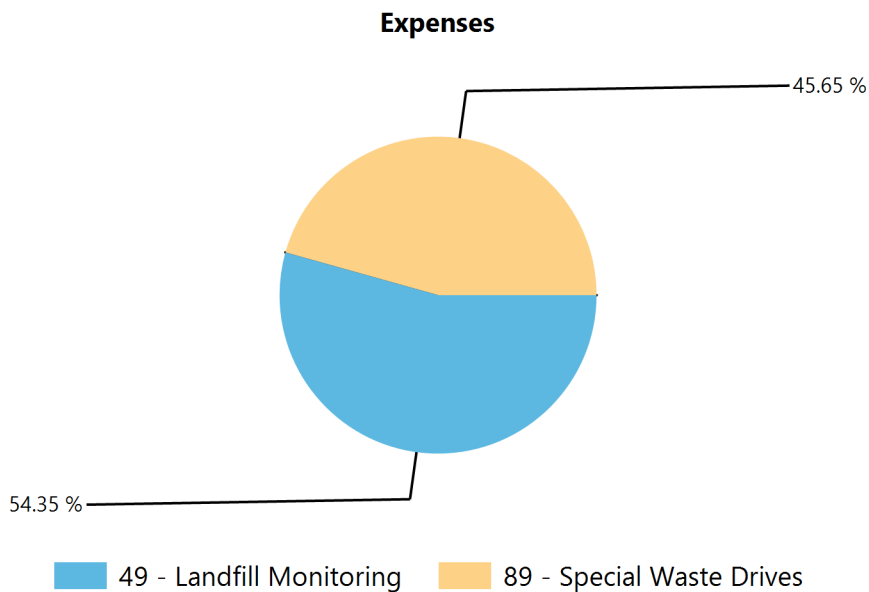
# Sub-Department Summary

4325-650 - Solid Waste Cleanup - Transfer Station

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
420 - Landfill Monitoring	Increased	51.52 %	16,500	25,000
421 - Special Waste Drives	Decreased	20.00 %	26,250	21,000
<b>Total Expenses</b>		7.60 %	<b>42,750</b>	<b>46,000</b>

## Budget Pie Charts



**4325 - Solid Waste Cleanup**

**420 - Landfill Monitoring**

\$25,000.00

landfill monitoring for both the Mountain Road landfill and the "stump dump." This is a contracted service that is required by DES.

**4325 - Solid Waste Cleanup**

**421 - Special Waste Drives**

\$21,000.00

This line will continue to support the Town's weekly compost collection service. The current rate is \$197 per pickup, totaling \$10,244 annually for 52 weeks. it will also cover our contribution to household hazardous waste drives. Beginning in 2026, this line will also cover newly required waste oil handling that was not previously budgeted. Proper disposal is mandated by law, with costs of \$1.40 per gallon. Two 550-gallon tank disposals total about \$770, plus two hauling trips at \$1,850 each (\$3,700). If oil is contaminated with water or gas, disposal rises to \$5.15 per gallon; an additional allowance of ~\$1,416 is included to cover this risk. These adjustments ensure compliance with regulations while supporting safe, responsible, and sustainable operations.

# Sub-Department Summary

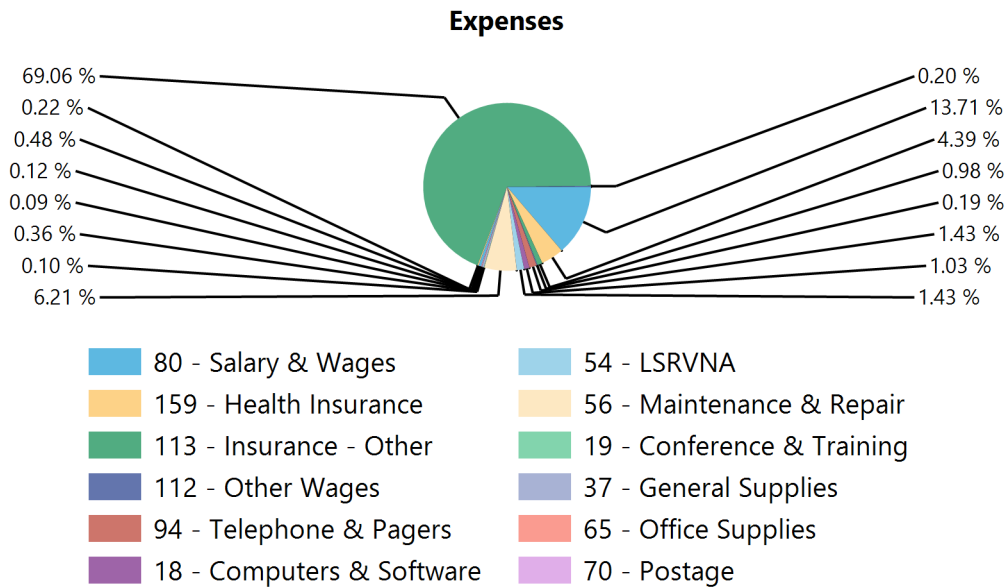
4326-655 - Sewage Collection & Disposal - Sewer

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
115 - F/T Wages	New this year		-	67,297
115 - F/T Wages	Not used this year		65,670	-
140 - Overtime Wages	New this year		-	28,000
140 - Overtime Wages	Not used this year		28,000	-
210 - Health & Dental Insurance	New this year		-	36,748
210 - Health & Dental Insurance	Not used this year		31,955	-
215 - Life & Disability Insurance	New this year		-	1,150
215 - Life & Disability Insurance	Not used this year		704	-
220 - Employer FICA & Medicare	New this year		-	7,290
220 - Employer FICA & Medicare	Not used this year		7,166	-
230 - NH Retirement	New this year		-	12,150
230 - NH Retirement	Not used this year		12,673	-
260 - Worker's Compensation Insurance	Increased	10.01 %	1,409	1,550
341 - Telephone & Pagers	Increased	20.00 %	10,000	12,000
342 - Computer License & Fees	Increased	122.22 %	900	2,000
343 - Computer Support	Increased	4.76 %	6,300	6,600
355 - Lab Fees	Unchanged	0.00 %	1,700	1,700
389 - Contracted & Professional Fees	Unchanged	0.00 %	12,000	12,000
430 - Maintenance & Repair	Decreased	9.09 %	55,000	50,000
520 - Insurance-Prop, Liability, Vehi	Unchanged	0.00 %	7,020	7,020
540 - Conferences & Training	Increased	33.33 %	600	800
610 - General Supplies	Increased	20.00 %	2,500	3,000
620 - Office Supplies	Increased	10.71 %	700	775
625 - Postage	Increased	11.11 %	900	1,000
630 - Maintenance & Repair Supplies	Increased	11.11 %	1,800	2,000
635 - Gasoline &/or Diesel	Increased	33.33 %	3,000	4,000
681 - Uniforms/Safety Equipment	Unchanged	0.00 %	1,800	1,800
815 - Payments to Sunapee	Increased	5.80 %	546,150	577,824
<b>Total Expenses</b>		<b>4.86 %</b>	<b>797,947</b>	<b>836,705</b>

## Budget Pie Charts

# Sub-Department Summary

4326-655 - Sewage Collection & Disposal - Sewer



## SEWER COLLECTION & DISPOSAL

**4326 - Sewage Collection & Disposal**

**115 - F/T Wages**

\$67,296.67

Full-Time Wages

**4326 - Sewage Collection & Disposal**

**140 - Overtime Wages**

\$28,000.00

Overtime Wages

**4326 - Sewage Collection & Disposal**

**210 - Health & Dental Insurance**

\$36,748.32

Health & Dental Insurance

**4326 - Sewage Collection & Disposal**

**215 - Life & Disability Insurance**

\$1,150.19

Life & Disability Insurance

**4326 - Sewage Collection & Disposal**

**220 - Employer FICA & Medicare**

\$7,290.20

Employer FICA

**4326 - Sewage Collection & Disposal**

**230 - NH Retirement**

\$12,150.33

NH Retirement

**4326 - Sewage Collection & Disposal**

**260 - Worker's Compensation Insurance**

\$1,550.00

I have increased this by the CAP of 10% but should have the Primex invoice in November. I will adjust at that time.

**4326 - Sewage Collection & Disposal**

**341 - Telephone & Pagers**

\$12,000.00

**4326 - Sewage Collection & Disposal**

**342 - Computer License & Fees**

\$2,000.00

This covers our ArcGIS annual license fee and VC3.

**4326 - Sewage Collection & Disposal**

**343 - Computer Support**

\$6,600.00

VC3 Support

**4326 - Sewage Collection & Disposal**

**355 - Lab Fees**

\$1,700.00

This line covers sample analysis, which is required per our contract with Sunapee.

**4326 - Sewage Collection & Disposal**

**389 - Contracted & Professional Fees**

\$12,000.00

This line covers engineering fees, calibrations at the town line meter building, and alarm services.

**4326 - Sewage Collection & Disposal**

**430 - Maintenance & Repair**

\$50,000.00

This budget line is for wastewater equipment repair and maintenance. Due to the unpredictable nature of what enters our system, we clean the wet wells twice a year at a cost of \$3,680 each time. We also perform routine monitoring of the system to identify potential issues early; however, emergencies can still arise unexpectedly. This budget will cover cleaning costs, as well as repairs to pumps, manholes, and pipes. These efforts help ensure the reliability of our system and reduce the need for emergency repairs.

**4326 - Sewage Collection & Disposal**

**520 - Insurance-Prop, Liability, Vehicle**

\$7,020.00

Level Funding until I have numbers from Primex

**4326 - Sewage Collection & Disposal**

**540 - Conferences & Training**

\$ 800.00

Classes are critical to wastewater safety and continuing education; most classes now are grant-funded at a greatly reduced rate or free.

**4326 - Sewage Collection & Disposal**

**610 - General Supplies**

\$3,000.00

This line covers hand tools, cleaning/sanitation products for tools, and equipment.

**4326 - Sewage Collection & Disposal**

**620 - Office Supplies**

\$ 775.00

This line covers all general office supplies, paper, ink, chairs, printers, and monitors.

**4326 - Sewage Collection & Disposal**

**625 - Postage**

\$1,000.00

Postage for sewer billing.

**4326 - Sewage Collection & Disposal**

**630 - Maintenance & Repair Supplies**

\$2,000.00

Wastewater maintenance supplies include manhole frames and covers, pipe fittings, manhole repair epoxy, and maintenance for a portable bypass pump, pickup, and lawn mower.

**4326 - Sewage Collection & Disposal**

**635 - Gasoline &/or Diesel**

\$4,000.00

\$1,828.00 in 2024/25 for gas at an average of \$3.06 per gallon. Additional costs include diesel for generators at the pump station, with consumption dependent on weather events. This line will also see an increase due to wastewater now needing a larger truck, which will be less fuel-efficient.

**4326 - Sewage Collection & Disposal**

**681 - Uniforms/Safety Equipment**

\$1,800.00

Twenty-five dollars per week for uniform cleaning services.  $25 \times 52 = 1,300$ . Additional costs are for safety equipment such as safety vests, safety boots, gloves, hard hats, and safety glasses.

**4326 - Sewage Collection & Disposal**

**815 - Payments to Sunapee**

\$577,824.00

Payments to Sunapee

**4711 - Bonded Dept Principal**

**984 - Sewer Generators**

\$11,250.00

Sewer Generators

**4721 - Bonded Debt Interest**

**980 - Sunapee WWTF Bond 2015-2035**

\$31,567.00

Sunapee WWTF Bond 2015-2035

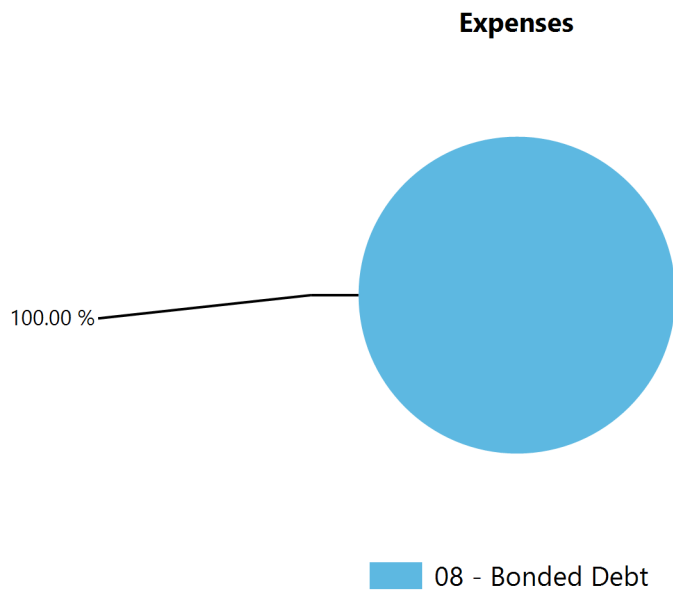
# Sub-Department Summary

4711-655 - Bonded Dept Principal - Sewer

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
980 - Sunapee WWTF Bond 2015-2035	Increased	2.23 %	140,492	143,628
984 - Sewer Generators	Unchanged	0.00 %	11,250	11,250
<b>Total Expenses</b>		<b>2.07 %</b>	<b>151,742</b>	<b>154,878</b>

## Budget Pie Charts



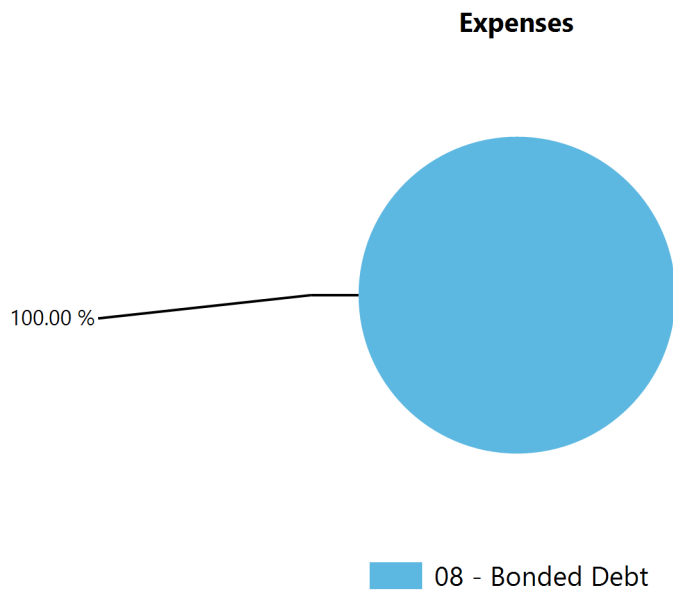
# Sub-Department Summary

4721-655 - Bonded Debt Interest - Sewer

## Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
<b>Expenses</b>				
980 - Sunapee WWTF Bond 2015-2035	Decreased	9.03 %	34,702	31,567
984 - Sewer Generators	Unchanged	0.00 %	6,300	6,300
<b>Total Expenses</b>		<b>7.65 %</b>	<b>41,002</b>	<b>37,867</b>

## Budget Pie Charts



**4721 - Bonded Debt Interest**

\$6,300.00

Sewer Generators

**984 - Sewer Generators**

**4902 - Capital Outlay Vehicles & Machinery**

\$0

Equipment Replacement

**809 - Sewer Equip Replacement**