REPORT OF THE
BOARD OF WATER COMMISSIONERS
ESTIMATED BUDGET - FISCAL YEAR 2026/27

Wages	$	645,627.00
Maintenance & Operations		
Office Expenses	$	43,000.00
Communication Expenses	$	8,000.00
Insurance Expenses	$	45,000.00
Materials	$	85,000.00
Vehicle Expenses	$	45,000.00
Heat & Light Expenses	$	20,000.00
Water Purchase	$	900,000.00
Legal Expenses	$	10,000.00
Water Purification Expenses	$	62,000.00
Miscellaneous Expenses	$	45,000.00
Corrosion Control	$	40,000.00
Total Maintenance Expenses	$	1,303,000.00
Other Expenses		
Retirement	$	170,000.00
Health & Life Insurance	$	292,000.00
Office of the Clerk/ Treasurer	$	18,500.00
Reserve Fund	$	10,000.00
Amortization of Debt Newton St.	$	203,800.00
Travel	$	3,000.00
Compensation Account	$	5,000.00
Audit Expense	$	6,250.00
Total Other Expenses	$	708,550.00
Capital Projects		
Meter Replacement Account	$	15,000.00
Computer Eqipment and software	$	3,000.00
Replacement and Installation of New Mains Acct.	$	100,000.00
Computer Meter Reading Account	$	2,000.00
Water Tank Upkeep and Repair	$	5,000.00
Water Main Leak Detection Account	$	3,000.00
Maps Water System	$	3,000.00
SCADA System	$	8,000.00
Leaping Wells Watershed Acct.	$	4,000.00
New UtilityTruck Account	$	30,000.00
OPEB Trust Acct.	$	50,000.00
Critical Infrastructure Stabilization	$	50,000.00
Water Tank Painting Account	$	40,000.00
Total Capital Projects	$	313,000.00
TOTAL ESTIMATED BUDGET	$	2,970,177.00
Proposed Funding of Estimated Budget to be raised from		
Water Receipts	$	2,302,177.00
Available Surplus		628,000.00
Water Tank Stabilization Account		40,000.00
TOTAL	$	2,970,177.00