Budget Advisory Agenda
Oct. 13, 2026

A. Call to Order:
B. Roll Call
C. Approve last meeting minutes
D. Request minute taker
E. Brief review of upcoming big expenditures before end of year
    a. Lisa to provide the information from DH on year end expenses
F. Water Budget for 2027
    a. Projects that have started that have yet to be completed that may be encumbered to continue in 2027
    b. Projects that will be done out of the budget in 2027
    c. Operating Budget for 2027 - Increases from 2026

G. Moving Nov. 9th meeting to November 10th
Tuesday, - Nov 10 – Maintenance & Ski Area Presentation: Lisa and I present with staff narratives. - Moved to accommodate Staff presenting to Campton BOS for liquor expansion.

H. Next meeting Monday, Oct. 19 @4pm at the Summit Lounge
I. Adjournment

EXPENDITURE + CO ENCUMBRANCE

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: - Expenditures

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02 - WATER FUND								
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION								
02.4331.001.220	WTR - PAYROLL TAXES	0.00	7,500.00	4,780.72	4,780.72	0.00	2,719.28	63.74
02.4331.520.110	WTR - WAGES	0.00	59,000.00	36,442.97	36,442.97	0.00	22,557.03	61.77
02.4331.520.111	WTR - WAGES ADMINISTRATION	0.00	34,000.00	24,205.37	24,205.37	0.00	9,794.63	71.19
02.4331.520.119	WTR - WAGES - OVERTIME	0.00	5,000.00	2,145.33	2,145.33	0.00	2,854.67	42.91
02.4331.520.210	WTR - HEALTH INSURANCE	0.00	25,050.00	18,778.77	18,778.77	0.00	6,271.23	74.97
02.4331.520.211	WTR - DENTAL INSURANCE	0.00	1,000.00	747.27	747.27	0.00	252.73	74.73
02.4331.520.230	WTR - RETIREMENT	0.00	12,500.00	4,645.34	4,645.34	0.00	7,854.66	37.16
02.4331.520.240	WTR - EDUCATION	0.00	1,500.00	400.00	400.00	0.00	1,100.00	26.67
02.4331.520.260	WTR - WORKERS COMP INSURANCE	0.00	3,277.00	3,009.90	3,009.90	0.00	267.10	91.85
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	0.00	10,591.00	10,591.00	10,591.00	0.00	0.00	100.00
02.4331.520.301	WTR - ANNUAL AUDIT	0.00	6,600.00	8,078.25	8,078.25	0.00	(1,478.25)	122.40
02.4331.520.305	WTR - ADVERTISING	0.00	100.00	33.00	33.00	0.00	67.00	33.00
02.4331.520.320	WTR - LICENSES AND FEES	0.00	2,500.00	221.50	221.50	0.00	2,278.50	8.86
02.4331.520.321	WTR - BAD DEBTS	0.00	500.00	(927.41)	(927.41)	0.00	1,427.41	(185.48)
02.4331.520.322	WTR - ABATEMENTS	0.00	0.00	4,341.99	4,341.99	0.00	(4,341.99)	0.00
02.4331.520.323	WTR - LEGAL EXPENSES	0.00	7,500.00	3,258.66	3,258.66	0.00	4,241.34	43.45
02.4331.520.340	WTR - ELECTRICITY	0.00	100,000.00	64,075.53	64,075.53	0.00	35,924.47	64.08
02.4331.520.342	WTR - COMPUTER SUPPORT	0.00	3,200.00	3,300.00	3,300.00	0.00	(100.00)	103.13
02.4331.520.350	WTR - TELEPHONE	0.00	7,000.00	8,596.01	8,596.01	0.00	(1,596.01)	122.80
02.4331.520.351	WTR - CELL PHONE	0.00	900.00	365.01	365.01	0.00	534.99	40.56
02.4331.520.390	WTR - CONSULTING	0.00	5,625.00	1,465.00	1,465.00	0.00	4,160.00	26.04
02.4331.520.609	WTR - DEPT UNIFORMS	0.00	500.00	860.00	860.00	0.00	(360.00)	172.00
02.4331.520.610	WTR - OFFICE SUPPLIES	0.00	1,500.00	219.99	219.99	0.00	1,280.01	14.67
02.4331.520.611	WTR - TOOLS	0.00	7,000.00	1,646.34	1,646.34	0.00	5,353.66	23.52
02.4331.520.618	WTR - COPIER LEASE	0.00	1,800.00	1,357.71	1,357.71	0.00	442.29	75.43
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	0.00	1.00	0.00	0.00	0.00	1.00	0.00
02.4331.520.625	WTR - POSTAGE	0.00	3,000.00	1,363.28	1,363.28	0.00	1,636.72	45.44
02.4331.520.640	WTR - GENERATOR MAINTENANCE	0.00	6,200.00	389.98	389.98	0.00	5,810.02	6.29
02.4331.520.641	WTR - SYSTEM REPAIRS	0.00	110,000.00	73,064.68	73,064.68	0.00	36,935.32	66.42
02.4331.520.670	WTR - SUBSCRIPTION & DUES	0.00	600.00	303.52	303.52	0.00	296.48	50.59
02.4331.520.822	WTR - PROJECTS	0.00	1,030.00	360.79	360.79	0.00	669.21	35.03
02.4331.520.823	WTR - VEHICLE FUEL	0.00	5,250.00	6,311.30	6,311.30	0.00	(1,061.30)	120.22
02.4331.520.826	WTR - VEHICLE MAINTENANCE	0.00	4,500.00	6,382.37	6,382.37	0.00	(1,882.37)	141.83
02.4331.520.860	WTR - WATER TESTING	0.00	3,000.00	1,309.00	1,309.00	0.00	1,691.00	43.63
02.4331.520.861	WTR - LEAK REPAIRS	0.00	25,000.00	18,424.50	18,424.50	0.00	6,575.50	73.70
02.4331.520.862	WTR - ENGINEERING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	0.00	3,000.00	107.46	107.46	0.00	2,892.54	3.58
02.4331.520.864	WTR - TELEMETRY	0.00	5,000.00	4,355.65	4,355.65	0.00	644.35	87.11

EXPENDITURE + CO ENCUMBRANCE

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: - Expenditures

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02.4331.520.865	WTR - CHEMICALS	0.00	13,000.00	2,354.65	2,354.65	0.00	10,645.35	18.11
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**0.00**	**513,724.00**	**317,365.43**	**317,365.43**	**0.00**	**196,358.57**	**61.78**
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT								
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	0.00	11,988.00	11,988.00	11,988.00	0.00	0.00	100.00
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT		**0.00**	**11,988.00**	**11,988.00**	**11,988.00**	**0.00**	**0.00**	**100.00**
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
02.4721.520.001	DEBT - INTEREST PAYMENTS	0.00	10,525.00	10,524.84	10,524.84	0.00	0.16	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**0.00**	**10,525.00**	**10,524.84**	**10,524.84**	**0.00**	**0.16**	**100.00**
4903 - BUILDINGS								
02.4903.490.004	CAP - WATER METER UPGRADES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4903 - BUILDINGS		**0.00**	**71,200.00**	**0.00**	**0.00**	**0.00**	**71,200.00**	**0.00**
02 - WATER FUND		**0.00**	**607,437.00**	**339,878.27**	**339,878.27**	**0.00**	**267,558.73**	**55.95**
		0.00	**607,437.00**	**339,878.27**	**339,878.27**	**0.00**	**267,558.73**	**55.95**

BUDGET WORKSHEET WITH MEMO LISA

2027 budget For: WATER FUND Include: Expenditures - Compared to Approved Budget

Account # Article# Notes	Account Title	CY Budget	CY Actual	FY Budget
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION				
02.4331.001.220	WTR - PAYROLL TAXES	7,500.00	5,259.90	7,500.00
02.4331.520.110	WTR - WAGES	59,000.00	40,100.14	59,000.00
02.4331.520.111	WTR - WAGES ADMINISTRATION	34,000.00	25,486.57	34,000.00
02.4331.520.119	WTR - WAGES - OVERTIME	5,000.00	3,486.73	5,000.00
02.4331.520.210	WTR - HEALTH INSURANCE	25,050.00	18,778.77	9,000.00
02.4331.520.211	WTR - DENTAL INSURANCE	1,000.00	747.27	500.00
02.4331.520.230	WTR - RETIREMENT	12,500.00	4,645.34	12,500.00
02.4331.520.240	WTR - EDUCATION	1,500.00	400.00	1,500.00
02.4331.520.260	WTR - WORKERS COMP INSURANCE	3,277.00	3,009.90	3,277.00
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	10,591.00	10,591.00	10,591.00
02.4331.520.301	WTR - ANNUAL AUDIT	6,600.00	8,078.25	7,300.00
02.4331.520.305	WTR - ADVERTISING	100.00	33.00	100.00
02.4331.520.320	WTR - LICENSES AND FEES	2,500.00	221.50	2,500.00
02.4331.520.321	WTR - BAD DEBTS	500.00	(927.41)	500.00
02.4331.520.322	WTR - ABATEMENTS	0.00	4,341.99	4,500.00
02.4331.520.323	WTR - LEGAL EXPENSES	7,500.00	3,258.66	7,500.00
02.4331.520.340	WTR - ELECTRICITY	100,000.00	68,333.92	100,000.00
02.4331.520.342	WTR - COMPUTER SUPPORT	3,200.00	3,300.00	3,500.00
02.4331.520.350	WTR - TELEPHONE	7,000.00	8,596.01	8,500.00
02.4331.520.351	WTR - CELL PHONE	900.00	365.01	750.00
02.4331.520.390	WTR - CONSULTING	5,625.00	1,465.00	5,625.00
02.4331.520.609	WTR - DEPT UNIFORMS	500.00	860.00	500.00
02.4331.520.610	WTR - OFFICE SUPPLIES	1,500.00	219.99	500.00
02.4331.520.611	WTR - TOOLS	7,000.00	1,646.34	7,000.00
02.4331.520.618	WTR - COPIER LEASE	1,800.00	1,357.71	3,500.00
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	1.00	0.00	1.00
02.4331.520.625	WTR - POSTAGE	3,000.00	1,363.28	3,500.00
02.4331.520.640	WTR - GENERATOR MAINTENANCE	6,200.00	389.98	9,350.00
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	73,064.68	110,000.00
02.4331.520.670	WTR - SUBSCRIPTION & DUES	600.00	311.52	600.00
02.4331.520.822	WTR - PROJECTS	1,030.00	360.79	1,100.00
02.4331.520.823	WTR - VEHICLE FUEL	5,250.00	6,311.30	6,500.00
02.4331.520.826	WTR - VEHICLE MAINTENANCE	4,500.00	6,382.37	4,500.00
02.4331.520.860	WTR - WATER TESTING	3,000.00	1,309.00	3,000.00
02.4331.520.861	WTR - LEAK REPAIRS	25,000.00	18,424.50	25,000.00
02.4331.520.862	WTR - ENGINEERING	30,000.00	0.00	30,000.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	3,000.00	107.46	3,000.00
02.4331.520.864	WTR - TELEMETRY	5,000.00	4,355.65	5,000.00

BUDGET WORKSHEET WITH MEMO LISA

2027 budget For: WATER FUND Include: Expenditures - Compared to Approved Budget

Account # Article# Notes	Account Title	CY Budget	CY Actual	FY Budget
02.4331.520.865	WTR - CHEMICALS	13,000.00	2,354.65	13,000.00
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**513,724.00**	**328,390.77**	
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT				
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	11,988.00	11,988.00	11,988.00
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT		**11,988.00**	**11,988.00**	
4721 - INTEREST - LONG-TERM BONDS AND NOTES				
02.4721.520.001	DEBT - INTEREST PAYMENTS	10,525.00	10,524.84	9,913.46
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**10,525.00**	**10,524.84**	
4903 - BUILDINGS				
02.4903.490.004	CAP - WATER METER UPGRADES	50,000.00	0.00	50,000.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	1,200.00	0.00	1,200.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	0.00	20,000.00
4903 - BUILDINGS		**71,200.00**	**0.00**	
		607,437.00	**350,903.61**	
		607,437.00	**350,903.61**	