

2026 Recommended Budget

DEPARTMENT	2024 Budget	2025 Budget	2025 YTDate	2026 Proposed	From 2025 DOLLAR CHANGE	From 2025 PERCENT CHANGE	Notes
EXECUTIVE	10,700	10,700	6,959	10,700	-	0.00%	
FINANCE	17,650	22,115	21,727	22,375	260	1.18%	
LEGAL	30,000	30,000	9,965	19,000	(11,000)	-36.67%	
COMPLEX EXPENSE	139,300	105,700	105,543	108,200	2,500	2.37%	
INSURANCE	20,298	22,545	22,483	23,907	1,362	6.04%	
ADVERTISING	9,500	9,500	6,435	8,500	(1,000)	-10.53%	
ADMINISTRATION	698,400	768,307	760,189	956,250	187,943	24.46%	1) Hire of new Operator/Sampling Agent, 2) Health Insurance Increases - \$50,000
WATER SERVICES	370,300	400,300	318,657	564,409	164,109	41.00%	Washington Road Tank Painting (4 year contract at \$162,609)
WATER TREATMENT	265,000	250,000	270,330	315,000	65,000	26.00%	Portsmouth wholesale rate increase - \$25,000
DEBT SERVICE	264,156	259,043	264,098	264,098	5,055	1.95%	
CAPITAL OUTLAY	365,000	215,000	90,167	65,000	(150,000)	-69.77%	Utilize existing reserve accounts for projects and capital expenses this year
TOTAL BUDGET APPROPRIATIONS	2,190,304	2,093,210	1,876,553	2,378,139	284,929	13.61%	
WARRANT ARTICLES		512,609	162,609	450,000	(62,609)	-12.21%	Last year had Washington Road Tank
CAPITAL RESV & TRUSTS	30,000	85,000	247,609	-	(85,000)	-100.00%	Hold off additional contributions until 2027 budget
TOTAL APPROPRIATIONS	2,220,304	2,690,819	2,124,162	2,828,139	137,320	5.10%	