

10/15/25

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
01 - General Fund								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
SB - Select Board Stipends 2024 amt 08/27/2024	01-4130-01-130	9,042.05	9,300.00	9,196.54	9,300.00	6,432.42	9,300.00	0.00
SB - Telephone 50% 1/2 year spent	01-4130-01-341	9,289.36	9,900.00	11,310.40	9,800.00	8,201.35	10,000.00	2.04
SB - Computer Hardware TA estimate needs input from IT	01-4130-01-342	14,112.21	20,000.00	19,353.98	1,00	0.00	7,000.00	999.99
SB - Computer Software NR est. Needs input from IT. Zoom, Adobe	01-4130-01-343	0.00	0.00	0.00	4,000.00	1,677.90	2,000.00	(50.00)
SB - Managed IT Care JNR 3% increase	01-4130-01-344	0.00	0.00	0.00	30,302.00	18,367.50	35,010.00	15.54
SB - Website JNR estimate using Dan Watts Response Webmaster Services: \$240 annually in April Wordfence Service: 150 annually in March	01-4130-01-345	0.00	0.00	0.00	3,000.00	0.00	1,500.00	(50.00)
SB - Town Report Printing & Postage JNR estimate. Min of 3 cartons of Town Reports with qty of 70 each left over. 2025 1st year of no mailing	01-4130-01-550	4,767.50	5,700.00	6,813.67	5,700.00	4,569.95	4,700.00	(17.54)
SB - Newsletter	01-4130-01-555	0.00	1.00	0.00	1.00	0.00	1.00	0.00
SB - Dues & Subscriptions NHMA \$2,759.00 NH GFOA Finance memberships \$75, CPCNH \$150, TA est \$3,440	01-4130-01-560	3,159.50	3,250.00	2,896.00	2,984.00	2,759.00	3,000.00	0.54
SB - Office Supplies & Equipment JNR Est is not 2x's 6 month expense but is \$1,000 more than 2025 budget	01-4130-01-620	5,294.62	3,500.00	5,075.07	4,000.00	4,294.54	5,000.00	25.00
SB - Postage JNR est approx =x 6 month expense	01-4130-01-625	5,112.85	5,500.00	3,023.36	5,500.00	3,394.00	3,200.00	(41.82)

Budget - 3 year actual with totals

2026 Operating Budget Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
SB - Minutes Select board meetings minutes 30 @ 225 = 6750.	01-4130-11-110	4,653.35	10,350.00	10,117.87	10,350.00	4,339.69	6,750.00	(34.78)
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
Elections - Moderator & Asst Mod Stipenc	01-4140-01-130	700.00	1,250.00	650.00	500.00	200.00	1,000.00	100.00
2026 Budget 4 elections								
Elections - Ballot Clerks Salary	01-4140-02-110	362.30	1,960.00	1,877.02	400.00	382.50	1,250.00	212.50
2026 Budget Ballot Clerk pay for sitting at 4 elections.								
Elections - Checklist Supervisors Wages	01-4140-02-130	1,223.64	3,835.00	5,311.71	2,000.00	1,492.60	3,000.00	50.00
2026 Budget Mike Brown & C. Perkins. 3 elections & Town meeting \$4,160.00 PLACE HOLDER								
Elections - Mileage	01-4140-02-635	0.00	1.00	201.67	120.00	0.00	120.00	0.00
2026 Budget training mileage								
Elections - Computer Hardware	01-4140-03-342	1,065.00	100.00	125.00	1.00	0.00	1,300.00	999.99
Elections - Computer Software	01-4140-03-343	0.00	0.00	0.00	2,400.00	1,500.00	1.00	(99.96)
2026 Budget PLACE HOLDER								
Elections - Managed IT Care	01-4140-03-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Elections - Printing	01-4140-03-550	0.00	1.00	0.00	50.00	0.00	50.00	0.00
2026 Budget								
Elections - Supplies	01-4140-03-620	65.00	150.00	86.86	150.00	16.52	100.00	(33.33)
2026 Budget								
Elections - Postage	01-4140-03-625	13.32	250.00	105.15	100.00	0.00	125.00	25.00
2026 Budget Absentee ballots								
Elections - Meals	01-4140-03-690	135.37	600.00	430.31	150.00	97.63	360.00	140.00
Budget 2026 3 elections.								

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Tax Collector - Printing 2026 budget Special perforated invoice paper	01-4150-04-550	819.11	875.00	555.16	600.00	431.80	450.00	(25.00)
Tax Collector - Office Supplies Printer drum & Ink	01-4150-04-620	208.16	691.00	248.52	300.00	386.14	400.00	33.33
Tax Collector - Postage \$75 post box rental, \$1,913.80 - 2000 UPS prestamped window A10 envelopes, \$1,913.80 - 2000 UPS prestamped window A10 envelopes, \$750 Lien notices.	01-4150-04-625	3,798.65	3,750.00	3,125.27	4,000.00	4,218.80	4,577.60	14.44
Tax Collector - Meetings & Seminars NHCTA annual dues, spring & fall sessions with DRA & NHCTA for both TXC & Deputy TXC, mileage	01-4150-04-810	80.00	80.00	954.06	1,000.00	0.00	1,330.00	33.00
Treasurer - Deputy Wages	01-4150-05-110	350.00	750.00	750.00	750.00	375.00	750.00	0.00
Treasurer - Wages	01-4150-05-130	4,016.88	4,750.00	4,829.12	4,750.00	3,285.39	4,750.00	0.00
Town Clerk - Deputy Wages	01-4150-06-110	33,332.18	34,855.00	29,086.36	34,855.00	24,905.54	34,855.00	0.00
Town Clerk - Wages	01-4150-06-130	48,878.77	49,929.00	51,334.45	51,427.00	36,972.56	51,427.00	0.00
Town Clerk - Computer Hardware Innerware software 2025 cost per vendor 08/27/2024	01-4150-06-342	6,062.00	4,383.00	4,383.00	1.00	1,138.46	1.00	0.00
Town Clerk - Computer Software Innerware software 2026	01-4150-06-343	0.00	0.00	0.00	4,572.00	4,572.00	4,768.00	4.29
Town Clerk - Managed IT Care	01-4150-06-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Town Clerk - Membership Dues 2026 Budget	01-4150-06-560	20.00	25.00	0.00	25.00	20.00	25.00	0.00
Town Clerk - Supplies 2026 Budget PLACEHOLDER	01-4150-06-620	694.01	900.00	939.62	1,000.00	710.84	1,000.00	0.00
Town Clerk - Postage 2026 Budget	01-4150-06-625	1,023.62	1,500.00	1,242.01	1,250.00	152.10	1,000.00	(20.00)

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w/ wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Assessing - Computer Hardware 2026 budget new laptop for Assessing currently uses a "thin Client" which is obsolete	01-4152-02-342	3,602.00	1.00	3,872.00	1.00	0.00	1.00	0.00
Assessing - Computer Software 2026 budget includes CAMA \$3,400.00 yearly bill, Cal online map hosting \$3,000.00	01-4152-02-343	0.00	0.00	0.00	10,000.00	10,326.00	6,500.00	(35.00)
NO MORE PROVAL \$3700.00 IN SAVINGS								
Assessing - Managed IT Care Assessing - Office Supplies 2026 budget Printer cartridges etc.	01-4152-02-344 01-4152-02-620	0.00 0.00	0.00 200.00	0.00 287.99	1.00 400.00	0.00 370.99	1.00 400.00	0.00 0.00
Assessing - Postage 2026 budget per Elizabeth	01-4152-02-625	0.00	100.00	32.62	25.00	16.72	25.00	0.00
Assessing - Meetings & Seminars 2026 budget for state classes in assessing, and memberships.	01-4152-02-810	55.00	500.00	20.00	400.00	97.50	400.00	0.00
Assessing - Mileage	01-4152-05-635	0.00	100.00	0.00	100.00	0.00	1.00	(99.00)
		68,749.88	47,273.50	45,747.09	90,819.00	50,429.86	88,720.00	(2.31)
<u>4153 - LEGAL EXPENSES</u>								
Legal - General Matters 2026 budget	01-4153-01-320	23,930.44	25,000.00	20,259.10	15,000.00	86,227.31	40,000.00	166.67
Legal - Eversource Legal - 91A	01-4153-02-320 01-4153-03-320	0.00 0.00	0.00 0.00	14,035.56 5,021.00	10,000.00 5,000.00	13,324.04 1,842.50	15,000.00 2,000.00	50.00 (60.00)
		23,930.44	25,000.00	39,315.66	30,000.00	101,393.85	57,000.00	90.00
<u>4155 - PERSONNEL ADMINISTRATION</u>								
Benefits - Social Security 6.2 pct of wages except full time police	01-4155-01-220	78,480.48	79,376.00	82,300.72	88,855.00	57,503.54	87,745.00	(1.25)
Benefits - Medicare 1.45% of all salaries	01-4155-01-225	20,715.12	23,011.00	21,024.75	24,113.00	14,404.64	24,300.00	0.78

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Land Use - Registry of Deeds 2026 budget	01-4191-01-355	0.00	100.00	12.68	100.00	128.00	200.00	100.00
Land Use - Printing 2026 budget master Plan and other docs.	01-4191-01-550	0.00	200.00	0.00	400.00	0.00	100.00	(75.00)
Land Use - Supplies 2026 budget Folders or special paper.	01-4191-01-620	195.60	300.00	251.12	300.00	0.00	400.00	33.33
Land Use - Postage 2026 budget	01-4191-01-625	0.00	1.00	0.00	1,000.00	752.61	1,500.00	50.00
Land Use - Mileage 2026 budget registry of deeds filings and meetings, seminars and conferences	01-4191-01-635	0.00	1.00	0.00	650.00	69.70	100.00	(84.62)
Land Use - Tax Maps 2026 budget tax maps moved to assessing prior years	01-4191-01-680	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Land Use - Meetings & Seminars Training for Planning and Zoning Board, and Land Use Staff.	01-4191-01-810	150.00	1,000.00	70.00	1,000.00	358.50	400.00	(60.00)
Land Use - Advertising 2026 budget Using intertown instead of monitor	01-4191-01-840	73.55	500.00	901.20	700.00	1,921.48	700.00	0.00
Land Use - Meeting Minutes 2026 budget Two very active boards.	01-4191-02-110	1,360.00	3,500.00	2,662.50	3,500.00	1,555.00	2,000.00	(42.86)
4194 - GENERAL GOVERNMENT BUILDINGS		37,775.49	44,003.00	44,995.69	65,326.00	28,937.84	48,804.00	(25.29)
GGB-TH - Custodian Wages 2025 budget	01-4194-01-110	1,838.65	2,455.00	1,680.05	2,455.00	1,263.59	2,455.00	0.00
GGB-TH - Electricity 2025 budget	01-4194-01-410	5,466.45	6,075.00	3,604.64	5,000.00	2,186.18	5,000.00	0.00

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
GGB-WCC - Maintenance / Repairs targeted for maintenance, not Improvements	01-4194-02-630	5,308.75	20,000.00	14,338.61	20,000.00	3,623.98	12,000.00	(40.00)
GGB-WCC - Propane 2025 budget (Propane stove is not being used.)	01-4194-02-635	46.90	1.00	0.00	1.00	0.00	1.00	0.00
GGB-OFS - Telephone	01-4194-03-341	0.00	1.00	0.00	1.00	0.00	1.00	0.00
GGB-OFS - Electricity	01-4194-03-410	0.00	1.00	0.00	1.00	0.00	1.00	0.00
GGB-OFS - Heating Fuel 2025 budget usage in 2024 535 gal X \$2.666=1430.00	01-4194-03-411	785.02	800.00	1,352.80	1,200.00	707.81	1,200.00	0.00
GGB-OFS - Water & Sewer	01-4194-03-412	0.00	1.00	0.00	1.00	0.00	1.00	0.00
GGB-OFS - Maintenance	01-4194-03-630	0.00	200.00	0.00	200.00	0.00	200.00	0.00
		47,338.30	70,336.00	59,581.67	65,870.00	34,587.00	56,270.00	(14.57)
4195 - CEMETERIES								
American Legion	01-4195-01-630	1,500.00	1,500.00	0.00	1.00	0.00	1.00	0.00
Town Cemeteries	01-4195-01-631	25,200.00	25,000.00	25,000.00	25,000.00	18,400.00	25,000.00	0.00
Cemetery - Monument Repairs	01-4195-02-631	0.00	3,000.00	3,000.00	3,000.00	400.00	3,000.00	0.00
Cemetery - Tree Maintenance	01-4195-03-631	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
		26,700.00	32,500.00	31,000.00	31,001.00	18,800.00	31,001.00	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED								
PLT Insurance 2025 budget	01-4196-01-480	79,575.09	92,378.00	92,378.00	100,692.00	100,692.00	100,692.00	0.00
Unemployment Insurance 2025 budget	01-4196-02-250	516.12	818.00	818.00	842.00	842.00	842.00	0.00
Workers Comp Insurance 2025 budget	01-4196-02-260	22,174.25	26,366.00	26,366.00	29,003.00	29,003.00	29,003.00	0.00
		102,265.46	119,562.00	119,562.00	130,537.00	130,537.00	130,537.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION								
Central NH Regional Planning Commissic 2025 budget per CRP	01-4197-04-560	3,715.00	3,525.00	3,868.00	3,855.00	3,885.00	3,855.00	0.00
		3,715.00	3,525.00	3,868.00	3,855.00	3,885.00	3,855.00	0.00

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
PD - Benefits - LTD Insurance Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-220	905.28	0.00	0.00	0.00	0.00	0.00	0.00
PD - Benefits - NH Retirement Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-230	90,366.74	0.00	0.00	0.00	0.00	0.00	0.00
PD - Benefits - Dental Insurance Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-240	3,398.30	0.00	0.00	0.00	0.00	0.00	0.00
PD - Benefits - FSA Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-250	2,149.82	0.00	0.00	0.00	0.00	0.00	0.00
PD - Telephone 2026 BUDGET	01-4210-01-341	3,168.70	3,500.00	2,075.44	3,500.00	1,733.92	3,500.00	0.00
PD - Computer Hardware 2026 Budget PLACE HOLDER	01-4210-01-342	0.00	0.00	0.00	1.00	0.00	1.00	0.00
PD - Computer Software	01-4210-01-343	0.00	0.00	0.00	1.00	0.00	1.00	0.00
PD - Managed IT Care	01-4210-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
PD - Contract Services	01-4210-01-390	17,619.20	27,992.00	29,777.08	18,598.00	14,354.50	16,436.00	(11.62)
2026 Budget PLACE HOLDER Dispatch service \$10,500. County Attorney \$2,277.00 (2026#). Alarm monitoring \$500. Copy machine \$685. IMC Criminal software \$4,260. RSA updates \$110 . and woodlawn kennel \$500.								
PD - Electricity Budget 2026	01-4210-01-410	3,783.24	4,562.00	2,726.13	3,500.00	2,277.15	3,500.00	0.00
PD - Heat (Propane) Budget 2026	01-4210-01-411	2,282.73	2,880.00	2,037.63	2,380.00	2,750.18	2,380.00	0.00
PD - Water & Sewer Budget 2026	01-4210-01-412	110.00	360.00	1,301.02	1,000.00	107.09	1,000.00	0.00
PD - Uniforms Budget 2026	01-4210-01-570	2,349.82	2,500.00	2,009.00	2,500.00	0.00	2,500.00	0.00

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4215 - AMBULANCE								
Ambulance Dec 17 from Hopkinton, 2025 note \$94k is a place holder	01-4215-01-350	84,274.87	85,318.00	85,318.00	89,190.00	44,595.00	94,000.00	5.39
AED Exoense	01-4215-01-360	2,760.00	0.00	0.00	1.00	0.00	0.00	(100.00)
		87,034.87	85,318.00	85,318.00	89,191.00	44,595.00	94,000.00	5.39
4220 - FIRE								
FD - Stipends \$21,030.00	01-4220-01-110	19,430.00	21,030.00	21,030.00	21,030.00	10,515.00	21,030.00	0.00
FD - Wages Increase due to call volume	01-4220-01-120	80,497.37	88,000.00	76,057.30	90,640.00	33,379.20	93,000.00	2.60
FD - Telephone Budget 2026 average \$124 per month + \$1,488.00 rounded up to \$1,500.00	01-4220-01-341	1,243.84	1,500.00	1,619.68	1,500.00	1,117.92	1,500.00	0.00
FD - Computer Hardware	01-4220-01-342	70.00	0.00	100.00	1.00	0.00	1.00	0.00
FD - Computer Software	01-4220-01-343	0.00	0.00	0.00	1.00	0.00	2,160.00	999.99
\$660.00 I Am Responding software, \$1,000.00 Image Trend Cad sinterface software, \$500.00 for the internet service for the iPad.								
FD - Managed IT Care	01-4220-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
FD - Electricity heat pumps use exceptional amounts of electricity.. 2026 budget	01-4220-01-410	12,969.67	12,876.00	8,584.03	10,876.00	7,266.54	10,876.00	0.00
FD - Heat	01-4220-01-411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD - Water & Sewer 2026 Budget	01-4220-01-412	300.76	500.00	310.03	500.00	164.18	500.00	0.00
FD - Equipment Maintenance Decrease due to hydro testing SCBA cylinders not needed	01-4220-01-430	6,102.48	6,165.00	6,123.41	8,665.00	9,788.73	6,500.00	(24.99)
FD - Medical Supplies 2026 budget	01-4220-01-610	3,408.27	4,000.00	3,703.14	3,800.00	3,127.75	3,800.00	0.00

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FD - Building Maintenance 2026 budget	01-4220-08-430	4,366.88	5,000.00	9,044.26	5,000.00	3,302.71	5,000.00	0.00
FD - Grants	01-4220-09-340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		208,149.16	234,812.00	204,871.09	237,442.00	125,615.74	239,958.00	1.06
<u>4221 - FOREST FIRE</u> FD - Forest Fires 2026 budget Sometimes use this for equipment.	01-4221-02-110	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>4240 - BUILDING INSPECTION</u> Bldg Inspect - Wages 2026 budget - \$30 per visit	01-4240-01-110	4,830.00	3,795.00	4,830.00	3,910.00	2,490.00	5,500.00	40.66
		0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Bldg Inspect - Supplies Includes postage, paper, ink envelopes and card stock	01-4240-01-620	0.00	300.00	0.00	300.00	0.00	1,500.00	400.00
Bldg Inspect - Mileage 2026 budget	01-4240-01-635	978.86	500.00	948.58	1,000.00	553.60	2,000.00	100.00
Bldg Compliance Officer - Stipend 2026 budget PLACE HOLDER	01-4240-02-110	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Bldg Compliance Officer - Mileage 2026 budget PLACE HOLDER BASED ON DOING HALF OF THE VISITS THAT BUILDING INSPECTOR DOES	01-4240-02-635	0.00	100.00	0.00	100.00	0.00	400.00	300.00
Bld Inspect & Compliance - Clerical 2026 budget	01-4240-03-110	0.00	19,200.00	7,624.28	19,200.00	10,514.75	19,200.00	0.00
		5,808.86	25,895.00	13,402.86	26,510.00	13,558.35	30,600.00	15.43
<u>4290 - EMERGENCY MANAGEMENT</u> EM - Director Stipend 2026 budget needs COLA or other type of increase due to the work load he carries.	01-4290-01-110	3,650.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
EM - Exercises 2026 budget- Drill and exercise planned to test revised Emergency Operations Plan. Will work with NH HSEM to facilitate drill and/or exercise.	01-4290-01-690	166.14	500.00	156.51	500.00	130.30	500.00	0.00
EM - LEPC Administration 2026 budget - Zoom license renewal for EOC operations.	01-4290-01-700	149.90	175.00	0.00	175.00	0.00	175.00	0.00
EM - Meetings & Seminars 2026 Budget. Meetings to review and update Warner's Emergency Operations Plan and Warner's Continuity of Operations Plan. Both plans last updated in 2021.	01-4290-01-810	326.63	350.00	241.49	350.00	35.07	350.00	0.00
4312 - HIGHWAY AND STREETS		6,375.25	10,375.00	8,112.90	10,577.00	4,662.84	17,627.00	66.65
HWY - Public Works Director Wages	01-4312-01-110	79,095.84	82,475.00	83,228.09	84,949.00	59,914.66	85,031.86	0.10
HWY - Full Time Wages 2026 Budget	01-4312-01-111	319,142.45	346,787.00	302,963.89	361,181.00	229,028.80	409,783.90	13.46
HWY - OT 2026 budget	01-4312-01-113	47,851.56	41,869.00	34,370.87	40,000.00	29,387.12	40,000.00	0.00
HWY - Mechanic 2026 included in full time wages	01-4312-01-115	0.00	0.00	29,666.27	25,000.00	25,295.41	0.00	(100.00)
HWY - Part Time Wages HWY - Hydrant Maintenance 2026 Budget	01-4312-01-120	43,488.65	29,400.00	34,240.56	29,400.00	23,137.14	44,065.66	49.88
	01-4312-01-190	0.00	3,000.00	1,092.42	3,000.00	662.63	3,000.00	0.00
HWY - Outside Professional Services	01-4312-01-330	11,082.53	7,500.00	10,694.25	12,000.00	5,571.49	12,000.00	0.00
HWY - Paving 2026 budget Only \$10k paying money in the budget for 2025	01-4312-01-390	203,638.15	200,000.00	195,927.31	10,000.00	4,833.72	100,000.00	900.00
HWY - Outside Contract Snow Removal 2026 budget same as 2025	01-4312-01-422	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
HWY - Benefits - HRA	01-4312-02-260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Telephone	01-4312-02-341	1,320.00	1,200.00	1,220.00	1,200.00	830.00	1,200.00	0.00
2026 budget								
HWY - Computer Hardware	01-4312-02-342	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HWY - Computer Software	01-4312-02-343	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HWY - Managed IT Care	01-4312-02-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HWY - Outside Repairs	01-4312-02-390	14,913.74	15,000.00	19,129.61	17,500.00	3,746.56	17,500.00	0.00
2026 Budget Truck or machine repairs that Joe Mulcahy cannot do.								
HWY - Electricity	01-4312-02-410	5,962.42	5,984.00	4,563.30	6,000.00	4,176.06	6,500.00	8.33
2026 budget								
HWY - Heal	01-4312-02-411	6,219.98	7,000.00	6,119.98	6,000.00	5,687.43	6,300.00	5.00
2026 PLACE HOLDER NUMBER								
HWY - Silver Lake Dam	01-4312-02-430	400.00	600.00	400.00	600.00	0.00	600.00	0.00
Permit at \$400, and \$200 misc repairs. 2026 BUDGET								
HWY - Equipment Long Term Lease	01-4312-02-440	0.00	1.00	0.00	1.00	0.00	82,000.00	999.99
2026 BUDGET Lease payments for new equipment								
HWY - Fire / Intrusion Alarm	01-4312-02-490	830.35	1,500.00	2,596.71	1,500.00	0.00	1,500.00	0.00
monitoring of fire alarm and burglar alarm. 2026 PLACE HOLDER								
HWY - Uniforms	01-4312-02-570	8,926.64	7,000.00	8,696.82	7,000.00	8,525.43	8,800.00	25.71
renting and cleaning of uniforms. 2026 reflects 2025 price increase								
HWY - Supplies	01-4312-02-610	45,319.60	39,000.00	45,461.55	40,000.00	37,514.03	45,000.00	12.50
1. Increase sidewalk repairs from \$5,800 to \$10,000	2026 PLACE HOLDER							
2. Everything from toilet paper to cutting edges.								
HWY - Building Maintenance	01-4312-02-630	7,933.71	6,500.00	1,860.93	7,500.00	5,722.95	7,500.00	0.00
building maintenance is a fund to do doors, handles, and other maintenance. There is a CIP for the bldg. Doors are 15k each. Doors are 23 years old. Tracks need to be replaced. Already replaced the rollers. Wash by doors are rotted and corroded and not insulated. Air system needs work so that the furnes will not come into the building.								

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Exit 9 Street Lighting 2025 budget	01-4316-02-410	289.83	1.00	281.08	300.00	210.63	300.00	0.00
4324 - SOLID WASTE DISPOSAL								
TS - Full Time Wages	01-4324-01-111	55,285.03	62,400.00	63,218.83	100,000.00	42,128.50	107,120.00	7.12
TS - OT	01-4324-01-113	1,145.35	1,000.00	596.25	1,000.00	1,404.77	1,000.00	0.00
TS - Part Time Wages 2025 budget	01-4324-01-120	44,343.28	58,500.00	49,890.36	67,000.00	44,909.60	63,648.00	(5.00)
TS - Telephone 2026 budget Telephone expense moved to SB budget.	01-4324-01-341	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TS - Computer Hardware	01-4324-01-342	0.00	0.00	0.00	1.00	0.00	1.00	0.00
TS - Computer Software	01-4324-01-343	0.00	0.00	0.00	1.00	0.00	1.00	0.00
TS - Managed IT Care	01-4324-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
TS - Disposal Costs 2026 budget	01-4324-01-390	10,387.46	10,000.00	7,470.34	10,000.00	5,650.82	11,000.00	10.00
TS - Electricity 2026 budget	01-4324-01-410	7,126.94	7,920.00	6,402.17	6,920.00	5,192.44	7,920.00	14.45
TS - Heat 2026 budget	01-4324-01-411	2,743.17	4,000.00	1,737.50	3,500.00	2,936.63	3,500.00	0.00
TS - Building Maintenance 2026 budget	01-4324-01-430	2,174.53	5,000.00	1,863.50	5,000.00	1,271.63	5,000.00	0.00
TS - Fire Alarm System 2026 budget	01-4324-01-490	2,080.50	500.00	420.00	500.00	0.00	500.00	0.00
TS - Uniforms 2026 budget	01-4324-01-570	133.30	300.00	93.98	500.00	0.00	500.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
TS - Hazardous Waste Disposal 2026 budget alternate year collection	01-4324-05-390	0.00	8,000.00	6,407.50	1,000.00	0.00	8,000.00	700.00
TS - Grants 2026 budget	01-4324-09-340	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TS - Budget Reduction	01-4324-10-100	0.00 273,383.01	0.00 319,722.00	0.00 295,265.24	(30,000.00) 342,275.00	0.00 231,592.54	0.00 410,543.00	(100.00) 19.95
4411 - HEALTH: ADMINISTRATION Health Officer Stipend 2025 budget	01-4411-01-110	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00
Health Department Expenses 2025 budget	01-4411-01-690	45.00	100.00	0.00	100.00	203.96	100.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS Lake Sunapee Regional VNA 2026 allocation	01-4415-02-350	1,345.00 10,130.00	1,400.00 8,106.00	1,300.00 6,079.50	1,400.00 8,106.00	853.96 6,137.25	1,400.00 8,183.00	0.00 0.95
Riverbend Community Health Inc.	01-4415-03-350	2,500.00 12,630.00	2,500.00 10,606.00	2,500.00 8,579.50	2,500.00 10,606.00	0.00 6,137.25	2,500.00 10,683.00	0.00 0.73
4441 - HEALTH & HUMAN SERVICES Welfare - Director Wages	01-4441-01-110	16,076.57	16,512.00	14,303.31	14,000.00	8,038.44	12,000.00	(14.29)
Welfare - Telephone	01-4441-01-341	0.00	0.00	0.00	300.00	0.00	1.00	(99.67)
Welfare - Computer Hardware	01-4441-01-342	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Welfare - Computer Software	01-4441-01-343	0.00	0.00	0.00	250.00	0.00	1.00	(99.60)
Welfare - Managed IT Care	01-4441-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Welfare - Membership \$500 for NHMA training, \$30 NHLWAA membership 2026	01-4441-01-560	403.25	780.00	797.55	530.00	0.00	300.00	(43.40)
Welfare - Mileage 2026 budget mileage	01-4441-01-635	0.00	0.00	0.00	100.00	0.00	100.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures (Operating w wages ends at loans)

Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Library - Additional Operational Expense	01-4550-01-690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		214,738.00	218,360.00	218,360.10	223,804.54	223,804.54	463,747.58	107.21
<u>4583 - PATRIOTIC PURPOSES</u> Memorial Day 2025 budget	01-4583-01-680	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<u>4611 - CONSERVATION: ADMINISTRATION</u> CC - Map Acquisition 2025 budget	01-4611-01-310	0.00	100.00	0.00	100.00	0.00	100.00	0.00
		0.00	1.00	529.00	100.00	0.00	100.00	0.00
CC - Legal Fees 2025 budget	01-4611-01-320	0.00						
		320.00	296.00	250.00	300.00	0.00	300.00	0.00
CC - Dues 2025 budget	01-4611-01-560	0.00	150.00	0.00	100.00	0.00	100.00	0.00
		0.00	50.00	0.00	50.00	0.00	50.00	0.00
CC - Postage 2025 budget	01-4611-01-625	0.00						
		0.00	180.00	0.00	100.00	0.00	100.00	0.00
CC - Training & Seminars 2025 budget	01-4611-01-810	0.00	260.00	65.00	200.00	0.00	200.00	0.00
		55.00	0.00	0.00	1.00	0.00	0.00	(100.00)
CC - Grants 2025 budget	01-4611-09-340	13,996.24	0.00	0.00				
		14,371.24	844.00	951.00	0.00	0.00	950.00	(0.11)
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u> Fire Truck Principle	01-4711-03-830	32,252.13	30,833.11	28,237.36	23,849.80	23,819.04	0.00	(100.00)