

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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	01-4130-01-130	9,042.05	9,300.00	9,196.54	9,300.00	9,377.38	9,300.00	0.00
SB - Telephone	01-4130-01-341	9,289.36	9,900.00	11,310.40	9,800.00	10,590.69	10,000.00	2.04
SB - Computer Hardware	01-4130-01-342	14,112.21	20,000.00	19,353.98	1.00	75.00	7,000.00	999.99
SB - Computer Software	01-4130-01-343	0.00	0.00	0.00	4,000.00	1,800.90	2,000.00	(50.00)
JNR est. Needs input from IT. Zoom, Adobe								
SB - Managed IT Care	01-4130-01-344	0.00	0.00	0.00	30,302.00	28,596.25	35,010.00	15.54
Culver Technologies								
SB - Website	01-4130-01-345	0.00	0.00	0.00	3,000.00	0.00	490.00	(83.67)
JNR estimate using Dan Watts								
Response Webmaster Services: \$240 annually in April								
Wordfence Service: 150 annually in March								
SB - Town Report Printing & Postage	01-4130-01-550	4,767.50	5,700.00	6,813.67	5,700.00	4,569.95	4,700.00	(17.54)
JNR estimate. Min of 3 cartons of Town Reports with qty of 70 each left over. 2025 1st year of no mailing								
SB - Newsletter	01-4130-01-555	0.00	1.00	0.00	1.00	0.00	1.00	0.00
SB - Dues & Subscriptions	01-4130-01-560	3,159.50	3,250.00	2,896.00	2,984.00	3,009.00	3,000.00	0.54
NHMA \$2,759.00 NH GFOA Finance memberships \$75, CPCNH \$150, TA est \$3,440								
SB - Office Supplies & Equipment	01-4130-01-620	5,294.62	3,500.00	5,075.07	4,000.00	5,037.12	5,000.00	25.00
JNR Est is not 2x's 6 month expense but is \$1,000 more than 2025 budget								
SB - Postage	01-4130-01-625	5,112.85	5,500.00	3,023.36	5,500.00	2,880.38	3,200.00	(41.82)
JNR est approx =x 6 month expense								
SB - Public Communications	01-4130-01-631	778.18	750.00	0.00	750.00	60.00	500.00	(33.33)
JNR est less than 2025								
TA proposed \$1,000								
used in 2023 for Community Power rollout								
SB - Mileage	01-4130-01-635	0.00	1.00	93.80	250.00	0.00	100.00	(60.00)
JNR Est.								
SB - Books & Periodicals	01-4130-01-670	0.00	100.00	35.00	100.00	0.00	1.00	(99.00)
SB - Expense of Town Officers	01-4130-01-690	10,838.19	7,000.00	3,259.41	5,000.00	3,219.76	4,000.00	(20.00)
Budget gifts for departments at holidays, flowers for deaths/births. Holiday Gift Cards.								
SB - Meetings / Seminars	01-4130-01-810	534.18	600.00	945.08	800.00	134.33	200.00	(75.00)
JNR est \$500. TS est \$800 - NHMA seminars.& conference, NH GFOA Conference								
SB - Advertising	01-4130-01-840	571.46	800.00	2,334.20	3,000.00	1,443.75	3,000.00	0.00
JNR - Notices, public hearings.								

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
SB - Town Admin Wages No change	01-4130-02-110	108,116.04	110,000.00	84,769.33	100,000.00	100,517.62	110,000.00	10.00
SB - Interim TA	01-4130-03-110	0.00	0.00	33,720.55	0.00	0.00	1.00	0.00
SB - Budget Committee Wages Budget Committee will be responsible for running Zoom for their meetings	01-4130-04-110	0.00	0.00	0.00	1,457.00	0.00	1.00	(99.93)
SB - Budget Committee Expenses Budget Committee minutes 16 @ \$225 = \$3,600.00 \$200.00 For paper and copies as well as any other misc. supplies.	01-4130-04-810	0.00	0.00	0.00	2,000.00	1,557.80	2,250.00	12.50
SB - Admin Assistant Wages 2.8% Cola applied	01-4130-09-110	64,312.18	57,865.00	73,698.56	62,387.00	53,173.55	64,134.00	2.80
SB - Temp Services TA est - Support staff for the select board office.	01-4130-10-110	2,452.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
SB - Hiring	01-4130-10-700	1,280.35	0.00	7,145.18	1,000.00	140.60	1,000.00	0.00
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	5,987.70	6,750.00	(34.78)
		244,314.02	246,617.00	273,788.00	263,682.00	232,171.78	273,638.00	3.78
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
Elections - Moderator & Asst Mod Stipend 2026 Budget 4 elections	01-4140-01-130	700.00	1,250.00	650.00	500.00	200.00	1,000.00	100.00
Elections - Ballot Clerks Salary 2026 Budget Ballot Clerk pay for sitting at 4 elections. 2.8% Cola applied	01-4140-02-110	362.30	1,960.00	1,877.02	400.00	382.50	1,516.30	279.08
Elections - Checklist Supervisors Wages 2026 Budget Mike Brown & C. Perkins. 3 elections & Town meeting \$4,160.00 PLACE HOLDER 2.8% Cola applied	01-4140-02-130	1,223.64	3,835.00	5,311.71	2,000.00	1,492.60	4,276.00	113.80
Elections - Mileage 2026 Budget training mileage	01-4140-02-635	0.00	1.00	201.67	120.00	0.00	250.00	108.33
Elections - Computer Hardware	01-4140-03-342	1,065.00	100.00	125.00	1.00	1,409.04	2,100.00	999.99
Elections - Computer Software 2026 Budget PLACE HOLDER	01-4140-03-343	0.00	0.00	0.00	2,400.00	1,500.00	1.00	(99.96)
Elections - Managed IT Care	01-4140-03-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Elections - Printing 2026 Budget	01-4140-03-550	0.00	1.00	0.00	50.00	0.00	1.00	(98.00)
Elections - Supplies 2026 Budget	01-4140-03-620	65.00	150.00	86.86	150.00	79.83	100.00	(33.33)

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Account Title Notes	Account #	2 Yrs Ago Actual	PY Budget	PY - Actual	CY Budget	CY Actual	Proposed	% Change PY
Elections - Postage 2026 Budget Absentee ballots	01-4140-03-625	13.32	250.00	105.15	100.00	0.00	125.00	25.00
Elections - Meals Budget 2026 3 electionss.	01-4140-03-690	135.37	600.00	430.31	150.00	97.63	360.00	140.00
Elections - Advertising 2026 budget legal Notices	01-4140-03-840	99.10	100.00	109.80	125.00	112.90	120.00	(4.00)
		3,663.73	8,247.00	8,897.52	5,997.00	5,274.50	9,850.30	64.25
4150 - FINANCIAL ADMINISTRATION								
Finance - Wages includes \$500 for the file clerk Sue 2.8% Cola applied	01-4150-01-110	52,412.11	54,210.00	55,075.85	56,337.00	56,486.08	57,955.00	2.87
Finance - Computer Hardware	01-4150-01-342	5,652.27	7,400.00	6,798.00	1.00	0.00	1.00	0.00
Finance - Computer Software 4.5% increase for 2026 - budget \$5,685 for Maintenance and upgrades for MRI. \$1,672 for hosting. Backfill for Clyde's vacation. \$650 for vacation coverage by MRI.	01-4150-01-343	0.00	0.00	0.00	7,660.00	7,609.88	8,007.00	4.53
Finance - Managed IT Care	01-4150-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Finance - Meetings & Seminars	01-4150-01-810	35.00	50.00	0.00	75.00	0.00	75.00	0.00
Finance - Auditor Expense	01-4150-02-301	22,133.57	27,840.00	32,157.47	25,000.00	27,168.78	35,000.00	40.00
Tax Collector - Deputy Wages	01-4150-04-110	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	0.00
Tax Collector - Wages 2.8% Cola applied	01-4150-04-130	49,809.77	30,000.00	34,660.52	45,000.00	45,576.94	46,260.00	2.80
Tax Collector - Computer Hardware new printer	01-4150-04-342	3,220.00	3,600.00	12,900.00	250.00	0.00	200.00	(20.00)
Tax Collector - Computer Software BMSI software \$325.00 Avitar software \$3,400.00	01-4150-04-343	0.00	0.00	0.00	3,651.00	7,123.00	3,725.00	2.03
Tax Collector - Managed IT Care	01-4150-04-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Tax Collector - Tax Lein Research 2026 Budget contract for \$1,500 with Sanders Searches. \$300 MCRD filing fees.	01-4150-04-390	1,254.66	1,500.00	759.64	1,500.00	1,374.56	1,800.00	20.00
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

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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	4,392.32	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	212.02	1,330.00	33.00
Treasurer - Deputy Wages	01-4150-05-110	350.00	750.00	750.00	750.00	750.00	750.00	0.00
Treasurer - Wages	01-4150-05-130	4,016.88	4,750.00	4,829.12	4,750.00	4,789.54	4,750.00	0.00
Town Clerk - Deputy Wages 2.8% Cola applied	01-4150-06-110	33,332.18	34,855.00	29,086.36	34,855.00	35,365.36	35,831.00	2.80
Town Clerk - Wages 2.8% Cola applied	01-4150-06-130	48,878.77	49,929.00	51,334.45	51,427.00	52,713.82	53,940.00	4.89
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	50.00	100.00
Town Clerk - Supplies 2026 Budget PLACEHOLDER	01-4150-06-620	694.01	900.00	939.62	1,000.00	827.60	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	752.44	1,000.00	(20.00)
Town Clerk - Mileage 2026 Budget	01-4150-06-635	124.45	130.00	26.80	50.00	0.00	50.00	0.00
Town Clerk - Books & Periodicals 2026 Budget	01-4150-06-670	0.00	11.00	10.50	11.00	22.00	22.00	100.00
Town Clerk - Meetings & Seminars 2026 Budget	01-4150-06-810	335.00	410.00	150.00	160.00	0.00	160.00	0.00
Trustees of the Trust Funds - Stipend 2025 budget	01-4150-07-130	699.00	700.00	699.00	700.00	699.00	750.00	7.14

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Trustees of the Trust Funds- Outside Ser 2025 budget	01-4150-07-312	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
		236,459.21	230,839.00	241,435.35	247,428.00	253,911.74	265,355.60	7.25
4152 - REVALUATION OF PROPERTY								
Assessing - Wages 2.8% Cola applied	01-4152-01-110	24,473.46	36,109.00	33,279.48	37,192.00	39,794.28	38,233.00	2.80
Assessing - Outside Services	01-4152-01-312	10,792.50	1.00	462.50	32,000.00	29,072.92	33,000.00	3.13
Assessing - Town Forester 2026 budget	01-4152-01-330	202.50	400.00	592.50	600.00	0.00	600.00	0.00
Assessing - Registry of Deeds 2026 budget PLACE HOLDER (This is only for a change of deed to the Town. As we sell property, the deed changes, and we pay if it's our change.)	01-4152-01-355	61.92	100.00	0.00	100.00	166.57	100.00	0.00
Assessing - Utilities 2026 budget PLACE HOLDER Sansoucy. They appraise all our utilities.	01-4152-01-390	7,262.50	7,262.50	7,200.00	7,500.00	8,000.00	8,000.00	6.67
Assessing - Tax Maps CAI maps printed with changes once a year for maps with changes made such as subdivisions etc.	01-4152-01-680	22,300.00	2,500.00	0.00	2,500.00	2,867.00	2,500.00	0.00
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,.Cai online map hosting \$3,000.00	01-4152-02-343	0.00	0.00	0.00	10,000.00	13,637.00	6,500.00	(35.00)
NO MORE PROVAL \$3700.00 IN SAVINGS								
Assessing - Managed IT Care	01-4152-02-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Assessing - Office Supplies 2026 budget Printer cartridges etc.	01-4152-02-620	0.00	200.00	287.99	400.00	375.47	400.00	0.00
Assessing - Postage 2026 budget per Elizabeth	01-4152-02-625	0.00	100.00	32.62	25.00	33.96	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	252.50	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	94,199.70	89,761.00	(1.16)
4153 - LEGAL EXPENSES								
Legal - General Matters 2026 budget	01-4153-01-320	23,930.44	25,000.00	20,259.10	15,000.00	96,023.31	40,000.00	166.67
Legal - Eversource	01-4153-02-320	0.00	0.00	14,035.56	10,000.00	14,420.70	15,000.00	50.00

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Legal - 91A	01-4153-03-320	0.00	0.00	5,021.00	5,000.00	1,842.50	2,000.00	(60.00)
		23,930.44	25,000.00	39,315.66	30,000.00	112,286.51	57,000.00	90.00
4155 - PERSONNEL ADMINISTRATION								
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	82,787.04	93,320.00	5.03
Benefits - Medicare 1.45% of all salaries	01-4155-01-225	20,715.12	23,011.00	21,024.75	24,113.00	20,712.04	25,438.00	5.49
Benefits - Health Insurance Assumes family plans for 2 new hires beginning in April.	01-4155-02-210	33,222.10	286,562.00	253,781.88	336,019.00	248,168.70	251,587.00	(25.13)
Benefits - Life Insurance Assumes 2 new hires beginning in April.	01-4155-02-215	190.84	641.28	616.86	681.72	562.17	646.00	(5.24)
Benefits - STD Insurance Assumes 2 new hires beginning in April.	01-4155-02-219	936.09	2,993.00	3,074.95	3,792.60	2,919.41	3,449.00	(9.06)
Benefits - LTD Insurance Assumes 2 new hires beginning in April.	01-4155-02-220	1,281.07	4,100.00	4,709.09	5,479.32	4,484.87	5,071.00	(7.45)
Benefits - NH Retirement - Group 1 13.53% employees.	01-4155-02-230	43,925.58	120,777.00	116,162.14	126,507.00	114,307.26	125,445.00	(0.84)
Benefits - NH Retirement - Group II	01-4155-02-231	1,159.54	75,520.09	42,253.22	71,519.00	29,984.39	77,108.00	7.81
Benefits - Dental Insurance Assumes family plans for 2 new hires beginning in April.	01-4155-02-240	5,679.63	24,427.00	22,223.75	23,185.00	21,712.66	19,955.00	(13.93)
Benefits - Flex Spending Account (FSA) 2025 Per Clyde's calculation	01-4155-02-250	4,657.39	6,500.00	10,806.70	11,240.00	12,525.54	9,000.00	(19.93)
Flex Spending - Prior Year Claims	01-4155-02-251	0.00	0.00	1,578.14	1.00	0.00	0.00	(100.00)
		190,247.84	623,907.37	558,532.20	691,392.64	538,164.08	611,019.00	(11.62)
4191 - PLANNING								
Land Use - Clerk Wages Wages are based on 78 hours per month 2.8% Cola applied	01-4191-01-110	24,684.68	23,400.00	22,425.94	35,672.00	26,952.51	23,574.00	(33.91)
Land Use - Outside Professional Services	01-4191-01-310	3,418.50	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Land Use - Legal Eponse	01-4191-01-320	3,903.16	5,000.00	11,704.43	7,000.00	7,692.50	5,000.00	(28.57)
Land Use - Grants Hop II	01-4191-01-340	3,990.00	8,000.00	6,967.82	12,000.00	11,212.50	12,000.00	0.00
Land Use - Computer Hardware	01-4191-01-342	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Land Use - Computer Software	01-4191-01-343	0.00	0.00	0.00	1.00	0.00	1.00	0.00

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Land Use - Managed IT Care	01-4191-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Land Use - Registry of Deeds	01-4191-01-355	0.00	100.00	12.68	100.00	128.00	200.00	100.00
Land Use - Printing	01-4191-01-550	0.00	200.00	0.00	400.00	0.00	100.00	(75.00)
Land Use - Supplies	01-4191-01-620	195.60	300.00	251.12	300.00	0.00	300.00	0.00
Land Use - Postage	01-4191-01-625	0.00	1.00	0.00	1,000.00	1,627.69	1,000.00	0.00
Land Use - Mileage	01-4191-01-635	0.00	1.00	0.00	650.00	101.90	100.00	(84.62)
Land Use - Tax Maps	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	01-4191-01-840	73.55	500.00	901.20	700.00	2,308.36	2,100.00	200.00
Land Use - Meeting Minutes	01-4191-02-110	1,360.00	3,500.00	2,662.50	3,500.00	1,940.00	2,250.00	(35.71)
		37,775.49	44,003.00	44,995.69	65,326.00	52,321.96	50,028.00	(23.42)
4194 - GENERAL GOVERNMENT BUILDINGS								
GGB-TH - Custodian Wages 2025 budget	01-4194-01-110	1,838.65	2,455.00	1,680.05	2,455.00	1,794.95	2,000.00	(18.53)
GGB-TH - Electricity 2025 budget	01-4194-01-410	5,466.45	6,075.00	3,604.64	5,000.00	2,944.88	4,000.00	(20.00)
GGB-TH - Heating Fuel #2 heating oil decreased from \$3.275/gal to \$2.666 a gal for 2025	01-4194-01-411	8,308.21	8,950.00	8,420.81	6,800.00	8,585.51	6,500.00	(4.41)
GGB-TH - Water & Sewer 2026 budget	01-4194-01-412	1,048.52	1,400.00	685.23	1,200.00	673.00	1,000.00	(16.67)
GGB-TH - Fire Alarm System 2026 budget cintas fire alarm, elevator, oil burner, sprinkler.	01-4194-01-490	670.80	1,845.00	975.40	1,700.00	220.00	1,000.00	(41.18)
GGB-TH - Supplies	01-4194-01-610	45.55	1.00	564.75	1,200.00	211.12	800.00	(33.33)
GGB-TH - Maintenance & Repairs 2025 budget	01-4194-01-630	4,894.43	5,000.00	8,968.04	6,000.00	6,747.07	6,000.00	0.00
GGB-TH - Mileage	01-4194-01-635	0.00	1.00	0.00	100.00	0.00	1.00	(99.00)
GGB-TH - Propane 2025 budget Propane decreased from \$1.44/gal to \$1.419/gal	01-4194-01-636	0.00	910.00	0.00	910.00	0.00	910.00	0.00
GGB-TH - Equipment / Inspections 2025 budget elevator, fire extinguishers, back flow preventor	01-4194-01-740	1,132.28	3,000.00	2,318.95	3,000.00	1,136.53	3,000.00	0.00
GGB-WCC - Electricity	01-4194-02-410	6,048.04	6,160.00	5,678.51	5,500.00	7,698.02	7,100.00	29.09
GGB-WCC - Heating Fuel waiting on bids for #2 heating oil	01-4194-02-411	10,822.26	11,584.00	9,424.09	9,000.00	9,060.89	8,000.00	(11.11)

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
GGB-WCC - Water & Sewer	01-4194-02-412	622.44	1,100.00	1,072.79	900.00	966.58	900.00	0.00
GGB-WCC - Sprinkler / Fire Alarm	01-4194-02-490	300.00	850.00	497.00	700.00	220.00	700.00	0.00
2025 budget								
GGB-WCC - Supplies	01-4194-02-610	0.00	1.00	0.00	1.00	8.26	1.00	0.00
GGB-WCC - Maintenance / Repairs	01-4194-02-630	5,308.75	20,000.00	14,338.61	20,000.00	6,724.29	12,000.00	(40.00)
targeted for maintenance, not improvements								
GGB-WCC - Propane	01-4194-02-635	46.90	1.00	0.00	1.00	0.00	1.00	0.00
2025 budget (Propane stove is not being used.)								
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	01-4194-03-411	785.02	800.00	1,352.80	1,200.00	1,314.56	1,200.00	0.00
2025 budget usage in 2024 535 gal X \$2.666=1430.00								
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	48,305.66	55,316.00	(16.02)
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	25,000.00	25,000.00	0.00
Cemetery - Monument Repairs	01-4195-02-631	0.00	3,000.00	3,000.00	3,000.00	3,200.00	3,000.00	0.00
Cemetery - Tree Maintenance	01-4195-03-631	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
		26,700.00	32,500.00	31,000.00	31,001.00	31,200.00	31,001.00	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED								
PLIT Insurance	01-4196-01-480	79,575.09	92,378.00	92,378.00	100,692.00	100,692.00	97,673.00	(3.00)
2026 premium								
Unemployment Insurance	01-4196-02-250	516.12	818.00	818.00	842.00	842.00	872.00	3.56
2026 premium								
Workers Comp Insurance	01-4196-02-260	22,174.25	26,366.00	26,366.00	29,003.00	29,003.00	30,535.00	5.28
2026 premium								
		102,265.46	119,562.00	119,562.00	130,537.00	130,537.00	129,080.00	(1.12)
4197 - ADVERTISING AND REGIONAL ASSOCIATION								
Central NH Regional Planning Commissic	01-4197-04-560	3,715.00	3,525.00	3,868.00	3,855.00	3,885.00	3,855.00	0.00
2025 budget per CRP								
		3,715.00	3,525.00	3,868.00	3,855.00	3,885.00	3,855.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
4199 - OTHER GENERAL GOVERNMENT								
Other General Govt - CAP	01-4199-01-691	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	5,400.00	(69.14)
Other General Govt - Donatiosns / Contri	01-4199-01-694	0.00	1.00	0.00	1.00	0.00	1.00	0.00
		17,500.00	17,501.00	17,500.00	17,501.00	17,500.00	5,401.00	(69.14)
4210 - PUBLIC SAFETY: POLICE								
PD - Dept Head Wages 2.8% Cola applied	01-4210-01-110	62,327.84	1.00	11,797.00	65,260.00	67,533.42	67,087.00	2.80
PD - Wages Assumes current open position filled beginning in April. 2.8% Cola applied after deducting \$10k signing bonus	01-4210-01-111	209,054.92	353,756.00	242,443.05	217,788.00	91,727.20	237,111.00	8.87
PD - Secretary 2.8% Cola applied	01-4210-01-112	0.00	0.00	0.00	62,212.00	65,699.79	65,879.00	5.89
PD - Custodian Wages 2.8% Cola applied	01-4210-01-113	2,006.74	2,348.00	1,244.39	2,348.00	1,153.48	2,414.00	2.81
PD - Part Time Wages 2026 bUDGET	01-4210-01-114	0.00	1.00	0.00	1.00	0.00	1.00	0.00
PD - OT 2026 Budget 12027.00 PLACE HOLDER	01-4210-01-115	12,161.30	12,027.00	7,990.03	12,027.00	11,866.42	12,027.00	0.00
PD - Benefits - Health Insurance Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-210	43,961.38	0.00	0.00	0.00	0.00	0.00	0.00
PD - Benefits - Life Insurance Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-215	124.20	0.00	0.00	0.00	0.00	0.00	0.00
PD - Benefits - STD Insurance Moved from PD 4210 to Benefits 4155 for 2024	01-4210-01-219	478.80	0.00	0.00	0.00	0.00	0.00	0.00
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	2,482.32	3,500.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
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 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.	01-4210-01-390	17,619.20	27,992.00	29,777.08	18,598.00	23,532.01	16,436.00	(11.62)
PD - Electricity Budget 2026	01-4210-01-410	3,783.24	4,562.00	2,726.13	3,500.00	2,994.47	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	3,289.82	2,380.00	0.00
PD - Water & Sewer Budget 2026	01-4210-01-412	110.00	360.00	1,301.02	1,000.00	1,284.11	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	1,024.08	2,500.00	0.00
PD - Office Supplies 2026 BUDGET	01-4210-01-620	1,385.90	2,000.00	1,801.33	2,000.00	1,383.00	2,000.00	0.00
PD - Equipment Maint & Purchases 2026 Budget	01-4210-01-630	4,382.40	3,830.00	3,105.00	3,830.00	3,438.00	3,830.00	0.00
Annual taser costs. Had to get new tasers. We did a five year payment and will expire in may 2026. Radar SERVICE & REPAIR certification, radio programing.								
PD - Vehice Fuel Budget 2026	01-4210-01-635	4,761.71	7,168.00	2,874.85	6,000.00	2,677.80	6,000.00	0.00
PD - Cruiser Expense Budget 2026 oil changes, alignments, tire changes, misc expenses.	01-4210-01-660	1,785.90	3,000.00	1,932.43	3,000.00	1,331.80	3,000.00	0.00
PD - Safety Equipment Budget 2026 forensic supplies. Ammunition.	01-4210-01-850	800.00	1,240.00	3,045.76	1,240.00	2,540.85	1,240.00	0.00
PD - Mileage	01-4210-02-635	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD - Training (Seminars & Mileage) 2026 Budget police network training, annual training cost & mileage	01-4210-04-820	1,256.55	2,500.00	1,843.55	2,500.00	621.35	2,500.00	0.00
PD - Special Detail 2026 Budget Festival next year. Overnight cars are \$85.00 per hour. Fair will be \$52 per hour Annual misc detail. 08/21/2024 Bill to double check and get back to me	01-4210-06-110	10,399.50	11,630.00	8,682.00	10,500.00	8,200.00	10,500.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
PD - Building Maintenance 2026 Budget \$110 for 2 backflow tests. Carpet clean \$720. Generator service \$425. Misc 560. Irrigation \$300. Outside maintenance (Fire suppression), \$1,400,	01-4210-07-430	1,494.61	3,515.00	27,184.39	3,500.00	2,790.44	3,500.00	0.00
PD - Grants 2026 Budget	01-4210-09-340	29,098.03	1.00	0.00	1.00	0.00	1.00	0.00
		511,613.61	444,811.00	353,870.08	423,688.00	295,570.36	446,409.00	5.36
<u>4215 - AMBULANCE</u> Ambulance Does not include \$121,000 encumbered from 2025	01-4215-01-350	84,274.87	85,318.00	85,318.00	89,190.00	89,190.00	120,000.00	34.54
AED Exoense Replacement pads	01-4215-01-360	2,760.00	0.00	0.00	1.00	0.00	250.00	999.99
		87,034.87	85,318.00	85,318.00	89,191.00	89,190.00	120,250.00	34.82
<u>4220 - FIRE</u> FD - Stipends \$21,030.00	01-4220-01-110	19,430.00	21,030.00	21,030.00	21,030.00	21,030.00	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	82,109.58	90,640.00	0.00
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	1,365.92	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 \$660.00 I Am Responding software, \$1,000.00 Image Trend Cad sinterface software, \$500.00 for the internet servoce for the iPad.	01-4220-01-343	0.00	0.00	0.00	1.00	0.00	2,160.00	999.99
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	9,870.28	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	510.45	500.00	0.00
FD - Equipment Maintenacne 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	4,508.75	3,800.00	0.00
FD - Supplies generic supplies for the fire house. 2026 Budget	01-4220-01-620	296.51	1,200.00	606.88	700.00	374.82	700.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
FD - Vehicle Fuel 2026 Budget	01-4220-01-635	2,752.90	2,000.00	1,799.03	2,000.00	2,378.93	2,000.00	0.00
FD - Truck Maintenance 2026 budget	01-4220-01-660	8,998.99	10,500.00	4,658.44	10,000.00	7,346.19	10,000.00	0.00
FD - New / Replaced Equipment 2026 Budget	01-4220-01-740	19,472.30	25,000.00	20,783.86	25,000.00	11,758.06	22,840.00	(8.64)
FD - In House Training 2026 Budget	01-4220-02-120	13,128.14	17,850.00	14,069.20	17,000.00	11,617.35	17,000.00	0.00
FD - Propane 2026 budget increase based on propane running over budget for 2025	01-4220-02-411	3,280.44	3,000.00	1,754.55	2,000.00	4,037.88	3,000.00	50.00
FD - Mileage 2026 Budget	01-4220-02-635	0.00	250.00	0.00	250.00	0.00	250.00	0.00
FD - Fire Expenses gatorade for the firefighters when fighting fires.	01-4220-02-680	0.00	100.00	49.39	100.00	0.00	100.00	0.00
FD - Hydrant Replacement	01-4220-02-740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD - Fire Prevention Prevention items for children on station tours	01-4220-03-680	199.50	200.00	0.00	200.00	201.00	200.00	0.00
FD - Training Tuition for EMT training. Books. Classes. 2026 Budget	01-4220-04-820	129.61	3,000.00	2,444.49	3,000.00	387.77	3,000.00	0.00
FD - Dispatch Service	01-4220-05-330	30,809.00	31,641.00	31,641.00	34,178.00	34,178.00	35,262.00	3.17
FD - Radio Maintenance 2026 Budget	01-4220-05-430	692.50	1,000.00	492.40	1,000.00	518.31	1,000.00	0.00
FD - Building Maintenance 2026 budget	01-4220-08-430	4,366.88	5,000.00	9,044.26	5,000.00	7,166.44	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	209,148.46	237,360.00	(0.03)
<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
		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	5,034.00	5,500.00	40.66

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
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	728.81	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 VISTS 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	12,070.85	19,200.00	0.00
		5,808.86	25,895.00	13,402.86	26,510.00	17,833.66	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	4,000.00	4,000.00	0.00
EM - Deputy Director Stipend 2026 budget	01-4290-01-190	650.00	800.00	800.00	800.00	800.00	800.00	0.00
EM -Outside Professional Service 2026 budget Outside contractor in support of EM technical services.	01-4290-01-330	70.00	500.00	0.00	500.00	0.00	500.00	0.00
EM - Grants 2026 Budget- Working on submitting an EMPG grant to update Warner' s Emergency Operations Plan and Continuity of Operations Plan. This grant will cover cost for an outside contractor to work with the Town to update the two plans. This update will include any changes that have been made by the State or Federal guidlines.	01-4290-01-340	0.00	500.00	0.00	500.00	0.00	7,000.00	999.99
EM - Telephone 2026 budge.t EOC phone lines and Director's cell phone.	01-4290-01-341	792.43	850.00	793.06	850.00	746.55	850.00	0.00
EM - Computer Hardware 2026 budget	01-4290-01-342	70.00	200.00	612.00	1.00	0.00	1.00	0.00
EM - Computer Software 2026 budget Tech services for EOC computers.	01-4290-01-343	0.00	0.00	0.00	200.00	0.00	200.00	0.00
EM - Managed IT Care	01-4290-01-344	0.00	0.00	0.00	1.00	0.00	1.00	0.00
EM - Supplies 2026 budget to include printing of multiple copies of Warner's Emergency Operations Plan and Warner Continuity of Operations Plan. Also included general supplies to support the Emergency Management operations.	01-4290-01-610	389.14	1,800.00	1,287.40	2,000.00	1,155.49	2,000.00	0.00
EM - Equipment Maintenance 2026 budget -Replace UPC batteries. Reprogram radios. EOC radio to reflect revised channels.	01-4290-01-630	0.00	200.00	0.00	200.00	248.47	200.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
EM - Mileage 2026 budget REPC meetings, Plan update. Attendance at seminars and training sessions. Vehicle mileage in support of EM activities. \$50.00 increase for the year due to possible IRS mileage increase in 2026	01-4290-01-635	111.01	500.00	222.44	500.00	522.90	550.00	10.00
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	159.90	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	132.75	350.00	0.00
		6,375.25	10,375.00	8,112.90	10,577.00	7,896.36	17,127.00	61.93
<u>4312 - HIGHWAY AND STREETS</u>								
HWY - Public Works Director Wages 2.8% Cola applied	01-4312-01-110	79,095.84	82,475.00	83,228.09	84,949.00	98,505.24	87,412.75	2.90
HWY - Full Time Wages Assumes 1 vacancy for 3 months. 2.8% Cola applied	01-4312-01-111	319,142.45	346,787.00	302,963.89	361,181.00	327,466.51	389,545.00	7.85
HWY - OT 2026 budget	01-4312-01-113	47,851.56	41,869.00	34,370.87	40,000.00	40,002.99	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 2.8% Cola applied	01-4312-01-120	43,488.65	29,400.00	34,240.56	29,400.00	33,970.74	45,299.50	54.08
HWY - Hydrant Maintenance 2026 Budget	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	6,282.77	12,000.00	0.00
HWY - Paving 2026 budget Only \$10k paving money in the budget for 2025	01-4312-01-390	203,638.15	200,000.00	195,927.31	10,000.00	100,444.20	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
HWY - Outside Rental 2026 budget equip for project if needed	01-4312-01-440	21,121.73	30,000.00	26,904.25	25,000.00	23,393.75	25,000.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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 - Bridge Maintenance Concrete repairs, wood repairs, covered bridges, hardware for repairs. paint bolts, boards, delineator posts. 2026 Budget	01-4312-01-630	0.00	2,000.00	24.85	2,000.00	900.00	2,000.00	0.00
HWY - Mileage other mileage in p&r. Includes everything in towns, buildings, main street,	01-4312-01-635	1,422.28	350.00	1,711.79	450.00	685.74	450.00	0.00
HWY - Line Striping Village and Town building striping.2026 budget	01-4312-01-680	7,348.00	7,000.00	7,000.00	7,500.00	2,690.00	7,500.00	0.00
HWY - Gravel 2026 Budget	01-4312-01-690	5,144.24	30,000.00	28,877.79	50,000.00	3,880.20	30,000.00	(40.00)
HWY - Bldg Supervisor Wages	01-4312-02-120	0.00	31,200.00	0.00	31,000.00	11,207.67	0.00	(100.00)
HWY - Benefits - Health Insurance Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-210	124,080.87	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - Life Insurance Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-215	379.50	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - STD Insurance Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-219	1,458.10	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - LTD Insurance Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-220	2,027.35	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - NH Retirement Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-230	49,084.60	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - Dental Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-240	11,164.73	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - FSA Moved from Highway 4312 to Benefits 4155 for 2024	01-4312-02-250	5,230.81	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Benefits - HRA	01-4312-02-260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HWY - Telephone 2026 budget	01-4312-02-341	1,320.00	1,200.00	1,220.00	1,200.00	1,130.00	1,200.00	0.00
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 2026 Budget Truck or machine repairs that Joe Mulcahy cannot do.	01-4312-02-390	14,913.74	15,000.00	19,129.61	17,500.00	7,402.11	17,500.00	0.00
HWY - Electricity 2026 budget	01-4312-02-410	5,962.42	5,984.00	4,563.30	6,000.00	5,655.34	6,500.00	8.33

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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 - Heat 2026 PLACE HOLDER NUMBER	01-4312-02-411	6,219.98	7,000.00	6,119.98	6,000.00	8,361.39	6,300.00	5.00
HWY - Silver Lake Dam Permit at \$400, and \$200 misc repairs.2026 BUDEGT	01-4312-02-430	400.00	600.00	400.00	600.00	800.00	600.00	0.00
HWY - Equipment Long Term Lease 2026 BUDGET Lease payments for new equipment	01-4312-02-440	0.00	1.00	0.00	1.00	0.00	82,000.00	999.99
HWY - Fire / Intrusion Alarm monitoring of fire alarm and burglar alarm. 2026PLACE HOLDER	01-4312-02-490	830.35	1,500.00	2,596.71	1,500.00	0.00	1,500.00	0.00
HWY - Uniforms renting and cleaning of uniforms. 2026 reflects 2025 price increase	01-4312-02-570	8,926.64	7,000.00	8,696.82	7,000.00	11,167.89	8,800.00	25.71
HWY - Supplies 1. Increase sidewalk repairs from \$5,800 to \$10,000 2026 PLACE HOLDER 2. Everything from toilet paper to cutting edges.	01-4312-02-610	45,319.60	39,000.00	45,461.55	40,000.00	51,610.66	45,000.00	12.50
HWY - Building Maintenance 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 fumes will not come into the building.	01-4312-02-630	7,933.71	6,500.00	1,860.93	7,500.00	7,359.47	7,500.00	0.00
HWY - Gas / Diesel 2026 BUDGET	01-4312-02-635	72,988.05	75,000.00	53,489.97	75,000.00	53,612.89	65,000.00	(13.33)
HWY - Parts	01-4312-02-660	51,939.34	40,000.00	55,654.64	55,000.00	48,513.47	55,000.00	0.00
HWY - Guardrails minor parts wood blocks,bolts, w beam	01-4312-02-680	0.00	1,000.00	0.00	1,000.00	36.64	1,000.00	0.00
HWY - Calcium Chloride Keeps the dust down.	01-4312-02-690	0.00	4,500.00	6,050.00	4,500.00	5,550.00	4,500.00	0.00
HWY - Culverts 2026 BUDGET PLACE HOLDER	01-4312-02-730	2,794.00	7,000.00	10,044.80	17,000.00	14,629.60	7,000.00	(58.82)
HWY - New Equipment Tools and shop equipment.	01-4312-02-740	8,623.60	5,000.00	7,843.29	6,000.00	9,482.39	8,000.00	33.33
HWY - Signs 2026 Budget 312 street signs about town repair or replace	01-4312-02-750	1,330.99	2,500.00	1,311.02	2,000.00	3,452.44	2,000.00	0.00
HWY - Meetings & Seminars Training for staff.	01-4312-02-810	166.92	900.00	525.82	1,000.00	50.00	1,000.00	0.00
HWY - Saftey Programs / Dues 2026 Budget steel toe shoes \$200 per person X 8 employees =\$1600.00, drug testing, \$110.00 X 8=\$1,000.00per test plus the fee \$600 for non CDL mandated employees Mutual aid membership, \$25.00 Pub. Works membership \$25.00 per year	01-4312-02-850	1,575.04	2,000.00	3,234.50	3,500.00	3,288.17	3,500.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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 - Sand	01-4312-05-610	10,400.00	2,500.00	5,200.00	2,500.00	0.00	2,500.00	0.00
HWY - Salt	01-4312-05-680	71,236.20	70,000.00	75,566.09	70,000.00	70,706.48	70,000.00	0.00
HWY - Budget Reduction	01-4312-10-100	0.00	0.00	0.00	(30,000.00)	0.00	0.00	(100.00)
		1,247,391.97	1,107,516.00	1,067,421.37	978,034.00	979,946.79	1,140,360.25	16.60
<u>4316 - STREET LIGHTS</u>								
Street Lighting 2025 budget	01-4316-01-410	11,272.18	9,200.00	9,097.04	8,500.00	9,899.90	9,200.00	8.24
Exit 9 Street Lighting 2025 budget	01-4316-02-410	289.83	1.00	281.08	300.00	294.69	300.00	0.00
		11,562.01	9,201.00	9,378.12	8,800.00	10,194.59	9,500.00	7.95
<u>4324 - SOLID WASTE DISPOSAL</u>								
TS - Full Time Wages 2.8% Cola applied	01-4324-01-111	55,285.03	62,400.00	63,218.83	100,000.00	61,417.83	110,119.00	10.12
TS - OT	01-4324-01-113	1,145.35	1,000.00	596.25	1,000.00	1,555.41	1,000.00	0.00
TS - Part Time Wages 2.8% Cola applied	01-4324-01-120	44,343.28	58,500.00	49,890.36	67,000.00	56,487.10	65,430.00	(2.34)
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	6,951.78	10,000.00	0.00
TS - Electricity 2026 budget	01-4324-01-410	7,126.94	7,920.00	6,402.17	6,920.00	6,970.54	7,200.00	4.05
TS - Heat 2026 budget	01-4324-01-411	2,743.17	4,000.00	1,737.50	3,500.00	3,082.84	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	2,613.74	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	187.94	500.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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 - Office & Shop Supplies 2026 budget	01-4324-01-620	1,598.89	1,500.00	1,502.18	1,500.00	3,217.24	1,500.00	0.00
TS - Equipment Maintenance & Repairs 2026 budget	01-4324-01-630	10,439.33	15,000.00	7,159.62	15,000.00	12,078.38	10,000.00	(33.33)
TS - Vehicle Fuel 2026 budget	01-4324-01-635	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
TS - Improvements & Ground Maint 2026 budget	01-4324-01-730	955.20	3,000.00	1,679.38	3,000.00	1,963.53	3,000.00	0.00
TS - Meetings & Seminars 2026 budget	01-4324-01-810	322.33	400.00	200.00	400.00	103.24	400.00	0.00
TS - Safety Equipments / Programs 2026 budget Steel Toe Boots	01-4324-01-850	424.71	600.00	903.64	600.00	431.00	600.00	0.00
TS - Transportation 2026 budget - add \$225 to swap the trash container on Sundays	01-4324-02-330	46,037.86	46,000.00	50,509.75	51,000.00	55,407.74	58,000.00	13.73
TS - Mileage 2026 budget	01-4324-02-635	140.82	200.00	173.53	200.00	0.00	200.00	0.00
TS - Wheelabrator per ton - \$3.50 tax + \$5.00 increase - \$930 / ton	01-4324-03-330	76,091.15	80,750.00	83,036.65	88,000.00	87,668.60	105,000.00	19.32
TS - Demo Tipping Fees 2026 budget	01-4324-03-390	10,738.20	10,000.00	11,762.30	12,500.00	15,011.70	14,000.00	12.00
TS - NE Resource Recovery 2026 budget	01-4324-04-390	237.76	250.00	237.76	250.00	234.96	250.00	0.00
TS - Recycling Costs 2026 budget	01-4324-04-680	977.20	1,600.00	0.00	1,600.00	1,896.52	1,600.00	0.00
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	0.00	0.00	(30,000.00)	0.00	0.00	(100.00)
		273,383.01	319,722.00	295,265.24	342,275.00	317,280.09	408,604.00	19.38
4411 - HEALTH: ADMINISTRATION								
Health Officer Stipend 2025 budget	01-4411-01-110	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
Health Department Expenses 2025 budget	01-4411-01-690	45.00	100.00	0.00	100.00	239.38	100.00	0.00
		1,345.00	1,400.00	1,300.00	1,400.00	1,539.38	1,400.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS								
Lake Sunapee Regional VNA 2026 allocation	01-4415-02-350	10,130.00	8,106.00	6,079.50	8,106.00	6,137.25	8,183.00	0.95
Riverbend Community Health Inc.	01-4415-03-350	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		12,630.00	10,606.00	8,579.50	10,606.00	8,637.25	10,683.00	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	10,413.44	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
Welfare - Direct Assistance	01-4441-02-690	41,721.21	20,000.00	46,225.55	30,000.00	21,889.17	40,000.00	33.33
		58,201.03	37,292.00	61,326.41	45,182.00	32,302.61	52,404.00	15.98
4520 - PARKS AND RECREATION								
P&R - Maintenance Wages	01-4520-01-110	12,369.60	18,716.00	13,675.78	17,825.00	9,891.66	17,825.00	0.00
P&R - P/T Seasonal Wages 2.8% Cola applied	01-4520-01-111	0.00	2,000.00	0.00	2,000.00	731.40	6,147.00	207.35
P&R - Mileage 2025 budget 1900 miles/year @.67 mile (2024)	01-4520-01-635	0.00	1,187.50	97.82	1,273.00	30.85	1,330.00	4.48
P&R - Equipment Repairs & Purchase 2025 budget	01-4520-01-690	4,080.09	700.00	21.59	700.00	0.00	0.00	(100.00)
P&R - Electricity 2025 budget - 2024 reduced cost adj.	01-4520-02-410	2,534.42	3,000.00	1,967.35	3,000.00	1,697.06	3,000.00	0.00
P&R - Sanitation 2025 budget -Bagley -12 months 1 handicap (\$205/month), riverside at 7 months (205/month), April - Oct 1. Handicap (205month) and 1 regular (\$155/month). Oct 28, 2023	01-4520-02-413	4,857.82	4,980.00	4,122.52	4,980.00	5,125.00	4,980.00	0.00

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
P&R - Ice Rink Improvements 2025 budget	01-4520-02-430	858.28	1,600.00	305.00	1.00	0.00	1.00	0.00
P&R - Improvements & Maintenance 2025 budget	01-4520-02-500	11,991.54	7,383.00	14,683.14	7,350.00	15,733.93	8,650.00	17.69
P&R - Beach 2025 budget Water test	01-4520-02-680	180.00	180.00	0.00	180.00	180.00	180.00	0.00
		36,871.75	39,746.50	34,873.20	37,309.00	33,389.90	42,113.00	12.88
<u>4550 - LIBRARY</u>								
Library - Payroll	01-4550-01-110	(2,761.00)	0.00	0.00	0.00	0.00	0.00	0.00
Library - Allotment Balance 2026 budget: MS1 valuation of Warner with utilities less veteran tax credits is \$652,753,769, which 1/15 of 1% yields a library allotment of \$435,169.18.	01-4550-01-680	217,499.00	218,360.00	218,360.10	223,804.54	223,804.54	435,169.18	94.44
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	435,169.18	94.44
<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
CC - Legal Fees	01-4611-01-320	0.00	1.00	529.00	100.00	0.00	1.00	(99.00)
CC - Dues 2025 budget	01-4611-01-560	320.00	296.00	250.00	300.00	250.00	300.00	0.00
CC - Supplies	01-4611-01-620	0.00	150.00	0.00	100.00	0.00	1.00	(99.00)
CC - Postage 2025 budget	01-4611-01-625	0.00	50.00	0.00	50.00	0.00	50.00	0.00
CC - Training & Seminars 2025 budget	01-4611-01-810	0.00	180.00	0.00	100.00	0.00	100.00	0.00
CC - Official Notices 2025 budget	01-4611-01-840	55.00	260.00	65.00	200.00	0.00	200.00	0.00
CC - Grants	01-4611-09-340	13,996.24	0.00	0.00	1.00	0.00	1.00	0.00
		14,371.24	1,037.00	844.00	951.00	250.00	753.00	(20.82)

Budget - 3 year actual with totals

2026 Operating Budget For: General Fund Include: Expenditures - Compared to Approved Budget (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
<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)
Fire Station Building Principle	01-4711-05-830	108,058.52	111,187.32	110,573.00	114,406.93	113,927.60	117,719.77	2.90
		140,310.65	142,020.43	138,810.36	138,256.73	137,746.64	117,719.77	(14.85)
<u>4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT</u>								
Solar Array Bond Principle	01-4712-01-830	23,671.04	20,725.87	20,725.87	21,144.21	22,910.61	21,570.99	2.02
Highway Construction Loan Principle	01-4712-02-830	212,138.66	234,121.80	233,133.22	239,726.39	239,726.39	258,267.85	7.73
		235,809.70	254,847.67	253,859.09	260,870.60	262,637.00	279,838.84	7.27
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>								
Fire Truck Interest	01-4721-03-830	2,691.35	1,422.41	1,330.20	349.23	379.13	0.00	(100.00)
Solar Array Bond Interest	01-4721-04-830	3,714.63	2,581.49	2,581.49	2,163.15	2,339.03	1,736.37	(19.73)
Fire Station Building Interest	01-4721-05-830	61,336.68	58,207.88	58,822.20	54,988.27	55,467.60	51,675.43	(6.02)
		67,742.66	62,211.78	62,733.89	57,500.65	58,185.76	53,411.80	(7.11)
<u>4722 - INTEREST - OTHER DEBIT</u>								
Highway Construction Loan Interest	01-4722-01-830	98,516.10	77,104.40	77,521.54	70,879.48	70,879.48	61,201.00	(13.65)
		98,516.10	77,104.40	77,521.54	70,879.48	70,879.48	61,201.00	(13.65)
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>								
TAN Interest	01-4723-01-830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>4790 - OTHER DEBIT SERVICE CHARGES</u>								
Hopkinton Landfill Closure	01-4790-03-830	3,796.51	8,000.00	4,412.32	8,000.00	0.00	8,000.00	0.00
		3,796.51	8,000.00	4,412.32	8,000.00	0.00	8,000.00	0.00
		4,238,310.75	4,563,086.65	4,345,983.25	4,618,185.64	4,277,690.80	5,057,708.74	9.52
		4,238,310.75	4,563,086.65	4,345,983.25	4,618,185.64	4,277,690.80	5,057,708.74	9.52