

TEST COPY MS-737 APPROPRIATIONS - 110420

2026 GF Budget For: GENERAL FUND Include: Expenditures (11172025 Budget Overview)

Account #	Account Title	2025 Budget	2025 Actual	Dept	Dept \$CY	Dept %CY
<u>01 - GENERAL FUND</u>						
<u>4130-4139 - GENERAL GOVERNMENT EXECUTIVE</u>						
01-4130.10-118	EXEC FINANCE ADMINISTRATOR	51,500.00	42,903.70	55,000.00	3,500.00	6.80
01-4130.10-120	EXEC TOWN ADMIN	70,298.00	58,997.15	74,160.00	3,862.00	5.49
01-4130.10-130	EXEC SELECTMEN'S SALARIES	8,000.00	5,600.00	8,000.00	0.00	0.00
01-4130.10-132	EXEC AUDITORS	16,500.00	15,472.50	16,500.00	0.00	0.00
01-4130.10-190	EXEC LONGEVITY BONUS	500.00	0.00	500.00	0.00	0.00
01-4130.10-220	EXEC SS/MC	10,000.00	8,108.71	10,500.00	500.00	5.00
01-4130.10-230	EXEC NHRE	17,559.00	14,000.22	17,559.00	0.00	0.00
01-4130.10-330	EXEC REGISTRY	100.00	117.30	200.00	100.00	100.00
01-4130.10-341	EXEC TELEPHONE	1,008.00	876.40	1,008.00	0.00	0.00
01-4130.10-390	MARKETING SERVICES	25,000.00	22,999.83	25,000.00	0.00	0.00
01-4130.10-439	HARDWARE SUPPORT	16,000.00	13,764.00	16,000.00	0.00	0.00
01-4130.10-440	EXEC COMPUTER EXPENSE	20,000.00	25,140.23	23,000.00	3,000.00	15.00
01-4130.10-442	EXEC PROFESSIONAL CONSULTING	0.00	150.00	16,000.00	16,000.00	0.00
01-4130.10-530	EXEC WC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4130.10-550	EXEC PRINTING	2,700.00	1,869.48	2,700.00	0.00	0.00
01-4130.10-560	EXEC DUES	3,400.00	3,838.72	3,500.00	100.00	2.94
01-4130.10-561	EXEC NHMA MEMBERSHIP DUES	2,500.00	2,573.00	2,670.00	170.00	6.80
01-4130.10-562	EXEC PUBLIC NOTICES	300.00	480.00	600.00	300.00	100.00
01-4130.10-620	EXEC OFFICE SUPPLIES	2,200.00	1,369.21	2,200.00	0.00	0.00
01-4130.10-625	EXEC POSTAGE	1,500.00	876.47	1,500.00	0.00	0.00
01-4130.10-670	EXEC BOOKS & PERIODICALS	100.00	36.00	100.00	0.00	0.00
01-4130.10-690	EXEC MISC	2,000.00	2,424.70	2,500.00	500.00	25.00
01-4130.10-740	EXEC EQUIPMENT LEASE	100.00	269.91	100.00	0.00	0.00
01-4130.10-741	EXEC EQUIP REPAIR & MAINT	100.00	0.00	400.00	300.00	300.00
01-4130.10-810	EXEC TRAINING & CONFERENCES	400.00	115.00	400.00	0.00	0.00
4130-4139 - GENERAL GOVERNMENT EXECUTIVE		251,765.00	221,982.53	280,097.00	28,332.00	11.25
<u>4140-4149 - TOWN CLERK, ELECTION, REGISTRATION & VITAL STATISTICS</u>						
01-4140.10-130	ER TOWN CLERK SALARY	38,180.00	32,327.55	39,325.00	1,145.00	3.00
01-4140.10-132	ER DEPUTY TOWN CLERK	8,000.00	6,835.18	10,812.00	2,812.00	35.15
01-4140.10-133	ER MODERATOR	800.00	600.00	2,400.00	1,600.00	200.00
01-4140.10-134	ER SUPERVISORS OF CHECKLIST	3,300.00	2,475.00	4,500.00	1,200.00	36.36
01-4140.10-135	ER BALLOT CLERKS	1,800.00	600.00	2,400.00	600.00	33.33
01-4140.10-190	TOWN CLERK LONGEVITY BONUS	2,159.00	0.00	3,000.00	841.00	38.95
01-4140.10-220	ER SS/MC	4,300.00	3,185.28	4,500.00	200.00	4.65
01-4140.10-312	ER MEALS	300.00	250.00	900.00	600.00	200.00
01-4140.10-341	ER TELEPHONE	1,150.00	918.05	1,150.00	0.00	0.00
01-4140.10-342	INFORMATION SYSTEMS	3,538.00	3,418.00	3,545.00	7.00	0.20
01-4140.10-390	ER SERVICES/SUPPLIES	10,200.00	6,717.14	12,435.00	2,235.00	21.91

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01-4140.10-560	DUES & EDUCATION	555.00	530.00	700.00	145.00	26.13
01-4140.10-625	POSTAGE	1,350.00	413.80	1,400.00	50.00	3.70
01-4140.10-626	COPIER MAINT.	855.00	0.00	855.00	0.00	0.00
01-4140.10-635	ER MILEAGE	300.00	75.60	300.00	0.00	0.00
01-4140.30-130	ER PAYMENTS TO GOVT AGENCIES	2,500.00	1,951.00	2,300.00	(200.00)	(8.00)
01-4140.30-136	ADVERTISING	50.00	0.00	50.00	0.00	0.00
4140-4149	TOWN CLERK, ELECTION, REGISTRATION & VITAL STATISTICS	79,337.00	60,296.60	90,572.00	11,235.00	14.16
<u>4150-4151 - FINANCIAL ADMINISTRATION</u>						
01-4150.10-120	FIN TAX COLLECTOR'S SALARY	28,739.00	24,333.64	29,601.00	862.00	3.00
01-4150.10-122	FIN DEPUTY TAX COLLECTOR	6,000.00	4,611.84	8,500.00	2,500.00	41.67
01-4150.10-130	FIN TREASURER'S SALARY	9,746.00	8,121.70	10,038.00	292.00	3.00
01-4150.10-131	FIN DEPUTY TREASURER'S SALARY	1,060.00	795.00	1,092.00	32.00	3.02
01-4150.10-190	TAX COLLECTOR LONGEVITY BONUS	1,686.00	0.00	2,322.00	636.00	37.72
01-4150.10-220	FIN SS/MC	3,600.00	2,896.55	3,700.00	100.00	2.78
01-4150.10-330	FIN REGISTRY	550.00	332.32	550.00	0.00	0.00
01-4150.10-341	FIN TELEPHONE	1,050.00	876.40	1,050.00	0.00	0.00
01-4150.10-342	FIN INFORMATION SYSTEMS	5,227.00	4,782.00	5,000.00	(227.00)	(4.34)
01-4150.10-390	FIN SERVICES	2,395.00	2,842.73	3,200.00	805.00	33.61
01-4150.10-391	TREASURER SERVICES	100.00	0.00	100.00	0.00	0.00
01-4150.10-560	DUES & EDUCATION	275.00	80.00	350.00	75.00	27.27
01-4150.10-610	FIN SUPPLIES	2,435.00	1,452.00	2,800.00	365.00	14.99
01-4150.10-625	FIN POSTAGE	4,600.00	4,186.20	4,700.00	100.00	2.17
01-4150.10-626	COPIER MAINT.	855.00	0.00	855.00	0.00	0.00
01-4150.10-635	MILEAGE	250.00	0.00	250.00	0.00	0.00
4150-4151	FINANCIAL ADMINISTRATION	68,568.00	55,310.38	74,108.00	5,540.00	8.08
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>						
01-4196.00-210	HEALTH INSURANCE	322,867.00	182,931.14	300,000.00	(22,867.00)	(7.08)
01-4196.00-211	DENTAL INSURANCE	18,710.00	9,662.96	15,000.00	(3,710.00)	(19.83)
01-4196.00-215	LIFE, STD, LTD INSURANCE	14,000.00	10,922.22	15,500.00	1,500.00	10.71
01-4196.09-000	INSURANCE CLAIM EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00
01-4196.10-000	PROPERTY & LIABILITY INSURANCE	66,101.00	66,101.00	66,564.00	463.00	0.70
01-4196.11-000	WORKERS COMP INSURANCE	31,582.00	31,582.00	33,986.00	2,404.00	7.61
01-4196.12-000	UNEMPLOYMENT COMPENSATION	6,192.00	6,192.00	5,355.00	(837.00)	(13.52)
4196	INSURANCE NOT OTHERWISE ALLOCATED	461,452.00	307,391.32	438,405.00	(23,047.00)	(4.99)
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATIONS</u>						
01-4197.10-120	AR VISITORS' CENTER	10,500.00	7,148.00	12,500.00	2,000.00	19.05
01-4197.10-220	AR VISITORS' CENTER SS/MC	800.00	547.07	1,100.00	300.00	37.50

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01-4197.10-390	AR VISITORS' CENTER SERVICES	5,000.00	3,852.52	5,500.00	500.00	10.00
4197 - ADVERTISING AND REGIONAL ASSOCIATIONS		16,300.00	11,547.59	19,100.00	2,800.00	17.18
<u>4220-4229 - FIRE</u>						
01-4220.10-110	FD FIRE CHIEF SALARY	80,000.00	60,230.75	80,000.00	0.00	0.00
01-4220.10-120	FD CALL FIREMEN	75,000.00	41,474.95	80,000.00	5,000.00	6.67
01-4220.10-122	FD ASST FIRE CHIEF	1,500.00	4,125.00	15,000.00	13,500.00	900.00
01-4220.10-191	FD HOLIDAY PAY	3,692.00	0.00	3,692.00	0.00	0.00
01-4220.10-220	FD SS/MC	8,000.00	4,628.94	8,000.00	0.00	0.00
01-4220.10-230	FIRE CHIEF NHRS	24,460.00	16,476.80	24,460.00	0.00	0.00
01-4220.10-240	FD TRAINING	3,000.00	734.99	4,000.00	1,000.00	33.33
01-4220.10-341	FD TELEPHONE	2,500.00	2,523.62	2,500.00	0.00	0.00
01-4220.10-380	FD OFFICE SUPPLIES	2,000.00	1,131.44	2,000.00	0.00	0.00
01-4220.10-390	FD SERVICES/SUPPLIES	7,000.00	11,899.73	10,000.00	3,000.00	42.86
01-4220.10-430	FD STATION MAINTENANCE	2,000.00	3,360.13	5,000.00	3,000.00	150.00
01-4220.10-560	DUES & MEMBERSHIPS	3,000.00	1,555.80	3,000.00	0.00	0.00
01-4220.10-635	FD FUEL/GAS	2,000.00	1,404.47	2,500.00	500.00	25.00
01-4220.10-660	FD EQUIPMENT/VEHICLE REPAIR	2,500.00	2,382.83	3,000.00	500.00	20.00
01-4220.10-661	FIRE CHIEF'S VEHICLE	4,000.00	1,666.68	0.00	(4,000.00)	(100.00)
01-4220.10-664	1998 FREIGHTLINER TANKER	4,000.00	3,561.59	5,000.00	1,000.00	25.00
01-4220.10-665	HMAID UTILITY TRAILER	1,000.00	0.00	1,000.00	0.00	0.00
01-4220.10-666	2000 FL80 FREIGHTLINER	5,000.00	3,252.40	0.00	(5,000.00)	(100.00)
01-4220.10-667	2004 FREIGHTLINER E-ONE	2,000.00	3,986.19	5,000.00	3,000.00	150.00
01-4220.10-670	REPORTS & CODES	3,000.00	1,805.90	3,000.00	0.00	0.00
01-4220.10-680	FD EQUIPMENT PURCHASE	15,000.00	38,712.63	15,000.00	0.00	0.00
01-4220.10-700	FD COMMUNICATION MAINTENANCE	3,500.00	649.31	5,000.00	1,500.00	42.86
4220-4229 - FIRE		254,152.00	205,564.15	277,152.00	23,000.00	9.05
<u>4299 - OTHER PUBLIC SAFETY (INCLUDING COMMUNICATIONS)</u>						
01-4299.10-800	OPS DISPATCHER GRAFTON COUNTY	65,000.00	63,326.50	65,000.00	0.00	0.00
4299 - OTHER PUBLIC SAFETY (INCLUDING COMMUNICATIONS)		65,000.00	63,326.50	65,000.00	0.00	0.00
<u>4311 - HIGHWAY/STREETS ADMINISTRATION</u>						
01-4311.10-110	H ROAD AGENT SALARY	74,570.00	62,582.34	76,807.00	2,237.00	3.00
01-4311.10-120	H SALARY	285,000.00	234,839.34	297,000.00	12,000.00	4.21
01-4311.10-190	HWY LONGEVITY BONUS	3,000.00	0.00	4,000.00	1,000.00	33.33
01-4311.10-191	HWY HOLIDAY PAY	3,341.00	0.00	3,341.00	0.00	0.00
01-4311.10-220	H SS/MC	27,530.00	20,890.04	28,080.00	550.00	2.00
01-4311.10-230	H NHRE	52,300.00	38,389.80	53,346.00	1,046.00	2.00
01-4311.10-311	H GRAVEL	7,000.00	6,569.00	7,000.00	0.00	0.00
01-4311.10-312	H SALT	19,000.00	12,985.62	20,000.00	1,000.00	5.26

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01-4311.10-313	H SAND	30,000.00	26,576.00	30,000.00	0.00	0.00
01-4311.10-314	H STONE	1,000.00	3,039.00	1,500.00	500.00	50.00
01-4311.10-341	H TELEPHONE	1,100.00	876.40	1,100.00	0.00	0.00
01-4311.10-390	H SERVICES	13,000.00	7,744.69	13,000.00	0.00	0.00
01-4311.10-410	H LIGHTS	500.00	0.00	250.00	(250.00)	(50.00)
01-4311.10-411	H HEATING OIL	3,200.00	3,361.25	3,200.00	0.00	0.00
01-4311.10-420	H DOT TESTING	400.00	214.00	400.00	0.00	0.00
01-4311.10-423	H CULVERTS	1,500.00	3,468.01	1,500.00	0.00	0.00
01-4311.10-429	1976 HYSTER ROLLER	100.00	258.64	100.00	0.00	0.00
01-4311.10-444	H 70 CAT GRADER	600.00	0.00	600.00	0.00	0.00
01-4311.10-445	H SPRAYER/PAINT	1,600.00	1,616.61	1,600.00	0.00	0.00
01-4311.10-446	H WOOD CHIPPER	250.00	1,227.68	600.00	350.00	140.00
01-4311.10-449	09 STERLING DUMP #6	5,500.00	3,537.92	4,500.00	(1,000.00)	(18.18)
01-4311.10-450	H PUBLIC NOTICES	200.00	48.00	200.00	0.00	0.00
01-4311.10-452	2010 INTERNATIONAL #12	6,000.00	3,133.83	5,000.00	(1,000.00)	(16.67)
01-4311.10-610	H SUPPLIES	10,500.00	5,231.47	10,000.00	(500.00)	(4.76)
01-4311.10-611	H HAND TOOLS	1,500.00	1,317.20	1,700.00	200.00	13.33
01-4311.10-620	H OFFICE SUPPLIES	400.00	206.23	400.00	0.00	0.00
01-4311.10-635	H FUEL & LUBRICANTS	35,000.00	24,444.45	35,000.00	0.00	0.00
01-4311.10-636	H GREASE & OIL	2,500.00	2,010.86	2,500.00	0.00	0.00
01-4311.10-800	H UNIFORMS/BOOTS	9,000.00	7,595.55	9,500.00	500.00	5.56
01-4311.40-390	H ASPHALT	270,000.00	269,561.96	270,000.00	0.00	0.00
01-4311.40-391	BACKHOE	5,000.00	2,262.79	3,500.00	(1,500.00)	(30.00)
01-4311.40-393	2018 FREIGHTLINER DUMP TRUCK	4,500.00	6,444.45	5,500.00	1,000.00	22.22
01-4311.40-394	2017 JOHN DEERE MOWER	3,000.00	1,013.54	2,000.00	(1,000.00)	(33.33)
01-4311.40-396	2015 F-350 FORD	2,500.00	635.36	2,000.00	(500.00)	(20.00)
01-4311.40-397	2020 FREIGHTLINER DUMP TRUCK#10	4,000.00	6,220.91	4,000.00	0.00	0.00
01-4311.40-398	2021 CAT LOADER	2,000.00	169.89	2,000.00	0.00	0.00
01-4311.40-399	2022 FREIGHTLINER DUMP TRUCK	2,500.00	5,290.27	4,000.00	1,500.00	60.00
01-4311.40-400	2023 FREIGHTLINER DUMP TRUCK	1,500.00	556.44	2,500.00	1,000.00	66.67
01-4311.40-401	2023 3/4 DODGE PICKUP	1,000.00	76.38	1,000.00	0.00	0.00
01-4311.40-402	2023 1 TON DODGE	1,500.00	142.04	1,500.00	0.00	0.00
4311 - HIGHWAY/STREETS ADMINISTRATION		893,091.00	764,537.96	910,224.00	17,133.00	1.92
<u>4323 - AMBULANCE</u>						
01-4323.10-120	AMB ATTENDANTS	40,000.00	30,155.00	45,000.00	5,000.00	12.50
01-4323.10-121	AMBULANCE ATTEND. STIPEND	25,000.00	26,600.00	36,500.00	11,500.00	46.00
01-4323.10-122	AMB ASSISTANT CHIEF	1,500.00	1,250.00	0.00	(1,500.00)	(100.00)
01-4323.10-220	AMB SS/MC	6,271.00	4,437.49	6,271.00	0.00	0.00
01-4323.10-240	AMB TRAINING	10,000.00	(1,444.50)	10,000.00	0.00	0.00

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01-4323.10-350	AMB MAINTENANCE	2,500.00	375.90	2,500.00	0.00	0.00
01-4323.10-390	AMB SERVICES/SUPPLIES	7,000.00	6,075.12	7,000.00	0.00	0.00
01-4323.10-442	AMB BILLING SERVICES	8,000.00	6,360.62	8,000.00	0.00	0.00
01-4323.10-635	AMB FUEL	1,500.00	1,192.90	2,000.00	500.00	33.33
01-4323.10-680	AMB EQUIPMENT PURCHASE	2,500.00	601.00	2,500.00	0.00	0.00
4323 - AMBULANCE		104,271.00	75,603.53	119,771.00	15,500.00	14.87
01 - GENERAL FUND		2,193,936.00	1,765,560.56	2,274,429.00	80,493.00	3.67
		2,193,936.00	1,765,560.56	2,274,429.00	80,493.00	3.67
Grand Total Count: 141						