

Budget Report for SB MS-737 APPROPRIATIO

2026 GF Budget For: GENERAL FUND Include: Expenditures

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	45,874.84	55,000.00	3,500.00	6.80
01-4130.10-120	EXEC TOWN ADMIN	70,298.00	63,052.79	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	8,638.57	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	24,023.58	25,000.00	0.00	0.00
01-4130.10-439	HARDWARE SUPPORT	16,000.00	14,911.00	16,000.00	0.00	0.00
01-4130.10-440	EXEC COMPUTER EXPENSE	20,000.00	25,593.84	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	3,800.00	400.00	11.76
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	1,633.54	2,200.00	0.00	0.00
01-4130.10-625	EXEC POSTAGE	1,500.00	1,158.96	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	400.00	300.00	300.00
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	232,710.35	280,697.00	28,932.00	11.49
<u>4140-4149 - TOWN CLERK, ELECTION, REGISTRATION & VITAL STATISTICS</u>						
01-4140.10-130	ER TOWN CLERK SALARY	38,180.00	34,530.24	39,325.00	1,145.00	3.00
01-4140.10-132	ER DEPUTY TOWN CLERK	8,000.00	7,255.94	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	3,385.99	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	6,815.33	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	463.95	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	63,269.10	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	25,991.65	29,601.00	862.00	3.00
01-4150.10-122	FIN DEPUTY TAX COLLECTOR	6,000.00	4,941.84	8,500.00	2,500.00	41.67
01-4150.10-130	FIN TREASURER'S SALARY	9,746.00	8,933.87	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	3,110.77	3,700.00	100.00	2.78
01-4150.10-330	FIN REGISTRY	550.00	390.22	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	1,490.15	2,800.00	365.00	14.99
01-4150.10-625	FIN POSTAGE	4,600.00	4,200.76	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	58,435.39	74,108.00	5,540.00	8.08
<u>4152 - REVALUATION OF PROPERTY</u>						
01-4152.10-330	ASES REGISTRY	500.00	236.48	500.00	0.00	0.00
01-4152.10-390	ASSESSING	41,140.00	50,485.64	57,900.00	16,760.00	40.74
01-4152.10-391	UPDATE MAPS	3,000.00	3,000.00	3,100.00	100.00	3.33
01-4152.10-400	GIS HOSTING	3,000.00	3,000.00	3,150.00	150.00	5.00
01-4152.10-440	COMPUTER SOFTWARE MAINTENANCE	3,467.00	3,467.00	3,606.00	139.00	4.01
01-4152.10-460	ASSES EQUIP/SOFTWARE PURCHASES	100.00	0.00	100.00	0.00	0.00
01-4152.10-610	ASSES SUPPLIES/SERVICES	100.00	20.00	100.00	0.00	0.00
01-4152.10-625	ASSES POSTAGE	150.00	0.00	150.00	0.00	0.00
01-4152.10-670	EDUCATION & MILEAGE	100.00	0.00	100.00	0.00	0.00
01-4152.20-390	REVALUATION	40,000.00	40,000.00	40,000.00	0.00	0.00
4152	REVALUATION OF PROPERTY	91,557.00	100,209.12	108,706.00	17,149.00	18.73

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<u>4153 - LEGAL EXPENSE</u>						
01-4153.10-320	LEGAL EXPENSE	20,000.00	5,916.82	20,000.00	0.00	0.00
01-4153.27-320	ZONING/CODE ENFORCEMENT	5,000.00	2,093.73	5,000.00	0.00	0.00
4153 - LEGAL EXPENSE		25,000.00	8,010.55	25,000.00	0.00	0.00
<u>4191-4193 - PLANNING AND ZONING</u>						
01-4191.10-120	PZ SECRETARY'S SALARY	28,875.00	21,774.06	100.00	(28,775.00)	(99.65)
01-4191.10-121	PZ CONSULTING SERVICES	1,500.00	112.50	66,300.00	64,800.00	999.99
01-4191.10-220	PZ SS/MC	2,209.00	1,564.60	1,000.00	(1,209.00)	(54.73)
01-4191.10-230	PZ NHRE	3,907.00	2,879.16	0.00	(3,907.00)	(100.00)
01-4191.10-320	PZ LEGAL EXPENSE	6,000.00	2,905.99	4,000.00	(2,000.00)	(33.33)
01-4191.10-330	PZ REGISTRY	500.00	204.00	500.00	0.00	0.00
01-4191.10-340	PZ ADVERTISING	200.00	0.00	200.00	0.00	0.00
01-4191.10-341	PZ TELEPHONE	1,000.00	876.40	1,000.00	0.00	0.00
01-4191.10-390	PZ SERVICES	500.00	343.73	500.00	0.00	0.00
01-4191.10-610	PZ SUPPLIES	300.00	80.38	100.00	(200.00)	(66.67)
01-4191.10-625	PZ POSTAGE	2,000.00	998.07	1,000.00	(1,000.00)	(50.00)
01-4191.10-700	MASTER PLAN	25,000.00	7,500.00	25,000.00	0.00	0.00
4191-4193 - PLANNING AND ZONING		71,991.00	39,238.89	99,700.00	27,709.00	38.49
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>						
01-4194.10-370	GGB OUT-OF-DISTRICT HYDRANTS	1,500.00	552.00	1,500.00	0.00	0.00
01-4194.10-410	GGB LIGHTS	9,000.00	8,193.76	9,500.00	500.00	5.56
01-4194.10-411	GGB FUEL	15,000.00	13,976.65	15,000.00	0.00	0.00
01-4194.10-430	GGB BUILDING MAINTENANCE	40,000.00	28,954.25	40,000.00	0.00	0.00
01-4194.10-440	CLEANING SERVICES	8,000.00	6,695.00	10,050.00	2,050.00	25.63
01-4194.10-610	GGB SUPPLIES	8,000.00	5,942.79	8,000.00	0.00	0.00
01-4194.10-660	GGB EQUIPMENT REPAIR	100.00	60.41	100.00	0.00	0.00
01-4194.20-430	DERELICT PROPERTY CLEAN UP	1,000.00	0.00	6,000.00	5,000.00	500.00
4194 - GENERAL GOVERNMENT BUILDINGS		82,600.00	64,374.86	90,150.00	7,550.00	9.14
<u>4195 - CEMETERIES</u>						
01-4195.10-120	CEMETERY SALARY	5,000.00	2,379.90	5,000.00	0.00	0.00
01-4195.10-220	CEMETERY SS/MC	383.00	182.07	383.00	0.00	0.00
01-4195.10-240	CEMETERY MAINTENANCE	13,500.00	1,320.03	13,500.00	0.00	0.00
01-4195.10-340	CEMETERY EQUIPMENT PURCHASE	100.00	0.00	100.00	0.00	0.00
01-4195.10-341	CEMETERY PHONE/WIFI	500.00	440.11	500.00	0.00	0.00
01-4195.10-440	CEMETERY SOFTWARE	1,985.00	1,535.00	1,985.00	0.00	0.00
4195 - CEMETERIES		21,468.00	5,857.11	21,468.00	0.00	0.00
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>						
01-4196.00-210	HEALTH INSURANCE	322,867.00	182,931.14	275,200.00	(47,667.00)	(14.76)

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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	11,902.50	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	308,371.60	413,605.00	(47,847.00)	(10.37)
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATIONS</u>						
01-4197.10-120	AR VISITORS' CENTER	10,500.00	7,292.00	12,500.00	2,000.00	19.05
01-4197.10-220	AR VISITORS' CENTER SS/MC	800.00	558.11	1,100.00	300.00	37.50
01-4197.10-390	AR VISITORS' CENTER SERVICES	5,000.00	4,048.37	5,500.00	500.00	10.00
4197 - ADVERTISING AND REGIONAL ASSOCIATIONS		16,300.00	11,898.48	19,100.00	2,800.00	17.18
<u>4199 - OTHER GENERAL GOVERNMENT</u>						
01-4199.10-120	OGG WOOD ASSESSOR SALARY	2,000.00	203.00	2,000.00	0.00	0.00
4199 - OTHER GENERAL GOVERNMENT		2,000.00	203.00	2,000.00	0.00	0.00
<u>4210-4214 - POLICE</u>						
01-4210.10-110	PD POLICE CHIEF SALARY	87,550.00	73,325.22	90,176.00	2,626.00	3.00
01-4210.10-120	PD OFFICERS' SALARIES	338,266.00	202,123.12	362,472.00	24,206.00	7.16
01-4210.10-121	PD SPECIAL DETAIL	1,000.00	3,052.50	1,000.00	0.00	0.00
01-4210.10-122	PD PROSECUTER	25,000.00	19,942.44	25,000.00	0.00	0.00
01-4210.10-125	PD ADMIN SUPPORT	7,750.00	7,123.23	8,221.00	471.00	6.08
01-4210.10-191	PD HOLIDAY PAY	4,040.00	0.00	4,162.00	122.00	3.02
01-4210.10-192	PD RETENTION	10,000.00	0.00	10,000.00	0.00	0.00
01-4210.10-210	PD MTHP	0.00	0.00	0.00	0.00	0.00
01-4210.10-220	PD SS/MC	9,365.00	8,165.37	11,404.00	2,039.00	21.77
01-4210.10-230	PD NHRTS	137,900.00	68,960.20	134,883.00	(3,017.00)	(2.19)
01-4210.10-341	PD TELEPHONE	8,000.00	6,445.07	8,000.00	0.00	0.00
01-4210.10-390	PD SERVICES/SUPPLIES	12,000.00	40,047.32	12,000.00	0.00	0.00
01-4210.10-395	ANIMAL CONTROL MISC. SUPPLIES	500.00	0.00	500.00	0.00	0.00
01-4210.10-620	PD OFFICE SUPPLIES	2,500.00	427.73	2,500.00	0.00	0.00
01-4210.10-624	POSTAGE	400.00	10.61	400.00	0.00	0.00
01-4210.10-625	PD GUNS/AMMO	3,000.00	1,993.98	3,000.00	0.00	0.00
01-4210.10-635	PD FUEL/GAS	15,000.00	7,485.52	15,000.00	0.00	0.00
01-4210.10-661	CRUISER 1	2,500.00	1,893.43	2,500.00	0.00	0.00
01-4210.10-662	CRUISER 2	2,500.00	1,311.93	2,500.00	0.00	0.00
01-4210.10-663	CRUISER 3	2,500.00	1,069.98	2,000.00	(500.00)	(20.00)
01-4210.10-664	CRUISER 4	2,500.00	1,715.67	2,500.00	0.00	0.00
01-4210.10-670	PD TECH SUPPORT	2,000.00	0.00	2,000.00	0.00	0.00

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01-4210.10-675	PD MILEAGE	500.00	117.60	2,000.00	1,500.00	300.00
01-4210.10-740	PD PRINTER/COPIER LEASE	1,000.00	216.16	500.00	(500.00)	(50.00)
01-4210.10-745	PD TRAINING	4,500.00	2,951.38	5,000.00	500.00	11.11
01-4210.10-800	PD UNIFORMS	10,000.00	5,505.05	10,000.00	0.00	0.00
4210-4214 - POLICE		690,271.00	453,883.51	717,718.00	27,447.00	3.98
<u>4220-4229 - FIRE</u>						
01-4220.10-110	FD FIRE CHIEF SALARY	80,000.00	64,846.13	80,000.00	0.00	0.00
01-4220.10-120	FD CALL FIREMEN	75,000.00	41,844.95	80,000.00	5,000.00	6.67
01-4220.10-122	FD ASST FIRE CHIEF	1,500.00	4,125.00	18,000.00	16,500.00	999.99
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	4,720.58	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	2,562.27	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	13,015.98	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	1,649.44	2,500.00	500.00	25.00
01-4220.10-660	FD EQUIPMENT/VEHICLE REPAIR	2,500.00	2,382.83	4,000.00	1,500.00	60.00
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	2025 INTERNATIONAL	5,000.00	3,252.40	2,000.00	(3,000.00)	(60.00)
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	12,780.17	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	186,108.58	283,152.00	29,000.00	11.41
<u>4240-4249 - BUILDING INSPECTION</u>						
01-4240.10-120	BI SALARY	25,486.00	20,613.43	26,250.00	764.00	3.00
01-4240.10-220	BI SS/MC	2,000.00	1,661.13	2,000.00	0.00	0.00
01-4240.10-240	BI TRAINING	680.00	355.00	680.00	0.00	0.00
01-4240.10-341	BI CELL PHONE	500.00	403.46	500.00	0.00	0.00
01-4240.10-560	BI DUES	120.00	45.00	120.00	0.00	0.00
01-4240.10-610	BI SUPPLIES	350.00	0.00	350.00	0.00	0.00
01-4240.10-635	BI MILEAGE	1,500.00	1,100.00	1,500.00	0.00	0.00
4240-4249 - BUILDING INSPECTION		30,636.00	24,178.02	31,400.00	764.00	2.49

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<u>4290-4298 - EMERGENCY MANAGEMENT</u>						
01-4290.10-390	EMERGENCY MANAGEMENT PLAN	250.00	0.00	250.00	0.00	0.00
01-4290.10-391	FOREST FIRE	250.00	0.00	250.00	0.00	0.00
4290-4298 - EMERGENCY MANAGEMENT		500.00	0.00	500.00	0.00	0.00
<u>4299 - OTHER PUBLIC SAFETY (INCLUDING COMMUNICATIONS)</u>						
01-4299.10-680	Cross-Walk Signs	0.00	0.00	14,000.00	14,000.00	0.00
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	79,000.00	14,000.00	21.54
<u>4311 - HIGHWAY/STREETS ADMINISTRATION</u>						
01-4311.10-110	H ROAD AGENT SALARY	74,570.00	66,884.46	78,343.00	3,773.00	5.06
01-4311.10-120	H SALARY	285,000.00	251,682.24	302,940.00	17,940.00	6.29
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	3,616.00	275.00	8.23
01-4311.10-220	H SS/MC	27,530.00	22,430.97	29,200.00	1,670.00	6.07
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	16,503.05	20,000.00	1,000.00	5.26
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	10,404.69	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	5,354.83	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	26,241.01	35,000.00	0.00	0.00
01-4311.10-636	H GREASE & OIL	2,500.00	2,042.19	2,500.00	0.00	0.00
01-4311.10-800	H UNIFORMS/BOOTS	9,000.00	8,256.77	9,500.00	500.00	5.56
01-4311.40-390	H ASPHALT	270,000.00	274,861.32	270,000.00	0.00	0.00

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2026 GF Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	2025 Budget	2025 Actual	Dept	Dept \$CY	Dept %CY
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 TRCK#10	4,000.00	6,522.37	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	204.97	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	801,743.22	919,095.00	26,004.00	2.91
<u>4316 - STREET LIGHTING</u>						
01-4316.10-390	REPLACEMENT BULBS	500.00	418.00	1,000.00	500.00	100.00
01-4316.10-410	SL LIGHTS	15,500.00	15,032.25	17,000.00	1,500.00	9.68
4316 - STREET LIGHTING		16,000.00	15,450.25	18,000.00	2,000.00	12.50
<u>4321 - SANITATION ADMINISTRATION</u>						
01-4321.10-110	Transfer Station Manager	0.00	0.00	9,600.00	9,600.00	0.00
01-4321.10-120	Transfer Station Attendant	0.00	0.00	0.00	0.00	0.00
01-4321.10-220	Transfer Station SS/MC	0.00	0.00	735.00	735.00	0.00
01-4321.10-341	Transfer Station Telephone	0.00	0.00	100.00	100.00	0.00
01-4321.20-230	Transfer Station NHRS	0.00	0.00	1,185.60	1,185.60	0.00
4321 - SANITATION ADMINISTRATION		0.00	0.00	11,620.60	11,620.60	0.00
<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
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	6,769.59	7,000.00	0.00	0.00
01-4323.10-442	AMB BILLING SERVICES	8,000.00	7,160.32	8,000.00	0.00	0.00
01-4323.10-635	AMB FUEL	1,500.00	1,339.75	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	77,244.55	119,771.00	15,500.00	14.87
<u>4411 - HEALTH ADMINISTRATION</u>						
01-4411.10-120	HEALTH OFFICE SALARY	4,000.00	3,357.44	4,800.00	800.00	20.00
01-4411.10-220	HEALTH SS/MC	306.00	264.54	375.00	69.00	22.55
01-4411.10-340	HEALTH CELL PHONE	600.00	445.11	600.00	0.00	0.00

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Account #	Account Title	2025 Budget	2025 Actual	Dept	Dept \$CY	Dept %CY
01-4411.10-390	HEALTH OFFICER SERVICES	0.00	45.00	0.00	0.00	0.00
01-4411.10-610	HEALTH OFFICER SUPPLIES	500.00	0.00	500.00	0.00	0.00
01-4411.10-690	HEALTH OFFICER MISC	500.00	113.75	500.00	0.00	0.00
4411 - HEALTH ADMINISTRATION		5,906.00	4,225.84	6,775.00	869.00	14.71
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>						
01-4415.10-390	HA/H GRAFTON CNTY SENIOR CITIZ	10,000.00	10,000.00	0.00	(10,000.00)	(100.00)
01-4415.30-390	NORTHERN HUMAN SERVICES	3,121.00	3,121.00	0.00	(3,121.00)	(100.00)
01-4415.31-390	HA/H WA AMMONOOSUC HLTH SERV.	6,000.00	6,000.00	0.00	(6,000.00)	(100.00)
01-4415.32-391	SECON CHANCE ANIMAL RESCUE	1,000.00	1,000.00	0.00	(1,000.00)	(100.00)
01-4415.35-390	THE BOYS AND GIRLS CLUB	2,500.00	2,500.00	0.00	(2,500.00)	(100.00)
01-4415.90-390	HA/H TRI-COUNTY CAP	4,968.00	4,968.00	0.00	(4,968.00)	(100.00)
4415 - HEALTH AGENCIES AND HOSPITALS		27,589.00	27,589.00	0.00	(27,589.00)	(100.00)
<u>4441 - WELFARE ADMINISTRATION</u>						
01-4441.10-120	DA OVERSEER OF WELFARE	29,741.00	24,109.72	14,400.00	(15,341.00)	(51.58)
01-4441.10-220	DA SS/MC	2,275.00	1,734.99	2,275.00	0.00	0.00
01-4441.10-230	NH RETIREMENT	4,024.00	2,879.16	0.00	(4,024.00)	(100.00)
01-4441.10-355	DA RENT	18,000.00	23,312.22	30,000.00	12,000.00	66.67
01-4441.10-356	DA EMERGENCY SHELTER	2,000.00	555.42	1,000.00	(1,000.00)	(50.00)
01-4441.10-360	DA MISCELLANEOUS	3,500.00	1,833.57	2,000.00	(1,500.00)	(42.86)
01-4441.10-410	DA LIGHTS	1,500.00	2,020.73	3,500.00	2,000.00	133.33
01-4441.10-411	DA FUEL	1,500.00	1,637.60	3,500.00	2,000.00	133.33
4441 - WELFARE ADMINISTRATION		62,540.00	58,083.41	56,675.00	(5,865.00)	(9.38)
<u>4520-4529 - PARKS & RECREATION</u>						
01-4520.10-120	PR REC SALARIES	38,500.00	24,986.16	30,000.00	(8,500.00)	(22.08)
01-4520.10-121	PR REC DIRECTOR SALARY	50,470.00	46,875.39	58,656.00	8,186.00	16.22
01-4520.10-220	PR REC SS/MC	0.00	7,095.95	8,504.00	8,504.00	0.00
01-4520.10-230	PR REC DIRECTOR NHRS	0.00	5,634.72	7,479.00	7,479.00	0.00
01-4520.30-391	PR SPORTS PRGRAM	0.00	0.00	0.00	0.00	0.00
01-4520.80-120	POOL SALARIES	58,800.00	64,771.16	65,000.00	6,200.00	10.54
01-4520.80-220	POOL SS/MC	0.00	4,955.05	4,973.00	4,973.00	0.00
01-4520.80-390	POOL CHEMICALS/OVERSIGHT	15,000.00	16,524.50	18,000.00	3,000.00	20.00
01-4520.80-410	POOL ELECTRICITY	5,000.00	5,389.76	5,750.00	750.00	15.00
01-4520.80-430	POOL MAINTENANCE	6,000.00	9,418.01	10,000.00	4,000.00	66.67
01-4520.80-610	POOL SUPPLIES	6,000.00	5,441.49	6,000.00	0.00	0.00
01-4520.80-615	POOL CONCESSIONS	700.00	441.85	500.00	(200.00)	(28.57)
01-4520.80-810	POOL TRAINING	4,000.00	2,695.52	4,000.00	0.00	0.00
01-4520.80-815	POOL PROGRAMMING	2,000.00	1,072.12	2,000.00	0.00	0.00
4520-4529 - PARKS & RECREATION		186,470.00	195,301.68	220,862.00	34,392.00	18.44

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Account #	Account Title	2025 Budget	2025 Actual	Dept	Dept \$CY	Dept %CY
<u>4550-4559 - PUBLIC LIBRARY</u>						
01-4550.10-390	LIB SERVICES	190,500.00	190,500.00	209,300.00	18,800.00	9.87
4550-4559 - PUBLIC LIBRARY		190,500.00	190,500.00	209,300.00	18,800.00	9.87
<u>4589 - OTHER CULTURE AND RECREATION</u>						
01-4589.10-390	OCR WA GAZEBO ENTERTAINMENT	9,650.00	9,650.00	9,650.00	0.00	0.00
4589 - OTHER CULTURE AND RECREATION		9,650.00	9,650.00	9,650.00	0.00	0.00
<u>4611 - CONSERVATION ADMINISTRATION</u>						
01-4611.10-390	OC SERVICES	1,120.00	1,086.33	1,120.00	0.00	0.00
4611 - CONSERVATION ADMINISTRATION		1,120.00	1,086.33	1,120.00	0.00	0.00
<u>4723 - TAX ANTICIPATION NOTES - INTEREST</u>						
01-4723.10-390	ITAN TAX ANTICIPATION NOTE	20,000.00	0.00	15,000.00	(5,000.00)	(25.00)
4723 - TAX ANTICIPATION NOTES - INTEREST		20,000.00	0.00	15,000.00	(5,000.00)	(25.00)
<u>4790-4799 - OTHER DEBT SERVICES CHARGES</u>						
01-4790.10-800	DS COSTS FOR TOWN BLDG CONSTR	41,112.00	41,024.70	40,336.01	(775.99)	(1.89)
4790-4799 - OTHER DEBT SERVICES CHARGES		41,112.00	41,024.70	40,336.01	(775.99)	(1.89)
<u>4902 - CAPITAL OUTLAY - MACHINERY, VEHICLES, EQUIPMENT</u>						
01-4902.10-430	VC STRUCTURAL REPAIRS	180,000.00	148,054.00	0.00	(180,000.00)	(100.00)
4902 - CAPITAL OUTLAY - MACHINERY, VEHICLES, EQUIPMENT		180,000.00	148,054.00	0.00	(180,000.00)	(100.00)
<u>4915 - TRANSFER TO CAPITAL RESERVE FUNDS</u>						
01-4915.01-390	CR POLICE CRUISER	35,000.00	0.00	35,000.00	0.00	0.00
01-4915.04-390	CR TOB BLDG MAINT FUND	40,000.00	0.00	30,000.00	(10,000.00)	(25.00)
01-4915.08-390	CR REC FACILITIES	27,500.00	0.00	25,000.00	(2,500.00)	(9.09)
01-4915.12-390	CR - EMERGENCY SAFETY EQUIPMEN	10,000.00	10,000.00	35,000.00	25,000.00	250.00
01-4915.18-390	CR FIRE TRUCK NEW/USED	30,000.00	30,000.00	50,000.00	20,000.00	66.67
01-4915.19-390	CR AMBULANCE NEW/USED	25,000.00	0.00	25,000.00	0.00	0.00
01-4915.25-390	CR POLICE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
01-4915.27-390	CR ASSESSING	0.00	0.00	5,000.00	5,000.00	0.00
01-4915.29-390	CR TECH/COMPUTER	8,000.00	0.00	5,000.00	(3,000.00)	(37.50)
01-4915.30-390	CR SOLID WASTE DISPOSAL	40,000.00	0.00	0.00	(40,000.00)	(100.00)
01-4915.31-390	CR CEMETERY TRUST FUND	25,000.00	0.00	10,000.00	(15,000.00)	(60.00)
01-4915.32-390	CR LIBRARY BUILDING MAINTENANC	15,000.00	0.00	15,000.00	0.00	0.00
01-4915.33-390	CR HIGHWAY EQUIPMENT FUND	50,000.00	0.00	50,000.00	0.00	0.00
01-4915.35-390	CR Road Maintenance	0.00	0.00	70,000.00	70,000.00	0.00
01-4915.36-390	CR Grant Match	0.00	0.00	0.00	0.00	0.00
4915 - TRANSFER TO CAPITAL RESERVE FUNDS		310,500.00	40,000.00	360,000.00	49,500.00	15.94

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<u>4916 - TRANSFER TO EXPENDABLE TRUST FUNDS</u>						
01-4916.01-390	GRANT MATCH EXPENDABLE TRUST	20,000.00	0.00	30,000.00	10,000.00	50.00
4916 - TRANSFER TO EXPENDABLE TRUST FUNDS		20,000.00	0.00	30,000.00	10,000.00	50.00
<u>4917 - TRANSFER TO HEALTH MAINTENANCE TRUST FUNDS</u>						
01-4917.01-390	CEMETERY TF	0.00	0.00	0.00	0.00	0.00
4917 - TRANSFER TO HEALTH MAINTENANCE TRUST FUNDS		0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND		4,281,346.00	3,230,028.04	4,355,080.61	73,734.61	1.72
		4,281,346.00	3,230,028.04	4,355,080.61	73,734.61	1.72
Grand Total Count: 280						