2026 PROPOSED BUDGET

Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
Fund 01 - GENERAL FUND												
EXECUTIVE - SELECTMEN												
01-4130-4130-1-115	EX PART TIME SALARIES	6,900.77	8,500.00	1,599.23	10,000.00	10,000.00	10,000.00	1,500.00	17.65	8,500.00	0.00	0.00
01-4130-4130-1-130	EX SELECTMEN'S SALARIES	21,784.32	23,000.00	1,215.68	37,520.00	37,520.00	38,252.00	15,252.00	66.31	37,520.00	14,520.00	63.13
01-4130-4130-1-314	EX CONSULTANTS	24,600.00	100.00	(24,500.00)	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4130-4130-1-390	EX TOWN FORESTER - TIMBER SALE	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4130-4130-1-500	EX PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-4130-1-550	EX SWANZEY UNCOVERED	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
01-4130-4130-1-560	EX NHMA DUES	6,584.00	6,600.00	16.00	6,579.00	6,579.00	6,579.00	(21.00)	(0.32)	6,600.00	0.00	0.00
01-4130-4130-1-690	EX SELECTMEN'S MISC. EXPENSES	7,316.13	5,000.00	(2,316.13)	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-4130-4130-1-691	EX LAKE HOST PROGRAM	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-4130-4130-2-110	EX FULL TIME SALARIES	227,789.07	239,000.00	11,210.93	251,394.00	251,394.00	271,803.00	32,803.00	13.73	239,000.00	0.00	0.00
01-4130-4130-2-140	EX HUMAN RESOURCES OVERTIME	7,535.68	200.00	(7,335.68)	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
01-4130-4130-2-392	EX HUMAN RESOURCES RECRUITMENT	215.00	2,500.00	2,285.00	1,500.00	1,500.00	1,500.00	(1,000.00)	(40.00)	2,500.00	0.00	0.00
01-4130-4130-3-130	EX MODERATOR'S SALARY	300.30	200.00	(100.30)	633.00	633.00	646.00	446.00	223.00	200.00	0.00	0.00
01-4130-4130-3-550	EX TOWN REPORT PRINTING	5,014.40	5,000.00	(14.40)	5,500.00	5,500.00	5,500.00	500.00	10.00	5,000.00	0.00	0.00
Total Department EXECUTIVE - SELECTMEN:		309,539.67	303,100.00	(6,439.67)	331,426.00	331,426.00	352,580.00	49,480.00	16.32	317,620.00	14,520.00	4.79
ELECTIONS & REGISTRATIONS												
01-4140-4140-1-110	ER FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-4140-1-115	ER PART TIME SALARIES	32,112.49	32,000.00	(112.49)	33,590.00	33,590.00	34,245.00	2,245.00	7.02	32,000.00	0.00	0.00
01-4140-4140-1-130	ER TOWN CLERK'S SALARY	48,639.48	51,000.00	2,360.52	52,499.00	52,499.00	53,518.00	2,518.00	4.94	51,000.00	0.00	0.00
01-4140-4140-1-342	**ER TOWN CLERK SOFTWARE & SUPP.**	**moved to 4151-3-003**			0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01-4140-4140-1-500	ER TOWN CLERK TRAINING	2,155.52	1,400.00	(755.52)	2,200.00	2,200.00	2,200.00	800.00	57.14	1,400.00	0.00	0.00
01-4140-4140-1-610	ER MTR VEHICLE OFFICE SUPPLIES	2,545.80	1,900.00	(645.80)	2,500.00	2,500.00	3,000.00	1,100.00	57.89	1,900.00	0.00	0.00
01-4140-4140-1-625	ER MAIL-IN PROGRAM POSTAGE	4,718.04	6,700.00	1,981.96	6,500.00	6,500.00	6,500.00	(200.00)	(2.99)	6,700.00	0.00	0.00
01-4140-4140-1-690	ER TOWN CLERK MISCELLANEOUS	1,273.76	300.00	(973.76)	500.00	500.00	500.00	200.00	66.67	300.00	0.00	0.00
01-4140-4140-1-740	ER TOWN CLERK NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-4140-3-115	ER SALARIES - ELECTIONS	1,687.92	1,500.00	(187.92)	6,000.00	6,000.00	6,000.00	4,500.00	300.00	1,500.00	0.00	0.00
01-4140-4140-3-140	ER ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-4140-3-555	ER ADS - ELECTIONS	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
01-4140-4140-3-610	ER ELECTION SUPPLIES	6,171.34	4,000.00	(2,171.34)	6,500.00	5,650.00	7,000.00	3,000.00	75.00	4,000.00	0.00	0.00
01-4140-4140-3-625	ER ELECTION POSTAGE	70.07	175.00	104.93	300.00	300.00	300.00	125.00	71.43	175.00	0.00	0.00
01-4140-4140-3-670	ER RESTORATION OF RECORDS	6,791.00	7,000.00	209.00	6,300.00	6,300.00	6,300.00	(700.00)	(10.00)	7,000.00	0.00	0.00
01-4140-4140-3-740	ER ELECTION NEW EQUIPMENT	0.00	100.00	100.00	500.00	500.00	500.00	400.00	400.00	100.00	0.00	0.00
01-4140-4140-5-552	ER DOG LICENSING TAGS	623.15	500.00	(123.15)	650.00	650.00	650.00	150.00	30.00	500.00	0.00	0.00
01-4140-4140-5-625	ER DOG LICENSING POSTAGE	2,371.17	1,900.00	(471.17)	2,500.00	2,500.00	2,500.00	600.00	31.58	1,900.00	0.00	0.00
01-4140-4140-5-680	ER DOG LICENSING OFFICE SUPP.	250.00	300.00	50.00	400.00	400.00	400.00	100.00	33.33	300.00	0.00	0.00
Total Department ELECTIONS & REGISTRATIONS:		109,409.74	108,775.00	(634.74)	121,239.00	120,389.00	123,913.00	15,138.00	13.92	113,775.00	0.00	0.00
FINANCIAL ADMINISTRATION												
01-4150-4150-1-110	FA FULL TIME SALARIES	136,201.38	136,000.00	(201.38)	139,210.00	139,210.00	141,925.00	5,925.00	4.36	136,000.00	0.00	0.00
01-4150-4150-1-115	FA PART TIME SALARIES	463.33	1,000.00	536.67	1,056.00	1,056.00	1,076.00	76.00	7.60	1,000.00	0.00	0.00
01-4150-4150-1-140	FA FULL TIME OVERTIME	3,425.76	4,175.00	749.24	4,468.00	4,468.00	3,500.00	(675.00)	(16.17)	4,175.00	0.00	0.00
01-4150-4150-1-342	**FA FINANCIAL SOFTWARE & SUPP.**	**moved to 4151-3-002**			0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00
01-4150-4150-1-690	FA MISCELLANEOUS EXPENSES	261.03	0.00	(261.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4150-2-301	FA CPA & ACTUARIAL SERVICES	33,051.95	25,250.00	(7,801.95)	26,150.00	26,150.00	27,500.00	2,250.00	8.91	26,150.00	900.00	3.56
01-4150-4150-2-340	FA BANKING SERVICES (ACH FEES)	135.00	300.00	165.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
01-4150-4150-4-110	FA TAX FULL TIME SALARIES	44,283.22	42,500.00	(1,783.22)	47,914.00	47,914.00	48,850.00	6,350.00	14.94	42,500.00	0.00	0.00
01-4150-4150-4-115	FA TAX PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4150-4-314	FA TAX CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4150-4-342	**FA TAX SOFTWARE & SUPPORT**	**moved to 4151-3-005**			0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00
01-4150-4150-4-390	FA MORTGAGEE SEARCHES	3,330.00	3,420.00	90.00	3,425.00	3,425.00	3,425.00	5.00	0.15	3,420.00	0.00	0.00
01-4150-4150-4-550	FA PRINTING OF TAX BILLS	1,872.52	2,205.00	332.48	2,175.00	2,175.00	2,175.00	(30.00)	(1.36)	2,205.00	0.00	0.00
01-4150-4150-4-690	FA TAX DEEDED PROPERTY EXPENSE	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4150-4150-4-740	FA NEW EQUIPMENT	309.00	100.00	(209.00)	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00

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01-4150-4150-5-115	FA DEPUTY TREASURER'S SALARY	435.50	125.00	(310.50)	140.00	140.00	143.00	18.00	14.40	125.00	0.00	0.00
01-4150-4150-5-130	FA TREASURER'S SALARY	4,610.20	4,500.00	(110.20)	4,805.00	4,805.00	4,899.00	399.00	8.87	4,500.00	0.00	0.00
01-4150-4150-6-690	FA TRUSTEES OF TRUST FNDS MISC	16,647.79	10,000.00	(6,647.79)	12,500.00	12,500.00	12,500.00	2,500.00	25.00	10,000.00	0.00	0.00
01-4150-4150-9-999	FA PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department FINANCIAL ADMINISTRATION:		245,026.68	230,075.00	(14,951.68)	242,743.00	242,743.00	246,893.00	16,818.00	7.31	267,125.00	900.00	0.37
TECHNOLOGY												
01-4151-4151-1-341	TN INTERNET ACCESS (TH only)	13,528.23	9,000.00	(4,528.23)	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-2-342	TN WEBSITE MAINTENANCE (TH only)	4,000.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,500.00	500.00	25.00	0.00	0.00	0.00
01-4151-4151-3-001	TN ANNUAL SUPP/MAINT AGREE - GEN GOVT (PCD)	2,073.00	2,200.00	127.00	2,500.00	2,500.00	2,500.00	300.00	13.64	0.00	0.00	0.00
01-4151-4151-3-002	TN ANNUAL SUPP/MAINT AGREE - EXECUTIVE (FA)	25,067.00	31,500.00	6,433.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-3-003	TN ANNUAL SUPP/MAINT AGREE - TOWN CLERK	5,027.00	5,000.00	(27.00)	5,260.00	5,260.00	5,260.00	260.00	5.20	0.00	0.00	0.00
01-4151-4151-3-004	TN ANNUAL SUPP/MAINT AGREE - TOWN OFFICE	3,937.50	0.00	(3,937.50)	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00
01-4151-4151-3-005	TN ANNUAL SUPP/MAINT AGREE - TAX COLLECT	4,594.00	4,650.00	56.00	4,825.00	4,825.00	4,825.00	175.00	3.76	0.00	0.00	0.00
01-4151-4151-3-006	TN ANNUAL SUPP/MAINT AGREE - ASSESSING	7,497.00	8,000.00	503.00	7,872.00	7,872.00	7,872.00	(128.00)	(1.60)	0.00	0.00	0.00
01-4151-4151-3-007	TN ANNUAL SUPP/MAINT AGREE - CEMETERIES	950.00	950.00	0.00	1,300.00	1,300.00	1,300.00	350.00	36.84	0.00	0.00	0.00
01-4151-4151-3-008	TN ANNUAL SUPP/MAINT AGREE - FIRE DEPT	9,353.64	11,161.00	1,807.36	16,800.00	10,000.00	10,000.00	(1,161.00)	(10.40)	0.00	0.00	0.00
01-4151-4151-3-009	TN ANNUAL SUPP/MAINT AGREE - WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-3-010	TN ANNUAL SUPP/MAINT AGREE - RECREATION	3,314.99	2,750.00	(564.99)	4,500.00	3,500.00	3,500.00	750.00	27.27	0.00	0.00	0.00
01-4151-4151-3-011	TN ANNUAL SUPP/MAINT AGREE - POLICE DEPT	3,110.00	0.00	(3,110.00)	20,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-4151-4151-3-012	TN ANNUAL SUPP/MAINT AGREE - RECYCLING	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-3-013	TN ANNUAL SUPP/MAINT AGREE - PUBLIC WORK	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-4-342	TN COMPUTER TECH SUPPORT	59,751.00	55,104.00	(4,647.00)	80,267.00	80,267.00	80,267.00	25,163.00	45.66	0.00	0.00	0.00
01-4151-4151-5-343	TN CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-6-342	TN COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-4151-6-344	TN COMPUTER HARDWARE	9,155.00	5,500.00	(3,655.00)	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Department TECHNOLOGY:		151,358.36	137,815.00	(13,543.36)	198,474.00	178,974.00	178,974.00	41,159.00	29.87	0.00	0.00	0.00
REAPPRAISAL OF PROPERTY												
01-4152-4152-1-110	AS FT TH ASSESSING SUPPORT	68,746.08	63,500.00	(5,246.08)	70,034.00	70,034.00	53,539.00	(9,961.00)	(15.69)	63,500.00	0.00	0.00
01-4152-4152-1-115	PT TH ASSESSING SUPPORT	0.00	0.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00	0.00	0.00	0.00
01-4152-4152-1-312	AS CONTRACTED ASSESSOR	25,000.00	25,000.00	0.00	30,000.00	60,000.00	30,000.00	5,000.00	20.00	25,000.00	0.00	0.00
01-4152-4152-1-313	AS APPEALS/SPECIAL PROJECTS	1,538.00	0.00	(1,538.00)	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-4152-4152-1-342	**AS SOFTWARE MAINTENANCE**	**moved to 4151-3-006**			0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01-4152-4152-1-390	AS TOWN FORESTER - TIMBER TAX	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
01-4152-4152-1-610	AS GENERAL EXPENSES	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
01-4152-4152-1-625	AS POSTAGE	445.52	150.00	(295.52)	150.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
Total Department REAPPRAISAL OF PROPERTY:		95,729.60	89,100.00	(6,629.60)	101,634.00	131,634.00	121,539.00	32,439.00	36.41	97,100.00	0.00	0.00
LEGAL & PROFESSIONAL SERVICES												
01-4153-4153-2-320	LE LEGAL EXPENSES	54,968.70	45,000.00	(9,968.70)	60,000.00	60,000.00	60,000.00	15,000.00	33.33	45,000.00	0.00	0.00
01-4153-4153-3-320	LE PROFESSIONAL SERVICES-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4153-4153-4-342	**IT SYSTEMS MAINTENANCE**	**moved to 4151-4-342**			0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
01-4153-4153-4-345	**IT TEC BLOCK / PROJECTS**	**moved to 4151-3-004**			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4153-4153-4-390	**IT WEB SITE / MISC. SUPPORT**	**moved to 4151-2-342**			0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01-4153-4153-4-740	**IT EQUIPMENT**	**moved to 4151-6-344**			0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Total Department LEGAL & PROFESSIONAL SERVICES:		54,968.70	45,000.00	(9,968.70)	60,000.00	60,000.00	60,000.00	15,000.00	33.33	81,500.00	0.00	0.00
PERSONNEL ADMINISTRATION												
01-4155-4155-2-220	FICA	150,687.13	155,000.00	4,312.87	161,151.00	161,151.00	166,073.00	11,073.00	7.14	155,000.00	0.00	0.00
01-4155-4155-2-225	MEDICARE	47,964.41	55,000.00	7,035.59	54,302.00	54,292.00	55,685.00	685.00	1.25	55,000.00	0.00	0.00
01-4155-4155-2-230	NH RETIREMENT	264,832.49	381,500.00	116,667.51	336,282.00	336,282.00	341,426.00	(40,074.00)	(10.50)	381,500.00	0.00	0.00
01-4155-4155-2-235	DEFERRED COMP CONTRIBUTIONS	76,579.51	98,000.00	21,420.49	115,728.00	87,472.00	88,775.00	(9,225.00)	(9.41)	98,000.00	0.00	0.00
01-4155-4155-2-240	EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department PERSONNEL ADMINISTRATION:		540,063.54	689,500.00	149,436.46	667,463.00	639,197.00	651,959.00	(37,541.00)	(5.44)	689,500.00	0.00	0.00
PLANNING & COMMUNITY DEVELOPMENT												
01-4191-4191-1-110	PCD FULL TIME SALARIES	206,672.01	217,500.00	10,827.99	205,446.00	205,446.00	218,654.00	1,154.00	0.53	217,500.00	0.00	0.00
01-4191-4191-1-115	PCD PART TIME SALARIES	0.00	1,500.00	1,500.00	2,999.00	2,999.00	3,057.00	1,557.00	103.80	1,500.00	0.00	0.00

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01-4191-4191-1-140	PCD FULL TIME OVERTIME	4,035.33	100.00	(3,935.33)	100.00	100.00	500.00	400.00	400.00	100.00	0.00	0.00
01-4191-4191-1-314	PCD COMM. DEVELOP. CONSULTING	650.00	5,000.00	4,350.00	15,250.00	15,250.00	15,250.00	10,250.00	205.00	5,000.00	0.00	0.00
01-4191-4191-1-320	PCD PROF SERV APPLICATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	(100.00)	1,000.00	0.00	0.00
01-4191-4191-1-325	PCD PLAN RECORDINGS	16.00	150.00	134.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
01-4191-4191-1-341	PCD TELEPHONE - CODE ENFORCE.	748.28	600.00	(148.28)	650.00	650.00	650.00	50.00	8.33	600.00	0.00	0.00
01-4191-4191-1-342	**PCD SOFTWARE & SOFTWARE SUPP**	**moved to 4151-3-001**			0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
01-4191-4191-1-500	PCD MEETINGS & CONFERENCES	2,547.40	2,500.00	(47.40)	2,700.00	2,700.00	2,700.00	200.00	8.00	2,500.00	0.00	0.00
01-4191-4191-1-550	PCD PRINTING EXPENSES	121.21	700.00	578.79	200.00	200.00	200.00	(500.00)	(71.43)	700.00	0.00	0.00
01-4191-4191-1-555	PCD ADVERTISEMENTS	3,446.08	4,000.00	553.92	3,000.00	3,000.00	3,000.00	(1,000.00)	(25.00)	4,000.00	0.00	0.00
01-4191-4191-1-560	PCD DUES & SUBSCRIPTIONS	526.00	500.00	(26.00)	800.00	800.00	600.00	100.00	20.00	500.00	0.00	0.00
01-4191-4191-1-625	PCD POSTAGE	2,902.77	3,000.00	97.23	3,200.00	3,200.00	3,200.00	200.00	6.67	3,000.00	0.00	0.00
01-4191-4191-1-635	PCD GAS (FOR CODE ENFORCEMENT VEHICLE)	133.23	0.00	(133.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-4191-1-660	PCD CODE ENFORCE VEHICLE MAINT & REPAIRS	2,766.62	0.00	(2,766.62)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
01-4191-4191-1-680	PCD DEPARTMENT SUPPLIES	688.69	1,200.00	511.31	2,500.00	2,500.00	1,500.00	300.00	25.00	1,200.00	0.00	0.00
01-4191-4191-1-694	PCD MILEAGE	613.83	0.00	(613.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-4191-3-310	PCD SW REG PLANNING COMMISSION	8,270.00	8,300.00	30.00	8,500.00	8,500.00	8,500.00	200.00	2.41	8,300.00	0.00	0.00
01-4191-4191-9-999	PCD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department PLANNING & COMMUNITY DEVELOPMENT:		234,137.45	246,050.00	11,912.55	246,995.00	246,995.00	259,461.00	13,411.00	5.45	248,250.00	0.00	0.00
GENERAL GOVERNMENT BLDGS												
01-4194-4194-1-115	TH JANITORIAL SALARIES	0.00	0.00	0.00	2,600.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-4194-4194-1-360	TH CUSTODIAL SERVICES	5,979.81	6,500.00	520.19	0.00	6,500.00	0.00	(6,500.00)	(100.00)	6,500.00	0.00	0.00
01-4194-4194-1-410	TH ELECTRICITY	4,766.50	5,000.00	233.50	5,100.00	5,100.00	5,100.00	100.00	2.00	5,000.00	0.00	0.00
01-4194-4194-1-411	TH FUEL	1,215.07	2,500.00	1,284.93	3,000.00	3,000.00	2,000.00	(500.00)	(20.00)	2,500.00	0.00	0.00
01-4194-4194-1-430	TH BUILDING MAINTENANCE	12,081.26	5,500.00	(6,581.26)	7,500.00	7,500.00	7,500.00	2,000.00	36.36	5,500.00	0.00	0.00
01-4194-4194-1-492	TH ALARM SYSTEM	0.00	250.00	250.00	500.00	500.00	500.00	250.00	100.00	250.00	0.00	0.00
01-4194-4194-1-610	TH SUPPLIES	2,247.17	3,000.00	752.83	3,000.00	3,000.00	2,500.00	(500.00)	(16.67)	3,000.00	0.00	0.00
01-4194-4194-1-630	TH GENERATOR REPAIR & MAINTENANCE	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00
01-4194-4194-2-115	WH JANITORIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-341	WH TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-342	WH INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-410	WH ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-411	WH FUEL	4,827.25	6,000.00	1,172.75	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-4194-4194-2-413	WH SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-414	WH LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-430	WH MAINTENANCE & REPAIRS	1,169.27	1,000.00	(169.27)	5,000.00	5,000.00	5,000.00	4,000.00	400.00	1,000.00	0.00	0.00
01-4194-4194-2-492	WH ALARM SYSTEM	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
01-4194-4194-2-555	WH ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-610	WH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-680	WH FUNDRAISING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-690	WH MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-3-410	GH ELECTRICITY	882.15	600.00	(282.15)	800.00	800.00	800.00	200.00	33.33	600.00	0.00	0.00
01-4194-4194-3-430	GH MAINTENANCE & REPAIRS	0.00	250.00	250.00	0.00	0.00	0.00	(250.00)	(100.00)	250.00	0.00	0.00
01-4194-4194-4-690	GP GOLD PROPERTY MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-9-430	FACILITY REPAIRS & MAINT.	88.95	500.00	411.05	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4194-4194-9-630	JLMC SAFETY COMMITTEE REPAIRS	2,258.58	2,000.00	(258.58)	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Department GENERAL GOVERNMENT BLDGS:		35,516.01	33,100.00	(2,416.01)	37,250.00	41,150.00	38,150.00	5,050.00	15.26	33,100.00	0.00	0.00
CEMETERY & PARKS MAINTENANCE												
01-4195-4195-1-110	CPM FULL TIME SALARIES	63,450.91	61,000.00	(2,450.91)	90,172.00	90,172.00	90,459.00	29,459.00	48.29	61,000.00	0.00	0.00
01-4195-4195-1-115	CPM PART TIME SALARIES	11,272.02	26,000.00	14,727.98	27,851.00	27,851.00	19,384.00	(6,616.00)	(25.45)	26,000.00	0.00	0.00
01-4195-4195-1-140	CPM OVERTIME	2,085.23	400.00	(1,685.23)	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00
01-4195-4195-1-190	CM SEXTON SALARIES	8,596.50	12,500.00	3,903.50	12,500.00	12,500.00	12,553.00	53.00	0.42	12,500.00	0.00	0.00
01-4195-4195-1-341	CPM TELEPHONE - CEM/MTC SUPRVS	1,093.27	1,200.00	106.73	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
01-4195-4195-1-342	**CM SYSTEMS SUPPORT & MAINT.**	**moved to 4151-3-007**			0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
01-4195-4195-1-410	CM ELECTRICITY - CEMETERIES	262.37	400.00	137.63	450.00	450.00	450.00	50.00	12.50	400.00	0.00	0.00

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GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4195-4195-1-430	CM MAINTENANCE - STONES & PROP	24,197.82	3,000.00	(21,197.82)	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
01-4195-4195-1-500	CM TRAINING	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4195-4195-1-570	CPM MEETING EXPENSES & DUES	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	40.00	0.00	0.00
01-4195-4195-1-630	CM CEMETERY EQUIPMENT REPAIRS	1,152.91	1,200.00	47.09	1,500.00	1,500.00	1,500.00	300.00	25.00	1,200.00	0.00	0.00
01-4195-4195-1-635	CM GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-4195-1-650	CM FERTILIZER - CEMETERIES	3,116.32	3,000.00	(116.32)	3,500.00	3,500.00	3,500.00	500.00	16.67	3,000.00	0.00	0.00
01-4195-4195-1-680	CM CEMETERY TOOLS & SUPPLIES	1,286.82	2,000.00	713.18	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-4195-4195-1-740	CM NEW EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4195-4195-2-430	PM PROPERTY MAINTENANCE	95.96	4,000.00	3,904.04	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4195-4195-2-650	PM FERTILIZER - RECREATION	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	1,000.00	40.00	2,500.00	0.00	0.00
01-4195-4195-9-650	CPM BEAUTIFICATION/GROUNDSKEEP	1,340.80	4,000.00	2,659.20	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Total Department CEMETERY & PARKS MAINTENANCE:		120,450.93	122,740.00	2,289.07	155,613.00	155,613.00	147,486.00	24,746.00	20.16	124,040.00	0.00	0.00
INSURANCE												
01-4196-4196-2-520	IN PROPERTY & LIABILITY INSUR.	78,489.00	78,489.00	0.00	101,760.00	101,760.00	101,760.00	23,271.00	29.65	101,760.00	23,271.00	29.65
01-4196-4196-8-210	IN HEALTH INSUR. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-4196-9-210	IN HEALTH INSURANCE	536,978.24	526,010.00	(10,968.24)	763,720.00	677,170.00	689,310.00	163,300.00	31.05	689,310.00	163,300.00	31.05
01-4196-4196-9-211	IN HEALTH REIMBURSEMENT ACCTS	4,078.43	15,000.00	10,921.57	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
01-4196-4196-9-212	IN DENTAL INSURANCE	21,609.14	26,520.00	4,910.86	35,400.00	30,300.00	30,900.00	4,380.00	16.52	30,900.00	4,380.00	16.52
01-4196-4196-9-215	IN LIFE INSURANCE	979.68	1,500.00	520.32	1,289.00	1,164.00	1,195.00	(305.00)	(20.33)	1,195.00	(305.00)	(20.33)
01-4196-4196-9-218	IN LONG TERM DISABILITY	6,981.30	9,000.00	2,018.70	8,605.00	8,166.00	8,447.00	(553.00)	(6.14)	8,281.00	(719.00)	(7.99)
01-4196-4196-9-219	IN SHORT TERM DISABILITY	10,289.21	13,000.00	2,710.79	14,089.00	13,369.00	13,805.00	805.00	6.19	13,557.00	557.00	4.28
01-4196-4196-9-250	IN UNEMPLOYMENT	2,644.00	2,644.00	0.00	2,584.00	2,584.00	2,584.00	(60.00)	(2.27)	2,584.00	(60.00)	(2.27)
01-4196-4196-9-260	IN WORKERS' COMPENSATION	77,616.00	77,616.00	0.00	76,403.00	76,403.00	76,403.00	(1,213.00)	(1.56)	76,403.00	(1,213.00)	(1.56)
01-4196-4196-9-480	IN PERFORMANCE BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department INSURANCE:		739,665.00	749,779.00	10,114.00	1,018,850.00	925,916.00	939,404.00	189,625.00	25.29	938,990.00	189,211.00	20.44
GENERAL GOVERNMENT EXPENSES												
01-4199-4199-1-310	GOE TAX MAPS REVISIONS	7,900.01	5,000.00	(2,900.01)	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-4199-4199-1-325	GOE RECORDING FEES - CCRD	987.81	1,000.00	12.19	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4199-4199-1-341	**GOE PHONE / INTERNET**	**moved to 4151-1-341**			0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01-4199-4199-1-342	**GOE MISC. SOFTWARE & SUPPORT**	**moved to 4151-3-004**			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-4199-1-345	GOE SERVICE CONTRACTS	3,774.10	4,000.00	225.90	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4199-4199-1-440	GOE LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-4199-1-500	GOE PROFESSIONAL DEVELOPMENT	4,218.87	5,000.00	781.13	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-4199-4199-1-550	GOE PRINTING	320.22	500.00	179.78	300.00	300.00	300.00	(200.00)	(40.00)	500.00	0.00	0.00
01-4199-4199-1-555	GOE ADVERTISEMENTS	1,162.30	1,000.00	(162.30)	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4199-4199-1-560	GOE DUES & SUBSCRIPTIONS	1,366.54	3,000.00	1,633.46	3,000.00	3,000.00	2,000.00	(1,000.00)	(33.33)	3,000.00	0.00	0.00
01-4199-4199-1-620	GOE OFFICE SUPPLIES	13,384.11	6,000.00	(7,384.11)	8,000.00	8,000.00	8,000.00	2,000.00	33.33	6,000.00	0.00	0.00
01-4199-4199-1-625	GOE POSTAGE	15,103.55	13,000.00	(2,103.55)	14,000.00	14,000.00	14,000.00	1,000.00	7.69	13,000.00	0.00	0.00
01-4199-4199-1-630	GOE EQUIPMENT REPAIR	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4199-4199-1-635	GOE GAS	649.50	900.00	250.50	900.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00
01-4199-4199-1-660	GOE VEHICLE MAINT. & REPAIR	2,452.97	1,000.00	(1,452.97)	2,000.00	2,000.00	2,000.00	1,000.00	100.00	1,000.00	0.00	0.00
01-4199-4199-1-690	GOE MISC/RECRUITMENT EXPENSES	686.88	1,000.00	313.12	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4199-4199-1-692	GOE GEO INFO SYS (GIS) MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-4199-1-694	GOE MILEAGE	2,989.93	4,000.00	1,010.07	3,500.00	3,500.00	3,500.00	(500.00)	(12.50)	4,000.00	0.00	0.00
01-4199-4199-1-740	GOE NEW EQUIPMENT	557.94	400.00	(157.94)	200.00	200.00	200.00	(200.00)	(50.00)	400.00	0.00	0.00
01-4199-4199-2-610	GOE TH BREAKROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-4199-2-620	GOE TH WATER (INCL COOLER RENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department GENERAL GOVERNMENT EXPENSES:		55,554.73	45,900.00	(9,654.73)	49,000.00	49,000.00	48,000.00	2,100.00	4.58	54,900.00	0.00	0.00
POLICE DEPT												
01-4210-4210-1-110	PD FULL TIME PERSONNEL	772,359.75	900,000.00	127,640.25	938,902.00	938,902.00	955,854.00	55,854.00	6.21	900,000.00	0.00	0.00
01-4210-4210-1-115	PD PART TIME PERSONNEL	12,183.64	50,000.00	37,816.36	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
01-4210-4210-1-140	PD OVERTIME	116,714.15	80,000.00	(36,714.15)	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
01-4210-4210-1-150	PD BONUS / INCENTIVE PROGRAMS	13,100.80	10,000.00	(3,100.80)	30,000.00	30,000.00	30,000.00	20,000.00	200.00	10,000.00	0.00	0.00
01-4210-4210-1-151	PD TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4210-4210-1-190	PD PTO BUYOUT	8,017.06	7,000.00	(1,017.06)	8,849.00	8,506.00	8,625.00	1,625.00	23.21	7,000.00	0.00	0.00
01-4210-4210-1-341	PD TELEPHONE	5,030.74	7,000.00	1,969.26	7,000.00	7,000.00	6,000.00	(1,000.00)	(14.29)	7,000.00	0.00	0.00
01-4210-4210-1-342	PD CELL PHONE	3,906.42	3,500.00	(406.42)	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
01-4210-4210-1-343	PD MOBILE INTERNET	3,628.24	3,200.00	(428.24)	3,200.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00
01-4210-4210-1-392	PD RECRUITMENT	40,545.63	12,000.00	(28,545.63)	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
01-4210-4210-1-550	PD PRINTING	134.99	450.00	315.01	450.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00
01-4210-4210-1-560	PD DUES & SUBSCRIPTIONS	2,550.00	5,500.00	2,950.00	5,500.00	5,500.00	3,000.00	(2,500.00)	(45.45)	5,500.00	0.00	0.00
01-4210-4210-1-615	PD UNIFORMS	8,743.54	10,000.00	1,256.46	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-4210-4210-1-620	PD OFFICE SUPPLIES	1,944.31	1,700.00	(244.31)	1,700.00	1,700.00	1,850.00	150.00	8.82	1,700.00	0.00	0.00
01-4210-4210-1-625	PD POSTAGE	322.49	400.00	77.51	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00
01-4210-4210-1-670	PD BOOKS & PERIODICALS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4210-4210-1-730	PD NEW EQUIPMENT - OFFICE	1,015.00	1,000.00	(15.00)	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4210-4210-1-740	PD REPLACEMENT VESTS PROGRAM	3,438.40	3,000.00	(438.40)	3,000.00	3,000.00	4,000.00	1,000.00	33.33	3,000.00	0.00	0.00
01-4210-4210-4-680	PD PROFESSIONAL DEVELOPMENT (TRAINING)	1,121.03	4,400.00	3,278.97	4,400.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
01-4210-4210-4-682	PD AMMUNITION	4,108.00	7,000.00	2,892.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
01-4210-4210-4-685	PD CASE EXPENDITURES	1,931.25	300.00	(1,631.25)	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
01-4210-4210-4-694	PD MILEAGE & ACCOMMODATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4210-4210-5-341	PD INTERNET	5,238.25	5,200.00	(38.25)	5,200.00	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
01-4210-4210-5-342	**PD IT SUPPORT & MAINTENANCE**	**moved to 4151-3-011**			0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
01-4210-4210-5-345	PD SERVICE CONTRACTS	8,754.25	10,000.00	1,245.75	12,000.00	12,000.00	12,000.00	2,000.00	20.00	10,000.00	0.00	0.00
01-4210-4210-5-362	PD OUTSIDE LABOR & RENTAL	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4210-4210-5-620	PD WATER (INCL COOLER RENTAL)	419.75	350.00	(69.75)	400.00	400.00	400.00	50.00	14.29	350.00	0.00	0.00
01-4210-4210-5-630	PD EQUIPMENT MAINT. & REPAIR	1,480.24	3,000.00	1,519.76	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
01-4210-4210-5-635	PD VEHICLE FUEL	14,233.12	25,000.00	10,766.88	25,000.00	25,000.00	20,000.00	(5,000.00)	(20.00)	25,000.00	0.00	0.00
01-4210-4210-5-660	PD VEHICLE MAINTENANCE	16,406.54	12,000.00	(4,406.54)	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
01-4210-4210-5-662	PD TIRES	3,912.00	4,000.00	88.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4210-4210-5-680	PD DEPARTMENT SUPPLIES	3,585.02	2,000.00	(1,585.02)	2,500.00	2,500.00	2,500.00	500.00	25.00	2,000.00	0.00	0.00
01-4210-4210-5-690	PD MISCELLANEOUS	0.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00	140.00	0.00	0.00
01-4210-4210-5-730	PD NEW EQUIPMENT (DEPARTMENT)	2,330.08	4,000.00	1,669.92	4,000.00	4,000.00	3,000.00	(1,000.00)	(25.00)	4,000.00	0.00	0.00
01-4210-4210-7-360	PD CUSTODIAL SERVICES	8,000.00	9,200.00	1,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00
01-4210-4210-7-410	PD ELECTRICITY	6,789.37	8,200.00	1,410.63	8,200.00	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00
01-4210-4210-7-414	PD HEATING (PROPANE)	2,763.25	4,000.00	1,236.75	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4210-4210-7-430	PD BUILDING MAINTENANCE	2,245.61	1,750.00	(495.61)	1,750.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
01-4210-4210-7-640	PD CLEANING SUPPLIES	400.69	275.00	(125.69)	275.00	275.00	275.00	0.00	0.00	275.00	0.00	0.00
01-4210-4210-7-650	PD GROUNDSKEEPING	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4210-4210-9-350	PD ANIMAL CONTROL	800.00	500.00	(300.00)	550.00	550.00	550.00	50.00	10.00	500.00	0.00	0.00
Total Department POLICE DEPT:		1,078,153.61	1,197,365.00	119,211.39	1,260,716.00	1,260,373.00	1,269,094.00	71,729.00	5.99	1,214,365.00	0.00	0.00
POLICE DEPT - PROSECUTION SERVICES												
01-4212-4212-9-390	RPA COUNTY PROSECUTION SVCS	63,540.80	76,000.00	12,459.20	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00
Total Department POLICE DEPT - PROSECUTION SERVICES:		63,540.80	76,000.00	12,459.20	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00
POLICE DEPT - SCHOOL RESOURCE OFFICER												
01-4213-4213-2-110	SRO FULL TIME SALARIES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	(60,000.00)	(100.00)	60,000.00	0.00	0.00
01-4213-4213-2-115	SRO PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-140	SRO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-210	SRO HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-212	SRO DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-215	SRO LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-219	SRO STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-220	SRO SOCIAL SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	0.00	(3,000.00)	(100.00)	3,000.00	0.00	0.00
01-4213-4213-2-225	SRO MEDICARE	0.00	750.00	750.00	0.00	0.00	0.00	(750.00)	(100.00)	750.00	0.00	0.00
01-4213-4213-2-230	SRO NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-250	SRO UNEMPLOYMENT	477.00	500.00	23.00	0.00	0.00	0.00	(500.00)	(100.00)	500.00	0.00	0.00
01-4213-4213-2-260	SRO WORKERS' COMPENSATION	719.00	600.00	(119.00)	0.00	0.00	0.00	(600.00)	(100.00)	600.00	0.00	0.00
01-4213-4213-2-341	SRO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2026 PROPOSED BUDGET
Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4213-4213-2-480	SRO PROPERTY/LIABILITY INSUR	2,068.00	2,000.00	(68.00)	0.00	0.00	0.00	(2,000.00)	(100.00)	2,000.00	0.00	0.00
01-4213-4213-2-500	SRO TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	0.00	(1,000.00)	(100.00)	1,000.00	0.00	0.00
01-4213-4213-2-615	SRO UNIFORMS	0.00	425.00	425.00	0.00	0.00	0.00	(425.00)	(100.00)	425.00	0.00	0.00
01-4213-4213-2-690	SRO MISCELLANEOUS EXPENSES	0.00	775.00	775.00	0.00	0.00	0.00	(775.00)	(100.00)	775.00	0.00	0.00
Total Department POLICE DEPT - SCHOOL RESOURCE OFFICER:		3,264.00	69,050.00	65,786.00	0.00	0.00	0.00	(69,050.00)	(100.00)	69,050.00	0.00	0.00
AMBULANCE SERVICE												
01-4215-4215-1-350	AM AMBULANCE SERVICE	74,289.65	75,000.00	710.35	211,618.00	111,618.00	164,618.00	89,618.00	119.49	211,618.00	136,618.00	182.16
Total Department AMBULANCE SERVICE:		74,289.65	75,000.00	710.35	211,618.00	111,618.00	164,618.00	89,618.00	119.49	211,618.00	136,618.00	122.40
FIRE DEPT												
01-4220-4220-1-110	FD FULL TIME SALARIES	102,167.08	135,000.00	32,832.92	140,727.00	146,827.00	148,824.00	13,824.00	10.24	135,000.00	0.00	0.00
01-4220-4220-1-115	FD PT WAGES (ADMIN, ETC.)	76,378.06	84,000.00	7,621.94	67,746.00	67,746.00	68,761.00	(15,239.00)	(18.14)	84,000.00	0.00	0.00
01-4220-4220-1-140	FD OVERTIME	315.24	0.00	(315.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-4220-1-190	FD ON-CALL STIPENDS	25,328.95	22,000.00	(3,328.95)	22,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
01-4220-4220-1-615	FD UNIFORMS (CLASS B & C)	1,781.39	8,000.00	6,218.61	8,000.00	8,000.00	5,000.00	(3,000.00)	(37.50)	8,000.00	0.00	0.00
01-4220-4220-2-115	FD WAGES (CALL, TRAINING)	119,510.14	125,000.00	5,489.86	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
01-4220-4220-2-342	**FD IT SOFTWARE AND SUPPORT**	**moved to 4151-3-008**			0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01-4220-4220-2-344	**FD IT EQUIPMENT**	**moved to 4151-3-008**			0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01-4220-4220-2-345	FD SERVICE CONTRACTS	18.00	3,000.00	2,982.00	3,000.00	3,000.00	1,500.00	(1,500.00)	(50.00)	3,000.00	0.00	0.00
01-4220-4220-2-350	FD PHYSICALS / INFECT. CONTROL	0.00	4,500.00	4,500.00	11,000.00	11,000.00	11,000.00	6,500.00	144.44	4,500.00	0.00	0.00
01-4220-4220-2-392	FD RECRUIT, RETENTION, RETIRE	2,306.10	3,500.00	1,193.90	3,500.00	3,500.00	2,500.00	(1,000.00)	(28.57)	3,500.00	0.00	0.00
01-4220-4220-2-615	FD PROTECTIVE CLOTHING	9,715.50	20,000.00	10,284.50	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
01-4220-4220-2-620	FD OFFICE SUPPLIES	730.86	3,000.00	2,269.14	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
01-4220-4220-2-625	FD POSTAGE & SHIPPING	5.34	200.00	194.66	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
01-4220-4220-2-630	FD EQUIP. MAINTENANCE & REPAIR	27,542.69	20,000.00	(7,542.69)	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
01-4220-4220-2-635	FD GASOLINE	4,223.18	8,000.00	3,776.82	8,000.00	8,000.00	6,000.00	(2,000.00)	(25.00)	8,000.00	0.00	0.00
01-4220-4220-2-636	FD DIESEL & OIL	4,288.82	6,000.00	1,711.18	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-4220-4220-2-638	FD EXTINGUISHERS	2,608.25	700.00	(1,908.25)	700.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00
01-4220-4220-2-639	FD OXYGEN	1,018.44	800.00	(218.44)	1,000.00	1,000.00	1,000.00	200.00	25.00	800.00	0.00	0.00
01-4220-4220-2-645	FD MEDICAL SUPPLIES	4,791.64	6,500.00	1,708.36	6,500.00	6,500.00	5,000.00	(1,500.00)	(23.08)	6,500.00	0.00	0.00
01-4220-4220-2-646	FD NON-DISP. MEDICAL EQUIP.	15,407.73	6,000.00	(9,407.73)	8,000.00	8,000.00	8,000.00	2,000.00	33.33	6,000.00	0.00	0.00
01-4220-4220-2-660	FD VEHICLE MAINT. & REPAIR	38,448.09	50,000.00	11,551.91	50,000.00	50,000.00	35,000.00	(15,000.00)	(30.00)	50,000.00	0.00	0.00
01-4220-4220-2-662	FD TIRES	3,396.00	7,000.00	3,604.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
01-4220-4220-2-670	FD DUES & SUBSCRIPTIONS	744.95	1,500.00	755.05	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)	1,500.00	0.00	0.00
01-4220-4220-2-671	FD FIRE CODES AND STANDARDS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-4220-4220-2-680	FD FIRE TOOLS, EQUIP. & HOSE	4,930.03	8,000.00	3,069.97	8,000.00	8,000.00	5,000.00	(3,000.00)	(37.50)	8,000.00	0.00	0.00
01-4220-4220-3-680	FD PUBLIC EDUC/FIRE PREV SUPP	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4220-4220-4-390	FD TRAINING / EDUCATION	11,742.11	16,000.00	4,257.89	16,000.00	16,000.00	14,000.00	(2,000.00)	(12.50)	16,000.00	0.00	0.00
01-4220-4220-5-630	FD RADIOS & RADIO REPAIRS	6,524.14	6,000.00	(524.14)	7,500.00	7,500.00	7,500.00	1,500.00	25.00	6,000.00	0.00	0.00
01-4220-4220-8-115	FD PT WAGES (JANITORIAL STAFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-4220-8-341	FD TELEPHONE / INTERNET	7,766.39	6,000.00	(1,766.39)	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-4220-4220-8-343	FD CELL PHONES/MOBILE INTERNET	3,848.21	4,000.00	151.79	3,000.00	3,000.00	3,000.00	(1,000.00)	(25.00)	4,000.00	0.00	0.00
01-4220-4220-8-410	FD ELECTRICITY	11,901.81	12,000.00	98.19	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
01-4220-4220-8-411	FD HEATING OIL	5,603.97	12,000.00	6,396.03	8,000.00	8,000.00	8,000.00	(4,000.00)	(33.33)	12,000.00	0.00	0.00
01-4220-4220-8-413	FD SEWER FEES	340.00	500.00	160.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4220-4220-8-414	FD LP GAS (WEST & CTR STATION)	100.20	300.00	199.80	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
01-4220-4220-8-630	FD BUILDING MAINTENANCE	7,786.93	10,000.00	2,213.07	10,000.00	10,000.00	7,000.00	(3,000.00)	(30.00)	10,000.00	0.00	0.00
01-4220-4220-8-680	FD DEPARTMENT SUPPLIES	5,418.93	4,000.00	(1,418.93)	5,500.00	5,500.00	5,500.00	1,500.00	37.50	4,000.00	0.00	0.00
01-4220-4220-8-730	FD FIRE POND MAINT. & REPAIR	0.00	1,000.00	1,000.00	1,000.00	100.00	100.00	(900.00)	(90.00)	1,000.00	0.00	0.00
01-4220-4220-9-999	FD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department FIRE DEPT:		506,689.17	596,500.00	89,810.83	592,673.00	597,873.00	568,385.00	(28,115.00)	(4.71)	613,000.00	0.00	0.00
FIRE DEPT - FOREST FIRES												
01-4222-4222-1-115	FF FOREST FIRE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4222-4222-1-390	FF FOR FIRE - OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2026 PROPOSED BUDGET

Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4222-4222-1-680	FF FOREST FIRE DEPT. SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Department FIRE DEPT - FOREST FIRES:		0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
NO. SWANZEY WATER & FIRE HYDRANT RENTAL												
01-4223-4223-1-412	PS N S WATER/FIRE HYDRANT RENT	17,340.00	17,340.00	0.00	18,000.00	18,000.00	18,000.00	660.00	3.81	17,340.00	0.00	0.00
Total Department NO. SWANZEY WATER & FIRE HYDRANT RENTAL:		17,340.00	17,340.00	0.00	18,000.00	18,000.00	18,000.00	660.00	3.81	17,340.00	0.00	0.00
DISPATCH SERVICES & OTHER PS AGENCIES												
01-4224-4224-1-345	SWNH FIRE MUTUAL AID	89,322.00	90,000.00	678.00	100,000.00	124,236.00	124,236.00	34,236.00	38.04	90,000.00	0.00	0.00
Total Department DISPATCH SERVICES & OTHER PS AGENCIES:		89,322.00	90,000.00	678.00	100,000.00	124,236.00	124,236.00	34,236.00	38.04	90,000.00	0.00	0.00
EMERGENCY MANAGEMENT - OPERATING												
01-4290-4290-1-115	EM EMERGENCY MGMT SALARIES	8,408.67	7,000.00	(1,408.67)	9,480.00	9,480.00	9,665.00	2,665.00	38.07	7,000.00	0.00	0.00
01-4290-4290-1-190	EM COVID-19 RELATED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-341	EM TELEPHONE / INTERNET	1,302.93	1,300.00	(2.93)	1,300.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
01-4290-4290-1-352	EM FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-390	EM NOTIFICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-500	EM TRAINING & MEETINGS	0.00	500.00	500.00	0.00	0.00	0.00	(500.00)	(100.00)	500.00	0.00	0.00
01-4290-4290-1-630	EM GENERATOR REPAIR	0.00	750.00	750.00	0.00	0.00	0.00	(750.00)	(100.00)	750.00	0.00	0.00
01-4290-4290-1-636	EM FUEL FOR GENERATOR	0.00	500.00	500.00	0.00	0.00	0.00	(500.00)	(100.00)	500.00	0.00	0.00
01-4290-4290-1-680	EM DEPT SUPPLIES & EXPENSES	51.74	100.00	48.26	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4290-4290-1-690	EM OTHER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-694	EM MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-740	EM NEW EQUIPMENT	0.40	1,000.00	999.60	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4290-4290-3-730	EM DISASTER PLAN/SWRPC GRANT	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-4290-4290-3-740	EM RADIO UPGRADE PROG / REPAIR	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4290-4290-4-680	EM DISASTER CONTINGENCY	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
01-4290-4290-4-690	COVID-19 PANDEMIC RELATED EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department EMERGENCY MANAGEMENT - OPERATING:		9,763.74	17,400.00	7,636.26	18,130.00	18,130.00	18,315.00	915.00	5.26	17,400.00	0.00	0.00
HIGHWAYS & STREETS												
01-4312-4312-1-110	HSB FULL TIME SALARIES	391,808.45	433,300.00	41,491.55	436,349.00	436,349.00	443,023.00	9,723.00	2.24	433,300.00	0.00	0.00
01-4312-4312-1-115	HSB PART TIME SALARIES	37,061.50	18,000.00	(19,061.50)	7,251.00	7,251.00	7,392.00	(10,608.00)	(58.93)	18,000.00	0.00	0.00
01-4312-4312-1-140	HSB OVERTIME	35,671.97	28,000.00	(7,671.97)	28,000.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
01-4312-4312-1-310	HSB ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-341	HSB PHONES / INTERNET	6,856.45	6,000.00	(856.45)	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-4312-4312-1-342	**HSB IT SUPPORT & MAINTENANCE**	**moved to 4151-3-013**			0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
01-4312-4312-1-350	HSB CDL DRUG/ALCOHOL TESTING	1,011.00	1,800.00	789.00	2,000.00	2,000.00	2,000.00	200.00	11.11	1,800.00	0.00	0.00
01-4312-4312-1-362	HSB OUTSIDE LABOR & RENTAL	31,462.50	28,500.00	(2,962.50)	37,500.00	37,500.00	37,500.00	9,000.00	31.58	28,500.00	0.00	0.00
01-4312-4312-1-363	HSB TREE REMOVAL	11,300.00	17,500.00	6,200.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
01-4312-4312-1-392	HSB RECRUIT, RETENTION, RETIRE	1,025.00	1,500.00	475.00	2,000.00	2,000.00	2,000.00	500.00	33.33	1,500.00	0.00	0.00
01-4312-4312-1-410	HSB ELECTRICITY	2,835.61	4,200.00	1,364.39	3,500.00	3,500.00	3,500.00	(700.00)	(16.67)	4,200.00	0.00	0.00
01-4312-4312-1-411	HSB HEATING FUEL	6,487.92	10,000.00	3,512.08	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-4312-4312-1-430	HSB BUILDING MAINTENANCE	9,603.91	1,500.00	(8,103.91)	2,500.00	2,500.00	2,500.00	1,000.00	66.67	1,500.00	0.00	0.00
01-4312-4312-1-492	HSB ALARM MAINTENANCE	335.00	300.00	(35.00)	500.00	500.00	500.00	200.00	66.67	300.00	0.00	0.00
01-4312-4312-1-500	HSB TRAINING	0.00	1,100.00	1,100.00	1,500.00	1,500.00	750.00	(350.00)	(31.82)	1,100.00	0.00	0.00
01-4312-4312-1-570	HSB MEETINGS, DUES & FEES	310.00	500.00	190.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4312-4312-1-615	HSB UNIFORMS	12,029.24	10,000.00	(2,029.24)	12,500.00	12,500.00	12,500.00	2,500.00	25.00	10,000.00	0.00	0.00
01-4312-4312-1-620	HSB WATER (INCL COOLER RENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-630	HSB RADIO REPAIRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4312-4312-1-631	HSB ASPHALT & COLD PATCH	303,278.13	300,000.00	(3,278.13)	330,000.00	330,000.00	330,000.00	30,000.00	10.00	300,000.00	0.00	0.00
01-4312-4312-1-632	HSB GRAVEL & HARD PACK	20,447.50	25,000.00	4,552.50	20,000.00	20,000.00	20,000.00	(5,000.00)	(20.00)	25,000.00	0.00	0.00
01-4312-4312-1-633	HSB SALT	112,073.82	120,000.00	7,926.18	120,000.00	120,000.00	90,000.00	(30,000.00)	(25.00)	120,000.00	0.00	0.00
01-4312-4312-1-634	HSB HIGHWAY MARKINGS	18,141.52	17,500.00	(641.52)	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
01-4312-4312-1-635	HSB GAS	1,499.83	4,500.00	3,000.17	4,000.00	4,000.00	2,500.00	(2,000.00)	(44.44)	4,500.00	0.00	0.00
01-4312-4312-1-636	HSB DIESEL & OIL	33,565.52	40,000.00	6,434.48	35,000.00	35,000.00	35,000.00	(5,000.00)	(12.50)	40,000.00	0.00	0.00
01-4312-4312-1-637	HSB SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-638	HSB OXYGEN & ACETYLENE	143.50	500.00	356.50	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00

2026 PROPOSED BUDGET

Calculations as of 12/31/2025 (NOT FINAL)

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01-4312-4312-1-641	HSB CALCIUM	3,067.88	10,000.00	6,932.12	7,500.00	7,500.00	7,500.00	(2,500.00)	(25.00)	10,000.00	0.00	0.00
01-4312-4312-1-660	HSB VEHICLE REPAIRS	25,949.21	25,000.00	(949.21)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
01-4312-4312-1-662	HSB TIRES	3,828.00	6,000.00	2,172.00	7,500.00	7,500.00	7,500.00	1,500.00	25.00	6,000.00	0.00	0.00
01-4312-4312-1-680	HSB TOOLS & SUPPLIES	32,017.70	20,000.00	(12,017.70)	25,000.00	25,000.00	25,000.00	5,000.00	25.00	20,000.00	0.00	0.00
01-4312-4312-1-681	HSB CULVERTS	11,610.02	10,000.00	(1,610.02)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-4312-4312-1-690	HSB EQUIPMENT REPAIRS & MAINT.	5,202.04	8,000.00	2,797.96	10,000.00	10,000.00	10,000.00	2,000.00	25.00	8,000.00	0.00	0.00
01-4312-4312-1-691	HSB RUGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-740	HSB NEW EQUIPMENT	2,051.48	0.00	(2,051.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-9-999	HSB PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department HIGHWAYS & STREETS:		1,120,674.70	1,149,700.00	29,025.30	1,180,600.00	1,180,600.00	1,155,165.00	5,465.00	0.48	1,152,000.00	0.00	0.00
BRIDGES												
01-4313-4313-1-410	BRDG ELECTRICITY - BRIDGES	1,215.70	2,000.00	784.30	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-4313-4313-1-494	BRDG COVERED BRIDGE ALARMS	7,209.80	5,000.00	(2,209.80)	0.00	0.00	0.00	(5,000.00)	(100.00)	5,000.00	0.00	0.00
01-4313-4313-1-690	FEMA MISC FEMA FUNDED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4313-4313-1-811	BRDG BRIDGE REPAIRS	7,940.00	2,000.00	(5,940.00)	5,000.00	5,000.00	5,000.00	3,000.00	150.00	2,000.00	0.00	0.00
Total Department BRIDGES:		16,365.50	9,000.00	(7,365.50)	7,000.00	7,000.00	7,000.00	(2,000.00)	(22.22)	9,000.00	0.00	0.00
STREET LIGHTING												
01-4316-4316-1-430	SL STREET LIGHTING REPAIRS	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4316-4316-3-410	SL STREET LIGHTS	7,233.49	10,000.00	2,766.51	9,000.00	9,000.00	9,000.00	(1,000.00)	(10.00)	10,000.00	0.00	0.00
01-4316-4316-4-410	SL BLINKERS	735.99	1,000.00	264.01	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4316-4316-9-999	SL PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department STREET LIGHTING:		7,969.48	11,500.00	3,530.52	10,500.00	10,500.00	10,500.00	(1,000.00)	(8.70)	11,500.00	0.00	0.00
DAMS												
01-4317-4317-1-430	DAMS REPAIRS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4317-4317-1-560	DAMS STATE FEES	5,300.00	2,800.00	(2,500.00)	2,800.00	2,800.00	5,300.00	2,500.00	89.29	2,800.00	0.00	0.00
01-4317-4317-2-310	DAMS ENGINEER/CONSULTANTS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Department DAMS:		5,300.00	3,000.00	(2,300.00)	3,000.00	3,000.00	5,500.00	2,500.00	83.33	3,000.00	0.00	0.00
RECYCLING CENTER												
01-4324-4324-4-110	RC FULL TIME SALARIES	165,701.61	165,800.00	98.39	170,560.00	170,560.00	173,909.00	8,109.00	4.89	165,800.00	0.00	0.00
01-4324-4324-4-115	RC PART TIME SALARIES	112,523.63	120,000.00	7,476.37	120,000.00	120,000.00	124,832.00	4,832.00	4.03	120,000.00	0.00	0.00
01-4324-4324-4-140	RC OVERTIME	2,026.49	200.00	(1,826.49)	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
01-4324-4324-4-341	RC TELEPHONE / INTERNET	3,994.72	4,400.00	405.28	4,400.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
01-4324-4324-4-342	**RC IT SUPPORT & MAINTENANCE**	**moved to 4151-3-012**			0.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00
01-4324-4324-4-362	RC EQUIP RENTAL (INCL U-HAUL)	0.00	1,300.00	1,300.00	500.00	500.00	500.00	(800.00)	(61.54)	1,300.00	0.00	0.00
01-4324-4324-4-369	RC SOLID WASTE DISPOSAL SURCHARGE	0.00	0.00	0.00	4,620.00	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00
01-4324-4324-4-370	RC SOLID WASTE DISPOSAL	135,744.24	134,000.00	(1,744.24)	141,600.00	141,600.00	141,600.00	7,600.00	5.67	141,600.00	7,600.00	5.67
01-4324-4324-4-371	RC TIRES	2,458.00	3,250.00	792.00	3,100.00	3,100.00	3,100.00	(150.00)	(4.62)	3,250.00	0.00	0.00
01-4324-4324-4-372	RC HAZARDOUS WASTE DISPOSAL	8,925.56	9,200.00	274.44	9,200.00	9,200.00	11,500.00	2,300.00	25.00	9,200.00	0.00	0.00
01-4324-4324-4-373	RC UNIVERSAL DISPOSAL	4,528.24	2,000.00	(2,528.24)	2,500.00	2,500.00	2,500.00	500.00	25.00	2,000.00	0.00	0.00
01-4324-4324-4-374	RC ELECTRONICS DISPOSAL	3,800.00	4,300.00	500.00	3,800.00	3,800.00	3,800.00	(500.00)	(11.63)	4,300.00	0.00	0.00
01-4324-4324-4-375	RC CONSTRUCT & DEMO DISPOSAL	41,705.15	40,000.00	(1,705.15)	43,500.00	43,500.00	43,500.00	3,500.00	8.75	43,500.00	3,500.00	8.75
01-4324-4324-4-376	RC SHINGLES DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-4324-4-377	RC METALS DISPOSAL	4,825.00	6,200.00	1,375.00	6,200.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
01-4324-4324-4-378	RC RECYCLABLES DISPOSAL	1,168.24	1,000.00	(168.24)	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4324-4324-4-379	RC GLASS DISPOSAL	2,047.15	4,000.00	1,952.85	4,000.00	4,000.00	2,200.00	(1,800.00)	(45.00)	4,000.00	0.00	0.00
01-4324-4324-4-390	RC FREIGHT & TRANS (FIBERS)	4,870.71	4,500.00	(370.71)	3,500.00	3,500.00	3,500.00	(1,000.00)	(22.22)	4,500.00	0.00	0.00
01-4324-4324-4-392	RC RECRUITMENT & RETENTION	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
01-4324-4324-4-410	RC ELECTRICITY	6,384.72	5,000.00	(1,384.72)	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-4324-4324-4-411	RC HEAT	1,988.45	250.00	(1,738.45)	1,250.00	1,250.00	1,250.00	1,000.00	400.00	250.00	0.00	0.00
01-4324-4324-4-430	RC WASTE OIL GRANT RELATED	2,305.00	1,500.00	(805.00)	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-4324-4324-4-560	RC DUES & ASSOCIATIONS	581.60	600.00	18.40	600.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
01-4324-4324-4-570	RC TRAINING & EDUCATION	770.00	1,200.00	430.00	1,000.00	1,000.00	1,000.00	(200.00)	(16.67)	1,200.00	0.00	0.00
01-4324-4324-4-610	RC PERSONAL PROTECTIVE EQUIP	2,434.97	2,000.00	(434.97)	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-4324-4324-4-615	RC UNIFORMS	2,815.52	3,000.00	184.48	3,050.00	3,050.00	3,050.00	50.00	1.67	3,000.00	0.00	0.00

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GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4324-4324-4-620	RC WATER (INCL COOLER RENTAL)	183.81	200.00	16.19	250.00	250.00	250.00	50.00	25.00	200.00	0.00	0.00
01-4324-4324-4-630	RC MAINTENANCE & REPAIRS	4,350.25	7,000.00	2,649.75	7,000.00	7,000.00	6,000.00	(1,000.00)	(14.29)	7,000.00	0.00	0.00
01-4324-4324-4-635	RC GAS (VEHICLES & EQUIP.)	0.00	500.00	500.00	250.00	250.00	100.00	(400.00)	(80.00)	500.00	0.00	0.00
01-4324-4324-4-680	RC DEPARTMENT SUPPLIES	7,368.00	5,250.00	(2,118.00)	5,250.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00
01-4324-4324-4-690	RC MISCELLANEOUS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
01-4324-4324-4-694	RC MILEAGE	649.04	500.00	(149.04)	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4324-4324-4-740	RC NEW EQUIPMENT	979.94	1,500.00	520.06	1,000.00	1,000.00	1,000.00	(500.00)	(33.33)	1,500.00	0.00	0.00
Total Department RECYCLING CENTER:		525,130.04	529,000.00	3,869.96	547,680.00	547,680.00	555,211.00	26,211.00	4.95	540,815.00	11,100.00	2.03
HEALTH OFFICER												
01-4411-4411-1-115	HO HEALTH OFFICER'S SALARY	7,282.88	12,500.00	5,217.12	13,133.00	13,133.00	13,391.00	891.00	7.13	12,500.00	0.00	0.00
01-4411-4411-1-320	HO CONTRACTED PROF. SERVICES	0.00	600.00	600.00	500.00	500.00	500.00	(100.00)	(16.67)	600.00	0.00	0.00
01-4411-4411-1-341	HO TELEPHONE	493.27	500.00	6.73	600.00	600.00	600.00	100.00	20.00	500.00	0.00	0.00
01-4411-4411-1-350	HO WATER TESTS	1,245.00	600.00	(645.00)	700.00	700.00	700.00	100.00	16.67	600.00	0.00	0.00
01-4411-4411-1-560	HO PROFESSIONAL DUES	45.00	50.00	5.00	65.00	65.00	65.00	15.00	30.00	50.00	0.00	0.00
01-4411-4411-1-570	HO TRAINING & CONFERENCES	113.75	100.00	(13.75)	135.00	135.00	135.00	35.00	35.00	100.00	0.00	0.00
01-4411-4411-1-625	HO POSTAGE / MISCELLANEOUS EXP	25.63	50.00	24.37	0.00	0.00	0.00	(50.00)	(100.00)	50.00	0.00	0.00
01-4411-4411-1-694	HO MILEAGE	0.00	200.00	200.00	0.00	0.00	0.00	(200.00)	(100.00)	200.00	0.00	0.00
Total Department HEALTH OFFICER:		9,205.53	14,600.00	5,394.47	15,133.00	15,133.00	15,391.00	791.00	5.42	14,600.00	0.00	0.00
HEALTH AGENCIES												
01-4415-4415-2-350	HA HOME HEALTH & COMM SERVICES	4,825.00	4,000.00	(825.00)	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4415-4415-2-351	HA AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-4415-2-352	HA MEALS ON WHEELS	5,955.75	6,000.00	44.25	5,000.00	5,000.00	5,000.00	(1,000.00)	(16.67)	6,000.00	0.00	0.00
01-4415-4415-2-441	HA HUNDRED NIGHTS SHELTER	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
01-4415-4415-3-352	HA COMMUNITY KITCHEN	15,150.00	15,150.00	0.00	15,150.00	15,150.00	15,150.00	0.00	0.00	15,150.00	0.00	0.00
01-4415-4415-3-390	HA SOUTHWESTERN COMMUNITY SER.	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-4415-4415-3-694	HA CV COMMUNITY TRANSPORTATION	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4415-4415-4-350	HA MONADNOCK FAMILY SERVICES	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
01-4415-4415-5-350	HA THE SAMARITANS / CASA	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00
01-4415-4415-5-351	HA MONAD CTR FOR VIOLENCE PREV	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-4415-4415-5-390	HA OTHER OUTSIDE AGENCIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Department HEALTH AGENCIES:		47,430.75	50,400.00	2,969.25	49,400.00	49,400.00	49,400.00	(1,000.00)	(1.98)	50,400.00	0.00	0.00
GENERAL ASSISTANCE												
01-4441-4441-1-110	GA FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4441-4441-1-115	GA PART TIME SALARIES	37,594.50	35,000.00	(2,594.50)	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
01-4441-4441-1-350	GA MEDICAL SERVICES	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
01-4441-4441-1-352	GA FOOD VOUCHERS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-4441-4441-1-410	GA ELECTRICITY	4,216.30	8,000.00	3,783.70	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
01-4441-4441-1-411	GA HEAT	836.80	7,000.00	6,163.20	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
01-4441-4441-1-440	GA HOUSING ASSISTANCE	218,730.12	220,000.00	1,269.88	175,000.00	150,000.00	150,000.00	(70,000.00)	(31.82)	220,000.00	0.00	0.00
01-4441-4441-1-615	GA CLOTHING	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
01-4441-4441-1-625	GA POSTAGE	178.82	200.00	21.18	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
01-4441-4441-1-680	GA DEPT. SUPPLIES & MISC. EXP.	844.51	600.00	(244.51)	600.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
01-4441-4441-1-690	GA TRANSPORTATION	374.52	1,500.00	1,125.48	1,000.00	1,000.00	1,000.00	(500.00)	(33.33)	1,500.00	0.00	0.00
01-4441-4441-1-691	GA BURIALS	3,750.00	6,000.00	2,250.00	4,000.00	4,000.00	4,000.00	(2,000.00)	(33.33)	6,000.00	0.00	0.00
Total Department GENERAL ASSISTANCE:		266,525.57	280,000.00	13,474.43	232,500.00	207,500.00	207,500.00	(72,500.00)	(25.89)	280,000.00	0.00	0.00
RECREATION DEPT												
01-4520-4520-1-110	REC FULL-TIME SALARIES	55,611.23	55,500.00	(111.23)	79,924.00	79,924.00	81,588.00	26,088.00	47.01	55,500.00	0.00	0.00
01-4520-4520-1-115	REC PART-TIME SALARIES	30,634.65	34,000.00	3,365.35	17,308.00	17,308.00	17,729.00	(16,271.00)	(47.86)	34,000.00	0.00	0.00
01-4520-4520-1-140	REC RECREATION STAFF OVERTIME	379.90	500.00	120.10	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
01-4520-4520-1-341	REC PHONES/DIRECTOR CELL PHONE	2,988.07	3,300.00	311.93	3,300.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
01-4520-4520-1-342	REC INTERNET HOT SPOT	515.00	550.00	35.00	550.00	550.00	550.00	0.00	0.00	550.00	0.00	0.00
01-4520-4520-1-390	**REC IT SUPPORT & MAINTENANCE**	**moved to 4151-3-010**			4,500.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
01-4520-4520-1-392	REC RECRUITMENT	750.00	1,000.00	250.00	500.00	500.00	500.00	(500.00)	(50.00)	1,000.00	0.00	0.00
01-4520-4520-1-410	REC ELECTRICITY	2,590.04	7,850.00	5,259.96	6,300.00	6,300.00	4,000.00	(3,850.00)	(49.04)	7,850.00	0.00	0.00

2026 PROPOSED BUDGET

Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
01-4520-4520-1-430	REC FACILITY REPAIRS & MAINT.	796.69	1,000.00	203.31	2,500.00	2,500.00	2,500.00	1,500.00	150.00	1,000.00	0.00	0.00
01-4520-4520-1-500	REC PROFESSIONAL DEVELOPMENT	2,805.30	2,500.00	(305.30)	3,000.00	3,000.00	3,000.00	500.00	20.00	2,500.00	0.00	0.00
01-4520-4520-1-610	REC ADVERTISING	369.25	1,075.00	705.75	500.00	500.00	500.00	(575.00)	(53.49)	1,075.00	0.00	0.00
01-4520-4520-1-635	REC GAS	729.13	750.00	20.87	800.00	800.00	800.00	50.00	6.67	750.00	0.00	0.00
01-4520-4520-1-660	REC VEHICLE MAINTENANCE	698.84	300.00	(398.84)	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
01-4520-4520-5-115	REC LIFEGUARD/GATE STAFF WAGES	24,019.27	16,000.00	(8,019.27)	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
01-4520-4520-5-432	REC PLUMBING	1,200.68	1,200.00	(0.68)	2,500.00	2,500.00	2,500.00	1,300.00	108.33	1,200.00	0.00	0.00
01-4520-4520-5-492	REC RUBBISH REMOVAL	3,145.00	3,900.00	755.00	2,800.00	2,800.00	2,800.00	(1,100.00)	(28.21)	3,900.00	0.00	0.00
01-4520-4520-6-390	REC KEENE SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-4520-9-690	REC RAIL TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department RECREATION DEPT:		127,233.05	129,425.00	2,191.95	141,282.00	136,782.00	136,567.00	7,142.00	5.52	132,575.00	0.00	0.00
LIBRARIES												
01-4550-4550-1-115	LIB PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-4550-1-330	LIB MT. CAESAR LIBRARY	158,486.00	158,486.00	0.00	158,486.00	158,486.00	169,512.00	11,026.00	6.96	158,486.00	0.00	0.00
01-4550-4550-2-330	LIB STRATTON FREE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-4550-2-411	LIB STRATTON LIBRARY - HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-4550-2-413	LIB STRATTON LIBRARY - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-4550-2-690	LIB STRATTON LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department LIBRARIES:		158,486.00	158,486.00	0.00	158,486.00	158,486.00	169,512.00	11,026.00	6.96	158,486.00	0.00	0.00
PATRIOTIC PURPOSES												
01-4583-4583-1-680	PP MEMORIAL DAY	1,450.00	1,450.00	0.00	2,500.00	2,500.00	2,500.00	1,050.00	72.41	1,450.00	0.00	0.00
01-4583-4583-2-680	PP OLD HOME DAY	9,517.53	7,500.00	(2,017.53)	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Department PATRIOTIC PURPOSES:		10,967.53	8,950.00	(2,017.53)	10,000.00	10,000.00	10,000.00	1,050.00	11.73	8,950.00	0.00	0.00
OTHER CULTURAL SERVICES & ACTIVITIES												
01-4589-4589-3-680	CUL PEG ACCESS CHANNEL	5,750.00	10,000.00	4,250.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Department OTHER CULTURAL SERVICES & ACTIVITIES:		5,750.00	10,000.00	4,250.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
ENERGY COMMISSION												
01-4590-4590-1-314	EC ENERGY AUDITS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4590-4590-1-560	EC DUES & MEMBERSHIPS	300.00	500.00	200.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Department ENERGY COMMISSION:		300.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
CONSERVATION OF NATURAL RESOURCES												
01-4611-4611-1-115	CNR PART TIME SALARIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4611-4611-2-390	CNR TOWN FORESTER - MGMT PLANS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-4611-4611-2-690	CNR CONS OF NATL RESOURCES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-4611-5-115	CNR OPEN SPACE PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-4611-5-620	CNR OPEN SPACE COMMITTEE EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department CONSERVATION OF NATURAL RESOURCES:		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
RAIL TRAILS ADVISORY COMMITTEE												
01-4619-4619-1-115	RTAC PART TIME SALARIES	0.00	575.00	575.00	692.00	575.00	586.00	11.00	1.91	575.00	0.00	0.00
01-4619-4619-1-314	RTAC GRANT APPLICATION WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4619-4619-1-362	RTAC EQUIPMENT RENTAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-4619-4619-1-550	RTAC PRINTING & COPIES	300.36	600.00	299.64	0.00	0.00	0.00	(600.00)	(100.00)	600.00	0.00	0.00
01-4619-4619-1-555	RTAC PUBLICITY & PROMOTION	0.00	225.00	225.00	0.00	0.00	0.00	(225.00)	(100.00)	225.00	0.00	0.00
01-4619-4619-1-630	RTAC TRAIL MAINTENANCE	7,422.05	2,000.00	(5,422.05)	2,200.00	2,200.00	2,200.00	200.00	10.00	2,000.00	0.00	0.00
Total Department RAIL TRAILS ADVISORY COMMITTEE:		7,722.41	7,400.00	(322.41)	6,892.00	6,775.00	6,786.00	(614.00)	(8.30)	7,400.00	0.00	0.00
ECONOMIC DEVELOPMENT DISTRICT												
01-4655-4655-1-115	EDD PART TIME SALARIES	0.00	500.00	500.00	692.00	692.00	705.00	205.00	41.00	500.00	0.00	0.00
01-4655-4655-1-320	EDD CONSULTANTS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	(10,000.00)	(100.00)	10,000.00	0.00	0.00
01-4655-4655-1-390	EDD ECONOMIC CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4655-4655-1-680	EDD MISCELLANEOUS EXPENSES	2,400.00	500.00	(1,900.00)	0.00	0.00	0.00	(500.00)	(100.00)	500.00	0.00	0.00
01-4655-4655-9-999	EDD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department ECONOMIC DEVELOPMENT DISTRICT:		2,400.00	11,000.00	8,600.00	692.00	692.00	705.00	(10,295.00)	(93.59)	11,000.00	0.00	0.00

2026 PROPOSED BUDGET
Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
DEBT SERVICE - PRINCIPAL												
01-4711-4711-2-001	DS POLICE BLDG ADDITION - PRIN	44,676.49	44,650.00	(26.49)	45,864.00	45,864.00	45,864.00	1,214.00	2.72	45,864.00	1,214.00	2.72
01-4711-4711-2-002	DS NS PROJECT (SEWER) - PRINC	11,800.00	11,800.00	0.00	11,800.00	11,800.00	11,800.00	0.00	0.00	11,800.00	0.00	0.00
01-4711-4711-2-003	DS SEWER KWWTP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-4711-2-004	L WILSON POND/BRANCH DAM-PRINC	35,292.00	35,300.00	8.00	38,235.00	38,235.00	38,235.00	2,935.00	8.31	38,235.00	2,935.00	8.31
01-4711-4711-2-005	2018 FIRE ENGINE - PRINCIPAL	24,708.00	24,700.00	(8.00)	26,765.00	26,765.00	26,765.00	2,065.00	8.36	26,765.00	2,065.00	8.36
01-4711-4711-2-006	2019-2020 ROAD IMPROVE - PRINC	105,000.00	105,000.00	0.00	115,000.00	115,000.00	115,000.00	10,000.00	9.52	115,000.00	10,000.00	9.52
01-4711-4711-2-007	2023 UPPER WILSON POND DAM - PRINCIPAL	32,859.00	32,860.00	1.00	34,545.00	34,545.00	34,545.00	1,685.00	5.13	34,545.00	1,685.00	5.13
01-4711-4711-2-008	2025 FIRE STATION - PRINCIPAL	0.00	0.00	0.00	31,050.00	31,050.00	31,050.00	31,050.00	0.00	31,050.00	31,050.00	0.00
01-4711-4711-3-001	DS LEASED VEHICLES-PRINC & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-4711-4-001	DS LEASED EQUIPMENT-PRIN & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department DEBT SERVICE - PRINCIPAL:		254,335.49	254,310.00	(25.49)	303,259.00	303,259.00	303,259.00	48,949.00	19.25	303,259.00	48,949.00	16.14
DEBT SERVICE - INTEREST												
01-4721-4721-1-981	DS TAX ANTICIPATION NOTE COSTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-4721-4721-2-001	DS POLICE BLDG ADDITION - INT	2,474.03	2,477.00	2.97	1,287.00	1,287.00	1,287.00	(1,190.00)	(48.04)	1,287.00	(1,190.00)	(48.04)
01-4721-4721-2-002	DS NS PROJECT (SEWER) - INT	4,069.50	4,070.00	0.50	3,480.00	3,480.00	3,480.00	(590.00)	(14.50)	3,480.00	(590.00)	(14.50)
01-4721-4721-2-003	DS SEWER KWWTP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-4721-2-004	L WILSON POND/BRANCH DAM - INT	8,708.30	8,709.00	0.70	6,834.00	6,834.00	6,834.00	(1,875.00)	(21.53)	6,834.00	(1,875.00)	(21.53)
01-4721-4721-2-005	2018 FIRE ENGINE - INTEREST	6,096.70	6,096.00	(0.70)	4,784.00	4,784.00	4,784.00	(1,312.00)	(21.52)	4,784.00	(1,312.00)	(21.52)
01-4721-4721-2-006	2019-2020 ROAD IMPROVE - INT	77,590.00	77,590.00	0.00	72,235.00	72,235.00	72,235.00	(5,355.00)	(6.90)	72,235.00	(5,355.00)	(6.90)
01-4721-4721-2-007	2023 UPPER WILSON POND DAM - INTEREST	18,576.44	18,576.00	(0.44)	16,901.00	16,901.00	16,901.00	(1,675.00)	(9.02)	16,901.00	(1,675.00)	(9.02)
01-4721-4721-2-008	2025 FIRE STATION - INTEREST	0.00	0.00	0.00	98,784.00	98,784.00	98,784.00	98,784.00	0.00	98,784.00	98,784.00	0.00
Total Department DEBT SERVICE - INTEREST:		117,514.97	117,518.00	3.03	204,305.00	205,305.00	205,305.00	87,787.00	74.70	204,305.00	86,787.00	42.27
Fund 01 - GENERAL FUND:												
TOTAL APPROPRIATIONS		**7,217,094.40**	**7,688,878.00**	**471,783.60**	**8,393,553.00**	**8,186,379.00**	**8,259,808.00**	**570,930.00**	**7.43**	**8,176,963.00**	**488,085.00**	**5.96**
Fund 02 - SEWER FUND												
WEST SWANZEY WASTE WATER TREATMENT												
02-4326-4326-2-110	WW FULL TIME SALARIES - PLANT	73,960.63	8,000.00	(65,960.63)	94,424.00	94,424.00	95,890.00	87,890.00	1,098.63	8,000.00	0.00	0.00
02-4326-4326-2-115	WW PART TIME SALARIES - PLANT	1,600.00	0.00	(1,600.00)	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00
02-4326-4326-3-110	WW FULL TIME SALARIES - OFFICE	8,637.93	8,500.00	(137.93)	8,956.00	8,956.00	9,131.00	631.00	7.42	8,500.00	0.00	0.00
02-4326-4326-3-115	WW PART TIME SALARIES - OFFICE	1,907.72	9,000.00	7,092.28	5,117.00	5,117.00	5,218.00	(3,782.00)	(42.02)	9,000.00	0.00	0.00
02-4326-4326-3-130	WW DIRECTOR SALARIES	5,608.23	5,000.00	(608.23)	5,741.00	5,741.00	5,853.00	853.00	17.06	5,000.00	0.00	0.00
02-4326-4326-3-140	WW OVERTIME	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
02-4326-4326-3-210	WW HEALTH INSURANCE	952.79	0.00	(952.79)	11,397.00	11,397.00	11,397.00	11,397.00	0.00	11,397.00	11,397.00	0.00
02-4326-4326-3-212	WW DENTAL INSURANCE	147.82	0.00	(147.82)	262.00	262.00	1,574.00	1,574.00	0.00	1,574.00	1,574.00	0.00
02-4326-4326-3-215	WW LIFE INSURANCE	2.34	0.00	(2.34)	28.00	28.00	28.00	28.00	0.00	28.00	28.00	0.00
02-4326-4326-3-218	WW LONG TERM DISABILITY	18.83	0.00	(18.83)	250.00	250.00	254.00	254.00	0.00	250.00	250.00	0.00
02-4326-4326-3-219	WW SHORT TERM DISABILITY	27.70	0.00	(27.70)	410.00	410.00	417.00	417.00	0.00	410.00	410.00	0.00
02-4326-4326-3-220	WW FICA ADJUSTMENT	4,889.25	2,000.00	(2,889.25)	7,975.00	7,975.00	8,095.00	6,095.00	304.75	2,000.00	0.00	0.00
02-4326-4326-3-225	WW MEDICARE ADJUSTMENT	1,143.45	500.00	(643.45)	1,865.00	1,865.00	1,894.00	1,394.00	278.80	500.00	0.00	0.00
02-4326-4326-3-235	WW DEFERRED COMP.	1,117.42	500.00	(617.42)	6,478.00	1,622.00	1,637.00	1,137.00	227.40	500.00	0.00	0.00
02-4326-4326-3-250	WW UNEMPLOYMENT	309.00	400.00	91.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00
02-4326-4326-3-260	WW WORKERS' COMP. ADJUSTMENT	1,158.00	1,100.00	(58.00)	2,554.00	2,554.00	2,554.00	1,454.00	132.18	2,554.00	1,454.00	132.18
02-4326-4326-3-310	WW ENGINEERING & PLANNING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
02-4326-4326-3-320	WW LEGAL & PROFESSIONAL SVCS	6,849.92	12,000.00	5,150.08	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
02-4326-4326-3-325	WW RECORDING FEES - CCRD	96.00	50.00	(46.00)	200.00	200.00	200.00	150.00	300.00	50.00	0.00	0.00
02-4326-4326-3-330	WW CONTRACTED OPERATIONS	51,725.00	135,000.00	83,275.00	10,000.00	10,000.00	10,000.00	(125,000.00)	(92.59)	135,000.00	0.00	0.00
02-4326-4326-3-341	WW TELEPHONE	3,981.05	2,800.00	(1,181.05)	1,200.00	1,200.00	1,200.00	(1,600.00)	(57.14)	2,800.00	0.00	0.00
02-4326-4326-3-342	WW SOFTWARE/HARDWARE SUPPORT	845.25	1,500.00	654.75	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
02-4326-4326-3-390	WW MORTGAGEE SEARCHES	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
02-4326-4326-3-410	WW ELECTRICITY	23,920.53	37,000.00	13,079.47	37,000.00	37,000.00	27,000.00	(10,000.00)	(27.03)	37,000.00	0.00	0.00
02-4326-4326-3-414	WW LP GAS	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
02-4326-4326-3-430	WW MAINTENANCE (BLDG. / PROP.)	4,030.18	5,000.00	969.82	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00

2026 PROPOSED BUDGET
Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
02-4326-4326-3-431	WW SEWER LINE MAINT./CLEANING	6,443.67	5,000.00	(1,443.67)	15,000.00	15,000.00	7,500.00	2,500.00	50.00	5,000.00	0.00	0.00
02-4326-4326-3-433	WW MANHOLE REHAB	1,219.49	2,000.00	780.51	5,000.00	5,000.00	5,000.00	3,000.00	150.00	2,000.00	0.00	0.00
02-4326-4326-3-480	WW PROPERTY INSURANCE	3,228.00	3,100.00	(128.00)	4,078.00	4,078.00	4,078.00	978.00	31.55	4,078.00	978.00	31.55
02-4326-4326-3-500	WW PROFESS DEVELOP (TRAINING)	1,035.00	2,500.00	1,465.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
02-4326-4326-3-610	WW SUPPLIES	3,055.43	500.00	(2,555.43)	3,500.00	3,500.00	3,500.00	3,000.00	600.00	500.00	0.00	0.00
02-4326-4326-3-625	WW POSTAGE	553.91	750.00	196.09	750.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00
02-4326-4326-3-635	WW GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-660	WW VEHICLE MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
02-4326-4326-3-690	WW TESTING & CHEMICALS	23,331.31	32,000.00	8,668.69	27,500.00	27,500.00	27,500.00	(4,500.00)	(14.06)	32,000.00	0.00	0.00
02-4326-4326-3-691	WW MISCELLANEOUS EXPENSE	147.50	200.00	52.50	500.00	500.00	500.00	300.00	150.00	200.00	0.00	0.00
02-4326-4326-3-694	WW MILEAGE	105.00	500.00	395.00	0.00	0.00	0.00	(500.00)	(100.00)	500.00	0.00	0.00
02-4326-4326-3-740	WW TOOLS & EQUIPMENT	5,136.24	1,000.00	(4,136.24)	5,000.00	5,000.00	5,000.00	4,000.00	400.00	1,000.00	0.00	0.00
02-4326-4326-3-741	WW NEW EQUIPMENT	0.00	500.00	500.00	2,500.00	2,500.00	2,500.00	2,000.00	400.00	500.00	0.00	0.00
02-4326-4326-3-920	WW TRANSFERS TO CAP. RESERVE	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
02-4326-4326-3-980	WW DS PRINCIPAL-WS UPGRADE 01	0.00	0.00	0.00	13,225.00	13,225.00	13,225.00	13,225.00	0.00	13,225.00	13,225.00	0.00
02-4326-4326-3-981	WW DS INTEREST - WS UPGRADE 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department WEST SWANZEY WASTE WATER TREATMENT:		267,184.59	312,400.00	45,215.41	337,760.00	332,904.00	318,745.00	6,345.00	2.03	341,716.00	29,316.00	8.81
NORTH SWANZEY PASS THRU USERS												
02-4328-4328-3-413	NSK USER FEES DT KEENE	45,685.83	27,875.00	(17,810.83)	29,000.00	29,000.00	29,000.00	1,125.00	4.04	27,875.00	0.00	0.00
02-4328-4328-3-430	NSK MAINTENANCE & IMPROVEMENTS	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	500.00	25.00	2,000.00	0.00	0.00
02-4328-4328-3-610	NSK ADMINISTRATION	39.06	50.00	10.94	50.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
02-4328-4328-3-625	NSK POSTAGE	0.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	75.00	0.00	0.00
Total Department NORTH SWANZEY PASS THRU USERS:		45,724.89	30,000.00	(15,724.89)	31,625.00	31,625.00	31,625.00	1,625.00	5.42	30,000.00	0.00	0.00
NORTH SWANZEY WASTE WATER SYSTEM												
02-4329-4329-2-110	WWN FULL TIME SALARIES - PLANT	10,123.03	0.00	(10,123.03)	25,948.00	25,948.00	26,369.00	26,369.00	0.00	0.00	0.00	0.00
02-4329-4329-2-115	WWN PART TIME SALARIES - PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-110	WWN FULL TIME SALARIES-OFFICE	8,637.62	8,500.00	(137.62)	8,956.00	8,956.00	9,131.00	631.00	7.42	8,500.00	0.00	0.00
02-4329-4329-3-115	WWN PART TIME SALARIES-OFFICE	636.12	3,000.00	2,363.88	1,706.00	1,706.00	1,729.00	(1,271.00)	(42.37)	3,000.00	0.00	0.00
02-4329-4329-3-130	WWN DIRECTOR SALARIES	5,608.15	5,000.00	(608.15)	5,741.00	5,741.00	5,853.00	853.00	17.06	5,000.00	0.00	0.00
02-4329-4329-3-140	WWN OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	0.00
02-4329-4329-3-210	WWN HEALTH INSURANCE	317.60	0.00	(317.60)	3,799.00	3,799.00	3,799.00	3,799.00	0.00	3,799.00	3,799.00	0.00
02-4329-4329-3-212	WWN DENTAL INSURANCE	49.27	0.00	(49.27)	87.00	87.00	525.00	525.00	0.00	525.00	525.00	0.00
02-4329-4329-3-215	WWN LIFE INSURANCE	0.78	0.00	(0.78)	9.00	9.00	9.00	9.00	0.00	9.00	9.00	0.00
02-4329-4329-3-218	WWN LONG TERM DISABILITY	6.28	0.00	(6.28)	84.00	84.00	85.00	85.00	0.00	84.00	84.00	0.00
02-4329-4329-3-219	WWN SHORT TERM DISABILITY	9.23	0.00	(9.23)	137.00	137.00	139.00	139.00	0.00	137.00	137.00	0.00
02-4329-4329-3-220	WWN FICA	1,311.96	1,000.00	(311.96)	2,858.00	2,858.00	2,907.00	1,907.00	190.70	1,000.00	0.00	0.00
02-4329-4329-3-225	WWN MEDICARE	306.84	250.00	(56.84)	668.00	668.00	680.00	430.00	172.00	250.00	0.00	0.00
02-4329-4329-3-235	WWN DEFERRED COMP.	855.23	500.00	(355.23)	2,846.00	1,040.00	1,055.00	555.00	111.00	500.00	0.00	0.00
02-4329-4329-3-250	WWN UNEMPLOYMENT	114.00	130.00	16.00	130.00	130.00	130.00	0.00	0.00	130.00	0.00	0.00
02-4329-4329-3-260	WWN WORKERS' COMPENSATION	375.00	350.00	(25.00)	693.00	693.00	693.00	343.00	98.00	693.00	343.00	98.00
02-4329-4329-3-310	WWN ENGINEERING & PLANNING	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
02-4329-4329-3-320	WWN LEGAL & PROFESSIONAL SVCS	2,061.50	500.00	(1,561.50)	2,500.00	2,500.00	2,500.00	2,000.00	400.00	500.00	0.00	0.00
02-4329-4329-3-325	WWN RECORDING FEES - CCRD	82.00	100.00	18.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
02-4329-4329-3-330	WWN CONTRACTED OPERATIONS	22,275.00	55,000.00	32,725.00	5,000.00	5,000.00	5,000.00	(50,000.00)	(90.91)	55,000.00	0.00	0.00
02-4329-4329-3-341	WWN TELEPHONE	1,524.90	1,500.00	(24.90)	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
02-4329-4329-3-342	WWN SOFTWARE/HARDWARE MAINT	845.25	1,500.00	654.75	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
02-4329-4329-3-390	WWN MORTGAGEE SEARCHES	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00
02-4329-4329-3-410	WWN ELECTRICITY	4,777.93	4,500.00	(277.93)	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
02-4329-4329-3-412	WWN WATER FEES/BACKFLOW TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-413	WWN KEENE WWTP	35,002.19	45,000.00	9,997.81	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
02-4329-4329-3-414	WWN LP GAS	1,220.44	1,000.00	(220.44)	2,000.00	2,000.00	2,000.00	1,000.00	100.00	1,000.00	0.00	0.00
02-4329-4329-3-430	WWN MAINTENANCE	835.00	1,000.00	165.00	2,500.00	2,500.00	2,500.00	1,500.00	150.00	1,000.00	0.00	0.00
02-4329-4329-3-431	WWN SEWER LINE MAINT./CLEANING	0.00	1,500.00	1,500.00	10,000.00	10,000.00	7,000.00	5,500.00	366.67	1,500.00	0.00	0.00
02-4329-4329-3-433	WWN MANHOLE REHAB	0.00	3,000.00	3,000.00	3,500.00	3,500.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00

2026 PROPOSED BUDGET
Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
02-4329-4329-3-480	WWN PROPERTY INSURANCE	2,904.00	2,900.00	(4.00)	3,669.00	3,669.00	3,669.00	769.00	26.52	3,669.00	769.00	26.52
02-4329-4329-3-500	WWN PROFESS DEVELOP (TRAINING)	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
02-4329-4329-3-610	WWN SUPPLIES	114.85	100.00	(14.85)	500.00	500.00	500.00	400.00	400.00	100.00	0.00	0.00
02-4329-4329-3-625	WWN POSTAGE	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
02-4329-4329-3-635	WWN GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-660	WWN VEHICLE MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
02-4329-4329-3-691	WWN MISCELLANEOUS EXPENSES	1,027.50	1,500.00	472.50	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
02-4329-4329-3-694	WWN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-740	WWN TOOLS & EQUIPMENT	0.00	200.00	200.00	1,500.00	1,500.00	1,500.00	1,300.00	650.00	200.00	0.00	0.00
02-4329-4329-3-741	WWN NEW EQUIPMENT	4,800.00	0.00	(4,800.00)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
02-4329-4329-3-920	WWN TRANSFERS TO CAP. RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
02-4329-4329-3-980	WWN DEBT SERVICE - PRINCIPAL	47,200.00	47,200.00	0.00	47,200.00	47,200.00	47,200.00	0.00	0.00	47,200.00	0.00	0.00
02-4329-4329-3-981	WWN DEBT SERVICE - INTEREST	16,278.00	16,278.00	0.00	13,918.00	13,918.00	13,918.00	(2,360.00)	(14.50)	13,918.00	(2,360.00)	(14.50)
Total Department NORTH SWANZEY WASTE WATER SYSTEM:		194,299.67	227,658.00	33,358.33	204,449.00	227,643.00	225,391.00	(2,267.00)	(1.00)	230,964.00	3,306.00	1.45
Fund 02 - SEWER FUND:												
TOTAL APPROPRIATIONS		**507,209.15**	**570,058.00**	**62,848.85**	**573,834.00**	**592,172.00**	**575,761.00**	**5,703.00**	**1.00**	**602,680.00**	**32,622.00**	**5.51**
Fund 04 - CARPENTER HOME FUND												
CARPENTER HOME												
04-4420-4420-1-190	CH MAINT. / FIN. SUPPORT STAFF	10,211.07	10,000.00	(211.07)	12,064.00	12,064.00	12,064.00	2,064.00	20.64	10,000.00	0.00	0.00
04-4420-4420-1-320	CH LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-341	CH PHONE/FAX/CELL/INTERNET	2,632.93	3,200.00	567.07	0.00	0.00	0.00	(3,200.00)	(100.00)	3,200.00	0.00	0.00
04-4420-4420-1-342	CH IT SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-345	CH SERVICE CONTRACTS-FACILITY	2,762.18	1,000.00	(1,762.18)	2,500.00	2,500.00	2,500.00	1,500.00	150.00	1,000.00	0.00	0.00
04-4420-4420-1-356	CH SATELLITE / CABLE (TV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-410	CH ELECTRICITY	3,483.98	5,800.00	2,316.02	0.00	0.00	0.00	(5,800.00)	(100.00)	5,800.00	0.00	0.00
04-4420-4420-1-411	CH HEAT	6,118.07	11,000.00	4,881.93	0.00	0.00	0.00	(11,000.00)	(100.00)	11,000.00	0.00	0.00
04-4420-4420-1-414	CH GAS FOR STOVE / GENERATOR	252.85	750.00	497.15	0.00	0.00	0.00	(750.00)	(100.00)	750.00	0.00	0.00
04-4420-4420-1-430	CH BUILDING MAINTENANCE	8,037.99	500.00	(7,537.99)	2,500.00	2,500.00	2,500.00	2,000.00	400.00	500.00	0.00	0.00
04-4420-4420-1-480	CH PROPERTY INSURANCE	3,228.00	3,000.00	(228.00)	4,078.00	4,078.00	4,078.00	1,078.00	35.93	4,078.00	1,078.00	35.93
04-4420-4420-1-494	CH ALARM MONITOR/MAINTENANCE	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
04-4420-4420-1-630	CH EQUIP. MAINTENANCE & REPAIR	360.00	1,000.00	640.00	3,000.00	3,000.00	3,000.00	2,000.00	200.00	1,000.00	0.00	0.00
04-4420-4420-1-640	CH HOUSEHOLD/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-690	CH MISCELLANEOUS EXPENSES	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
04-4420-4420-1-710	CH GROUNDS MAINT, IMPROV	0.00	100.00	100.00	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	100.00	0.00	0.00
04-4420-4420-1-720	CH BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department CARPENTER HOME:		37,087.07	36,950.00	(137.07)	27,242.00	27,242.00	27,242.00	(9,708.00)	(26.27)	38,028.00	1,078.00	3.96
Fund 04 - CARPENTER HOME FUND:												
TOTAL APPROPRIATIONS		**37,087.07**	**36,950.00**	**(137.07)**	**27,242.00**	**27,242.00**	**27,242.00**	**(9,708.00)**	**(26.27)**	**38,028.00**	**1,078.00**	**3.96**
Fund 18 - STRATTON LIBRARY FUND												
STRATTON LIBRARY												
18-4550-4550-1-115	SL PART TIME SALARIES	38,316.69	46,000.00	7,683.31	46,000.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00
18-4550-4550-2-411	SL HEAT	2,732.23	5,000.00	2,267.77	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
18-4550-4550-2-413	SL SEWER	340.00	340.00	0.00	340.00	340.00	340.00	0.00	0.00	340.00	0.00	0.00
18-5100-5100-0-000	SL MILEAGE	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
18-6230-6230-0-000	SL CONTRACT SERVICES	500.00	25.00	(475.00)	0.00	0.00	0.00	(25.00)	(100.00)	25.00	0.00	0.00
18-6280-6280-0-000	SL BUILDING REPAIR & MAINTENANCE	240.00	2,000.00	1,760.00	0.00	0.00	0.00	(2,000.00)	(100.00)	2,000.00	0.00	0.00
18-6281-6281-0-000	SL EQUIPMENT REPAIR & MAINTENANCE	803.50	2,000.00	1,196.50	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
18-6285-6285-0-000	SL JANITORIAL SERVICES	1,040.00	1,500.00	460.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
18-6289-6289-0-000	SL UTILITIES - ELECTRICITY	2,253.99	3,000.00	746.01	5,000.00	5,000.00	5,000.00	2,000.00	66.67	3,000.00	0.00	0.00
18-6500-6500-0-000	SL PUBLICATIONS - BOOKS	6,824.60	8,000.00	1,175.40	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
18-6501-6501-0-000	SL PUBLICATIONS - PERIODICALS	32.00	30.00	(2.00)	35.00	35.00	35.00	5.00	16.67	30.00	0.00	0.00
18-6501-6501-5-000	SL PUBLICATIONS - AUDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2026 PROPOSED BUDGET
Calculations as of 12/31/2025 (NOT FINAL)

GL Number	Description	2025 Activity	2025 Amended Budget	2025 Amended Budget Balance Remaining	2026 Department Requested	2026 Administrator Recommended	2026 Selectmen Recommended	2026 Selectmen Amt Change	2026 Selectmen % Change	2026 Default	2026 Default Amt Change	2026 Default % Change
18-6502-6502-0-000	SL PUBLICATIONS - VIDEOS	128.82	100.00	(28.82)	150.00	150.00	150.00	50.00	50.00	100.00	0.00	0.00
18-6502-6502-5-000	SL PUBLICATIONS - DOWNLOADABLE	544.00	544.00	0.00	600.00	600.00	600.00	56.00	10.29	544.00	0.00	0.00
18-6504-6504-0-000	SL SUPPLIES - BUILDING	106.85	150.00	43.15	150.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
18-6504-6504-5-000	SL SUPPLIES - SPINE LABELS, CARDS	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
18-6505-6505-0-000	SL SUPPLIES - OFFICE	163.55	200.00	36.45	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
18-6506-6506-0-000	SL SUPPLIES - PROGRAM	100.28	200.00	99.72	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
18-6506-6506-5-000	SL SUPPLIES - ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-6510-6510-0-000	SL COMPUTER - INTERNET SERVICE	1,131.88	1,200.00	68.12	2,400.00	2,400.00	2,400.00	1,200.00	100.00	1,200.00	0.00	0.00
18-6515-6515-0-000	SL COMPUTER - SOFTWARE	895.00	0.00	(895.00)	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
18-6520-6520-0-000	SL COMPUTER - MAINTENANCE	1,705.60	2,000.00	294.40	8,000.00	8,000.00	700.00	(1,300.00)	(65.00)	2,000.00	0.00	0.00
18-6525-6525-0-000	SL COMPUTER - HARDWARE	0.00	0.00	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
18-6530-6530-0-000	SL COMPUTER - SUPPLIES	154.99	200.00	45.01	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
18-6540-6540-0-000	SL POSTAGE & SHIPPING FEES	360.00	200.00	(160.00)	100.00	100.00	100.00	(100.00)	(50.00)	200.00	0.00	0.00
18-6550-6550-0-000	SL PRINTING & COPYING	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
18-6560-6560-0-000	SL UTILITIES - PHONE	890.60	600.00	(290.60)	800.00	800.00	800.00	200.00	33.33	600.00	0.00	0.00
18-6630-6630-0-000	SL MEMBERSHIPS, DUES, SUBSCRIPTIONS	485.00	525.00	40.00	550.00	550.00	550.00	25.00	4.76	525.00	0.00	0.00
18-6690-6690-0-000	SL MISCELLANEOUS	45.99	0.00	(45.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department STRATTON LIBRARY:		59,795.57	74,114.00	14,318.43	91,225.00	91,225.00	76,225.00	2,111.00	2.85	74,114.00	0.00	0.00
Fund 18 - STRATTON LIBRARY FUND:												
TOTAL APPROPRIATIONS		**59,795.57**	**74,114.00**	**14,318.43**	**91,225.00**	**91,225.00**	**76,225.00**	**2,111.00**	**2.85**	**74,114.00**	**0.00**	**0.00**
Report Totals:												
TOTAL APPROPRIATIONS - ALL FUNDS		**7,821,186.19**	**8,370,000.00**	**548,813.81**	**9,085,854.00**	**8,897,018.00**	**8,939,036.00**	**569,036.00**	**6.80**	**8,891,785.00**	**521,785.00**	**6.23**

The 2025 Activity column includes all invoices that have gone completely through the approval process and been posted. We are still receiving invoices for 2025 via e-mail and regular mail and the 2025 Activity in this report is not final. Thank you. - Theresa Lounder, Finance Director

Proposed vs Default Budget	47,251.00	0.53

The Proposed Budget is $47,251.00 higher (0.53%) higher than the Default Budget.