

11/12/2025

BUDGET REPORT FOR TOWN OF RINDGE
Calculations as of 10/31/2025

11/12/2025 BOS/BAC Draft 1

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEFAULT BUDGET BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPT. REQUESTED BUDGET	2026 DEPT. REQUESTED AMT CHANGE	2026 DEPT. REQUESTED % CHANGE
APPROPRIATIONS							
Dept 0000.000							
01-0000.000-5250.000	UNCATEGORIZED EXPENSES						
01-0000.000-5860.000	ACCOUNTS RECEIVABLES - WRITE OFF						
Totals for dept 0000.000 -							
Dept 4130.001 - EXECUTIVE							
01-4130.001-5110.000	WAGES - SALARY	75,461.00	75,461.00	41,765.66	125,000.00	49,539.00	65.65
01-4130.001-5116.000	CODE ENFORCEMENT/HEALTH C	12,000.00	12,000.00	6,000.00	12,000.00		
01-4130.001-5130.000	WAGES - ELECTED OFFICIAL	6,000.00	6,000.00	3,000.00	6,000.00		
01-4130.001-5200.000	EMPLOYEE WELLNESS PROGRAI	500.00	500.00			(500.00)	(100.00)
01-4130.001-5210.000	HEALTH INSURANCE	28,241.00	28,241.00	7,267.79	9,091.78	(19,149.22)	(67.81)
01-4130.001-5219.000	DENTAL INSURANCE	1,525.00	1,525.00	437.95		(1,525.00)	(100.00)
01-4130.001-5220.000	SOCIAL SECURITY TAXES	7,261.00	7,261.00	3,030.41	8,494.00	1,233.00	16.98
01-4130.001-5225.000	MEDICARE TAXES	1,698.00	1,698.00	708.72	1,986.50	288.50	16.99
01-4130.001-5230.000	RETIREMENT CONTRIBUTIONS -	12,235.00	12,235.00	4,500.20	15,937.50	3,702.50	30.26
01-4130.001-5651.000	EQUIP/FURN/TOOLS	750.00	750.00	87.10	500.00	(250.00)	(33.33)
01-4130.001-5710.000	STAFF DEVELOPMENT	1,000.00	1,000.00	146.75	1,000.00		
01-4130.001-5711.000	TUITION REIMBURSEMENT	1,000.00	1,000.00			(1,000.00)	(100.00)
01-4130.001-5731.000	MISCELLANEOUS CODE ENFORC	100.00	100.00			(100.00)	(100.00)
01-4130.001-5760.000	MILEAGE	500.00	500.00	126.00	300.00	(200.00)	(40.00)
Totals for dept 4130.001 - EXECUTIVE		148,271.00	148,271.00	67,070.58	180,309.78	32,038.78	21.61
Dept 4140.001 - TOWN CLERK							
01-4140.001-5111.000	WAGES - HOURLY	18,345.00	18,345.00	11,435.76	13,872.00	(4,473.00)	(24.38)
01-4140.001-5130.000	WAGES - ELECTED OFFICIAL	53,480.00	53,480.00	43,826.68	56,144.27	2,664.27	4.98
01-4140.001-5190.000	HEALTH INSURANCE STIPEND						
01-4140.001-5210.000	HEALTH INSURANCE	15,119.00	15,119.00	13,588.50	18,701.86	3,582.86	23.70

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL	DEFAULT BUDGET	ACTIVITY	DEPT. REQUESTED	DEPT. REQUESTED	DEPT. REQUESTED
		BUDGET	BUDGET	THRU 10/31/25	BUDGET	AMT CHANGE	% CHANGE
01-4140.001-5219.000	DENTAL INSURANCE	652.00	652.00	761.10	930.00	278.00	42.64
01-4140.001-5220.000	SOCIAL SECURITY TAXES	4,561.00	4,561.00	3,213.75	4,341.01	(219.99)	(4.82)
01-4140.001-5225.000	MEDICARE TAXES	1,067.00	1,067.00	751.58	1,015.24	(51.76)	(4.85)
01-4140.001-5230.000	RETIREMENT CONTRIBUTIONS -	7,271.00	7,271.00	5,785.25	7,159.38	(111.62)	(1.54)
01-4140.001-5371.000	DOG LICENSE EXPENSES	3,200.00	3,200.00	2,188.75	3,200.00		
01-4140.001-5372.000	CERTIFICATES & FEES	7,000.00	7,000.00	4,294.00	7,000.00		
01-4140.001-5554.000	ADVERTISING	115.00	115.00		100.00	(15.00)	(13.04)
01-4140.001-5560.000	DUES AND SUBSCRIPTIONS	100.00	100.00	20.00	20.00	(80.00)	(80.00)
01-4140.001-5590.000	CONTRACTED SERVICES	300.00	300.00	275.23	400.00	100.00	33.33
01-4140.001-5620.000	OFFICE & CLEANING SUPPLIES	1,550.00	1,550.00	531.39	1,550.00		
01-4140.001-5630.000	POSTAGE	4,000.00	4,000.00	3,175.24	4,500.00	500.00	12.50
01-4140.001-5710.000	STAFF DEVELOPMENT	1,900.00	1,900.00	400.00	2,000.00	100.00	5.26
01-4140.001-5760.000	MILEAGE	350.00	350.00	150.08	350.00		
01-4140.001-5840.000	LEASE PURCHASE PAYMENTS	350.00	350.00	115.14	100.00	(250.00)	(71.43)
Totals for dept 4140.001 - TOWN CLERK		119,360.00	119,360.00	90,512.45	121,383.76	2,023.76	1.70
Dept 4140.003 - ELECTION REGISTRATION							
01-4140.003-5111.000	WAGES - HOURLY	4,000.00	4,000.00	648.88	1,700.00	(2,300.00)	(57.50)
01-4140.003-5220.000	SOCIAL SECURITY TAXES	248.00	248.00	40.23	155.00	(93.00)	(37.50)
01-4140.003-5225.000	MEDICARE TAXES	58.00	58.00	9.41	36.00	(22.00)	(37.93)
01-4140.003-5550.000	PRINTING	5,000.00	5,000.00		6,000.00	1,000.00	20.00
01-4140.003-5554.000	ADVERTISING	300.00	300.00			(300.00)	(100.00)
01-4140.003-5630.000	POSTAGE	1,000.00	1,000.00	56.34	1,500.00	500.00	50.00
01-4140.003-5680.000	MISCELLANEOUS EXPENSES	5,180.00	5,180.00	12,189.25	9,000.00	3,820.00	73.75
Totals for dept 4140.003 - ELECTION REGISTRATION		15,786.00	15,786.00	12,944.11	18,391.00	2,605.00	16.50
Dept 4150.001 - TOWN OFFICE							
01-4150.001-5110.000	WAGES - SALARY	84,962.00	84,962.00	39,782.81		(84,962.00)	(100.00)
01-4150.001-5111.000	WAGES - HOURLY	78,581.00	78,581.00	95,737.96	122,140.17	43,559.17	55.43
01-4150.001-5210.000	HEALTH INSURANCE	48,400.00	48,400.00	6,794.25		(48,400.00)	(100.00)
01-4150.001-5219.000	DENTAL INSURANCE	2,395.00	2,395.00	380.55		(2,395.00)	(100.00)
01-4150.001-5220.000	SOCIAL SECURITY TAXES	10,140.00	10,140.00	8,241.98	7,572.69	(2,567.31)	(25.32)
01-4150.001-5225.000	MEDICARE TAXES	2,371.00	2,371.00	1,927.59	1,770.03	(600.97)	(25.35)
01-4150.001-5230.000	RETIREMENT CONTRIBUTIONS -	18,260.00	18,260.00	4,268.42		(18,260.00)	(100.00)

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4150.001-5351.000	AUDIT EXPENSE	20,000.00	20,000.00	18,109.82	22,000.00	2,000.00	10.00
01-4150.001-5393.000	TAX LIENS & RELEASES	800.00	800.00			(800.00)	(100.00)
01-4150.001-5551.000	TOWN REPORT & VOTERS GUIDE	5,500.00	5,500.00	6,134.54	6,500.00	1,000.00	18.18
01-4150.001-5554.000	ADVERTISING	1,000.00	1,000.00	1,060.11	1,000.00		
01-4150.001-5560.000	DUES AND SUBSCRIPTIONS	6,350.00	6,350.00	6,895.98	6,800.00	450.00	7.09
01-4150.001-5590.000	CONTRACTED SERVICES	2,800.00	2,800.00	3,422.31	2,800.00		
01-4150.001-5591.000	FOREST MANAGEMENT	250.00	250.00		250.00		
01-4150.001-5620.000	OFFICE & CLEANING SUPPLIES	5,000.00	5,000.00	3,101.86	5,000.00		
01-4150.001-5630.000	POSTAGE	750.00	750.00	1,019.62	1,000.00	250.00	33.33
01-4150.001-5710.000	STAFF DEVELOPMENT	2,000.00	2,000.00	632.37	200.00	(1,800.00)	(90.00)
01-4150.001-5711.000	TUITION REIMBURSEMENT	1.00	1.00		1.00		
01-4150.001-5760.000	MILEAGE	500.00	500.00	60.90	50.00	(450.00)	(90.00)
01-4150.001-5840.000	LEASE PURCHASE PAYMENTS	2,200.00	2,200.00	2,222.13	2,200.00		
Totals for dept 4150.001 - TOWN OFFICE		292,260.00	292,260.00	199,793.20	179,283.89	(112,976.11)	(38.66)

Dept 4150.004 - TAX COLLECTOR

01-4150.004-5111.000	WAGES - HOURLY	3,430.00	3,430.00	2,052.02	3,500.00	70.00	2.04
01-4150.004-5130.000	WAGES - ELECTED OFFICIAL		53,840.00	45,127.04	56,461.76	2,621.76	4.87
01-4150.004-5220.000	SOCIAL SECURITY TAXES	3,846.00	3,846.00	2,920.39	3,717.63	(128.37)	(3.34)
01-4150.004-5225.000	MEDICARE TAXES	899.00	899.00	683.02	869.04	(29.96)	(3.33)
01-4150.004-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I			111.56			
01-4150.004-5393.000	TAX LIENS & RELEASES	500.00	500.00	191.46	500.00		
01-4150.004-5554.000	ADVERTISING	100.00	100.00		100.00		
01-4150.004-5560.000	DUES AND SUBSCRIPTIONS	120.00	120.00		240.00	120.00	100.00
01-4150.004-5590.000	CONTRACTED SERVICES	200.00	200.00	19.87	200.00		
01-4150.004-5620.000	OFFICE & CLEANING SUPPLIES	300.00	300.00	136.70	300.00		
01-4150.004-5621.000	COMPUTER SUPPLIES-TAX BILLS	3,200.00	3,200.00	3,116.79	3,400.00	200.00	6.25
01-4150.004-5630.000	POSTAGE	5,000.00	5,000.00	2,582.44	5,000.00		
01-4150.004-5710.000	STAFF DEVELOPMENT	1,313.00	1,313.00	822.27	1,100.00	(213.00)	(16.22)
01-4150.004-5760.000	MILEAGE	700.00	700.00	537.62	700.00		
01-4150.004-5840.000	LEASE PURCHASE PAYMENTS	684.00	684.00	619.87	684.00		
Totals for dept 4150.004 - TAX COLLECTOR		74,132.00	74,132.00	58,921.05	76,772.43	2,640.43	3.56

Dept 4150.005 - TREASURER

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01-4150.005-5130.000	WAGES - ELECTED OFFICIAL	5,356.00	5,356.00	4,487.80	5,356.00		
01-4150.005-5220.000	SOCIAL SECURITY TAXES	338.00	338.00	278.25	338.00		
01-4150.005-5225.000	MEDICARE TAXES	79.00	79.00	65.06	79.00		
Totals for dept 4150.005 - TREASURER		5,773.00	5,773.00	4,831.11	5,773.00		
Dept 4150.006 - TECHNOLOGY							
01-4150.006-5381.000	INTERNET ACCESS	160.00	160.00	103.80	160.00		
01-4150.006-5382.000	WEBSITE MAINTENANCE	2,415.00	2,415.00	3,110.75	1.00	(2,414.00)	(99.96)
01-4150.006-5383.000	ANNUAL SUPPORT/MAINT AGRE	14,000.00	14,000.00	20,464.40	21,000.00	7,000.00	50.00
01-4150.006-5383.001	ANNUAL SUPPORT/MAINT AGREE-EXECUTIVE						
01-4150.006-5383.002	ANNUAL SUPPORT/MAINT AGRE	2,871.00	2,871.00	2,702.00	3,947.00	1,076.00	37.48
01-4150.006-5383.003	ANNUAL SUPPORT/MAINT AGRE	5,000.00	5,000.00	1,723.00	5,600.00	600.00	12.00
01-4150.006-5383.004	ANNUAL SUPPORT/MAINT AGRE	3,918.00	3,918.00	4,076.00	4,075.00	157.00	4.01
01-4150.006-5383.005	ANNUAL SUPPORT/MAINT AGRE	6,421.00	6,421.00	6,661.00	6,561.00	140.00	2.18
01-4150.006-5383.006	ANNUAL SUPPORT/MAINT AGRE	245.00	245.00	245.00	245.00		
01-4150.006-5383.007	ANNUAL SUPPORT/MAINT AGRE	5,855.00	5,855.00		4,460.00	(1,395.00)	(23.83)
01-4150.006-5383.008	ANNUAL SUPPORT/MAINT AGRE	450.00	450.00		450.00		
01-4150.006-5383.009	ANNUAL SUPPORT/MAINT AGRE	733.00	733.00	615.00	650.00	(83.00)	(11.32)
01-4150.006-5383.010	ANNUAL SUPPORT/MAINT AGRE	9,675.00	9,675.00	13,093.18	10,515.00	840.00	8.68
01-4150.006-5384.000	COMPUTER TECH SUPPORT	25,650.00	25,650.00	25,650.00	25,650.00		
01-4150.006-5475.000	CELL PHONES	11,192.00	11,192.00	8,110.21	9,240.00	(1,952.00)	(17.44)
01-4150.006-5655.000	COMPUTER SOFTWARE	16,000.00	16,000.00	4,065.25	1,315.00	(14,685.00)	(91.78)
01-4150.006-5656.000	COMPUTER HARDWARE	9,192.00	9,192.00	418.28	9,192.00		
Totals for dept 4150.006 - TECHNOLOGY		113,777.00	113,777.00	91,037.87	103,061.00	(10,716.00)	(9.42)
Dept 4150.009 - TRUSTEE OF TRUST FUNDS							
01-4150.009-5630.000	POSTAGE	125.00	125.00	104.93	125.00		
01-4150.009-5710.000	STAFF DEVELOPMENT	130.00	130.00		130.00		
Totals for dept 4150.009 - TRUSTEE OF TRUST FUNDS		255.00	255.00	104.93	255.00		
Dept 4152.001 - ASSESSING							
01-4152.001-5111.000	WAGES - HOURLY	14,787.00	14,787.00	13,186.37	19,413.44	4,626.44	31.29
01-4152.001-5220.000	SOCIAL SECURITY TAXES	1,186.00	1,186.00	817.55	1,203.63	17.63	1.49
01-4152.001-5225.000	MEDICARE TAXES	278.00	278.00	191.20	281.49	3.49	1.26

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		ORIGINAL BUDGET	DEFAULT BUDGET BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4152.001-5352.000	CONTRACTED SERVICES - ASSES	25,000.00	25,000.00	24,384.00	25,000.00		
01-4152.001-5391.000	TOWN MAPS & REVISIONS	1,550.00	1,550.00	1,700.00	1,700.00	150.00	9.68
01-4152.001-5393.000	TAX LIENS & RELEASES			83.02	200.00	200.00	
Totals for dept 4152.001 - ASSESSING		42,801.00	42,801.00	40,362.14	47,798.56	4,997.56	11.68
Dept 4153.002 - LEGAL							
01-4153.002-5374.000	LEGAL EXPENSE	15,000.00	15,000.00	29,589.53	15,000.00		
Totals for dept 4153.002 - LEGAL		15,000.00	15,000.00	29,589.53	15,000.00		
Dept 4191.001 - PLANNING BOARD							
01-4191.001-5110.000	WAGES - SALARY			53,676.00	68,292.00	68,292.00	
01-4191.001-5111.000	WAGES - HOURLY	90,000.00	90,000.00	13,357.92	50,466.00	(39,534.00)	(43.93)
01-4191.001-5220.000	SOCIAL SECURITY TAXES	6,113.00	6,113.00	4,156.10	7,360.99	1,247.99	20.42
01-4191.001-5225.000	MEDICARE TAXES	1,430.00	1,430.00	971.99	1,722.00	292.00	20.42
01-4191.001-5392.000	REGISTRY OF DEEDS	200.00	200.00		200.00		
01-4191.001-5550.000	PRINTING	1.00	1.00	319.31	1.00		
01-4191.001-5554.000	ADVERTISING	1,700.00	1,700.00	1,411.95	1,400.00	(300.00)	(17.65)
01-4191.001-5590.000	CONTRACTED SERVICES	5,000.00	5,000.00			(5,000.00)	(100.00)
01-4191.001-5620.000	OFFICE & CLEANING SUPPLIES	400.00	400.00	33.90	400.00		
01-4191.001-5630.000	POSTAGE	1,000.00	1,000.00	631.79	800.00	(200.00)	(20.00)
01-4191.001-5710.000	STAFF DEVELOPMENT	400.00	400.00		400.00		
Totals for dept 4191.001 - PLANNING BOARD		106,244.00	106,244.00	74,558.96	131,041.99	24,797.99	23.34
Dept 4191.002 - BOARD OF ADJUSTMENTS							
01-4191.002-5111.000	WAGES - HOURLY	6,500.00	6,500.00	3,468.75	13,000.00	6,500.00	100.00
01-4191.002-5220.000	SOCIAL SECURITY TAXES	465.00	465.00	215.06	806.00	341.00	73.33
01-4191.002-5225.000	MEDICARE TAXES	109.00	109.00	50.29	188.50	79.50	72.94
01-4191.002-5392.000	REGISTRY OF DEEDS	250.00	250.00	76.24	250.00		
01-4191.002-5554.000	ADVERTISING	1,600.00	1,600.00	834.63	1,600.00		
01-4191.002-5620.000	OFFICE & CLEANING SUPPLIES	260.00	260.00		260.00		
01-4191.002-5630.000	POSTAGE	1,010.00	1,010.00	790.44	1,010.00		
01-4191.002-5710.000	STAFF DEVELOPMENT			25.00			
Totals for dept 4191.002 - BOARD OF ADJUSTMENTS		10,194.00	10,194.00	5,460.41	17,114.50	6,920.50	67.89

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		ORIGINAL BUDGET	DEFAULT BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4194.002 - TOWN BUILDINGS							
01-4194.002-5111.000	WAGES - HOURLY	51,882.00	51,882.00	43,901.30	56,344.09	4,462.09	8.60
01-4194.002-5119.000	WAGES - CLEANING	14,600.00	14,600.00	4,061.54	5,012.28	(9,587.72)	(65.67)
01-4194.002-5140.000	WAGES - OVERTIME						
01-4194.002-5190.000	HEALTH INSURANCE STIPEND			592.70	714.00	714.00	
01-4194.002-5210.000	HEALTH INSURANCE	20,635.00	20,635.00	20,637.50	25,247.52	4,612.52	22.35
01-4194.002-5219.000	DENTAL INSURANCE	1,525.00	1,525.00	1,335.10	1,631.33	106.33	6.97
01-4194.002-5220.000	SOCIAL SECURTIY TAXES	4,506.00	4,506.00	2,828.55	3,493.33	(1,012.67)	(22.47)
01-4194.002-5225.000	MEDICARE TAXES	1,054.00	1,054.00	661.77	816.99	(237.01)	(22.49)
01-4194.002-5230.000	RETIREMENT CONTRIBUTIONS -	7,336.00	7,336.00	5,795.91	7,186.37	(149.63)	(2.04)
01-4194.002-5410.000	ELECTRICITY	45,000.00	45,000.00	32,850.62	50,000.00	5,000.00	11.11
01-4194.002-5420.000	HEAT - OIL	35,000.00	35,000.00	11,336.40	28,700.00	(6,300.00)	(18.00)
01-4194.002-5425.000	HEAT - PROPANE			2,817.83	5,265.00	5,265.00	
01-4194.002-5441.000	BUILDINGS CONTRACTS	25,000.00	25,000.00	21,707.68	28,672.00	3,672.00	14.69
01-4194.002-5441.100	BUILDINGS CONTRACTS-CLEANING CONTRACTS			10,182.00	13,125.00	13,125.00	
01-4194.002-5442.000	CONTRACTED REPAIRS	16,000.00	16,000.00	9,891.03	12,000.00	(4,000.00)	(25.00)
01-4194.002-5471.000	TELEPHONE	6,000.00	6,000.00	4,999.10	5,797.20	(202.80)	(3.38)
01-4194.002-5610.000	GENERAL SUPPLIES	12,000.00	12,000.00	11,258.24	13,000.00	1,000.00	8.33
01-4194.002-5620.000	OFFICE & CLEANING SUPPLIES	1,600.00	1,600.00	432.36	800.00	(800.00)	(50.00)
Totals for dept 4194.002 - TOWN BUILDINGS		242,138.00	242,138.00	185,289.63	257,805.11	15,667.11	6.47
Dept 4195.001 - CEMETERIES							
01-4195.001-5111.000	WAGES - HOURLY			7,572.75	6,110.00	6,110.00	
01-4195.001-5140.000	WAGES - OVERTIME	82.00	82.00		300.00	218.00	265.85
01-4195.001-5220.000	SOCIAL SECURITY TAXES	484.00	484.00	3.58	397.42	(86.58)	(17.89)
01-4195.001-5225.000	MEDICARE TAXES	114.00	114.00	0.83	92.95	(21.05)	(18.46)
01-4195.001-5230.000	RETIREMENT CONTRIBUTIONS -	1.00	1.00	7.95		(1.00)	(100.00)
01-4195.001-5232.000	NATIONWIDE RETIREMENT						
01-4195.001-5433.000	EQUIPMENT MAINT & REPAIR SEI	200.00	200.00	200.00	200.00		
01-4195.001-5445.000	EXPANSION & CONSTRUCTION	100.00	100.00		100.00		
01-4195.001-5622.000	SMALL TOOLS						
01-4195.001-5629.000	PARTS & SUPPLIES	500.00	500.00	925.65	500.00		
01-4195.001-5635.000	GASOLINE	600.00	600.00	399.17	400.00	(200.00)	(33.33)
Totals for dept 4195.001 - CEMETERIES		2,081.00	2,081.00	9,109.93	8,100.37	6,019.37	289.25

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4196.001 - INSURANCE							
01-4196.001-5481.000	HEALTH REIMBURSEMENT ACCT	6,600.00	6,600.00	16,705.11	15,000.00	8,400.00	127.27
01-4196.001-5482.000	UNEMPLOYMENT COMPENSATIC	2,014.00	2,014.00	1,736.00	1,590.00	(424.00)	(21.05)
01-4196.001-5483.000	WORKMAN'S COMPENSATION	46,101.00	46,101.00	46,101.00	53,343.00	7,242.00	15.71
01-4196.001-5484.000	LIFE & LTD & STD	13,000.00	13,000.00	10,638.14	14,000.00	1,000.00	7.69
01-4196.001-5486.000	PROPERTY & LIABILITY	70,258.00	70,258.00	76,581.00	80,440.00	10,182.00	14.49
Totals for dept 4196.001 - INSURANCE		137,973.00	137,973.00	151,761.25	164,373.00	26,400.00	19.13
Dept 4199.002 - HISTORY							
01-4199.002-5740.000	HISTORICAL SOCIETY	4,100.00	4,100.00	4,100.00	4,100.00		
Totals for dept 4199.002 - HISTORY		4,100.00	4,100.00	4,100.00	4,100.00		
Dept 4210.001 - POLICE DEPARTMENT							
01-4210.001-5110.000	WAGES - SALARY	103,772.00	103,772.00	85,661.63	109,212.87	5,440.87	5.24
01-4210.001-5111.000	WAGES - HOURLY	490,085.00	490,085.00	454,137.01	558,516.40	68,431.40	13.96
01-4210.001-5114.000	WAGES - EMT/FF, CLERK/RECOR	49,058.00	49,058.00	41,706.04	57,584.80	8,526.80	17.38
01-4210.001-5121.000	WAGES - PART TIME PD	20,000.00	20,000.00	3.75		(20,000.00)	(100.00)
01-4210.001-5123.000	SHIFT DIFFERENTIAL			9,599.03	15,000.00	15,000.00	
01-4210.001-5140.000	WAGES - OVERTIME	60,000.00	60,000.00	50,456.66	75,000.00	15,000.00	25.00
01-4210.001-5150.000	PROSECUTOR PROGRAM	52,700.00	52,700.00	53,392.97	77,812.50	25,112.50	47.65
01-4210.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00	2,625.00		(3,500.00)	(100.00)
01-4210.001-5210.000	HEALTH INSURANCE	200,442.00	200,442.00	135,854.15	178,760.44	(21,681.56)	(10.82)
01-4210.001-5219.000	DENTAL INSURANCE	10,618.00	10,618.00	8,712.82	12,295.08	1,677.08	15.79
01-4210.001-5220.000	SOCIAL SECURITY TAXES	8,326.00	8,326.00	5,534.37	8,396.63	70.63	0.85
01-4210.001-5225.000	MEDICARE TAXES	12,563.00	12,563.00	9,687.66	12,950.34	387.34	3.08
01-4210.001-5230.000	RETIREMENT CONTRIBUTIONS -	6,942.00	6,942.00	6,260.88	7,341.55	399.55	5.76
01-4210.001-5231.000	RETIREMENT CONTRIBUTIONS -	226,679.00	226,679.00	174,383.86	234,611.48	7,932.48	3.50
01-4210.001-5344.000	COMFORT CANINE						
01-4210.001-5345.000	PHYSICALS, POLYS, PSY TEST	1,380.00	1,380.00	150.00	1,550.00	170.00	12.32
01-4210.001-5349.000	ANIMAL CARE / SURRENDER			130.00	500.00	500.00	
01-4210.001-5432.000	RADIO MAINTENANCE & REPAIRS	1,000.00	1,000.00	1,700.03	1,500.00	500.00	50.00
01-4210.001-5436.000	VEHICLE MAINTENANCE & REPA	7,000.00	7,000.00	8,907.23	13,750.00	6,750.00	96.43
01-4210.001-5471.000	TELEPHONE	2,460.00	2,460.00	2,858.05	3,250.00	790.00	32.11

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4210.001-5560.000	DUES AND SUBSCRIPTIONS	865.00	865.00	1,292.88	2,550.00	1,685.00	194.80
01-4210.001-5590.000	CONTRACTED SERVICES	6,750.00	6,750.00	1,988.46	2,625.00	(4,125.00)	(61.11)
01-4210.001-5617.000	UNIFORMS & SAFETY EQUIPMEN	10,525.00	10,525.00	5,282.96	15,015.00	4,490.00	42.66
01-4210.001-5620.000	OFFICE & CLEANING SUPPLIES	6,750.00	6,750.00	6,236.76	6,525.00	(225.00)	(3.33)
01-4210.001-5624.000	CRUISER SUPPLIES	5,000.00	5,000.00	3,386.60	4,150.00	(850.00)	(17.00)
01-4210.001-5625.000	ADMINISTRATIVE EXPENSES						
01-4210.001-5626.000	WEAPONS & AMMO	4,600.00	4,600.00	7,719.94	5,400.00	800.00	17.39
01-4210.001-5630.000	POSTAGE	500.00	500.00	342.12	500.00		
01-4210.001-5635.000	GASOLINE	16,000.00	16,000.00	11,050.46	14,500.00	(1,500.00)	(9.38)
01-4210.001-5651.000	EQUIP/FURN/TOOLS			1,186.50	1,500.00	1,500.00	
01-4210.001-5711.000	TUITION REIMBURSEMENT	1.00	1.00		1.00		
01-4210.001-5760.000	MILEAGE	8,500.00	8,500.00	1,453.90	10,000.00	1,500.00	17.65
01-4210.001-5770.000	TRAINING EXPENSE	6,800.00	6,800.00	5,429.55	9,500.00	2,700.00	39.71
01-4210.001-5780.000	MONADNOCK SRT	1.00	1.00		750.00	749.00	74,900.00
Totals for dept 4210.001 - POLICE DEPARTMENT		1,322,817.00	1,322,817.00	1,097,131.27	1,441,048.09	118,231.09	8.94
Dept 4210.008 - ANIMAL CONTROL							
01-4210.008-5111.000	WAGES - HOURLY	13,481.00	13,481.00			(13,481.00)	(100.00)
01-4210.008-5220.000	SOCIAL SECURITY TAXES	836.00	836.00			(836.00)	(100.00)
01-4210.008-5225.000	MEDICARE TAXES	195.00	195.00			(195.00)	(100.00)
01-4210.008-5349.000	ANIMAL CARE / SURRENDER	600.00	600.00			(600.00)	(100.00)
01-4210.008-5440.000	COMMUNICATIONS	600.00	600.00			(600.00)	(100.00)
01-4210.008-5582.000	UNIFORM RENTAL OR REPAIR	100.00	100.00			(100.00)	(100.00)
01-4210.008-5610.000	GENERAL SUPPLIES	250.00	250.00			(250.00)	(100.00)
01-4210.008-5760.000	MILEAGE	1,000.00	1,000.00			(1,000.00)	(100.00)
Totals for dept 4210.008 - ANIMAL CONTROL		17,062.00	17,062.00			(17,062.00)	(100.00)
Dept 4215.001 - AMBULANCE							
01-4215.001-5346.000	VFW AMBULANCE SERVICE	46,500.00	46,500.00	73,500.00	85,000.00	38,500.00	82.80
Totals for dept 4215.001 - AMBULANCE		46,500.00	46,500.00	73,500.00	85,000.00	38,500.00	82.80
Dept 4220.001 - FIRE DEPARTMENT							
01-4220.001-5110.000	WAGES - SALARY	98,533.00	98,533.00	81,312.76	100,000.00	1,467.00	1.49
01-4220.001-5111.000	WAGES - HOURLY	59,931.00	59,931.00	73,666.84	60,372.00	441.00	0.74

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4220.001-5111.100	WAGES - SUCCESSION PLANNING TRANSITION						
01-4220.001-5113.000	WAGES - FOREST FIRE	800.00	800.00	1,183.47	1,000.00	200.00	25.00
01-4220.001-5114.000	WAGES - EMT/FF, CLERK/RECOR	66,662.00	66,662.00	39,923.19	62,608.00	(4,054.00)	(6.08)
01-4220.001-5115.000	WAGES - CALL MEMBERS	130,924.00	130,924.00	29,577.33	52,740.00	(78,184.00)	(59.72)
01-4220.001-5117.000	WAGES - TRAINING/ ACTIVITY	32,251.00	32,251.00	34,866.81	43,000.00	10,749.00	33.33
01-4220.001-5122.000	WAGES - PER DIEM			68,960.78	77,740.00	77,740.00	
01-4220.001-5140.000	WAGES - OVERTIME	1,500.00	1,500.00	703.90	1,000.00	(500.00)	(33.33)
01-4220.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00	1,750.00	3,500.00		
01-4220.001-5210.000	HEALTH INSURANCE	54,449.00	54,449.00	29,274.64	50,495.04	(3,953.96)	(7.26)
01-4220.001-5219.000	DENTAL INSURANCE	2,395.00	2,395.00	1,562.16	3,262.66	867.66	36.23
01-4220.001-5220.000	SOCIAL SECURITY TAXES	15,772.00	15,772.00	13,374.27	9,943.06	(5,828.94)	(36.96)
01-4220.001-5225.000	MEDICARE TAXES	6,379.00	6,379.00	4,795.75	2,325.39	(4,053.61)	(63.55)
01-4220.001-5230.000	RETIREMENT CONTRIBUTIONS -	8,488.00	8,488.00	6,742.58		(8,488.00)	(100.00)
01-4220.001-5231.000	RETIREMENT CONTRIBUTIONS -	55,160.00	55,160.00	33,685.69	46,762.46	(8,397.54)	(15.22)
01-4220.001-5348.000	MEDICAL EVALS/ VACCINATION	8,500.00	8,500.00	9,998.00	12,725.00	4,225.00	49.71
01-4220.001-5432.000	RADIO MAINTENANCE & REPAIR	750.00	750.00	555.80	750.00		
01-4220.001-5433.000	EQUIPMENT MAINT & REPAIR SE	5,250.00	5,250.00	2,332.95	4,500.00	(750.00)	(14.29)
01-4220.001-5434.000	APPARATUS MAINT & REPAIR SE	5,085.00	5,085.00	9,377.11	5,085.00		
01-4220.001-5435.000	SCBA MAINTENANCE & REPAIR S	3,500.00	3,500.00	3,281.25	3,500.00		
01-4220.001-5471.000	TELEPHONE	2,400.00	2,400.00	1,354.03	1,632.00	(768.00)	(32.00)
01-4220.001-5560.000	DUES AND SUBSCRIPTIONS	1,600.00	1,600.00	1,548.15	1,000.00	(600.00)	(37.50)
01-4220.001-5590.000	CONTRACTED SERVICES	7,500.00	7,500.00	103.00	3,500.00	(4,000.00)	(53.33)
01-4220.001-5610.000	GENERAL SUPPLIES	1,800.00	1,800.00	1,574.13	1,500.00	(300.00)	(16.67)
01-4220.001-5610.121	GENERAL SUPPLIES - RADIO	250.00	250.00		250.00		
01-4220.001-5610.122	GENERAL SUPPLIES - EQUIPMEN	750.00	750.00	1,146.34	1,500.00	750.00	100.00
01-4220.001-5610.123	GENERAL SUPPLIES - APPARATU	1,525.00	1,525.00	2,043.37	1,525.00		
01-4220.001-5610.124	GENERAL SUPPLIES - SCBA	300.00	300.00		300.00		
01-4220.001-5617.000	UNIFORMS & SAFETY EQUIPMEN	1,500.00	1,500.00	1,295.82	1,500.00		
01-4220.001-5620.000	OFFICE & CLEANING SUPPLIES	1,400.00	1,400.00	2,275.76	1,400.00		
01-4220.001-5622.000	SMALL TOOLS	8,500.00	8,500.00	1,520.63	8,500.00		
01-4220.001-5627.000	OXYGEN	850.00	850.00		650.00	(200.00)	(23.53)
01-4220.001-5628.000	MEDICAL SUPPLIES	2,500.00	2,500.00	1,567.26	2,500.00		
01-4220.001-5630.000	POSTAGE	200.00	200.00	166.04	200.00		
01-4220.001-5635.000	GASOLINE	5,000.00	5,000.00	2,817.77	4,000.00	(1,000.00)	(20.00)

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4220.001-5636.000	DIESEL	6,000.00	6,000.00	4,219.34	5,000.00	(1,000.00)	(16.67)
01-4220.001-5647.000	MATERIALS	1,050.00	1,050.00	531.22	1,000.00	(50.00)	(4.76)
01-4220.001-5710.000	STAFF DEVELOPMENT	11,000.00	11,000.00	9,487.49	9,000.00	(2,000.00)	(18.18)
01-4220.001-5711.000	TUITION REIMBURSEMENT	10.00	10.00		1.00	(9.00)	(90.00)
01-4220.001-5722.000	PROTECTIVE CLOTHING	12,000.00	12,000.00	14,734.00	15,750.00	3,750.00	31.25
01-4220.001-5730.000	MISCELLANEOUS	500.00	500.00	439.31	500.00		
01-4220.001-5730.880	FIRE PREVENTION & PLANNING	200.00	200.00	802.14	200.00		
01-4220.001-5871.000	CHIEF TRAINING	1,000.00	1,000.00	473.45	600.00	(400.00)	(40.00)
Totals for dept 4220.001 - FIRE DEPARTMENT		627,664.00	627,664.00	495,024.53	603,316.61	(24,347.39)	(3.88)
Dept 4220.005 - MUTUAL AID							
01-4220.005-5347.000	MUTUAL AID DISPATCH	73,983.00	73,983.00	78,422.00	78,422.00	4,439.00	6.00
Totals for dept 4220.005 - MUTUAL AID		73,983.00	73,983.00	78,422.00	78,422.00	4,439.00	6.00
Dept 4290.001 - EMERGENCY MANAGEMENT							
01-4290.001-5111.000	WAGES - HOURLY	2,500.00	2,500.00	232.50	2,000.00	(500.00)	(20.00)
01-4290.001-5220.000	SOCIAL SECURITY TAXES	155.00	155.00	14.41	124.00	(31.00)	(20.00)
01-4290.001-5225.000	MEDICARE TAXES	36.00	36.00	3.37	29.00	(7.00)	(19.44)
01-4290.001-5432.000	RADIO MAINTENANCE & REPAIRS	400.00	400.00		400.00		
01-4290.001-5433.000	EQUIPMENT MAINT & REPAIR SE	100.00	100.00	41.56	100.00		
01-4290.001-5451.000	COPIER LEASES	850.00	850.00	715.49	850.00		
01-4290.001-5471.000	TELEPHONE	1,200.00	1,200.00	677.01	816.00	(384.00)	(32.00)
01-4290.001-5590.000	CONTRACTED SERVICES	4,260.00	4,260.00	4,548.00	4,548.00	288.00	6.76
01-4290.001-5610.122	GENERAL SUPPLIES - EQUIPMEN	200.00	200.00	193.55	200.00		
01-4290.001-5619.000	PLANNING	250.00	250.00	1,959.90	250.00		
01-4290.001-5620.000	OFFICE & CLEANING SUPPLIES	150.00	150.00	74.00	150.00		
01-4290.001-5628.000	MEDICAL SUPPLIES	1.00	1.00		1.00		
01-4290.001-5647.000	MATERIALS	1.00	1.00		1.00		
01-4290.001-5651.000	EQUIP/FURN/TOOLS	5,000.00	5,000.00	171.51	5,000.00		
01-4290.001-5680.000	MISCELLANEOUS EXPENSES	300.00	300.00	255.16	300.00		
01-4290.001-5710.000	STAFF DEVELOPMENT	200.00	200.00		200.00		
01-4290.001-5750.000	GRANT EXPENSES	1.00	1.00		1.00		
Totals for dept 4290.001 - EMERGENCY MANAGEMENT		15,604.00	15,604.00	8,886.46	14,970.00	(634.00)	(4.06)

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
Dept 4312.002 - HIGHWAY							
01-4312.002-5110.000	WAGES - SALARY	94,847.00	94,847.00	80,034.85	102,629.20	7,782.20	8.21
01-4312.002-5111.000	WAGES - HOURLY	272,054.00	272,054.00	219,535.13	304,516.41	32,462.41	11.93
01-4312.002-5112.000	WAGES - CALL PAY	2,600.00	2,600.00	2,030.00	2,650.00	50.00	1.92
01-4312.002-5140.000	WAGES - OVERTIME	41,000.00	41,000.00	25,917.72	42,230.00	1,230.00	3.00
01-4312.002-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00	2,900.19	3,500.00		
01-4312.002-5210.000	HEALTH INSURANCE	66,334.00	66,334.00	47,541.01	52,522.85	(13,811.15)	(20.82)
01-4312.002-5219.000	DENTAL INSURANCE	3,710.00	3,710.00	2,975.54	3,081.98	(628.02)	(16.93)
01-4312.002-5220.000	SOCIAL SECURITY TAXES	27,932.00	27,932.00	20,337.95	28,025.59	93.59	0.34
01-4312.002-5225.000	MEDICARE TAXES	6,533.00	6,533.00	4,756.45	6,554.37	21.37	0.33
01-4312.002-5230.000	RETIREMENT CONTRIBUTIONS -	48,845.00	48,845.00	34,670.53	57,663.26	8,818.26	18.05
01-4312.002-5232.000	NATIONWIDE RETIREMENT	1,971.00	1,971.00	1,557.57	2,052.58	81.58	4.14
01-4312.002-5248.000	RANDOM DRUG TESTING	1,100.00	1,100.00	574.00	1,100.00		
01-4312.002-5433.000	EQUIPMENT MAINT & REPAIR SEI	14,000.00	14,000.00	21,456.63	14,000.00		
01-4312.002-5471.000	TELEPHONE	2,000.00	2,000.00	1,354.02	1,700.00	(300.00)	(15.00)
01-4312.002-5554.000	ADVERTISING			956.94	100.00	100.00	
01-4312.002-5582.000	UNIFORM RENTAL OR REPAIR	6,500.00	6,500.00	5,459.98	7,000.00	500.00	7.69
01-4312.002-5583.000	GAS CYLINDER RENTAL			246.28	100.00	100.00	
01-4312.002-5590.000	CONTRACTED SERVICES	8,000.00	8,000.00	8,523.66	8,200.00	200.00	2.50
01-4312.002-5594.000	HIGHWAY LINE PAINTING	7,794.00	7,794.00			(7,794.00)	(100.00)
01-4312.002-5617.000	UNIFORMS & SAFETY EQUIPMEN	1,500.00	1,500.00	859.99	1,200.00	(300.00)	(20.00)
01-4312.002-5620.000	OFFICE & CLEANING SUPPLIES	400.00	400.00	584.57	850.00	450.00	112.50
01-4312.002-5622.000	SMALL TOOLS	1,500.00	1,500.00	935.05	1,500.00		
01-4312.002-5629.000	PARTS & SUPPLIES	31,000.00	31,000.00	23,822.86	35,000.00	4,000.00	12.90
01-4312.002-5630.000	POSTAGE	500.00	500.00	458.81	300.00	(200.00)	(40.00)
01-4312.002-5631.000	SIGNS	3,000.00	3,000.00	2,420.43	2,500.00	(500.00)	(16.67)
01-4312.002-5635.000	GASOLINE	3,400.00	3,400.00	2,519.43	2,700.00	(700.00)	(20.59)
01-4312.002-5636.000	DIESEL	45,000.00	45,000.00	25,018.12	40,000.00	(5,000.00)	(11.11)
01-4312.002-5647.000	MATERIALS	155,000.00	155,000.00	90,975.81	145,000.00	(10,000.00)	(6.45)
01-4312.002-5710.000	STAFF DEVELOPMENT	400.00	400.00	196.27	150.00	(250.00)	(62.50)
01-4312.002-5730.000	MISCELLANEOUS						
Totals for dept 4312.002 - HIGHWAY		850,420.00	850,420.00	628,619.79	866,826.24	16,406.24	1.93

Dept 4312.006 - HIGHWAY PROJECTS APPROP

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4312.006-5592.000	PAVING PROJECTS	273,591.00	273,591.00	225,435.10	273,591.00		
Totals for dept 4312.006 - HIGHWAY PROJECTS APPROP		273,591.00	273,591.00	225,435.10	273,591.00		
Dept 4312.007 - HIGHWAY BLOCK GRANT							
01-4312.007-5593.000	PAVING PROJECTS-HIGHWAY BL	176,492.00	176,492.00	176,492.00	176,492.00		
Totals for dept 4312.007 - HIGHWAY BLOCK GRANT		176,492.00	176,492.00	176,492.00	176,492.00		
Dept 4316.003 - STREET LIGHTS							
01-4316.003-5412.000	STREET LIGHTS	6,000.00	6,000.00	2,726.40	5,000.00	(1,000.00)	(16.67)
Totals for dept 4316.003 - STREET LIGHTS		6,000.00	6,000.00	2,726.40	5,000.00	(1,000.00)	(16.67)
Dept 4324.004 - SOLID WASTE							
01-4324.004-5111.000	WAGES - HOURLY	43,597.00	43,597.00	37,862.46	48,531.54	4,934.54	11.32
01-4324.004-5140.000	WAGES - OVERTIME	1,400.00	1,400.00	3,282.71	1,400.00		
01-4324.004-5210.000	HEALTH INSURANCE	10,216.00	10,216.00	7,643.50	9,350.98	(865.02)	(8.47)
01-4324.004-5219.000	DENTAL INSURANCE	452.00	452.00	395.80	604.44	152.44	33.73
01-4324.004-5220.000	SOCIAL SECURITY TAXES	3,054.00	3,054.00	2,494.96	3,095.76	41.76	1.37
01-4324.004-5225.000	MEDICARE TAXES	714.00	714.00	583.49	724.01	10.01	1.40
01-4324.004-5230.000	RETIREMENT CONTRIBUTIONS -	6,471.00	6,471.00	5,013.39	6,364.78	(106.22)	(1.64)
01-4324.004-5433.000	EQUIPMENT MAINT & REPAIR SERVICES						
01-4324.004-5452.000	PORTA-POTTI RENT	1,180.00	1,180.00		1,180.00		
01-4324.004-5471.000	TELEPHONE	1,000.00	1,000.00	677.01	900.00	(100.00)	(10.00)
01-4324.004-5560.000	DUES AND SUBSCRIPTIONS	500.00	500.00	518.08	500.00		
01-4324.004-5590.000	CONTRACTED SERVICES	92,306.00	92,306.00	75,800.45	92,000.00	(306.00)	(0.33)
01-4324.004-5636.000	DIESEL	5,200.00	5,200.00	3,907.22	5,000.00	(200.00)	(3.85)
01-4324.004-5710.000	STAFF DEVELOPMENT	100.00	100.00	100.00	50.00	(50.00)	(50.00)
Totals for dept 4324.004 - SOLID WASTE		166,190.00	166,190.00	138,279.07	169,701.51	3,511.51	2.11
Dept 4442.001 - WELFARE							
01-4442.001-5590.000	CONTRACTED SERVICES	13,158.00	13,158.00	11,290.72	13,158.00		
01-4442.001-5680.000	MISCELLANEOUS EXPENSES	100.00	100.00	90.14	100.00		
01-4442.001-5690.000	SOCIAL AGENCY SUPPORT	16,810.00	16,810.00	16,810.00	16,810.00		
01-4442.001-5691.000	FOOD & MEDICAL ASSISTANCE	600.00	600.00	149.50	600.00		
01-4442.001-5692.000	FUEL & ELECTRIC ASSISTANCE	1,000.00	1,000.00	770.74	1,000.00		

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL	DEFAULT BUDGET	ACTIVITY	DEPT. REQUESTED	DEPT. REQUESTED	DEPT. REQUESTED
		BUDGET	BUDGET	THRU 10/31/25	BUDGET	AMT CHANGE	% CHANGE
01-4442.001-5693.000	BURIAL EXPENSES	1,000.00	1,000.00		1,000.00		
01-4442.001-5694.000	RENT ASSISTANCE	1,000.00	1,000.00	12,428.56	1,000.00		
01-4442.001-5710.000	STAFF DEVELOPMENT	30.00	30.00		30.00		
Totals for dept 4442.001 - WELFARE		33,698.00	33,698.00	41,539.66	33,698.00		
Dept 4520.001 - RECREATION							
01-4520.001-5110.000	WAGES - SALARY	67,243.00	67,243.00	53,807.62	71,963.85	4,720.85	7.02
01-4520.001-5111.000	WAGES - HOURLY	12,100.00	12,100.00	12,864.62	12,100.00		
01-4520.001-5190.000	HEALTH INSURANCE STIPEND	3,500.00	3,500.00		3,500.00		
01-4520.001-5210.000	HEALTH INSURANCE						
01-4520.001-5219.000	DENTAL INSURANCE	1,525.00	1,525.00	1,335.10	1,631.20	106.20	6.96
01-4520.001-5220.000	SOCIAL SECURITY TAXES	5,136.00	5,136.00	3,845.09	5,212.00	76.00	1.48
01-4520.001-5225.000	MEDICARE TAXES	1,201.00	1,201.00	899.14	1,218.93	17.93	1.49
01-4520.001-5230.000	RETIREMENT CONTRIBUTIONS -	9,098.00	9,098.00	8,604.77	9,178.89	80.89	0.89
01-4520.001-5436.000	VEHICLE MAINTENANCE & REPA	2,000.00	2,000.00	6,062.94	3,500.00	1,500.00	75.00
01-4520.001-5471.000	TELEPHONE	1,200.00	1,200.00	1,354.02	1,600.00	400.00	33.33
01-4520.001-5550.000	PRINTING						
01-4520.001-5554.000	ADVERTISING	200.00	200.00		200.00		
01-4520.001-5560.000	DUES AND SUBSCRIPTIONS	785.00	785.00	1,076.88	900.00	115.00	14.65
01-4520.001-5590.000	CONTRACTED SERVICES			217.18			
01-4520.001-5610.000	GENERAL SUPPLIES	1,000.00	1,000.00	779.39	1,000.00		
01-4520.001-5620.000	OFFICE & CLEANING SUPPLIES	1,300.00	1,300.00	1,421.44	1,400.00	100.00	7.69
01-4520.001-5622.000	SMALL TOOLS						
01-4520.001-5629.000	PARTS & SUPPLIES						
01-4520.001-5630.000	POSTAGE	200.00	200.00	54.87	200.00		
01-4520.001-5647.000	MATERIALS	2,700.00	2,700.00	755.29	2,700.00		
01-4520.001-5673.000	CHRISTMAS	2,000.00	2,000.00	468.98	2,200.00	200.00	10.00
01-4520.001-5677.000	HALLOWEEN	300.00	300.00		300.00		
01-4520.001-5678.000	TENNIS/ICE RINK	250.00	250.00	315.97	350.00	100.00	40.00
01-4520.001-5710.000	STAFF DEVELOPMENT	3,540.00	3,540.00	3,460.63	3,750.00	210.00	5.93
01-4520.001-5760.000	MILEAGE	2,000.00	2,000.00	305.38	1,000.00	(1,000.00)	(50.00)
01-4520.001-5840.000	LEASE PURCHASE PAYMENTS	1,052.00	1,052.00	916.66	1,400.00	348.00	33.08
Totals for dept 4520.001 - RECREATION		118,330.00	118,330.00	98,545.97	125,304.87	6,974.87	5.89

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEFAULT BUDGET BUDGET	2025 ACTIVITY THRU 10/31/25	2026 DEPT. REQUESTED BUDGET	2026 DEPT. REQUESTED AMT CHANGE	2026 DEPT. REQUESTED % CHANGE
Dept 4520.006 - PARKS & PLAYGROUNDS							
01-4520.006-5111.000	WAGES - HOURLY	5,000.00	5,000.00		2,650.00	(2,350.00)	(47.00)
01-4520.006-5220.000	SOCIAL SECURITY TAXES	310.00	310.00		164.00	(146.00)	(47.10)
01-4520.006-5225.000	MEDICARE TAXES	73.00	73.00		38.00	(35.00)	(47.95)
01-4520.006-5622.000	SMALL TOOLS						
01-4520.006-5629.000	PARTS & SUPPLIES	150.00	150.00	519.91	150.00		
01-4520.006-5647.000	MATERIALS	500.00	500.00	500.00	500.00		
Totals for dept 4520.006 - PARKS & PLAYGROUNDS		6,033.00	6,033.00	1,019.91	3,502.00	(2,531.00)	(41.95)
Dept 4550.001 - LIBRARY							
01-4550.001-5110.000	WAGES - SALARY	154,020.00	154,020.00	141,666.46	74,675.00	(79,345.00)	(51.52)
01-4550.001-5111.000	WAGES - HOURLY			1,148.40	103,703.03	103,703.03	
01-4550.001-5190.000	HEALTH INSURANCE STIPEND			1,750.00	3,500.00	3,500.00	
01-4550.001-5210.000	HEALTH INSURANCE	29,240.00	29,240.00	6,794.20	9,350.98	(19,889.02)	(68.02)
01-4550.001-5219.000	DENTAL INSURANCE	1,322.00	1,322.00	395.80	483.55	(838.45)	(63.42)
01-4550.001-5220.000	SOCIAL SECURITY TAXES	11,043.00	11,043.00	8,854.19	11,059.44	16.44	0.15
01-4550.001-5225.000	MEDICARE TAXES	2,583.00	2,583.00	2,070.74	2,586.48	3.48	0.13
01-4550.001-5230.000	RETIREMENT CONTRIBUTIONS -	15,517.00	15,517.00	12,689.38	15,124.07	(392.93)	(2.53)
01-4550.001-5670.000	LIBRARY EXPENSES	28,605.00	28,605.00	28,605.00	29,185.00	580.00	2.03
Totals for dept 4550.001 - LIBRARY		242,330.00	242,330.00	203,974.17	249,667.55	7,337.55	3.03
Dept 4583.001 - PATRIOTIC PURPOSES							
01-4583.001-5671.000	MEMORIAL DAY	1,200.00	1,200.00	400.00	400.00	(800.00)	(66.67)
01-4583.001-5671.500	FLAGS			1,688.80	1,700.00	1,700.00	
01-4583.001-5672.000	JULY 4TH	1,000.00	1,000.00		1,000.00		
Totals for dept 4583.001 - PATRIOTIC PURPOSES		2,200.00	2,200.00	2,088.80	3,100.00	900.00	40.91
Dept 4612.001 - CONSERVATION COMMISSION							
01-4612.001-5111.000	WAGES - HOURLY	2,276.00	2,276.00	600.00	2,276.00		
01-4612.001-5220.000	SOCIAL SECURITY TAXES	149.00	149.00	37.20	149.00		
01-4612.001-5225.000	MEDICARE TAXES	35.00	35.00	8.70	35.00		
01-4612.001-5443.000	PROPERTY MAINTENANCE	2,500.00	2,500.00	2,586.36	2,500.00		
01-4612.001-5550.000	PRINTING	10.00	10.00	28.05	10.00		
01-4612.001-5554.000	ADVERTISING	100.00	100.00		100.00		

GL NUMBER	DESCRIPTION	2025	2025	2025	2026	2026	2026
		ORIGINAL BUDGET	DEFAULT BUDGET BUDGET	ACTIVITY THRU 10/31/25	DEPT. REQUESTED BUDGET	DEPT. REQUESTED AMT CHANGE	DEPT. REQUESTED % CHANGE
01-4612.001-5560.000	DUES AND SUBSCRIPTIONS	540.00	540.00	730.00	540.00		
01-4612.001-5620.000	OFFICE & CLEANING SUPPLIES	25.00	25.00		25.00		
01-4612.001-5630.000	POSTAGE	70.00	70.00	21.79	70.00		
01-4612.001-5680.000	MISCELLANEOUS EXPENSES	25.00	25.00		25.00		
01-4612.001-5710.000	STAFF DEVELOPMENT	400.00	400.00	118.00	400.00		
01-4612.001-5760.000	MILEAGE	250.00	250.00		250.00		
Totals for dept 4612.001 - CONSERVATION COMMISSION		6,380.00	6,380.00	4,130.10	6,380.00		
Dept 4711.001 - NOTE PAYABLE							
01-4711.001-5820.000	PRINCIPAL LONG TERM BOND	130,000.00	130,000.00	130,000.00	130,000.00		
Totals for dept 4711.001 - NOTE PAYABLE		130,000.00	130,000.00	130,000.00	130,000.00		
Dept 4721.002 - INTEREST LONG TERM BOND							
01-4721.002-5830.000	INTEREST LONG TERM BOND	42,443.00	42,443.00	40,362.50	40,363.00	(2,080.00)	(4.90)
Totals for dept 4721.002 - INTEREST LONG TERM BOND		42,443.00	42,443.00	40,362.50	40,363.00	(2,080.00)	(4.90)
Dept 4999.001 - ARPA							
01-4999.001-5790.000	ARPA EXPENSES-STATE FUNDED						
01-4999.001-5790.001	ARPA EXPENSES-COUNTY FUNDED			10,482.75			
Totals for dept 4999.001 - ARPA				10,482.75			
TOTAL APPROPRIATIONS		5,487,882.00	5,487,882.00	4,482,107.63	5,636,946.26	149,064.26	2.72
BEGINNING FUND BALANCE		2,857,785.49	2,857,785.49	2,857,785.49	(2,630,096.51)		
ENDING FUND BALANCE		(2,630,096.51)	(2,630,096.51)	(1,624,322.14)	(8,267,042.77)		