

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>Dept 4130.001 - EXECUTIVE</b>					
WAGE AND BENEFITS					
01-4130.001-5110.000	WAGES - SALARY	75,461	63,400	125,000	75,461
01-4130.001-5116.000	CODE ENFORCEMENT/HEALTH OFFICER STIPEND	12,000	6,500	12,000	12,000
01-4130.001-5130.000	WAGES - ELECTED OFFICIAL	6,000	6,000	6,000	6,000
01-4130.001-5200.000	EMPLOYEE WELLNESS PROGRAM	500	0	0	500
01-4130.001-5210.000	HEALTH INSURANCE	28,241	10,085	9,351	28,241
01-4130.001-5219.000	DENTAL INSURANCE	1,525	438	0	1,525
01-4130.001-5220.000	SOCIAL SECURITY TAXES	7,261	4,536	8,866	7,261
01-4130.001-5225.000	MEDICARE TAXES	1,698	1,068	2,074	1,698
01-4130.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	12,235	7,259		12,235
<b>WAGE AND BENEFITS</b>		144,921	99,286	163,290	144,921
OPERATING					
01-4130.001-5651.000	EQUIP/FURN/TOOLS	750	87	500	750
01-4130.001-5710.000	STAFF DEVELOPMENT	1,000	397	1,000	1,000
01-4130.001-5711.000	TUITION REIMBURSEMENT	1,000	0	0	1,000
01-4130.001-5731.000	MISCELLANEOUS CODE ENFORCEMENT	100	0	0	100
01-4130.001-5760.000	MILEAGE	500	126	300	500
<b>OPERATING</b>		3,350	610	1,800	3,350
<b>Total Dept 4130.001 - EXECUTIVE</b>		<b>148,271</b>	<b>99,895</b>	<b>165,090</b>	<b>148,271</b>
<b>Dept 4140.001 - TOWN CLERK</b>					
WAGE AND BENEFITS					
01-4140.001-5111.000	WAGES - HOURLY	18,345	13,410	14,018	18,345
01-4140.001-5130.000	WAGES - ELECTED OFFICIAL	53,480	53,083	55,084	53,480
01-4140.001-5210.000	HEALTH INSURANCE	15,119	17,865	18,702	18,702
01-4140.001-5219.000	DENTAL INSURANCE	652	993	930	930
01-4140.001-5220.000	SOCIAL SECURITY TAXES	4,561	3,866	4,284	4,561
01-4140.001-5225.000	MEDICARE TAXES	1,067	904	1,002	1,067
01-4140.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	7,271	6,965	7,023	7,271
<b>WAGE AND BENEFITS</b>		100,495	97,086	101,043	104,356
OPERATING					
01-4140.001-5371.000	DOG LICENSE EXPENSES	3,200	2,491	3,200	3,200
01-4140.001-5372.000	CERTIFICATES & FEES	7,000	4,814	7,000	7,000
01-4140.001-5554.000	ADVERTISING	115	0	100	115
01-4140.001-5560.000	DUES AND SUBSCRIPTIONS	100	20	20	100
01-4140.001-5590.000	CONTRACTED SERVICES	300	280	400	300
01-4140.001-5620.000	OFFICE & CLEANING SUPPLIES	1,550	980	1,550	1,550
01-4140.001-5630.000	POSTAGE	4,000	3,889	4,500	4,000
01-4140.001-5710.000	STAFF DEVELOPMENT	1,900	832	2,000	1,900
01-4140.001-5760.000	MILEAGE	350	347	350	350
01-4140.001-5840.000	LEASE PURCHASE PAYMENTS	350	115	100	350
<b>OPERATING</b>		18,865	13,768	19,220	18,865
<b>Total Dept 4140.001 - TOWN CLERK</b>		<b>119,360</b>	<b>110,854</b>	<b>120,263</b>	<b>123,221</b>
<b>Dept 4140.003 - ELECTION REGISTRATION</b>					
WAGE AND BENEFITS					
01-4140.003-5111.000	WAGES - HOURLY	4,000	649	2,700	4,000
01-4140.003-5220.000	SOCIAL SECURITY TAXES	248	40	167	248
01-4140.003-5225.000	MEDICARE TAXES	58	9	39	58
<b>WAGE AND BENEFITS</b>		4,306	699	2,907	4,306

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>OPERATING</b>					
01-4140.003-5550.000	PRINTING	5,000	0	6,000	5,000
01-4140.003-5554.000	ADVERTISING	300	0	0	300
01-4140.003-5630.000	POSTAGE	1,000	56	1,500	1,000
01-4140.003-5680.000	MISCELLANEOUS EXPENSES	5,180	12,299	9,000	5,180
<b>OPERATING</b>		<b>11,480</b>	<b>12,356</b>	<b>16,500</b>	<b>11,480</b>
<b>Total Dept 4140.003 - ELECTION REGISTRATION</b>		<b>15,786</b>	<b>13,054</b>	<b>19,407</b>	<b>15,786</b>
<b>Dept 4150.001 - TOWN OFFICE</b>					
<b>WAGE AND BENEFITS</b>					
01-4150.001-5110.000	WAGES - SALARY	84,962	39,783	0	84,962
01-4150.001-5111.000	WAGES - HOURLY	78,581	115,235	125,054	78,581
01-4150.001-5210.000	HEALTH INSURANCE	48,400	6,794	3,500	48,400
01-4150.001-5219.000	DENTAL INSURANCE	2,395	381	0	2,395
01-4150.001-5220.000	SOCIAL SECURITY TAXES	10,140	9,451	7,970	10,140
01-4150.001-5225.000	MEDICARE TAXES	2,371	2,210	1,864	2,371
01-4150.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	18,260	4,268	0	18,260
<b>WAGE AND BENEFITS</b>		<b>245,109</b>	<b>178,122</b>	<b>138,388</b>	<b>245,109</b>
<b>OPERATING</b>					
01-4150.001-5351.000	AUDIT EXPENSE	20,000	19,110	23,200	23,200
01-4150.001-5393.000	TAX LIENS & RELEASES	800	0	0	800
01-4150.001-5551.000	TOWN REPORT & VOTERS GUIDE	5,500	6,135	6,048	5,500
01-4150.001-5554.000	ADVERTISING	1,000	1,459	1,000	1,000
01-4150.001-5560.000	DUES AND SUBSCRIPTIONS	6,350	6,929	6,800	6,350
01-4150.001-5590.000	CONTRACTED SERVICES	2,800	4,035	2,800	2,800
01-4150.001-5591.000	FOREST MANAGEMENT	250	0	250	250
01-4150.001-5620.000	OFFICE & CLEANING SUPPLIES	5,000	3,431	5,000	5,000
01-4150.001-5630.000	POSTAGE	750	1,101	1,000	750
01-4150.001-5710.000	STAFF DEVELOPMENT	2,000	632	200	2,000
01-4150.001-5711.000	TUITION REIMBURSEMENT	1	0	1	1
01-4150.001-5760.000	MILEAGE	500	273	50	500
01-4150.001-5840.000	LEASE PURCHASE PAYMENTS	2,200	2,765	2,200	2,200
<b>OPERATING</b>		<b>47,151</b>	<b>45,870</b>	<b>48,549</b>	<b>50,351</b>
<b>Total Dept 4150.001 - TOWN OFFICE</b>		<b>292,260</b>	<b>223,992</b>	<b>186,937</b>	<b>295,460</b>
<b>Dept 4150.004 - TAX COLLECTOR</b>					
<b>WAGE AND BENEFITS</b>					
01-4150.004-5111.000	WAGES - HOURLY	3,430	2,927	3,500	3,430
01-4150.004-5130.000	WAGES - ELECTED OFFICIAL	53,840	54,661	56,462	53,840
01-4150.004-5220.000	SOCIAL SECURITY TAXES	3,846	3,563	3,718	3,846
01-4150.004-5225.000	MEDICARE TAXES	899	833	869	899
<b>WAGE AND BENEFITS</b>		<b>62,015</b>	<b>62,096</b>	<b>64,549</b>	<b>62,015</b>
<b>OPERATING</b>					
01-4150.004-5393.000	TAX LIENS & RELEASES	500	191	500	500
01-4150.004-5554.000	ADVERTISING	100	0	100	100
01-4150.004-5560.000	DUES AND SUBSCRIPTIONS	120	0	240	120
01-4150.004-5590.000	CONTRACTED SERVICES	200	20	200	200
01-4150.004-5620.000	OFFICE & CLEANING SUPPLIES	300	137	300	300
01-4150.004-5621.000	COMPUTER SUPPLIES-TAX BILLS	3,200	3,117	3,400	3,200
01-4150.004-5630.000	POSTAGE	5,000	4,208	5,000	5,000
01-4150.004-5710.000	STAFF DEVELOPMENT	1,313	822	1,100	1,313

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GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4150.004-5760.000	MILEAGE	700	656	700	700
01-4150.004-5840.000	LEASE PURCHASE PAYMENTS	684	858	684	684
<b>OPERATING</b>		12,117	10,009	12,224	12,117
<b>Total Dept 4150.004 - TAX COLLECTOR</b>		<b>74,132</b>	<b>72,105</b>	<b>76,773</b>	<b>74,132</b>
<b>Dept 4150.005 - TREASURER</b>					
WAGE AND BENEFITS					
01-4150.005-5130.000	WAGES - ELECTED OFFICIAL	5,356	5,415	5,356	5,356
01-4150.005-5220.000	SOCIAL SECURITY TAXES	338	336	332	338
01-4150.005-5225.000	MEDICARE TAXES	79	79	78	79
<b>WAGE AND BENEFITS</b>		5,773	5,829	5,773	5,773
<b>Total Dept 4150.005 - TREASURER</b>		<b>5,773</b>	<b>5,829</b>	<b>5,766</b>	<b>5,773</b>
<b>Dept 4150.006 - TECHNOLOGY</b>					
OPERATING					
01-4150.006-5381.000	INTERNET ACCESS	160	173	160	160
01-4150.006-5382.000	WEBSITE MAINTENANCE	2,415	3,111	2,600	2,415
01-4150.006-5383.000	ANNUAL SUPPORT/MAINT AGREE-GENERAL GOVT	14,000	20,464	21,000	14,000
01-4150.006-5383.002	ANNUAL SUPPORT/MAINT AGREE-TOWN CLERK	2,871	2,702	3,947	2,871
01-4150.006-5383.003	ANNUAL SUPPORT/MAINT AGREE-TOWN OFFICE	5,000	2,029	5,600	5,000
01-4150.006-5383.004	ANNUAL SUPPORT/MAINT AGREE-TAX COLLECTOR	3,918	4,076	4,075	3,918
01-4150.006-5383.005	ANNUAL SUPPORT/MAINT AGREE-ASSESSING	6,421	18,438	6,561	6,421
01-4150.006-5383.006	ANNUAL SUPPORT/MAINT AGREE-CEMETERIES	245	245	245	245
01-4150.006-5383.007	ANNUAL SUPPORT/MAINT AGREE-FIRE DEPT	5,855	5,024	4,460	5,855
01-4150.006-5383.008	ANNUAL SUPPORT/MAINT AGREE-WELFARE	450	0	450	450
01-4150.006-5383.009	ANNUAL SUPPORT/MAINT AGREE-RECREATION	733	615	650	733
01-4150.006-5383.010	ANNUAL SUPPORT/MAINT AGREE-PD DEPT	9,675	13,691	0	9,675
01-4150.006-5384.000	COMPUTER TECH SUPPORT	25,650	25,650	6,150	25,650
01-4150.006-5475.000	CELL PHONES	11,192	12,833	9,240	11,192
01-4150.006-5655.000	COMPUTER SOFTWARE	16,000	4,098	3,315	16,000
01-4150.006-5656.000	COMPUTER HARDWARE	9,192	418	9,192	9,192
<b>OPERATING</b>		113,777	113,568	103,061	113,777
<b>Total Dept 4150.006 - TECHNOLOGY</b>		<b>113,777</b>	<b>113,568</b>	<b>77,645</b>	<b>113,777</b>
<b>Dept 4150.009 - TRUSTEE OF TRUST FUNDS</b>					
OPERATING					
01-4150.009-5630.000	POSTAGE	125	121	125	125
01-4150.009-5710.000	STAFF DEVELOPMENT	130	0	130	130
<b>OPERATING</b>		255	121	255	255
<b>Total Dept 4150.009 - TRUSTEE OF TRUST FUNDS</b>		<b>255</b>	<b>121</b>	<b>255</b>	<b>255</b>
<b>Dept 4152.001 - ASSESSING</b>					
WAGE AND BENEFITS					
01-4152.001-5111.000	WAGES - HOURLY	14,787	17,303	18,690	14,787
01-4152.001-5220.000	SOCIAL SECURITY TAXES	1,186	1,073	1,159	1,186
01-4152.001-5225.000	MEDICARE TAXES	278	251	270	278
<b>WAGE AND BENEFITS</b>		16,251	18,627	20,119	16,251
OPERATING					
01-4152.001-5352.000	CONTRACTED SERVICES - ASSESSING	25,000	59,028	31,980	25,000
01-4152.001-5391.000	TOWN MAPS & REVISIONS	1,550	1,700	1,700	1,550
01-4152.001-5393.000	TAX LIENS & RELEASES	0	125	200	

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GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>OPERATING</b>		26,550	60,853	33,880	26,550
<b>Total Dept 4152.001 - ASSESSING</b>		<b>42,801</b>	<b>79,479</b>	<b>53,999</b>	<b>42,801</b>
<b>Dept 4153.002 - LEGAL</b>					
OPERATING					
01-4153.002-5374.000	LEGAL EXPENSE	15,000	31,428	15,000	15,000
OPERATING		15,000	31,428	15,000	15,000
<b>Total Dept 4153.002 - LEGAL</b>		<b>15,000</b>	<b>31,428</b>	<b>15,000</b>	<b>15,000</b>
<b>Dept 4191.001 - PLANNING BOARD</b>					
WAGE AND BENEFITS					
01-4191.001-5110.000	WAGES - SALARY	0	65,016	65,520	
01-4191.001-5111.000	WAGES - HOURLY	90,000	15,982	50,466	90,000
01-4191.001-5220.000	SOCIAL SECURITY TAXES	6,113	5,022	7,191	6,113
01-4191.001-5225.000	MEDICARE TAXES	1,430	1,174	1,682	1,430
<b>WAGE AND BENEFITS</b>		<b>97,543</b>	<b>87,194</b>	<b>124,859</b>	<b>97,543</b>
OPERATING					
01-4191.001-5392.000	REGISTRY OF DEEDS	200	0	200	200
01-4191.001-5550.000	PRINTING	1	319	1	1
01-4191.001-5554.000	ADVERTISING	1,700	1,953	1,400	1,700
01-4191.001-5590.000	CONTRACTED SERVICES	5,000	0	0	5,000
01-4191.001-5620.000	OFFICE & CLEANING SUPPLIES	400	34	400	400
01-4191.001-5630.000	POSTAGE	1,000	704	800	1,000
01-4191.001-5710.000	STAFF DEVELOPMENT	400	0	400	400
<b>OPERATING</b>		<b>8,701</b>	<b>3,010</b>	<b>3,201</b>	<b>8,701</b>
<b>Total Dept 4191.001 - PLANNING BOARD</b>		<b>106,244</b>	<b>90,204</b>	<b>128,060</b>	<b>106,244</b>
<b>Dept 4191.002 - BOARD OF ADJUSTMENTS</b>					
WAGE AND BENEFITS					
01-4191.002-5111.000	WAGES - HOURLY	6,500	4,619	13,000	6,500
01-4191.002-5220.000	SOCIAL SECURITY TAXES	465	286	806	465
01-4191.002-5225.000	MEDICARE TAXES	109	67	189	109
<b>WAGE AND BENEFITS</b>		<b>7,074</b>	<b>4,972</b>	<b>13,995</b>	<b>7,074</b>
OPERATING					
01-4191.002-5392.000	REGISTRY OF DEEDS	250	76	250	250
01-4191.002-5554.000	ADVERTISING	1,600	999	1,600	1,600
01-4191.002-5620.000	OFFICE & CLEANING SUPPLIES	260	0	260	260
01-4191.002-5630.000	POSTAGE	1,010	1,029	1,010	1,010
01-4191.002-5710.000	STAFF DEVELOPMENT	0	25	0	
<b>OPERATING</b>		<b>3,120</b>	<b>2,129</b>	<b>3,120</b>	<b>3,120</b>
<b>Total Dept 4191.002 - BOARD OF ADJUSTMENTS</b>		<b>10,194</b>	<b>7,101</b>	<b>17,115</b>	<b>10,194</b>
<b>Dept 4194.002 - TOWN BUILDINGS</b>					
WAGE AND BENEFITS					
01-4194.002-5111.000	WAGES - HOURLY	51,882	53,243	56,344	51,882
01-4194.002-5119.000	WAGES - CLEANING	14,600	4,782	5,012	14,600
01-4194.002-5190.000	HEALTH INSURANCE STIPEND	0	716	714	
01-4194.002-5210.000	HEALTH INSURANCE	20,635	27,132	25,248	20,635
01-4194.002-5219.000	DENTAL INSURANCE	1,525	1,742	1,631	1,525
01-4194.002-5220.000	SOCIAL SECURITY TAXES	4,506	3,426	3,804	4,506

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		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4194.002-5225.000	MEDICARE TAXES	1,054	802	890	1,054
01-4194.002-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	7,336	6,987	7,824	7,336
<b>WAGE AND BENEFITS</b>		<b>101,538</b>	<b>98,829</b>	<b>101,467</b>	<b>101,538</b>
<b>OPERATING</b>					
01-4194.002-5410.000	ELECTRICITY	45,000	45,842	50,000	45,000
01-4194.002-5420.000	HEAT - OIL	35,000	24,017	28,700	35,000
01-4194.002-5425.000	HEAT - PROPANE	0	2,818	5,265	
01-4194.002-5441.150	Generator Maintenance			9,000	9,000
01-4194.002-5441.000	BUILDINGS CONTRACTS	0	105,983	28,672	25,000
01-4194.002-5441.100	BUILDINGS CONTRACTS-CLEANING CONTRACTS	16,000	14,150	13,125	
01-4194.002-5442.000	CONTRACTED REPAIRS	6,000	10,024	12,000	16,000
01-4194.002-5471.000	TELEPHONE	12,000	5,604	5,797	6,000
01-4194.002-5610.000	GENERAL SUPPLIES	1,600	13,654	13,000	12,000
01-4194.002-5620.000	OFFICE & CLEANING SUPPLIES		432	800	1,600
<b>OPERATING</b>		<b>140,600</b>	<b>222,525</b>	<b>166,359</b>	<b>149,600</b>
<b>Total Dept 4194.002 - TOWN BUILDINGS</b>		<b>242,138</b>	<b>321,354</b>	<b>267,827</b>	<b>251,138</b>
<b>Dept 4195.001 - CEMETERIES</b>					
<b>WAGE AND BENEFITS</b>					
01-4195.001-5111.000	WAGES - HOURLY	0	7,573	6,110	
01-4195.001-5140.000	WAGES - OVERTIME	82	0	300	82
01-4195.001-5220.000	SOCIAL SECURITY TAXES	484	4	397	484
01-4195.001-5225.000	MEDICARE TAXES	114	1	93	114
01-4195.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	1	8	0	1
<b>WAGE AND BENEFITS</b>		<b>681</b>	<b>7,585</b>	<b>6,900</b>	<b>681</b>
<b>OPERATING</b>					
01-4195.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	200	200	200	200
01-4195.001-5445.000	EXPANSION & CONSTRUCTION	100	0	100	100
01-4195.001-5629.000	PARTS & SUPPLIES	500	926	500	500
01-4195.001-5635.000	GASOLINE	600	399	400	600
<b>OPERATING</b>		<b>1,400</b>	<b>1,525</b>	<b>1,200</b>	<b>1,400</b>
<b>Total Dept 4195.001 - CEMETERIES</b>		<b>2,081</b>	<b>9,110</b>	<b>8,100</b>	<b>2,081</b>
<b>Dept 4196.001 - INSURANCE</b>					
<b>OPERATING</b>					
01-4196.001-5481.000	HEALTH REIMBURSEMENT ACCT	6,600	17,051	15,000	6,600
01-4196.001-5482.000	UNEMPLOYMENT COMPENSATION	2,014	1,736	1,590	2,014
01-4196.001-5483.000	WORKMAN'S COMPENSATION	46,101	46,101	53,343	53,343
01-4196.001-5484.000	LIFE & LTD & STD	13,000	13,729	14,000	13,000
01-4196.001-5486.000	PROPERTY & LIABILITY	70,258	76,581	80,440	80,440
<b>OPERATING</b>		<b>137,973</b>	<b>155,198</b>	<b>164,373</b>	<b>155,397</b>
<b>Total Dept 4196.001 - INSURANCE</b>		<b>137,973</b>	<b>155,198</b>	<b>164,373</b>	<b>155,397</b>
<b>Dept 4199.002 - HISTORY</b>					
<b>OPERATING</b>					
01-4199.002-5740.000	HISTORICAL SOCIETY	4,100	4,100	4,100	4,100
<b>OPERATING</b>		<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b>Total Dept 4199.002 - HISTORY</b>		<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>

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GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>Dept 4210.001 - POLICE DEPARTMENT</b>					
WAGE AND BENEFITS					
01-4210.001-5110.000	WAGES - SALARY	103,772	103,642	107,923	103,772
01-4210.001-5111.000	WAGES - HOURLY	490,085	526,130	509,930	490,085
01-4210.001-5114.000	WAGES - EMT/FF, CLERK/RECORDS ADMIN	49,058	50,894	53,348	49,058
01-4210.001-5121.000	WAGES - PART TIME PD	20,000	4	1	20,000
01-4210.001-5123.000	SHIFT DIFFERENTIAL	0	11,651	7,688	
01-4210.001-5140.000	WAGES - OVERTIME	60,000	63,481	66,000	60,000
01-4210.001-5150.000	PROSECUTOR PROGRAM	52,700	66,374	76,877	52,700
01-4210.001-5190.000	HEALTH INSURANCE STIPEND	3,500	2,625	0	3,500
01-4210.001-5210.000	HEALTH INSURANCE	200,442	177,627	190,045	200,442
01-4210.001-5219.000	DENTAL INSURANCE	10,618	11,570	11,926	10,618
01-4210.001-5220.000	SOCIAL SECURITY TAXES	8,326	6,813	8,074	8,326
01-4210.001-5225.000	MEDICARE TAXES	12,563	11,445	11,919	12,563
01-4210.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	6,942	7,417	6,802	6,942
01-4210.001-5231.000	RETIREMENT CONTRIBUTIONS - GROUP II	226,679	206,935	214,036	226,679
<b>WAGE AND BENEFITS</b>		<b>1,244,685</b>	<b>1,246,609</b>	<b>1,264,568</b>	<b>1,244,685</b>
OPERATING					
01-4210.001-5345.000	PHYSICALS, POLYS, PSY TEST	1,380	1,066	2,500	1,380
01-4210.001-5349.000	ANIMAL CARE / SURRENDER	0	170	500	
01-4210.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	1,000	1,700	1,500	1,000
01-4210.001-5436.000	VEHICLE MAINTENANCE & REPAIR SERVICES	7,000	11,501	12,000	7,000
01-4210.001-5471.000	TELEPHONE	2,460	3,665	3,250	2,460
01-4210.001-5560.000	DUES AND SUBSCRIPTIONS	865	1,534	2,750	865
01-4210.001-5590.000	CONTRACTED SERVICES	6,750	2,518	2,350	6,750
01-4210.001-5617.000	UNIFORMS & SAFETY EQUIPMENT	10,525	4,278	15,115	10,525
01-4210.001-5620.000	OFFICE & CLEANING SUPPLIES	6,750	6,860	6,525	6,750
01-4210.001-5624.000	CRUISER SUPPLIES	5,000	3,735	4,150	5,000
01-4210.001-5626.000	WEAPONS & AMMO	4,600	7,720	5,400	4,600
01-4210.001-5630.000	POSTAGE	500	369	500	500
01-4210.001-5635.000	GASOLINE	16,000	14,250	14,050	16,000
01-4210.001-5651.000	EQUIP/FURN/TOOLS	0	1,984	7,480	
01-4210.001-5711.000	TUITION REIMBURSEMENT	1	0	1	1
01-4210.001-5760.000	MILEAGE	8,500	1,472	10,000	8,500
01-4210.001-5770.000	TRAINING EXPENSE	6,800	5,389	9,520	6,800
01-4210.001-5780.000	MONADNOCK SRT	1	0	1	1
<b>OPERATING</b>		<b>78,132</b>	<b>68,211</b>	<b>97,592</b>	<b>78,132</b>
<b>Total Dept 4210.001 - POLICE DEPARTMENT</b>		<b>1,322,817</b>	<b>1,314,820</b>	<b>1,362,159</b>	<b>1,322,817</b>
<b>Dept 4210.008 - ANIMAL CONTROL</b>					
WAGE AND BENEFITS					
01-4210.008-5111.000	WAGES - HOURLY	14,512		0	
01-4210.008-5220.000	SOCIAL SECURITY TAXES	600		0	
01-4210.008-5225.000	MEDICARE TAXES			0	
<b>WAGE AND BENEFITS</b>		<b>15,112</b>		<b>0</b>	
OPERATING					
01-4210.008-5349.000	ANIMAL CARE / SURRENDER	600		0	
01-4210.008-5440.000	COMMUNICATIONS	100		0	
01-4210.008-5582.000	UNIFORM RENTAL OR REPAIR	250		0	
01-4210.008-5610.000	GENERAL SUPPLIES	1,000		0	
01-4210.008-5760.000	MILEAGE	2,550		0	
<b>OPERATING</b>		<b>4,500</b>		<b>0</b>	

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>Total Dept 4210.008 - ANIMAL CONTROL</b>		<b>17,062</b>		<b>0</b>	
<b>Dept 4215.001 - AMBULANCE</b>					
OPERATING					
01-4215.001-5346.000	VFW AMBULANCE SERVICE	46,500	98,000	85,000	85,000
<b>OPERATING</b>		<b>46,500</b>	<b>98,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Dept 4215.001 - AMBULANCE</b>		<b>46,500</b>	<b>98,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Dept 4220.001 - FIRE DEPARTMENT</b>					
WAGE AND BENEFITS					
01-4220.001-5110.000	WAGES - SALARY	98,533	108,035	101,500	98,533
01-4220.001-5111.000	WAGES - HOURLY	59,931	94,198	62,508	59,931
01-4220.001-5113.000	WAGES - FOREST FIRE	800	1,322	1,000	800
01-4220.001-5114.000	WAGES - EMT/FF, CLERK/RECORDS ADMIN	66,662	50,495	62,408	66,662
01-4220.001-5115.000	WAGES - CALL MEMBERS	130,924	40,953	52,740	130,924
01-4220.001-5117.000	WAGES - TRAINING/ ACTIVITY	32,251	42,259	43,000	32,251
01-4220.001-5122.000	WAGES - PER DIEM	0	81,554	68,000	
01-4220.001-5140.000	WAGES - OVERTIME	1,500	1,635	1,000	1,500
01-4220.001-5190.000	HEALTH INSURANCE STIPEND	3,500	3,500	0	3,500
01-4220.001-5210.000	HEALTH INSURANCE	54,449	39,858	50,495	54,449
01-4220.001-5219.000	DENTAL INSURANCE	2,395	1,794	3,263	2,395
01-4220.001-5220.000	SOCIAL SECURITY TAXES	15,772	16,722	10,278	15,772
01-4220.001-5225.000	MEDICARE TAXES	6,379	6,115	5,671	6,379
01-4220.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	8,488	8,776	0	8,488
01-4220.001-5231.000	RETIREMENT CONTRIBUTIONS - GROUP II	55,160	43,713	65,438	65,438
<b>WAGE AND BENEFITS</b>		<b>536,744</b>	<b>540,929</b>	<b>527,301</b>	<b>547,022</b>
OPERATING					
01-4220.001-5348.000	MEDICAL EVALS/ VACCINATIONS/DRUG TESTING	8,500	9,998	12,725	8,500
01-4220.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	750	556	750	750
01-4220.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	5,250	4,001	4,500	5,250
01-4220.001-5434.000	APPARATUS MAINT & REPAIR SERVICES	5,085	15,856	5,085	5,085
01-4220.001-5435.000	SCBA MAINTENANCE & REPAIR SERVICES	3,500	3,281	3,500	3,500
01-4220.001-5471.000	TELEPHONE	2,400	1,757	1,632	2,400
01-4220.001-5560.000	DUES AND SUBSCRIPTIONS	1,600	1,548	1,000	1,600
01-4220.001-5590.000	CONTRACTED SERVICES	7,500	3,539	3,500	7,500
01-4220.001-5610.000	GENERAL SUPPLIES	1,800	1,574	3,000	1,800
01-4220.001-5610.121	GENERAL SUPPLIES - RADIO	250	0	250	250
01-4220.001-5610.122	GENERAL SUPPLIES - EQUIPMENT	750	1,238	1,500	750
01-4220.001-5610.123	GENERAL SUPPLIES - APPARATUS	1,525	2,611	1,525	1,525
01-4220.001-5610.124	GENERAL SUPPLIES - SCBA	300	0	300	300
01-4220.001-5617.000	UNIFORMS & SAFETY EQUIPMENT	1,500	1,296	1,500	1,500
01-4220.001-5620.000	OFFICE & CLEANING SUPPLIES	1,400	2,276	1,400	1,400
01-4220.001-5622.000	SMALL TOOLS	8,500	6,787	8,500	8,500
01-4220.001-5627.000	OXYGEN	850	0	650	850
01-4220.001-5628.000	MEDICAL SUPPLIES	2,500	1,601	2,500	2,500
01-4220.001-5630.000	POSTAGE	200	225	200	200
01-4220.001-5635.000	GASOLINE	5,000	3,683	4,000	5,000
01-4220.001-5636.000	DIESEL	6,000	5,679	5,000	6,000
01-4220.001-5647.000	MATERIALS	1,050	531	1,000	1,050
01-4220.001-5710.000	STAFF DEVELOPMENT	11,000	9,487	9,000	11,000
01-4220.001-5711.000	TUITION REIMBURSEMENT	10	0	1	10
01-4220.001-5722.000	PROTECTIVE CLOTHING	12,000	14,734	15,750	12,000

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4220.001-5730.000	MISCELLANEOUS	500	439	500	500
01-4220.001-5730.880	FIRE PREVENTION & PLANNING	200	802	200	200
01-4220.001-5871.000	CHIEF TRAINING	1,000	1,032	600	1,000
<b>OPERATING</b>		90,920	94,531	90,068	90,920
<b>Total Dept 4220.001 - FIRE DEPARTMENT</b>		<b>627,664</b>	<b>635,460</b>	<b>617,369</b>	<b>637,942</b>
<b>Dept 4220.005 - MUTUAL AID</b>					
OPERATING					
01-4220.005-5347.000	MUTUAL AID DISPATCH	73,983	78,422	125,000	125,000
<b>OPERATING</b>		73,983	78,422	125,000	125,000
<b>Total Dept 4220.005 - MUTUAL AID</b>		<b>73,983</b>	<b>78,422</b>	<b>125,000</b>	<b>125,000</b>
<b>Dept 4290.001 - EMERGENCY MANAGEMENT</b>					
WAGE AND BENEFITS					
01-4290.001-5111.000	WAGES - HOURLY	2,500	233	2,000	2,500
01-4290.001-5220.000	SOCIAL SECURITY TAXES	155	14	124	155
01-4290.001-5225.000	MEDICARE TAXES	36	3	29	36
<b>WAGE AND BENEFITS</b>		2,691	250	2,153	2,691
OPERATING					
01-4290.001-5432.000	RADIO MAINTENANCE & REPAIRS SERVICES	400	0	400	400
01-4290.001-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	100	42	100	100
01-4290.001-5451.000	COPIER LEASES	850	790	850	850
01-4290.001-5471.000	TELEPHONE	1,200	879	816	1,200
01-4290.001-5590.000	CONTRACTED SERVICES	4,260	4,548	4,548	4,260
01-4290.001-5610.122	GENERAL SUPPLIES - EQUIPMENT	200	194	200	200
01-4290.001-5619.000	PLANNING	250	1,960	250	250
01-4290.001-5620.000	OFFICE & CLEANING SUPPLIES	150	134	150	150
01-4290.001-5628.000	MEDICAL SUPPLIES	1	0	1	1
01-4290.001-5647.000	MATERIALS	1	0	1	1
01-4290.001-5651.000	EQUIP/FURN/TOOLS	5,000	1,121	5,000	5,000
01-4290.001-5680.000	MISCELLANEOUS EXPENSES	300	255	300	300
01-4290.001-5710.000	STAFF DEVELOPMENT	200	0	200	200
01-4290.001-5750.000	GRANT EXPENSES	1	0	1	1
<b>OPERATING</b>		12,913	9,922	12,817	12,913
<b>Total Dept 4290.001 - EMERGENCY MANAGEMENT</b>		<b>15,604</b>	<b>10,172</b>	<b>14,970</b>	<b>15,604</b>
<b>Dept 4312.002 - HIGHWAY</b>					
WAGE AND BENEFITS					
01-4312.002-5110.000	WAGES - SALARY	94,847	97,067	102,629	94,847
01-4312.002-5111.000	WAGES - HOURLY	272,054	263,874	300,216	272,054
01-4312.002-5112.000	WAGES - CALL PAY	2,600	2,480	2,650	2,600
01-4312.002-5140.000	WAGES - OVERTIME	41,000	41,345	42,230	41,000
01-4312.002-5190.000	HEALTH INSURANCE STIPEND	3,500	4,893	3,500	3,500
01-4312.002-5210.000	HEALTH INSURANCE	66,334	61,237	89,220	82,834
01-4312.002-5219.000	DENTAL INSURANCE	3,710	3,782	4,351	3,710
01-4312.002-5220.000	SOCIAL SECURITY TAXES	27,932	25,140	27,976	27,932
01-4312.002-5225.000	MEDICARE TAXES	6,533	5,880	6,543	6,533
01-4312.002-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	48,845	42,569	57,531	48,845
01-4312.002-5232.000	NATIONWIDE RETIREMENT	1,971	1,889	2,059	1,971
<b>WAGE AND BENEFITS</b>		569,326	550,156	638,905	585,826
OPERATING					

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4312.002-5248.000	RANDOM DRUG TESTING	1,100	574	1,100	1,100
01-4312.002-5433.000	EQUIPMENT MAINT & REPAIR SERVICES	14,000	22,986	14,000	14,000
01-4312.002-5471.000	TELEPHONE	2,000	1,757	1,700	2,000
01-4312.002-5554.000	ADVERTISING	0	957	100	
01-4312.002-5582.000	UNIFORM RENTAL OR REPAIR	6,500	7,291	7,000	6,500
01-4312.002-5583.000	GAS CYLINDER RENTAL	0	884	100	
01-4312.002-5590.000	CONTRACTED SERVICES	8,000	8,603	8,200	8,000
01-4312.002-5594.000	HIGHWAY LINE PAINTING	7,794	0	0	7,794
01-4312.002-5617.000	UNIFORMS & SAFETY EQUIPMENT	1,500	1,035	1,200	1,500
01-4312.002-5620.000	OFFICE & CLEANING SUPPLIES	400	1,767	850	400
01-4312.002-5622.000	SMALL TOOLS	1,500	1,312	1,500	1,500
01-4312.002-5629.000	PARTS & SUPPLIES	31,000	46,381	35,000	31,000
01-4312.002-5630.000	POSTAGE	500	947	300	500
01-4312.002-5631.000	SIGNS	3,000	2,935	2,500	3,000
01-4312.002-5635.000	GASOLINE	3,400	3,161	2,700	3,400
01-4312.002-5636.000	DIESEL	45,000	34,910	40,000	45,000
01-4312.002-5647.000	MATERIALS	155,000	131,873	145,000	155,000
01-4312.002-5710.000	STAFF DEVELOPMENT	400	221	150	400
<b>OPERATING</b>		<b>281,094</b>	<b>267,594</b>	<b>261,400</b>	<b>281,094</b>
<b>Total Dept 4312.002 - HIGHWAY</b>		<b>850,420</b>	<b>817,750</b>	<b>900,305</b>	<b>866,920</b>
<b>Dept 4312.006 - HIGHWAY PROJECTS APPROP</b>					
OPERATING					
01-4312.006-5592.000	PAVING PROJECTS	273,591	236,265	273,591	273,591
<b>OPERATING</b>		<b>273,591</b>	<b>236,265</b>	<b>273,591</b>	<b>273,591</b>
<b>Total Dept 4312.006 - HIGHWAY PROJECTS APPROP</b>		<b>273,591</b>	<b>236,265</b>	<b>273,591</b>	<b>273,591</b>
<b>Dept 4312.007 - HIGHWAY BLOCK GRANT</b>					
OPERATING					
01-4312.007-5593.000	PAVING PROJECTS-HIGHWAY BLOCK GRANT	176,492	176,492	176,492	176,492
<b>OPERATING</b>		<b>176,492</b>	<b>176,492</b>	<b>176,492</b>	<b>176,492</b>
<b>Total Dept 4312.007 - HIGHWAY BLOCK GRANT</b>		<b>176,492</b>	<b>176,492</b>	<b>176,492</b>	<b>176,492</b>
<b>Dept 4316.003 - STREET LIGHTS</b>					
OPERATING					
01-4316.003-5412.000	STREET LIGHTS	6,000	3,662	5,000	6,000
<b>OPERATING</b>		<b>6,000</b>	<b>3,662</b>	<b>5,000</b>	<b>6,000</b>
<b>Total Dept 4316.003 - STREET LIGHTS</b>		<b>6,000</b>	<b>3,662</b>	<b>5,000</b>	<b>6,000</b>
<b>Dept 4324.004 - SOLID WASTE</b>					
WAGE AND BENEFITS					
01-4324.004-5111.000	WAGES - HOURLY	43,597	45,912	48,296	43,597
01-4324.004-5140.000	WAGES - OVERTIME	1,400	3,585	1,435	1,400
01-4324.004-5210.000	HEALTH INSURANCE	10,216	10,049	10,520	10,216
01-4324.004-5219.000	DENTAL INSURANCE	452	516	544	452
01-4324.004-5220.000	SOCIAL SECURITY TAXES	3,054	3,002	2,994	3,054
01-4324.004-5225.000	MEDICARE TAXES	714	702	700	714
01-4324.004-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	6,471	6,078	6,535	6,471
<b>WAGE AND BENEFITS</b>		<b>65,904</b>	<b>69,844</b>	<b>71,024</b>	<b>65,904</b>
OPERATING					
01-4324.004-5452.000	PORTA-POTTI RENT	1,180	0	1,180	1,180

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4324.004-5471.000	TELEPHONE	1,000	879	1,030	1,000
01-4324.004-5560.000	DUES AND SUBSCRIPTIONS	500	518	515	500
01-4324.004-5590.000	CONTRACTED SERVICES	92,306	102,625	127,000	127,306
01-4324.004-5636.000	DIESEL	5,200	5,002	5,356	5,200
01-4324.004-5710.000	STAFF DEVELOPMENT	100	100	103	100
<b>OPERATING</b>		<b>100,286</b>	<b>109,124</b>	<b>135,184</b>	<b>135,286</b>
<b>Total Dept 4324.004 - SOLID WASTE</b>		<b>166,190</b>	<b>178,968</b>	<b>206,208</b>	<b>201,190</b>
<b>Dept 4442.001 - WELFARE</b>					
OPERATING					
01-4442.001-5590.000	CONTRACTED SERVICES	13,158	13,267	13,815	13,815
01-4442.001-5680.000	MISCELLANEOUS EXPENSES	100	37	100	100
01-4442.001-5690.000	SOCIAL AGENCY SUPPORT	16,810	16,810	16,810	16,810
01-4442.001-5691.000	FOOD & MEDICAL ASSISTANCE	600	199	600	600
01-4442.001-5692.000	FUEL & ELECTRIC ASSISTANCE	1,000	771	1,000	1,000
01-4442.001-5693.000	BURIAL EXPENSES	1,000	0	1,000	1,000
01-4442.001-5694.000	RENT ASSISTANCE	1,000	13,203	1,000	1,000
01-4442.001-5710.000	STAFF DEVELOPMENT	30	0	30	30
<b>OPERATING</b>		<b>33,698</b>	<b>44,346</b>	<b>34,355</b>	<b>34,355</b>
<b>Total Dept 4442.001 - WELFARE</b>		<b>33,698</b>	<b>44,346</b>	<b>34,355</b>	<b>34,355</b>
<b>Dept 4520.001 - RECREATION</b>					
WAGE AND BENEFITS					
01-4520.001-5110.000	WAGES - SALARY	67,243	66,328	67,200	67,243
01-4520.001-5111.000	WAGES - HOURLY	12,100	16,086	12,100	12,100
01-4520.001-5190.000	HEALTH INSURANCE STIPEND	3,500	0	3,500	3,500
ADDED LINE					
01-4520.001-5219.000	DENTAL INSURANCE	1,525	1,742	1,631	1,525
01-4520.001-5220.000	SOCIAL SECURITY TAXES	5,136	4,760	5,208	5,136
01-4520.001-5225.000	MEDICARE TAXES	1,201	1,113	1,218	1,201
01-4520.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	9,098	10,425	10,710	9,098
<b>WAGE AND BENEFITS</b>		<b>99,803</b>	<b>100,453</b>	<b>101,567</b>	<b>99,803</b>
OPERATING					
01-4520.001-5436.000	VEHICLE MAINTENANCE & REPAIR SERVICES	2,000	7,323	3,500	2,000
01-4520.001-5471.000	TELEPHONE	1,200	1,757	1,600	1,200
01-4520.001-5554.000	ADVERTISING	200	0	200	200
01-4520.001-5560.000	DUES AND SUBSCRIPTIONS	785	1,288	900	785
01-4520.001-5590.000	CONTRACTED SERVICES	0	217	0	
01-4520.001-5610.000	GENERAL SUPPLIES	1,000	892	1,000	1,000
01-4520.001-5620.000	OFFICE & CLEANING SUPPLIES	1,300	1,650	1,400	1,300
01-4520.001-5630.000	POSTAGE	200	245	200	200
01-4520.001-5647.000	MATERIALS	2,700	924	2,700	2,700
01-4520.001-5673.000	CHRISTMAS	2,000	1,019	2,200	2,000
01-4520.001-5677.000	HALLOWEEN	300	379	300	300
01-4520.001-5678.000	TENNIS/ICE RINK	250	316	350	250
01-4520.001-5710.000	STAFF DEVELOPMENT	3,540	4,113	3,750	3,540
01-4520.001-5760.000	MILEAGE	2,000	722	1,000	2,000
01-4520.001-5840.000	LEASE PURCHASE PAYMENTS	1,052	1,151	1,400	1,052
<b>OPERATING</b>		<b>18,527</b>	<b>21,996</b>	<b>20,500</b>	<b>18,527</b>
<b>Total Dept 4520.001 - RECREATION</b>		<b>118,330</b>	<b>122,449</b>	<b>122,067</b>	<b>118,330</b>

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
<b>Dept 4520.006 - PARKS &amp; PLAYGROUNDS</b>					
WAGE AND BENEFITS					
01-4520.006-5111.000	WAGES - HOURLY	5,000	0	2,650	5,000
01-4520.006-5220.000	SOCIAL SECURITY TAXES	310	0	164	310
01-4520.006-5225.000	MEDICARE TAXES	73	0	38	73
<b>WAGE AND BENEFITS</b>		<b>5,383</b>	<b>0</b>	<b>2,852</b>	<b>5,383</b>
OPERATING					
01-4520.006-5629.000	PARTS & SUPPLIES	150	520	150	150
01-4520.006-5647.000	MATERIALS	500	500	500	500
<b>OPERATING</b>		<b>650</b>	<b>1,020</b>	<b>650</b>	<b>650</b>
<b>Total Dept 4520.006 - PARKS &amp; PLAYGROUNDS</b>		<b>6,033</b>	<b>1,020</b>	<b>3,502</b>	<b>6,033</b>
<b>Dept 4550.001 - LIBRARY</b>					
WAGE AND BENEFITS					
01-4550.001-5110.000	WAGES - SALARY	154,020	169,831	76,735	154,020
01-4550.001-5111.000	WAGES - HOURLY	0	3,201	103,703	
01-4550.001-5190.000	HEALTH INSURANCE STIPEND	0	3,500	3,500	
01-4550.001-5210.000	HEALTH INSURANCE	29,240	8,932	9,351	29,240
01-4550.001-5219.000	DENTAL INSURANCE	1,322	516	484	1,322
01-4550.001-5220.000	SOCIAL SECURITY TAXES	11,043	10,813	11,404	11,043
01-4550.001-5225.000	MEDICARE TAXES	2,583	2,529	2,667	2,583
01-4550.001-5230.000	RETIREMENT CONTRIBUTIONS - GROUP I	15,517	15,277	15,401	15,517
<b>WAGE AND BENEFITS</b>		<b>213,725</b>	<b>214,600</b>	<b>223,245</b>	<b>213,725</b>
OPERATING					
01-4550.001-5670.000	LIBRARY EXPENSES	28,605	28,605	29,185	28,605
<b>OPERATING</b>		<b>28,605</b>	<b>28,605</b>	<b>29,185</b>	<b>28,605</b>
<b>Total Dept 4550.001 - LIBRARY</b>		<b>242,330</b>	<b>243,205</b>	<b>252,430</b>	<b>242,330</b>
<b>Dept 4583.001 - PATRIOTIC PURPOSES</b>					
OPERATING					
01-4583.001-5671.000	MEMORIAL DAY	1,200	400	400	1,200
01-4583.001-5671.500	FLAGS	0	1,689	1,700	
01-4583.001-5672.000	JULY 4TH	1,000	0	2,000	1,000
<b>OPERATING</b>		<b>2,200</b>	<b>2,089</b>	<b>4,100</b>	<b>2,200</b>
<b>Total Dept 4583.001 - PATRIOTIC PURPOSES</b>		<b>2,200</b>	<b>2,089</b>	<b>4,100</b>	<b>2,200</b>
<b>Dept 4612.001 - CONSERVATION COMMISSION</b>					
WAGE AND BENEFITS					
01-4612.001-5111.000	WAGES - HOURLY	2,276	600	2,276	2,276
01-4612.001-5220.000	SOCIAL SECURITY TAXES	149	37	149	149
01-4612.001-5225.000	MEDICARE TAXES	35	9	35	35
<b>WAGE AND BENEFITS</b>		<b>2,460</b>	<b>646</b>	<b>2,460</b>	<b>2,460</b>
OPERATING					
01-4612.001-5443.000	PROPERTY MAINTENANCE	2,500	2,946	2,500	2,500
01-4612.001-5550.000	PRINTING	10	28	10	10
01-4612.001-5554.000	ADVERTISING	100	0	100	100
01-4612.001-5560.000	DUES AND SUBSCRIPTIONS	540	730	540	540
01-4612.001-5620.000	OFFICE & CLEANING SUPPLIES	25	0	25	25
01-4612.001-5630.000	POSTAGE	70	36	70	70
01-4612.001-5680.000	MISCELLANEOUS EXPENSES	25	0	25	25

# BUDGET EXPENDITURE AND SUMMARY

GL NUMBER	DESCRIPTION	2025		2026	
		ORIGINAL (DEFAULT) BUDGET	ACTUAL EXPENDITURES	PROPOSED BUDGET	DEFAULT
01-4612.001-5710.000	STAFF DEVELOPMENT	400	298	400	400
01-4612.001-5760.000	MILEAGE	250	91	250	250
<b>OPERATING</b>		3,920	4,129	3,920	3,920
<b>Total Dept 4612.001 - CONSERVATION COMMISSION</b>		<b>6,380</b>	<b>4,775</b>	<b>6,380</b>	<b>6,380</b>
<b>Dept 4711.001 - NOTE PAYABLE</b>					
OPERATING					
01-4711.001-5820.000	PRINCIPAL LONG TERM BOND	130,000	130,000	130,000	130,000
<b>OPERATING</b>		130,000	130,000	130,000	130,000
<b>Total Dept 4711.001 - NOTE PAYABLE</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Dept 4721.002 - INTEREST LONG TERM BOND</b>					
OPERATING					
01-4721.002-5830.000	INTEREST LONG TERM BOND	42,443	40,363	40,363	40,363
<b>OPERATING</b>		42,443	40,363	40,363	40,363
<b>Total Dept 4721.002 - INTEREST LONG TERM BOND</b>		<b>42,443</b>	<b>40,363</b>	<b>40,363</b>	<b>40,363</b>
<b>Dept 4999.001 - ARPA</b>					
OPERATING					
01-4999.001-5790.001	ARPA EXPENSES-COUNTY FUNDED		10,483		
<b>OPERATING</b>			10,483		
<b>Total Dept 4999.001 - ARPA</b>			<b>10,483</b>		
 				<b>140,000</b>	
<b>Unassigned Proposed Funds - Added at the 2026 Deliberative Session</b>					
<b>TOTAL BUDGET:</b>		<b>5,487,882</b>	<b>5,486,133</b>	<b>5,810,000</b>	<b>5,654,177</b>
UNASSIGNED FUNDS		0	0	100,000	0
TOTAL OPERATING EXPENDITURES:		1,946,343	2,102,321	2,132,636	2,097,111
TOTAL WAGES AND BENEFITS:		3,541,539	3,383,811	3,577,364	3,557,066
		5,487,882	5,486,133	5,810,000	5,654,177
<b>SUMMARIES:</b>					
Salaries & Wages		2,452,671	2,315,940	2,592,658	2,438,159
Overtime		103,900	110,047	110,665	103,900
Health Insurance		483,576	370,598	417,645	503,659
Dental Insurance		26,119	23,472	24,760	26,397
Social Security		111,625	98,905	105,066	111,025
Medicare		38,284	35,194	37,868	39,274
Retirement		424,274	368,568	393,359	434,552
		3,640,449	3,322,722	3,682,022	3,656,966