

DEPARTMENT	2026	2027	VARIANCE	%
EX ADMIN	1,122,284.00	756,280.00	(366,004.00)	-32.61%
CLERK	356,190.00	396,696.00	40,506.00	11.37%
ELECTION	29,358.00	32,345.00	2,987.00	10.17%
TAX	223,528.00	223,175.00	(353.00)	-0.16%
FINANCE	286,600.00	388,250.00	101,650.00	35.47%
ASSESSING	398,399.00	448,050.00	49,651.00	12.46%
P&Z	572,475.00	596,276.00	23,801.00	4.16%
B&G	296,584.00	280,900.00	(15,684.00)	-5.29%
CEMETERY	37,852.00	38,750.00	898.00	2.37%
LIBRARY	740,031.00	801,588.00	61,557.00	8.32%
PD	2,239,327.00	2,353,326.00	113,999.00	5.09%
FIRE	1,997,164.00	1,842,103.00	(155,061.00)	-7.76%
HIGHWAY	2,033,586.00	2,164,861.50	131,275.50	6.46%
EMERGENCY LANES	320,000.00	304,274.00	(15,726.00)	-4.91%
TRANSFER STATION	1,050,000.00	1,082,368.00	32,368.00	3.08%
RECREATION	399,836.00	399,450.00	(386.00)	-0.10%
HUMAN SERVICES	25,000.00	25,000.00	-	0.00%
IT	-	\$142,044.24	142,044.24	#DIV/0!
INSURANCE	115,000.00	272,340.00	157,340.00	136.82%
LEGAL		75,000.00	75,000.00	#DIV/0!
AMBULANCE	-	\$ 183,055.00	183,055.00	#DIV/0!
	12,243,214.00	12,806,131.74	562,917.74	4.60%

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11/14/2025	2027 BUDGET WORKSHEET EX ADMIN							% DAYS IN YR	14.52%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4130-4100	EX ADM - REGULAR WAGES	342,591.00	20,489.60	288,873.80	341,500	341,500	341,500	(1,091)	-0.32%
01-4130-4102	EX ADM - PART TIME WAGES			24,747.96	-	-	-	-	#DIV/0!
01-4130-4103	EX ADM - OVERTIME PAY	1,000.00	169.16	1,620.00	2,000	2,000	2,000	1,000	100.00%
01-4130-4104	EX ADM - LONGEVITY	6,000.00	-	5,000.00	7,500	8,000	8,000	2,000	33.33%
01-4130-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	-	15,250.00	36,000	36,000	36,000	15,500	75.61%
	CHAIRMAN \$7,500								
	SELECTMEN \$7,000 X 4								
01-4130-4202	EX ADM - EMPLOYEE BENEFITS - HEALTH INSC	110,268.00	(648.77)	89,762.57	134,000	134,000	134,000	23,732	21.52%
01-4130-4203	EX ADM - EMPLOYEE BENEFITS - DENTAL INSC	4,425.00	-	-	5,000	5,000	5,000	575	12.99%
01-4130-4208	EX ADM - FICA	23,000.00	1,240.62	20,149.41	21,500	21,500	21,500	(1,500)	-6.52%
01-4130-4209	EX ADM - MEDICARE	5,500.00	290.15	4,712.28	5,000	5,000	5,000	(500)	-9.09%
01-4130-4211	EX ADM - RETIREMENT I	47,650.00	1,486.49	20,234.18	45,000	45,000	45,000	(2,650)	-5.56%
01-4130-4226	WORKERS COMPENSATION	250.00						(250)	-100.00%
01-4130-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	5,000.00	-	3,380.00	5,000	5,000	5,000	-	0.00%
01-4130-4236	EX ADM - MEETINGS & TRAINING	4,000.00	210.00	2,707.14	4,000	4,000	4,000	-	0.00%
	JLMC 500								
	NHMA 1,000 (TA & HR)								
	MMANH 1,000								
	PRIMEX \$1,500 (TA & HR)								
01-4130-4237	EX ADM - MILEAGE	900.00	200.00	381.82	1,200	1,200	1,200	300	33.33%
01-4130-4256	EX ADM - OTHER BENEFITS	10,000.00	564.97	1,234.50	20,000	20,000	20,000	10,000	100.00%
	EMPLOYEE AND VOLUNTEER RECOGNITION \$10,000						-		
	MARKET ADJUSTMENTS \$10,000								
01-4130-4272	EX ADM - REIMBURSEMENTS			-	1,575	1,575	1,575	1,575	#DIV/0!
	CONTRACT MILEAGE \$1,200								
	CONTRACT CELL \$375								
01-4130-4327	EX ADM - FIREWORKS	10,000.00			-	-		(10,000)	-100.00%
01-4130-4340	EX ADM - INTERNET/WEBSITE SERVICES	10,000.00			-	-		(10,000)	-100.00%
01-4130-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	70,000.00	1,106.66	56,845.17				(70,000)	-100.00%
01-4130-4360	EX ADM - NHMA ASSOCIATION	15,000.00	-	14,087.00	15,000	15,000	15,000	-	0.00%
01-4130-4362	EX ADM - OTHER SERVICES	-	30.00	350.00	1	1	1	1	#DIV/0!
01-4130-4372	EX ADM - REGISTRY OF DEEDS	100.00	-	138.00	150			(100)	-100.00%
	RECORDING CEMETERY DEEDS 150					150	150	150	#DIV/0!
01-4130-44130	EX ADM - ADVERTISING	4,000.00	468.00	3,688.61	4,000	4,000	4,000	-	0.00%
01-4130-4415	EX ADM - CELL PHONES	-	14.00	-	1	1	1	1	#DIV/0!
01-4130-44130	EX ADM - MORTGAGE SEARCH			367.50	1	1	1	1	#DIV/0!
01-4130-4473	EX ADM - TOWN REPORTS	5,000.00	-	5,840.54	6,000	6,000	6,000	1,000	20.00%
01-4130-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS			802.00	1	1	1	1	#DIV/0!
01-4130-4552	EX ADM - OTHER CHARGES & EXPENSES	4,600.00	715.00	4,004.98	4,600	4,600	4,600	-	0.00%
	TOWN HALL STREAMS							-	#DIV/0!
01-4130-4710	EX ADM - OFFICE SUPPLIES	500.00	481.88	3,560.03	4,000	4,000	4,000	3,500	700.00%
01-4130-4516	EX ADM - CONTINGENCY	400,000.00	-	-	75,000	75,000	75,000	(325,000)	-81.25%
01-4130-4718	EX ADM - PRINTING	2,000.00	-	2,641.84	2,750	2,750	2,750	750	37.50%

11/14/2025	2027 BUDGET WORKSHEET EX ADMIN							% DAYS IN YR	14.52%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
	NEWSLETTERS FOR TAX BILLS							-	#DIV/0!
01-4130-4745	EX ADM - SUPPLIES MISC			386.86	1	1	1	1	#DIV/0!
01-4130-5015	EX ADM - COALITION COMMUNITIES	20,000.00	-	21,311.00	15,000	15,000	15,000	(5,000)	-25.00%
	RECOMMENDED CHANGES	1,122,284.00	26,817.76	592,077.19	755,780.00	756,280.00	756,280.00	(366,004)	-32.61%
	FIREWORKS 10,000 TO REC								
	BINDING AND RESTORATION OF RECORDS 2500 TO TC								
01-4130-4340	EX ADM - INTERNET/WEBSITE SERVICES	10,000.00	1,008.80	13,869.02					
01-4130-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	70,000.00	1,106.66	56,845.17					
01-4130-4452	EX ADM - RENTALS & LEASES	-	225.34	338.01					
01-4130-4516	EX ADM - CONTINGENCY	400,000.00	-	-					
	LONGEVITY								
	LIBRARY		500						
			-766						

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2027 BUDGET WORKSHEET TOWN CLERK								% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4140-4100	TWN CLRK - REGULAR WAGES	158,252.00	24,832.00	152,908.62	170,000.00	172,000.00	172,000.00	13,748	8.69%
01-4140-4102	TWN CLRK - PART-TIME WAGES	30,073.00	-	26,081.53	35,000.00	35,000.00	35,000.00	4,927	16.38%
01-4140-4103	TWN CLRK - OVERTIME PAY	600	99.99	1125.78	1,100.00	1,100.00	1,100.00	500	83.33%
01-4140-4202	TWN CLRK - EMPLOYEE BENEFITS - HEALTH INSC	89,050.00	15,445.20	89,232.85	122,250.00	122,250.00	122,250.00	33,200	37.28%
01-4140-4203	TWN CLRK - EMMPLOYEE BENEFITS - DENTAL INSC	3,500.00	630.90		5,750.00	5,750.00	5,750.00	2,250	64.29%
01-4140-4208	TWN CLRK - FICA	11,713.00	1,399.93	10,296.43	12,750.00	12,750.00	12,750.00	1,037	8.85%
01-4140-4209	TWN CLRK - MEDICARE	2,739.00	327.39	2,408.19	3,000.00	3,000.00	3,000.00	261	9.53%
01-4140-4211	TWN CLRK - RETIREMENT I	24,315.00	3,178.81	20,844.51	22,000.00	22,000.00	22,000.00	(2,315)	-9.52%
01-4140-4226	TWN CLRK - WORKMENS' COMPENSATION	260						(260)	-100.00%
01-4140-4236	TWN CLRK - MEETINGS & TRAINING	2,890.00	-	2771.04	4,450.00	4,450.00	4,450.00	1,560	53.98%
01-4140-4237	TWN CLRK - MILEAGE	565	-	553.88	1,140.00	1,140.00	1,140.00	575	101.77%
01-4140-4272	TWN CLRK - REIMBURSEMENTS	100	-		100.00	100.00	100.00	-	0.00%
01-4140-4341	TWN CLRK - IT/COMPUTER SERVICES	13095	1,953.42		4,275.00	4,650.00	4,650.00	(8,445)	-64.49%
01-4140-4400	TWN CLRK - ADVERTISING	150	-	100	300.00	300.00	300.00	150	100.00%
01-4140-4406	TWN CLRK - BINDING AND RESTORATION OF RECORDS		-	1890.5	2,500.00	1.00	1.00	1	#DIV/0!
01-4140-4552	TWN CLRK - OTHER CHARGES & EXPENSES	9,942.00	414.00	9,164.44	6,180.00	6,180.00	6,180.00	(3,762)	-37.84%
01-4140-4710	TWN CLRK - OFFICE SUPPLIES	3,300.00	-	1,927.94	3,300.00	3,300.00	3,300.00	-	0.00%
01-4140-4718	TWN CLRK - PRINTING	4,225.00	-	1047.32	1,300.00	1,300.00	1,300.00	(2,925)	-69.23%
01-4140-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	1,421.00	-	1,177.14	1,422.00	1,425.00	1,425.00	4	0.28%
	TOTALS	356,190.00	48,281.64	321,530.17	396,817.00	396,696.00	396,696.00	40,506	11.37%

01-4140-4341 TWN CLRK - IT/COMPUTER SERVICES
01-4140-4717 POSTAGE

13,095.00 1,953.42
3500

11/14/2025	2027 BUDGET WORKSHEET ELECTION							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4141-4102	ELECT/CKLIST - PART-TIME WAGES	1,495.00	543.75	17,002.63	6,321	6,350	6,350	4,855	324.75%
01-4141-4128	ELECT/CKLIST - ELECTED OFFICIALS - SUPERVISORS OF CHECKLIST	11,108.00	0	0	13,675	12,775	12,775	1,667	15.01%
01-4141-4208	ELECT/CKLIST - FICA	1,000.00	33.71	643.38	1,500	1,500	1,500	500	50.00%
01-4141-4209	ELECT/CKLIST - MEDICARE	200	7.88	150.87	300	300	300	100	50.00%
01-4141-4237	ELECT/CKLIST - MILEAGE	250	0	127.57	250	250	250	-	0.00%
01-4141-4400	ELECT/CKLIST - ADVERTISING	515	81	411	555	555	555	40	7.77%
01-4141-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	1,300.00	0	3529.5	6,000	4,500	4,500	3,200	246.15%
01-4141-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	7,550.00	0	8,269.53	650	650	650	(6,900)	-91.39%
01-4141-4718	ELECT/CKLIST - PRINTING	1,390.00	0	1,665.29	1,290	1,290	1,290	(100)	-7.19%
01-4141-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	800	0	133.81	500	500	500	(300)	-37.50%
01-4141-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	3,750.00	0	9575	3,675	3,675	3,675	(75)	-2.00%
	TOTALS	29,358.00	666.34	41,508.58	34,716	32,345	32,345	2,987	10.17%

11/14/2025	2027 BUDGET WORKSHEET TAX COLLECTOR							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4150-4100	TX COLL - REGULAR WAGES	70,693.00	6,590.61	72,176.10	77,000	77,000	77,000	6,307	8.92%
01-4150-4102	TX COLL - PART-TIME WAGES	59,667.00	2,580.39	38,294.50	58,000	58,000	58,000	(1,667)	-2.79%
01-4150-4202	TX COLL - EMPLOYEE BENEFITS - HEALTH INSC	40,156.00	-530.83	38,636.52	44,583	44,600	44,600	4,444	11.07%
01-4150-4203	TX COLL - EMPLOYEE BENEFITS - DENTAL INSC	1,822.00	0		2,030	2,050	2,050	228	12.51%
01-4150-4208	TX COLL - FICA	8,100.00	535.7	6,442.44	8,500	8,500	8,500	400	4.94%
01-4150-4209	TX COLL - MEDICARE	1,890.00	125.28	1,506.79	2,000	2,000	2,000	110	5.82%
01-4150-4211	TX COLL - RETIREMENT I	9,500.00	716.35	9381.69	10,000	10,000	10,000	500	5.26%
01-4150-4226	TX COLL - WORKMENS' COMPENSATION	200	0					(200)	-100.00%
01-4150-4236	TX COLL - MEETINGS & TRAINING	1,050.00	738	793.02	1,200	1,200	1,200	150	14.29%
01-4150-4237	TX COLL - MILEAGE	200	0	242.91	300	300	300	100	50.00%
01-4150-4341	TX COLL - IT/COMPUTER SERVICES	9,400.00	0		9,870.00	9,875.00	9,875.00	475	5.05%
	AVITAR					-	-	-	#DIV/0!
01-4150-4372	TX COLL - RECORDING FEES	600	10	682.03	1,000	1,000	1,000	400	66.67%
01-4150-4552	TX COLL - OTHER CHARGES & EXPENSES	200	0	195	250	250	250	50	25.00%
01-4150-4710	TX COLL - OFFICE SUPPLIES	2,500.00	0	1,040.71	3,300	3,300	3,300	800	32.00%
01-4150-4717	TX COLL - POSTAGE	13,000.00	1,556.09					(13,000)	-100.00%
01-4150-4718	TX COLL - PRINTING	4,450.00	0	7,220.96	5,000	5,000	5,000	550	12.36%
01-4150-4745	TX COLL - SUPPLIES - MISCELLANEOUS	100	0	0.00	100	100	100	-	0.00%
								-	#DIV/0!
	TOTALS	223,528.00	12,321.59	176,612.67	223,133.33	223,175	223,175	(353)	-0.16%

01-4150-4341	TX COLL - IT/COMPUTER SERVICES	9,400.00	0	9875	AVITAR/LR
01-4150-4717	TX COLL - POSTAGE	15,000.00	1,556.09	15,000.00	

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2027 BUDGET WORKSHEET HUMAN SERVICES								% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4441-4535	GA/HUMAN SERVICES - GENERAL ASSISTANCE/HUMAN SERVICES	25,000.00	2057.52	10,698.42	25,000	25,000	25,000	-	0.00%
	TOTALS	25,000.00	2,057.52	10,698.42	25,000.00	25,000	25,000	-	0.00%

11/14/2025	2027 BUDGET WORKSHEET FINANCE							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4151-4100	FIN ADM - REGULAR WAGES	103,000.00	15,598.40	142,758.24	106,000	106,000	106,000	3,000	2.91%
01-4151-4102	FIN ADM - PART-TIME WAGES	20,757.00	0	9,917.86	13,500	13,500	13,500	(7,257)	-34.96%
01-4151-4103	FIN ADM - OVERTIME PAY	0	0	248.16	-	-	-	-	#DIV/0!
01-4151-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	4,500.00	0	4,500.00	7,500	7,500	7,500	3,000	66.67%
01-4151-4202	FIN ADM - EMPLOYEE BENEFITS - HEALTH INSC	16,000.00	2,745.49	31,495.42	17,000	17,000	17,000	1,000	6.25%
01-4151-4203	FIN ADM - EMPLOYEE BENEFITS - DENTAL INSC	550	100.41	0.00	500	500	500	(50)	-9.09%
01-4151-4208	FIN ADM - FICA	8,000.00	942.57	9,277.48	7,400	7,400	7,400	(600)	-7.50%
01-4151-4209	FIN ADM - MEDICARE	2,000.00	220.44	2,169.72	2,000	2,000	2,000	-	0.00%
01-4151-4211	FIN ADM - RETIREMENT I	13,500.00	1,988.79	17,500.65	14,000	14,000	14,000	500	3.70%
01-4151-4226	FIN ADM - WORKERS COMPENSATION	400.00						(400)	-100.00%
01-4151-4236	FIN ADM - MEETINGS & TRAINING	3,000.00	640.64	571.46	4,000	4,000	4,000	1,000	33.33%
	NHGFOA \$1,200								
	NHMA \$500								
	NESGFOA \$1,500								
	PRIMEX \$750								
01-4151-4237	FIN ADM - MILEAGE	400	0	142.44	500	500	500	100	25.00%
01-4151-4304	FIN ADM - AUDITING SERVICES	25,000.00	0	24,250.00	28,000	28,000	28,000	3,000	12.00%
01-4151-4340	FIN ADM - INTERNET/WEBSITE SERVICES	5,200.00	502.05	34,381.31	42,900	42,900	42,900	37,700	725.00%
	CIVIC PLUS - WEBSITE \$7,500								
	CONSOLIDATED \$35,400								
01-4151-4341	FIN ADM - IT/COMPUTER SERVICES	25,163.00	0.00	4026	17,650	17,650	17,650	(7,513)	-29.86%
	MRI \$5,000								
	CIVIC PLUS - NOTIFICATION SYSTEM \$12,650								
01-4151-4362	FIN ADM - OTHER SERVICES	1,600.00	350.7	987.81	2,000	2,000	2,000	400	25.00%
01-4151-4452	FIN ADM - RENTALS & LEASES FOR DEPARTMENTS	9,450.00	789.59	8,641.15	42,000	42,000	42,000	32,550	344.44%
	FINANCE \$9,500								
	PD - TASER UPGRADE AND LEASE COPIER \$12,100								
	SW - \$15,000 SCREEN RENTAL - BRUSH PILE/COMPOST								
	FD - \$3,500 PO BOX/COPIER/REPEATER/OXYGEN								
	RECREATION \$2,000								
01-4151-4471	FIN ADM - TELEPHONE SERVICES	9,480.00	1,124.80	9,092.42	28,950	28,950	28,950	19,470	205.38%
	FINANCE \$9,500								
	PD - \$12,250.00								
	FD - \$4,200								
	TRANSFER STATION \$1,000								
	REC \$2,000								
01-4151-4630	FIN ADM - COMPUTER SOFTWARE	11,500.00						(11,500)	-100.00%
01-4151-4710	FIN ADM - OFFICE SUPPLIES	12,000.00	476.55	9,968.73	12,000	12,000	12,000	-	0.00%
01-4151-4717	FIN ADM - POSTAGE	13,000.00	0	9,450.10	39,350	39,350	39,350	26,350	202.69%
	GENERAL \$13,000								
	ASSESSING \$7,000								
	PD \$500								
	FD \$250								

	REC \$100								
	TAX OFFICE \$15,000								
	CLERK \$3,500								
01-4151-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	2,100.00	0	2,970.30	3,000	3,000	3,000	900	42.86%
	TOTALS	286,600.00	25,480.43	322,349.25	388,250	388,250	388,250	101,650	35.47%

01-4151-4341	FIN ADM - IT/COMPUTER SERVICES	25,163.00	18,003.43	987.81					
01-4151-4452	FIN ADM - RENTALS & LEASES	9,450.00	789.59	8,641.15	9,500	-	-	50	0.53%
01-4151-4630	FIN ADM - COMPUTER SOFTWARE	11,500.00	0	170					

11/14/2025

2027 BUDGET WORKSHEET ASSESSING								% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4152-4100	ASSESSING - REGULAR WAGES	169,714.00	13,017.95	161,427.39	180,000	180,000	180,000	10,286	6.06%
01-4152-4103	ASSESSING - OVERTIME PAY	1,000.00	0	0	1,000	1,000	1,000	-	0.00%
01-4152-4202	ASSESSING - EMPLOYEE BENEFITS - HEALTH INSC	56,475.00	-333.81	61,007.61	62,000	62,000	62,000	5,525	9.78%
01-4152-4203	ASSESSING - EMPLOYEE BENEFITS - DENTAL INSC	2,400.00	0		3,000	3,000	3,000	600	25.00%
01-4152-4208	ASSESSING - FICA	11,500.00	753.45	9,352.52	11,500	11,500	11,500	-	0.00%
01-4152-4209	ASSESSING - MEDICARE	2,700.00	176.2	2,187.23	2,700	2,700	2,700	-	0.00%
01-4152-4211	ASSESSING - RETIREMENT I	24,000.00	1,659.80	33,629.27	24,000	24,000	24,000	-	0.00%
0-4152-4226	ASSESSING - WORKMENS' COMPENSATION	2,100.00							
01-4152-4236	ASSESSING - MEETINGS & TRAINING	2,500.00	610	630.12	3,000	3,000	3,000	500	20.00%
	NHMA Annual Conference - 2 days \$350								
	NRAAO Conference - 4 days \$1,100								
	Continuing Ed - required for certs - Assessor \$1,000								
	Training - Assessing Tech/Assessor \$500								
01-4152-4237	ASSESSING - MILEAGE	1,000.00	0	509.15	1,000	1,000	1,000	-	0.00%
01-4152-4303	ASSESSING - ASSESSING SERVICES CONTRACT	26,000.00	0	42,450.00	112,900	112,900	112,900	86,900	334.23%
	Permit inspections ("Pick-ups") annual est. 500 @ \$50/each \$25,000								
	Annual Revaluation of assessed value \$38,400								
	Cyclical Inspection - annual estimate of 1,650@ \$30/each \$49,500								
01-4152-4341	ASSESSING - IT/COMPUTER SERVICES	2,500.00						(2,500)	-100.00%
01-4152-4368	ASSESSING - PROPERTY REVALUATION SERVICE	39,400.00	0	38,930.00	-			(39,400)	-100.00%
01-4152-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	1,535.00	99	1,486.10	1,570	1,570	1,570	35	2.28%
	NH Association of Assessing Officials \$55								
	Northeastern Regional Association of Assessing Officers \$50								
	International Association of Assessing Officials \$250								
	Appraisal Institute \$450								
	NH - Commercial Investment Board of Realtors \$200								
	New England Real Estate Network \$400								
	Assessor Certification License Renewal \$165								
01-4152-4552	ASSESSING - OTHER CHARGES & EXPENSES	750	239.88	295.06	1,000	1,000	1,000	250	33.33%
01-4152-4717	ASSESSING - POSTAGE	6,200.00	2,055.78					(6,200)	-100.00%
01-4152-4719	ASSESSING - PUBLICATIONS	1,225.00	0	0	1,280	1,280	1,280	55	4.49%
01-4152-4902	ASSESSING - MAPPING MAINTENANCE	39,450.00	1,575.00	29,892.00	35,400	35,400	35,400	(4,050)	-10.27%
	DocuWare - Document Management System 19,544								
	DocuWare - 20 hours service blocks - \$7,500								
	CAI - Mapping Maintenance - Annual tax map updates \$6,300								
	CAI = GPS Data Collection - \$20/building add/delete \$2,000								
	CAI Special Project - Added GIS map layer for "Sites"								
01-4152-4950	ASSESSING - SOFTWARE MAINTENANCE	7,950.00	0	6,188.00	7,700	7,700	7,700	(250)	-3.14%
	Avitar - Assessing software \$7,443								
	Adobe Acrobat \$240								
	TOTALS	398,399.00	19,853.25	387,984.45	448,050.00	448,050.00	448,050.00	49,651	12.46%

RECOMMENDATIONS

01-4152-4226	ASSESSING - WORKMENS' COMPENSATION	2,100.00	0	1,817.00
01-4152-4341	ASSESSING - IT/COMPUTER SERVICES	2,500.00	0	2,104.50
01-4152-4717	ASSESSING - POSTAGE	6,200.00	2,055.78	9,863.20

WAGES CRAGIN ADD 2100 FOR \$65,500 FY2027

01-4152-4368 IN 2027 WILL BE INCL IN 01-4152-4303

01-4152-4236	ASSESSING - MEETINGS & TRAINING
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NHMA Annual Conference - 2 days
 NRAAO Conference - 4 days
 Continuing Education - required for certifications - Assessor
 Training - Assessing Tech/Assessor

Total
Roundup

Projected 2027	Budgeted 2026	Actual 2025
\$ 350	\$ -	\$ 1,240
1,100		
1,000		
500		
\$ 2,950		
\$ 3,000		

Comments

Training includes - education for the assessor and assessing technician to include: keeping current with changes assessing laws and rules; required continuing education for the assessor's certifications - NH Certified Assessor Supervisor, Certified New Hampshire Assessor & NH Certified General Appraiser; annual conferences such as those held by NH Municipal Association & the Northeastern Regional Association of

01-4152-4237	ASSESSING - MILEAGE
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Comments

I anticipate that the 2026 actual mileage expense will increase from last year, due to more in-person meetings and training, as such I think it is reasonable to maintain the mileage budget at \$1,000.

Projected 2027	Budgeted 2026	Actual 2025
\$ 1,000	\$ 1,000	\$ 509

01-4152-4303	ASSESSING - ASSESSING SERVICES
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Permit inspections ("Pick-ups") annual est. 500 @ \$50/each
 Annual Revaluation of assessed value
 Cyclical Inspection - annual estimate of 1,650@ \$30/each

Comments

At the Finance Director's suggestion the three accounts that make up compensation of the assessing services contract will be combined into this one account. The two other accounts previously used are:
 01-4152-4368 - ASSESSING - PROPERTY REVALUATION SERVICE and 01-488-9033 - Cyclical Upgrade-Capital Reserve (the associated Cap Res. Fund has been extinguished)

Projected 2027	Budgeted 2026	Actual 2025
\$ 25,000	\$ 25,000	\$ 42,450
38,400		
49,500		
\$ 112,900	\$ 25,000	\$ 42,450

01-4152-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS
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NH Association of Assessing Officials
 Northeastern Regional Association of Assessing Officers

Projected 2027	Budgeted 2026	Actual 2025
\$ 55		52.10
50		40.00

International Association of Assessing Officials	250	240.00
Appraisal Institute	450	400.00
NH - Commercial Investment Board of Realtors	200	180.00
New England Real Estate Network	400	387.00
Assessor Certification License Renewal	165	
Total	\$ 1,570.00	\$ 1,535.00
Rounded Up	\$ 1,570.00	\$ 1,299.10

Comments

Most of these dues remain static and don't change annually. The 2026 budgeted amount includes the bi-annual renewal of my appraisal license. So I included a small 3% increase to 2025 actual number and added in the bi-annual renewal fee for my assessor certification.

01-4152-4719	ASSESSING - PUBLICATIONS
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Comment

This is for residential and commercial cost service publications used in our revaluations. I am not sure we will need it going forward, but I would like to keep it in the budget until I am certain.

Projected 2027	Budgeted 2026	Actual 2025
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Total	\$ 1,274	\$ 1,225	\$ -
Rounded Up	\$ 1,280		

01-4152-4902	ASSESSING - MAPPING MAINTENANCE
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DocuWare - Document Management System
DocuWare - 20 hours service blocks -
CAI - Mapping Maintenance - Annual tax map updates
CAI = GPS Data Collection - \$20/building add/delete
CAI Special Project - Added GIS map layer for "Sites"

Projected 2027	Budgeted 2026	Actual 2025
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\$ 19,544	\$ 18,792	\$ 18,372
7,500	7,500	
6,300	6,300	5,900
2,000	2,000	1,660
		3,960

Total	\$ 35,344	\$ 34,592	\$ 29,892
Rounded Up	\$ 35,400	\$ 34,600	\$ 29,900

01-4152-4950	ASSESSING - SOFTWARE MAINTENANCE
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Avitar - Assessing software
Adobe Acrobat

Projected 2027	Budgeted 2026	Actual 2025
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\$ 7,443	\$ 7,700	\$ 6,188
\$ 240	\$ 250	\$ 240

Total	\$ 7,683	\$ 7,950	\$ 6,428
Rounded Up	\$ 7,700	\$ 8,000	\$ 6,500

Comment

2026 Budgeted included additional item that we should not be charged for in the future

01-4152-4717	ASSESSING - POSTAGE
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Expense

	2027	2026	2025
	\$ 6,772	\$ 6,156	\$ 5,763
Rounded Up	\$ 6,800		

Comment

This account was used to account for mass mailing of our new value letters related to our annual revaluation. The cost includes both postage and the material/labor costs of the mass mailing. The annual expense typically straddles the fiscal year, where we need to make a pre-payment to get on the vendor's schedule in May and then the final payment in July. A year of year increase of about 7% is in line with the increase in postage costs. I increased the 205 actual mailing costs by 10% to account for both the postage increase and potential material/labor increases.

My understanding is that this amount will be added to the Admin postage account and future mass mailing expenses will be charged to that account.

11/14/2025	2027 BUDGET WORKSHEET P&Z							% DAYS IN YR	14.52%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4191-4100	P&Z - REGULAR WAGES	288,352.00	16,604.80	291,540.01	\$ 296,500.00	\$ 296,500.00	\$ 296,500.00	8,148	2.83%
01-4191-4102	P&Z - PART-TIME WAGES	59,600.00	3,700.00	44,760.30	\$ 22,000.00	\$ 26,000.00	\$ 26,000.00	(33,600)	-56.38%
01-4191-4103	P&Z - OVERTIME PAY	525	0	141.63	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	1,975	376.19%
01-4191-4202	P&Z - EMPLOYEE BENEFITS - HEALTH INSC	69,640.00	-417.88	49,067.76	\$ 131,000.00	\$ 131,000.00	\$ 131,000.00	61,360	88.11%
01-4191-4203	P&Z - EMPLOYEE BENEFITS DENTAL INSC	2,400.00	0	0.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	3,600	150.00%
01-4191-4208	P&Z - FICA	22,000.00	1,047.00	20,952.15	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	(2,000)	-9.09%
01-4191-4209	P&Z - MEDICARE	5,100.00	244.86	4,900.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	(100)	-1.96%
01-4191-4211	P&Z - RETIREMENT I	45,000.00	1,734.61	27,329.70	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	(5,000)	-11.11%
01-4191-4226	P&Z - WORKERS COMPENSATION	3,200.00						(3,200)	-100.00%
01-4191-4236	P&Z - MEETINGS & TRAINING	5,000.00	140	2,453.33	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	(1,250)	-25.00%
01-4191-4237	P&Z - MILEAGE	1,275.00	2,143.10	3,228.47	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	225	17.65%
01-4191-4315	P&Z - CONSULTANTS	4,200.00	0	2,922.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	(1,200)	-28.57%
01-4191-4341	P&Z - IT/COMPUTER SERVICES	18,500.00	0	0.00	\$ 2,344.00	\$ 2,500.00	\$ 2,500.00	(16,000)	-86.49%
01-4191-4400	P&Z - ADVERTISING	2,500.00	0	3,698.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	0.00%
01-4191-4415	P&Z - CELL PHONES	1,000.00						(1,000)	-100.00%
01-4191-4437	P&Z - LICENSES	2,200.00	0	0	\$ 2,103.00	\$ 2,200.00	\$ 2,200.00	-	0.00%
01-4191-4447	P&Z - PRINTING SERVICES	250	0	260	\$ 275.00	\$ 275.00	\$ 275.00	25	10.00%
01-4191-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	16,433.00	14,190.00	1,310.00	\$ 19,274.00	\$ 19,300.00	\$ 19,300.00	2,867	17.45%
01-4191-4552	P&Z - OTHER CHARGES & EXPENSES	500	338.1	4,483.39	\$ 800.00	\$ 1,000.00	\$ 1,000.00	500	100.00%
01-4191-4586	P&Z - CONSERVATION COM	6,700.00	0	4,960.97	\$ 5,800.00	\$ 5,800.00	1,000	(5,700)	-85.07%
01-4191-4588	P&Z - HERITAGE COM. EXPENSES	500	0	769.6	\$ 500.00	\$ 500.00	\$ 500.00	-	0.00%
01-4191-4589	P&Z - HERITAGE COM/MATCH GRANT/CONSULT SERVICES	5,000.00	0	1,500.00	\$ 3,000.00	\$ 3,000.00	3,000	(2,000)	-40.00%
01-4191-4718	P&Z - PRINTING	1,500.00	0	391.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	500	33.33%
01-4191-4885	P&Z - MASTER PLAN UPDATE				\$ 1.00	\$ 1.00	\$ 1.00	1	#DIV/0!
01-4191-4950	P&Z - SOFTWARE MAINTENANCE	11,100.00	0	9,481.55	\$ 9,150.00	\$ 26,750.00	\$ 26,750.00	15,650	140.99%
		572,475.00	39,724.59	474,150.67	\$ 577,497.00	601,076.00	596,276.00	23,801	4.16%

TOTALS W/O WAGES, BENEFITS,FICA, MEDICARE, RETIREMENT
& WORKERS COMP \$ 76,658.00

\$ 56,997.00

01-4191-4415	P&Z - CELL PHONES	1,000.00	0	206.91	\$ 1,000.00			(1,000)	-100.00%
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11/14/2025

2027 BUDGET WORKSHEET BUILDING & GROUNDS								% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4194-4345	B&G - JANITORIAL SERVICES	68,370.00	3,716.00	49,432.00	58,900	58,900	58,900	(9,470)	-13.85%
01-4194-4425	B&G - ELECTRICITY	57,554.00	11,414.12	60,608.85	62,985	62,985	62,985	5,431	9.44%
01-4194-4430	B&G - HEATING OIL	8,575.00	0	13,537.15	7,125	7,125	7,125	(1,450)	-16.91%
01-4194-4448	B&G - PROPANE	26,070.00	2,262.99	30,602.93	20,020	20,020	20,020	(6,050)	-23.21%
01-4194-4450	B&G - PROPERTY SERVICES	27,113.00	570	20,124.34	25,240	25,240	25,240	(1,873)	-6.91%
01-4194-4670	B&G - CONSUMABLE PAPER PRODUCTS	5,500.00	1,010.69	5,737.08	5,500	5,500	5,500	-	0.00%
01-4194-4807	B&G - BUILDING MAINTENANCE	40,500.00	3,264.63	44,419.44	40,500	40,500	40,500	-	0.00%
01-4194-4855	B&G - GROUNDS MAINTENANCE	29,252.00	805.36	16,554.43	25,530	25,530	25,530	(3,722)	-12.72%
01-4194-4874	B&G - FUNCTION HALL	29,700.00	2,666.92	31,250.67	31,250	31,250	31,250	1,550	5.22%
01-4194-4957	B&G - TOWN DOCKS	3,600.00	0	3,600.00	3,600	3,600	3,600	-	0.00%
01-4194-4976	B&G - DRINKING WATER TESTS	350	15	234	250	250	250	(100)	-28.57%
	TOTALS	296,584.00	25,725.71	276,100.89	280,900.00	280,900.00	280,900.00	(15,684)	-5.29%

11/14/2025	2027 BUDGET WORKSHEET CEMETERY							% DAYS IN YR	14.52%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4195-4102	CEM - PART-TIME WAGES	26,732.00	2,302.56	20,339.28	28,000	28,000	28,000	1,268	4.74%
01-4195-4208	CEM - FICA	1,700.00	142.76	1,261.04	1,800	1,800	1,800	100	5.88%
01-4195-4209	CEM - MEDICARE	400	33.39	294.97	410	410	410	10	2.50%
01-4195-4226	CEM - WORKERS COMPENSATION	480						(480)	-100.00%
01-4195-4624	CEM - CEMETERY SUPPLIES	3,540.00	12	2,946.70	3,540	3,540	3,540	-	0.00%
01-4195-4813	CEM - CEMETERY MAINTENANCE	5,000.00	1,212.68	2,846.11	5,000	5,000	5,000	-	0.00%
		37,852.00	3,703.39	27,688.10	38,750.00	38,750.00	38,750.00	898	2.37%

RECOMMENDED CHANGES

11/14/2025	2027 BUDGET WORKSHEET LIBRARY							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4550-4100	PUB LIB - REGULAR WAGES	331,856.00	51,208.92	316,118.00	350,200	350,200	350,200	18,344	5.53%
01-4550-4102	PUB LIB - PART-TIME WAGES	61,128.00	8,532.52	50,076.00	64,267	64,267	64,267	3,139	5.14%
01-4550-4202	PUB LIB - EMPLOYEE BENEFITS - HEALTH INSC	121,127.00	0	120,130.00	154,551	154,551	154,551	33,424	27.59%
01-4550-4203	PUB LIB - EMPLOYEE BENEFITS - DENTAL INSC	4,534.00	0		6,114	6,114	6,114	1,580	34.85%
01-4550-4208	PUB LIB - FICA	24,334.00	3,567.56	22,518.00	25,666	25,666	25,666	1,332	5.47%
01-4550-4209	PUB LIB - MEDICARE	5,691.00	834.36	5,266.00	6,003	6,003	6,003	312	5.48%
01-4550-4211	PUB LIB - RETIREMENT I	42,646.00	6,501.88	42,365.00	44,587	44,587	44,587	1,941	4.55%
01-4550-4226	PUB LIB - WORKMENS' COMPENSATION	600		600.00				(600)	-100.00%
01-4550-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	148,115.00	70,000.00	132750	150,200	150,200	150,200	2,085	1.41%
	TOTALS	740,031.00	140,645.24	689,823.00	801,588.00	801,588.00	801,588.00	61,557	8.32%

01-4550-4226

PUB LIB - WORKMENS' COMPENSATION

600

0

20,844.51

11/14/2025	2027 BUDGET WORKSHEET FIRE							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4220-4100	FD - REGULAR WAGES	645,263.00	56,351.60	612,092.54	740,000	740,000	740,000	94,737	14.68%
01-4220-4101	FD - HOLIDAY OVERTIME	0	2,175.77	14,358.50	21,305	-	-	-	#DIV/0!
01-4220-4102	FD - PART-TIME WAGES	159,111.00	2,330.50	40,959.98	120,631	120,750	120,750	(38,361)	-24.11%
01-4220-4103	FD - OVERTIME PAY	101,603.00	6,765.76	108,503.94	150,000	111,400	111,400	9,797	9.64%
01-4220-4106	FD - HOLIDAY PAY	0	1,822.15	22,842.57		-	-	-	#DIV/0!
01-4220-4107	FD - LONGEVITY	700	0			-	-	(700)	-100.00%
01-4220-4202	FD - EMPLOYEE BENEFITS - HEALTH INSC	220,300.00	-1,282.45	227,624.47	260,000	260,000	260,000	39,700	18.02%
01-4220-4203	FD - EMPLOYEE BENEFITS - DENTAL INSC	9,000.00	0	0	9,200	9,200	9,200	200	2.22%
01-4220-4206	FD - FD - DISABILITY INSURANCE	7,700.00	7,064.00	7,064.00	8,000	8,000	8,000	300	3.90%
01-4220-4208	FD - FICA	13,600.00	688.23	9,400.79	6,500	6,500	6,500	(7,100)	-52.21%
01-4220-4209	FD - MEDICARE	13,500.00	977.27	11,234.00	13,500	13,500	13,500	-	0.00%
01-4220-4211	FD - RETIREMENT I	8,000.00	576.81	7,646.16	8,500	8,500	8,500	500	6.25%
01-4220-4213	FD - RETIREMENT III	237,000.00	18,245.39	212,463.11	241,000	241,000	241,000	4,000	1.69%
01-4220-4226	FD - WORKMENS' COMPENSATION	20,000.00						(20,000)	-100.00%
01-4220-4228	FD - BACKGROUND CHECKS	350	0	601.5	727	750	750	400	114.29%
01-4220-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	16,306.00	555.8	4,555.28	13,272	13,275	13,275	(3,031)	-18.59%
01-4220-4236	FD - MEETINGS & TRAINING	26,510.00	1,542.38	19,153.04	17,702	17,750	17,750	(8,760)	-33.04%
01-4220-4237	FD - MILEAGE	670	0	0	710	750	750	80	11.94%
01-4220-4272	FD - REIMBURSEMENTS	500	0	6.2	500	500	500	-	0.00%
01-4220-4300	FD - AMBULANCE SERVICE	182,988.00						(182,988)	-100.00%
01-4220-4340	FD - INTERNET/WEBSITE SERVICES	15,846.00	3,309.55					(15,846)	-100.00%
01-4220-4341	FD - IT/COMPUTER SERVICES	10,388.00	1,758.72					(10,388)	-100.00%
01-4220-4362	FD - OTHER SERVICES	5,769.00	0	5,963.95	6,164	6,175	6,175	406	7.04%
01-4220-4452	FD - RENTS & LEASES	2,452.00						(2,452)	-100.00%
01-4220-4471	FD - TELEPHONE SERVICES	7,893.00	751.2					(7,893)	-100.00%
01-4220-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	3,449.00	728	1,992.69	2,065	2,075	2,075	(1,374)	-39.84%
01-4220-4511	FD - CELL PHONE STIPEND	1,992.00	0	1,953.81	1,992	2,000	2,000	8	0.40%
01-4220-4551	FD - NREMT RE-CERT FEES	1,470.00	0	0	459	475	475	(995)	-67.69%
01-4220-4635	FD - DIESEL FUEL	23,821.00	3,092.08	19,759.31	21,241	21,250	21,250	(2,571)	-10.79%
01-4220-4644	FD - EMS SUPPLIES	41,169.00	3,130.39	25,687.31	26,455	26,700	26,700	(14,469)	-35.15%
01-4220-4652	FD - FIRE PREVENTION MATERIALS	1,000.00	690.36	1,100.00	1,200	1,200	1,200	200	20.00%
01-4220-4710	FD - OFFICE SUPPLIES	1,000.00	239.52	962.94	1,011	1,025	1,025	25	2.50%
01-4220-4716	FD - PERSONAL PROTECTIVE CLOTHING	32,388.00	168.93	27,736.10	28,810	28,825	28,825	(3,563)	-11.00%
01-4220-4717	FD - POSTAGE	250						(250)	-100.00%
01-4220-4718	FD - PRINTING	150	0	-	1	1	1	(149)	-99.33%
01-4220-4719	FD - PUBLICATIONS	120	0	-	147	150	150	30	25.00%
01-4220-4745	FD - SUPPLIES - MISCELLANEOUS	500	0	370.43	4,500	4,500	4,500	4,000	800.00%
01-4220-4760	FD - UNIFORMS	13,236.00	2,373.03	13,761.05	15,225	15,225	15,225	1,989	15.03%
01-4220-4831	FD - EQUIPMENT MAINTENANCE	10,596.00	46.21	6,677.75	13,100	13,100	13,100	2,504	23.63%
01-4220-4966	FD - VEHICLE MAINTENANCE	26,400.00	4,127.33	41,460.21	36,486	36,500	36,500	10,100	38.26%
01-4220-5030	FD - LAKES REGION MUTUAL AID	128,174.00	64,087.01	127,915.95	131,346	125,027	125,027	(3,147)	-2.46%
01-4220-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	6,000.00	0	6,000.00	6,000	6,000	6,000	-	0.00%
	TOTALS	1,997,164.00	182,315.54	1,579,847.58	1,907,749.00	1,842,103.00	1,842,103.00	(155,061)	-7.76%

01-4220-4107	FD-LONGEVITY	700							
01-4220-4226	FD - WORKMENS' COMPENSATION	20,000.00	0						
01-4220-4300	FD - AMBULANCE SERVICE-ESTIMATE ONLY	197,627.04	0						
01-4220-4340	FD - INTERNET/WEBSITE SERVICES	23,181.00	3,309.55						
01-4220-4341	FD - IT/COMPUTER SERVICES	11,634.35	1,758.72						
01-4220-4452	FD - RENTS & LEASES	2,452.00	0	3,376.00					
01-4220-4471	FD - TELEPHONE SERVICES	7,893.00	751.2	4,195.78					
01-4220-4717	FD - POSTAGE	250	0	-					

11/14/2025	2027 BUDGET WORKSHEET HIGHWAY							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4312-4100	DPW HWY - REGULAR WAGES	714,012.00	58,907.47	680,596.17	764,000	764,000	764,000	49,988	7.00%
01-4312-4102	DPW HWY - PART-TIME WAGES	91,527.00	4,030.62	51,151.99	85,000	85,000	85,000	(6,527)	-7.13%
01-4312-4103	DPW HWY - OVERTIME PAY	62,500.00	1,833.71	90,530.36	97,767	97,767	75,000	12,500	20.00%
01-4312-4130	DPW-HWY - ON-CALL HOURS	37,500.00	1,375.00	39,350.00	40,000	40,000	40,000	2,500	6.67%
01-4312-4202	DPW HWY - EMPLOYEE BENEFITS - HEALTH INSC	244,100.00	-362.08	244,658.29	290,000	290,000	290,000	45,900	18.80%
01-4312-4203	DPW HWY - EMPLOYEE BENEFITS - DENTAL INSC	13,000.00	0	0.00	14,500	14,500	14,500	1,500	11.54%
01-4312-4208	DPW HWY - FICA	58,000.00	4,033.46	53,014.34	65,000	65,000	55,000	(3,000)	-5.17%
01-4312-4209	DPW HWY - MEDICARE	14,000.00	943.33	12,398.41	15,000	15,000	13,000	(1,000)	-7.14%
01-4312-4211	DPW HWY - RETIREMENT I	109,000.00	7,674.17	109,479.11	125,000	125,000	113,500	4,500	4.13%
01-4312-4226	DPW HWY - WORKMENS' COMPENSATION	19,000.00	0	18,603.00				(19,000)	-100.00%
01-4312-4236	DPW HWY - MEETINGS & TRAINING	1,200.00	174.22	689.88	1,200	1,200	1,200	-	0.00%
01-4312-4237	DPW HWY - MILEAGE			131.64	197	197	197	197	#DIV/0!
01-4312-4340	DPW HWY - INTERNET/WEBSITE SERVICES	2,880.00	637.26					(2,880)	-100.00%
01-4312-4341	DPW HWY - IT/COMPUTER SERVICES	17,897.00	1,353.40		11,520	11,520	11,520	(6,377)	-35.63%
01-4312-4422	DPW HWY - DRUG/ALCOHOL TESTS	0	88		2,650	2,650	2,650	2,650	#DIV/0!
01-4312-4442	DPW HWY - MOWING ROADS SERVICES	39,600.00	14,911.09	33,337.76	43,560	43,560	43,560	3,960	10.00%
01-4312-4476	DPW HWY - TREE REMOVAL SERVICE	15,000.00	1,150.00	22,000.00	22,500	22,500	22,500	7,500	50.00%
01-4312-4511	DPW HWY - CELL PHONE STIPEND	4,320.00	0	4,740.00	4,320	4,320	4,320	-	0.00%
01-4312-4552	DPW HWY - OTHER CHARGES & EXPENSES	3,047.00	312.26	4,929.64	400	400	400	(2,647)	-86.87%
01-4312-4635	DPW HWY - DIESEL FUEL/GAS	68,202.00	8,650.38	81,345.12	87,746	87,746	87,746	19,544	28.66%
01-4312-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	7,000.00	1,188.74	6,783.92	7,000	7,000	7,000	-	0.00%
01-4312-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	52,975.00	5,401.89	59,028.46	61,950	61,950	61,950	8,975	16.94%
01-4312-4710	DPW HWY - OFFICE SUPPLIES	600	27	1,147.17	900	900	900	300	50.00%
01-4312-4735	DPW HWY - TEMP TRAFFIC CONTROL	1,000.00	0	0	1,000	1,000	1,000	-	0.00%
01-4312-4737	DPW HWY - SIGNS	2,550.00	0	2,530.76	2,550	2,550	2,550	-	0.00%
01-4312-4760	DPW HWY - UNIFORMS	13,000.00	1,103.26	13,280.86	13,000	13,000	13,000	-	0.00%
01-4312-4775	DPW HWY - WINTER SALT	183,580.00	0	237,670.89	189,470	189,470	189,470	5,890	3.21%
01-4312-4780	DPW HWY - WINTER SAND	23,250.00	0	25,577.53	25,250	25,250	25,250	2,000	8.60%
01-4312-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	21,215.00	0	18,832.50	22,658	22,658	22,658	1,443	6.80%
01-4312-4907	DPW HWY - HIGHWAY BLOCK GRANT	0	170					-	#DIV/0!
01-4312-4937	DPW HWY - ROAD MAINTENANCE	106,565.00	38,922.50	107,407.35	106,565	106,565	106,565	-	0.00%
01-4312-4966	DPW HWY - VEHICLE MAINTENANCE	90,266.00	12,529.12	118,514.99	93,026	93,026	93,026	2,760	3.06%
01-4316-4468	DPW - STREET LIGHTS	16,800.00	2,914.90	17,015.47	17,400	17,400	17,400	600	3.57%
	TOTALS	2,033,586.00	167,969.70	2,054,745.61	2,211,128.50	2,211,128.50	2,164,861.50	131,276	6.46%

01-4312-4226	DPW HWY - WORKMENS' COMPENSATION	19,000.00	0	18,603.00		
01-4312-4340	DPW HWY - INTERNET/WEBSITE SERVICES	2,880.00	637.26	3,881.46	3,880	
01-4312-4341	DPW HWY - IT/COMPUTER SERVICES	17,897.00	1,353.40	17,219.26	11,520	
01-4312-4452	DPW HWY - RENTALS & LEASES			5.95		

11/14/2025	2027 BUDGET WORKSHEET PD							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4210-4100	PD - REGULAR WAGES	856,685.00	55,391.20	766,328.35	1,010,000	1,010,000	1,010,000	153,315	17.90%
01-4210-4102	PD - PART-TIME WAGES	175,443.00	12,282.20	97,743.84	214,000	214,000	214,000	38,557	21.98%
01-4210-4103	PD - OVERTIME PAY	150,000.00	15,779.05	199,065.88	215,000	215,000	150,000	-	0.00%
01-4210-4106	PD - HOLIDAY PAY	38,899.00	0	0			-	(38,899)	-100.00%
01-4210-4202	PD - EMPLOYEE BENEFITS - HEALTH INSC	314,600.00	-564.92	238,045.29	346,000	346,000	346,000	31,400	9.98%
01-4210-4203	PD - EMPLOYEE BENEFITS - DENTAL INSC	14,000.00	0		16,700	16,700	16,700	2,700	19.29%
01-4210-4208	PD - FICA	18,000.00	1,049.92	11,849.83	17,500	17,500	15,000	(3,000)	-16.67%
01-4210-4209	PD - MEDICARE	19,000.00	1,218.65	15,737.71	18,500	18,500	15,000	(4,000)	-21.05%
01-4210-4211	PD - RETIREMENT I	12,500.00	572.1	9,812.07	13,000	13,000	13,000	500	4.00%
01-4210-4212	PD - RETIREMENT II	317,500.00	20,996.84	280,723.19	307,000	307,000	285,000	(32,500)	-10.24%
01-4210-4226	PD - WORKMENS' COMPENSATION	16,000.00						(16,000)	-100.00%
01-4210-4237	PD - MILEAGE	4,000.00	471.5	1,732.38	4,000	4,000	4,000	-	0.00%
01-4210-4242	PD - MEETINGS & TRAINING	22,000.00	1,750.00	5,453.19	22,000	22,000	22,000	-	0.00%
01-4210-4272	PD - REIMBURSEMENTS	1,000.00	52.79	635.66	1,000	1,000	1,000	-	0.00%
01-4210-4340	PD - INTERNET/WEBSITE SERVICES	6,500.00						(6,500)	-100.00%
01-4210-4341	PD - IT/COMPUTER SERVICES	68,900.00	7,086.90	59,790.00	67,500	67,500	67,500	(1,400)	-2.03%
01-4210-4362	PD - OTHER SERVICES	8,600.00	0	5,146.85	9,500	9,500	9,500	900	10.47%
01-4210-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	47,900.00	3,233.00	5,354.76	51,125	51,125	51,125	3,225	6.73%
01-4210-4383	PD - TRANSCRIPTION SERVICES	1,000.00	0	0	1,000	1,000	1,000	-	0.00%
01-4210-4400	PD - ADVERTISING	800	0	137.75	800	800	800	-	0.00%
01-4210-4452	PD - RENTALS & LEASES	11,800.00	9,811.34					(11,800)	-100.00%
01-4210-4471	PD - MDT SERVICES	6,400.00	1,560.01		5,000	5,000	5,000	(1,400)	-21.88%
01-4210-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	2,200.00	0	520	2,200	2,200	2,200	-	0.00%
01-4210-4511	PD - CELL PHONE STIPEND	3,500.00	0	0	3,500	3,500	3,500	-	0.00%
01-4210-4552	PD - OTHER CHARGES & EXPENSES	0	225.34	553.19	1	1	1	1	#DIV/0!
01-4210-4606	PD - AMMUNITION	8,000.00	572.98	7,175.23	8,000	8,000	8,000	-	0.00%
01-4210-4688	PD - MINOR EQUIPMENT	10,000.00	3,150.00	6,366.92	5,000	8,500	8,500	(1,500)	-15.00%
01-4210-4710	PD - OFFICE SUPPLIES	14,100.00	3,533.67	7,832.58	13,000	13,000	13,000	(1,100)	-7.80%
01-4210-4717	PD - POSTAGE	500						(500)	-100.00%
01-4210-4718	PD - PRINTING	800	0	365	800	800	800	-	0.00%
01-4210-4719	PD - PUBLICATIONS	900	0	1,061.81	1,200	1,200	1,200	300	33.33%
01-4210-4760	PD - UNIFORMS	34,500.00	8,091.20	18,826.63	34,500	34,500	34,500	-	0.00%
01-4210-4762	PD - UNLEADED GAS	30,000.00	5,832.73	32,086.07	32,500	32,500	32,500	2,500	8.33%
01-4210-4887	PD - STATE POLICE COMMUNICATIONS	1,200.00	0	0.00	400	400	400	(800)	-66.67%
01-4210-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	5,600.00	300	1,287.80	5,600	5,600	5,600	-	0.00%
01-4210-4935	PD - RADAR MAINTENANCE	1,500.00	0	921	1,500	1,500	1,500	-	0.00%
01-4210-4936	PD - RADIO MAINTENANCE	3,000.00	230.42	956.18	3,000	3,000	3,000	-	0.00%
01-4210-4966	PD - VEHICLE MAINTENANCE	12,000.00	290.32	15,748.90	12,000	12,000	12,000	-	0.00%
		2,239,327.00	152,917.24	1,791,258.06	2,442,826.00	2,446,326.00	2,353,326.00	113,999	5.09%
01-4210-4226	PD - WORKMENS' COMPENSATION	16,000.00	0						
01-4210-4340	PD - INTERNET/WEBSITE SERVICES	6,500.00	0						
01-4210-4341	PD - IT/COMPUTER SERVICES	68,900.00	7,086.90						
01-4210-4452	PD - RENTALS & LEASES	11,800.00	9,811.34		12,000				
01-4210-4471	PD - TELEPHONE SERVICES	6,400.00	1,560.01		3,000				
01-4210-4717	PD - POSTAGE	500	0						

11/14/2025	2027 BUDGET WORKSHEET EMERGENCY LANES							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4314-4595	DPW EMERGENCY LNS - PROPERTY SERVICES	14,000.00	0	9,975.73	14,000	14,000	14,000	-	0.00%
01-4314-4596	DPW EMERGENCY LNS - OTHER SERVICES	230,920.00	0	224,140.50	210,474	210,474	210,474	(20,446)	-8.85%
01-4314-4597	DPW EMERGENCY LNS - SUPPLIES	75,080.00	0	75,981.71	79,800	79,800	79,800	4,720	6.29%
	TOTALS	320,000.00	-	310,097.94	304,274.00	304,274.00	304,274.00	(15,726)	-4.91%

11/14/2025	2027 BUDGET WORKSHEET TRANSFER STATION							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4324-4100	SW - REGULAR WAGES	199,783.00	17,567.70	184,164.96	234,000	234,000	234,000	34,217	17.13%
01-4324-4102	SW - PART-TIME WAGES	44,392.00	4,624.62	46,019.92	47,000	47,000	47,000	2,608	5.87%
01-4324-4103	SW - OVERTIME PAY	6,638.00	390.56	7,708.43	8,000	8,000	8,000	1,362	20.52%
01-4324-4202	SW - EMPLOYEE BENEFITS - HEALTH INSC	96,100.00	-70.77	94,790.78	80,000	80,000	80,000	(16,100)	-16.75%
01-4324-4203	SW - EMPLOYEE BENEFITS - DENTAL INSC	4,200.00	0	0.00	3,000	3,000	3,000	(1,200)	-28.57%
01-4324-4208	SW - FICA	16,900.00	1,387.66	14,738.71	18,500	18,500	18,500	1,600	9.47%
01-4324-4209	SW - MEDICARE	4,000.00	324.54	3,447.02	4,500	4,500	4,500	500	12.50%
01-4324-4211	SW - RETIREMENT I	30,500.00	2,268.07	24,087.66	32,000	32,000	32,000	1,500	4.92%
01-4324-4226	SW - WORKMENS' COMPENSATION	5,000.00	0	1,580.00				(5,000)	-100.00%
01-4324-4236	SW - MEETINGS & TRAINING	625	130	1,580.00	1,200	1,200	1,200	575	92.00%
01-4324-4330	SW - HAZARDOUS WASTE COLLECTION	12,996.00	263.48	12,765.78	13,928	13,928	13,928	932	7.17%
01-4324-4340	SW - INTERNET/WEBSITE SERVICES	1,068.00	178.05	2,034.26				(1,068)	-100.00%
01-4324-4341	SW - IT/COMPUTER SERVICES	1,061.00	186.9	1,496.38				(1,061)	-100.00%
01-4324-4358	SW - MONITORING/TESTING SERVICES	7,500.00	0	2,841.20	3,000	3,000	3,000	(4,500)	-60.00%
01-4324-4378	SW - REFUSE DISPOSAL SERVICE	576,260.00	130,074.46	446,922.68	606,663	606,663	606,663	30,403	5.28%
01-4324-4452	SW - RENTALS & LEASES	15,000.00	0	15,175.00				(15,000)	-100.00%
01-4324-4552	SW - OTHER CHARGES & EXPENSES	1,680.00	100	2,004.94	1,680	1,680	1,680	-	0.00%
01-4324-4655	SW - FLEET MAINTENANCE SUPPLIES	15,337.00	59.04	16,971.36	16,937	16,937	16,937	1,600	10.43%
01-4324-4710	SW - OFFICE SUPPLIES	960	0	1,817.16	960	960	960	-	0.00%
01-4324-4745	SW - SUPPLIES - MISCELLANEOUS	4,000.00	188.01	4,018.05	4,000	4,000	4,000	-	0.00%
01-4324-4760	SW - UNIFORMS	5,000.00	562.58	8,689.36	6,000	6,000	6,000	1,000	20.00%
01-4324-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	1,000.00	0	0.00	1,000	1,000	1,000	-	0.00%
								-	#DIV/0!
	TOTALS	1,050,000.00	158,234.90	892,853.65	1,082,368.00	1,082,368.00	1,082,368.00	32,368	3.08%

01-4324-4226	SW - WORKMENS' COMPENSATION	5,000.00	0	1,580.00	130,000	-	-	125,000	2500.00%
01-4324-4340	SW - INTERNET/WEBSITE SERVICES	1,068.00	178.05	2,034.26	2,050	-	-	982	91.95%
01-4324-4341	SW - IT/COMPUTER SERVICES	1,061.00	186.9	1,496.38	1,500	-	-	439	41.38%
01-4324-4452	SW - RENTALS & LEASES	15,000.00	0	15,175.00	12,000	-	-	(3,000)	-20.00%
01-4324-4471	SW - TELEPHONE	0	13.2	31.16		-	-	-	#DIV/0!

11/14/2025	2027 BUDGET WORKSHEET RECREATION							% DAYS IN YR	18.63%
					2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Actual	Request	Request	Request	Department	Difference
01-4520-4100	P&R - REGULAR WAGES	148,514.00	11,064.18	139,627.34	150,000	151,000	151,000	2,486	1.67%
01-4520-4102	P&R - PART-TIME WAGES	51,949.00	37,543.14	76,374.01	51,000	55,000	55,000	3,051	5.87%
01-4520-4103	P&R - OVERTIME PAY	750	454.06	794.26	1,000	1,000	1,000	250	33.33%
01-4520-4202	P&R - EMPLOYEE BENEFITS - HEALTH INSC	106,700.00	-527.76	73,696.85	80,000	97,000	97,000	(9,700)	-9.09%
01-4520-4203	P&R - EMPLOYEE BENEFITS - DENTAL INSC	4,500.00	0	0.00	4,000	4,000	4,000	(500)	-11.11%
01-4520-4208	P&R - FICA	12,500.00	3,001.64	12,934.59	12,500	12,500	12,500	-	0.00%
01-4520-4209	P&R - MEDICARE	3,000.00	702	3,025.03	3,000	3,000	3,000	-	0.00%
01-4520-4211	P&R - RETIREMENT I	23,000.00	1,651.68	20,260.09	21,000	21,000	21,000	(2,000)	-8.70%
01-4520-4226	P&R - WORKMENS' COMPENSATION	3,500.00	0	4,666.00				(3,500)	-100.00%
01-4520-4228	P&R - BACKGROUND CHECKS	300.00	300.00	0.00	250	250	250	(50)	-16.67%
01-4520-4236	P&R - MEETINGS & TRAINING	5,325.00	66.17	962.07	5,300	5,300	5,300	(25)	-0.47%
01-4520-4237	P&R - MILEAGE	1,000.00	23.03	476.66	1,000	1,000	1,000	-	0.00%
01-4520-4327	P&R - FIREWORKS					10,000	12,500	12,500	#DIV/0!
01-4520-4340	P&R - INTERNET/WEBSITE SERVICES	1,560.00	0	1,789.92				(1,560)	-100.00%
01-4520-4341	P&R - IT/COMPUTER SERVICES	6,671.00	1,161.80	9,576.75		600	600	(6,071)	-91.01%
	VOICE MAIL TO EMAIL LICENSE							-	#DIV/0!
01-4520-4400	P&R - ADVERTISING	300	0	232.5	300	300	300	-	0.00%
01-4520-4416	P&R - CHEMICAL TOILETS	9,900.00	3,900.00	10,950.00	10,825	10,825	10,825	925	9.34%
01-4520-4452	P&R - RENTALS & LEASES	2,196.00	225.34	1,844.16				(2,196)	-100.00%
01-4520-4471	P&R - TELEPHONE SERVICES	2,050.00	297.88	1,961.09				(2,050)	-100.00%
01-4520-4485	P&R - WATER TESTS	168	60	120	200	200	200	32	19.05%
01-4520-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	1,060.00	0	995	1,060	1,100	1,100	40	3.77%
01-4520-4511	P&R - CELL PHONE STIPEND	1,008.00	0	1,008.00	1,025	1,025	1,025	17	1.69%
01-4520-4515	P&R - COMMUNITY EVENTS	8,650.00	1,307.22	5,961.86	9,000	9000	9000	350	4.05%
01-4520-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	1,150.00	165.99	2,214.39	8,750	8,750	8,750	7,600	660.87%
01-4520-4710	P&R - OFFICE SUPPLIES	1,250.00	103.54	710.37	1,250	1,250	1,250	-	0.00%
01-4520-4717	P&R - POSTAGE	85	0	104.1				(85)	-100.00%
01-4520-4742	P&R - SUPPLIES - BEACH	500	26.44	253.77	500	500	500	-	0.00%
01-4520-4760	P&R - UNIFORMS	1,250.00	0	603.9	1,350	1350	1350	100	8.00%
01-4520-4762	P&R - UNLEADED GAS	1,000.00	204.01	489.27	1,000	1000	1000	-	0.00%
		399,836.00	61,730.36	371,631.98	364,310.00	396,950.00	399,450.00	(386)	-0.10%

RECOMMENDATIONS

01-4520-4226	P&R - WORKMENS' COMPENSATION	3,500.00	0	4,666.00
01-4520-4340	P&R - INTERNET/WEBSITE SERVICES	1,560.00	0	1,789.92
01-4520-4341	P&R - IT/COMPUTER SERVICES	6,671.00	1,161.80	9,576.75
01-4520-4452	P&R - RENTALS & LEASES	2,196.00	225.34	1,844.16
01-4520-4471	P&R - TELEPHONE SERVICES	2,050.00	297.88	1,961.09
01-4520-4717	P&R - POSTAGE	85	0	104.1

Moultonboro IT budget 2027

Software and maintenance	Annual Total	Monthly Monthly
Town Office		
Town Admin	\$35,052.11	\$2,921.01
Assessing		
Land Use		
Tax Collector		
Selectmen		
IT		
Town Clerk	\$8,289.44	\$690.79
PD	\$31,835.79	\$2,652.98
FD	\$11,251.92	\$937.66
REC	\$6,938.88	\$578.24
DPW	\$6,047.40	\$503.95
Transfer Facility	\$1,163.40	\$96.95
	\$100,578.94	\$8,381.58
<i>Firewall Renewals</i>	\$0.00	
Rec Department Firewall Renewal	\$0.00	
Town Office Firewall Renewal	3,450.30	
PD Renewal	\$1,315.00	
FD		
DPW		
	\$4,765.30	Networking
System Replancement schedule 5 yr <i>Workstations</i>		
Town Office	\$3,300.00	
PD	\$9,900.00	
FD	\$0.00	
Rec	\$1,100.00	
Town Clerk	\$3,300.00	
DPW	\$1,100.00	
Recycling Center	\$0.00	Workstations
Servers		
Town Office		
PD	\$0.00	
FD	\$0.00	
Rec	\$0.00	
Town Clerk	\$8,000.00	Servers
Switches / Routers		
PD		
PD		
Rec		
Town Clerk		
DPW		
Recycling Center		
Accessories	\$ 10,000.00	
Total hardware Period 7/1/26 - 6/30/27	\$36,700.00	
Total Budget Period 7/1/26 - 6/30/27	\$142,044.24	

11/14/2025

11/14/2025

2027 BUDGET WORKSHEET INSURANCE							% DAYS IN YR	18.63%
				2027	2027	2027	FY 26-27	FY 26-27
		2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Request	Request	Request	Department	Difference
01-4196-4338	INSURANCE PROPERTY/LIABILTY	115,000	99,492	152,075	152,075	152,075	37,075	32.24%
01-4196-4226	INSURANCE WORKERS COMPENSATION		80,419	120,265	120,265	120,265	120,265	#DIV/0!
	TOTALS	115,000	179,911	272,340	272,340	272,340	157,340	136.82%

11/14/2025

2027 BUDGET WORKSHEET AMBULANCE							% DAYS IN YR	18.63%
				2027	2027	2027	FY 26-27	FY 26-27
		2026	2025	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Request	Request	Request	Department	Difference
01-4215-4300	AMB - AMBULANCE SERVICE	182,988	108,446	197,627	197,650	183,055	67	0.04%
	TOTALS	182,988	108,446	197,627	197,650	183,055	67	0.04%

11/14/2025

2027 BUDGET WORKSHEET LEGAL							% DAYS IN YR	18.63%
				2027	2027	2027	FY 26-27	FY 26-27
		2026	2026	DEPT	ADMIN	SB	Difference	%
Account #	Description	Budget	Actual	Request	Request	Request	Department	Difference
01-4130-4350	LEGAL PROFESSIONAL SERVICES	70,000	1,107	75,000	75,000	75,000	5,000	7.14%