

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4130	10	1110	01-4130-10-1110	EXEC - Full Time Wages	192,500	194,612	201,400	225,853	215,700	239,400	TwnAdmin - ExecAssist
4130	10	1115	01-4130-10-1115	EXEC - Wages, PT Perm/Call Pay	4,000	5,937	4,500	4,017	4,700	4,900	BOS meetings - minute taker
4130	10	1130	01-4130-10-1130	EXEC - Elected Officials	23,400	24,975	23,400	23,400	23,400	23,400	BOS
4130	10	1131	01-4130-10-1131	EXEC - Moderator Wages	1,500	0	1,600	0	1,600	1,700	Moderator wages
4130	10	1140	01-4130-10-1140	EXEC - Overtime	0	8,751	1,500	6,511	8,000	6,000	OT for ExecAssist
4130	20	1210	01-4130-20-1210	EXEC - Health Insurance	38,000	39,866	41,390	42,182	36,600	0	Health Ins
4130	20	1211	01-4130-20-1211	EXEC - Dental Insurance	2,650	2,753	2,900	2,969	3,100	0	Dental Ins
4130	20	1220	01-4130-20-1220	EXEC - Social Security	13,730	15,543	17,000	17,072	15,400	17,100	Social Security
4130	20	1225	01-4130-20-1225	EXEC - Medicare	3,210	3,635	3,900	4,006	3,600	4,000	Medicare
4130	20	1229	01-4130-20-1229	EXEC - HSA Town Contribution	0	0	0	1,000	2,000	0	HSA Acct TownContribution
4130	20	1230	01-4130-20-1230	EXEC - Deferred Compensation	10,590	10,593	9,870	5,577	5,700	5,900	457b Town Contr 7% 80101*1.05*.07
4130	20	1234	01-4130-20-1234	EXEC - NHRS Group I	0	0	8,180	16,583	16,500	19,800	NHRS Group I - 147826*1.05*.1275
4130	20	1294	01-4130-20-1240	EXEC - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4130	20	1266	01-4130-20-1266	EXEC - Sick Leave Incentive	3,600	992	4,400	6,773	2,000	4,000	Annual payout - unused sick time
4130	20	1290	01-4130-20-1290	EXEC - Longevity	0	559	500	1,040	1,600	1,500	Longevity
4130	20	1294	01-4130-20-1294	EXEC - Educat. & Training/Prof. Dev.	3,000	1,132	3,500	0	3,500	3,500	Cert/Train/ProfDev-3,000 to NEW Educ Reimb
4130	30	2335	01-4130-30-2335	EXEC - Electronic Information	1,900	2,002	2,000	2,516	2,000	2,600	SpareBox 159/mnth - storage
4130	30	2341	01-4130-30-2341	EXEC - Telephone	8,000	9,348	8,250	9,139	9,000	9,700	Nextiva, Verizon, TA Phone
4130	30	2342	01-4130-30-2342	EXEC - Cable Access	21,000	35,316	21,750	12,487	22,000	25,000	Comm TV - Incr hrly rate \$20 to \$28.50
4130	30	2343	01-4130-30-2343	EXEC - Internet Service	2,400	2,312	3,100	2,500	3,000	2,600	Comcast
4130	30	2374	01-4130-30-2374	EXEC - Custodian	6,700	10,330	8,100	10,800	10,970	0	New cleaning contractor FY26
4130	30	2381	01-4130-30-2381	EXEC - Outside Hire - Professional Services	1,000	3,350	2,000	6,601	2,800	25,000	FY27 Hiring & Record retention (digitization)
4130	30	2392	01-4130-30-2392	EXEC - Outside Hire - Web Site	2,400	3,300	2,500	3,466	3,500	5,200	Civic Plus - web site
4130	30	2395	01-4130-30-2395	EXEC - Outside Hire - IT	110,000	114,601	115,000	120,726	115,000	122,000	Microtime Cntrc 2 yr ending 12/31/26
4130	40	2410	01-4130-40-2410	EXEC - Electricity	12,800	13,343	13,200	16,668	13,500	18,400	TwnHall - Eversource see calculation
4130	40	2411	01-4130-40-2411	EXEC - Heat	9,200	6,685	9,400	5,877	9,000	7,500	Twn Hall - Heat
4130	40	2412	01-4130-40-2412	EXEC - Water	4,200	3,483	4,700	1,845	4,700	3,600	Twn Hall - Pennichuck
4130	40	2430	01-4130-40-2430	EXEC - Equip Repair/Maint	100	0	100	0	100	100	equipment repair & maint
4130	50	2550	01-4130-50-2550	EXEC - Printing	3,500	3,871	4,400	4,009	4,400	4,500	voters guide
4130	50	2551	01-4130-50-2551	EXEC - Advertising	1,000	1,815	1,500	905	1,600	1,600	post public hearings
4130	50	2552	01-4130-50-2552	EXEC - Town Report	2,000	2,685	2,300	3,731	2,600	3,000	Print Twn Rpt - FY25 2 Audits
4130	50	2553	01-4130-50-2553	EXEC - Record Binding	200	0	200	1,050	300	500	Binding Selectmen minutes
4130	50	2560	01-4130-50-2560	EXEC - Dues & Subscriptions	13,500	13,941	13,900	14,515	14,000	15,000	NHMA, Merr-Souh Valley, Welfare, Muni Mgmt
4130	50	2565	01-4130-50-2565	EXEC - Software License	5,000	17,932	6,900	10,624	45,700	46,600	Adobe,CvClk,SHI,Caldr,HR Initiative
4130	50	2581	01-4130-50-2581	EXEC - Travel	400	0	500	516	500	600	Travel to conferences
4130	60	2620	01-4130-60-2620	EXEC - Office Supplies	2,000	990	1,600	3,738	1,600	2,000	Office Supplies
4130	60	2621	01-4130-60-2621	EXEC - Computer Equipment	2,000	5,278	2,000	2,623	2,000	2,500	Computer Equipment
4130	60	2625	01-4130-60-2625	EXEC - Postage	2,000	1,360	1,000	908	1,300	1,300	Postage
4130	80	2618	01-4130-80-2618	EXEC - Special Events & supplies	1,000	1,099	1,000	1,031	1,000	1,300	Special Events & supplies
4130	80	2762	01-4130-80-2762	EXEC - Equip Lease Payment	5,000	5,900	3,500	5,764	6,300	6,200	Printer/Copier lease - 2nd floor
4130	80	2820	01-4130-80-2820	EXEC - Mileage	100	425	300	438	450	600	Mileage
4130	80	2825	01-4130-80-2825	EXEC - Meetings & Conferences	1,000	946	1,000	768	1,000	1,100	Meetings & Conferences
4140	10	1110	01-4140-10-1110	TWNCLRK - Full Time Wages	75,140	78,247	79,300	80,349	83,400	87,600	Town Clerk salary
4140	10	1111	01-4140-10-1111	TWNCLRK - FT Clerical	62,980	61,771	66,500	66,487	69,800	73,300	Deputy Town Clerk
4140	10	1115	01-4140-10-1115	TWNCLRK - Wages, PT Perm	27,000	17,739	27,000	26,120	25,000	26,250	PT Town Clerk Assistant
4140	10	1130	01-4140-10-1130	TWNCLRK - Elected Officials	2,500	3,596	2,500	9,758	2,600	8,000	TwnClk - Supervisors of the Checklist
4140	10	1140	01-4140-10-1140	TWNCLRK - Overtime	500	1,715	500	1,402	1,000	1,500	OT for Deputy TwnClrk
4140	20	1210	01-4140-20-1210	TWNCLRK - Health Insurance	43,650	45,172	47,100	50,337	52,200	0	Health Ins
4140	20	1211	01-4140-20-1211	TWNCLRK - Dental Insurance	1,500	1,530	1,650	1,577	1,700	0	Dental Ins

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4140	20	1220	01-4140-20-1220	TWNCLRK - Social Security	10,420	10,033	10,900	11,249	11,400	12,200	Social Security
4140	20	1225	01-4140-20-1225	TWNCLRK - Medicare	2,440	2,346	2,550	2,631	2,600	2,900	Medicare
4140	20	1229	01-4140-20-1229	HSA - Town Contribution	0	0	0	0	0	0	HSA - Town Contribution
4140	20	1230	01-4140-20-1230	TWNCLRK - Deferred Compensation	7,600	7,596	7,150	8,330	10,800	6,150	457b Town Contr 7%
4140	20	1234	01-4140-20-1234	TWNCLRK - NHRS Group I	0	0	5,920	3,459	0	9,350	NHRS Group I
4140	20	1266	01-4140-20-1266	TWNCLRK - Sick Leave Incentive	2,000	855	1,500	961	1,000	1,000	Annual payout - unused sick time
4140	20	1290	01-4140-20-1290	TWNCLRK - Longevity	2,000	2,010	2,000	3,500	3,500	4,000	Longevity
4140	50	2551	01-4140-50-2551	TWNCLRK - Advertising	200	30	200	0	200	200	Advertising
4140	50	2562	01-4140-50-2562	TWNCLRK - Ballot Machine Programing	2,000	10,265	5,000	8,878	10,000	10,000	Machine: Coding, suplies, printing
4140	50	2565	01-4140-50-2565	TWNCLRK - Software License	7,800	8,191	8,500	8,444	8,500	8,600	Interware annual support & SHI
4140	60	2610	01-4140-60-2610	TWNCLRK - Supplies - General	2,000	6,608	3,000	4,658	7,000	7,000	Supplies - Election
4140	60	2620	01-4140-60-2620	TWNCLRK - Office Supplies	3,000	141	3,000	1,608	2,000	2,000	Office Supplies
4140	60	2621	01-4140-60-2621	TWNCLRK - Computer Equipment	2,000	1,385	1,400	0	1,400	1,500	Computer Equipment
4140	60	2625	01-4140-60-2625	TWNCLRK - Postage	4,500	4,980	4,500	5,828	4,500	5,400	Postage
4140	80	2612	01-4140-80-2612	TWNCLRK - Equipment Purchases	100	0	100	0	100	100	Office furniture - Equipment purch
4140	80	2820	01-4140-80-2820	TWNCLRK - Mileage	100	415	200	0	300	300	Mileage
4140	80	2825	01-4140-80-2825	TWNCLRK - Meetings & Conferences	750	1,013	850	845	850	1,000	Meetings & Conferences
4150	10	1110	01-4150-10-1110	FIN - Full Time Wages	235,600	199,549	236,200	234,898	248,700	262,400	Director, Accountant, Assistant
4150	10	1115	01-4150-10-1115	FIN - Wages, PT	0	5,353	0	1,141	5,000	5,000	Grant Admin - projects
4150	10	1130	01-4150-10-1130	FIN - Elected Officials	15,400	10,398	7,500	7,763	7,800	8,500	Treasurer & Deputy Treasurer
4150	10	1140	01-4150-10-1140	FIN - Overtime	0	0	0	0	100	90	Overtime
4150	20	1210	01-4150-20-1210	FIN - Health Insurance	71,170	91,459	105,150	86,299	108,300	0	Health Ins
4150	20	1211	01-4150-20-1211	FIN - Dental Insurance	2,000	4,107	3,350	3,940	4,200	0	Dental Ins
4150	20	1220	01-4150-20-1220	FIN - Social Security	15,600	13,408	15,200	14,911	15,900	17,200	Social Security
4150	20	1225	01-4150-20-1225	FIN - Medicare	3,640	3,136	3,540	3,487	3,700	4,100	Medicare
4150	20	1229	01-4150-20-1229	FIN - HSA Town Contribution	0	0	0	0	2,000	0	HSA Acct TownContribution
4150	20	1230	01-4150-20-1230	FIN - Deferred Compensation	12,960	10,765	11,580	4,371	4,700	4,950	457b Town Contr 7%
4150	20	1234	01-4150-20-1234	FIN - NHRS Group I	0	0	9,590	22,813	22,000	24,500	NHRS Group I - 183,500*1.05 * 12.75%
4150	20	1240	01-4150-20-1240	FIN - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4150	20	1266	01-4150-20-1266	FIN - Sick Leave Incentive	1,500	1,708	2,000	586	1,800	1,800	Annual payout - unused sick time
4150	20	1290	01-4150-20-1290	FIN - Longevity	0	0	0	0	0	500	Longevity
4150	20	1294	01-4150-20-1294	FIN - Educat. & Training/Prof. Dev.	2,500	0	2,500	100	1,500	2,000	Cert/Training/Prof Dev - \$1000 to Educ Reimb
4150	30	2301	01-4150-30-2301	FIN - Auditing	20,000	25,100	25,000	29,400	27,000	28,000	Annual Financials - Single Audit FY25
4150	50	2560	01-4150-50-2560	FIN - Dues & Subscriptions	250	35	200	105	200	200	NHMA, NHGFOA
4150	50	2561	01-4150-50-2561	FIN - Bank/Credit Card Fees	10,000	-3,211	15,000	14,617	17,000	17,000	Citizens, BarHarborFees and Ck Stock
4150	50	2565	01-4150-50-2565	FIN - Software License	59,000	55,905	55,000	59,038	90,000	75,000	Springbrook, Microsoft, PR SftWr Initiative - HARPER
4150	60	2620	01-4150-60-2620	FIN - Office Supplies	3,300	9,157	3,500	4,101	3,500	3,700	Supplies - New office reno FY24
4150	60	2621	01-4150-60-2621	FIN - Computer Equipment	1,200	3,750	1,400	0	1,400	1,500	New - computer set up
4150	60	2625	01-4150-60-2625	FIN - Postage	1,000	1,945	1,600	1,962	1,600	2,100	mail AP checks & misc
4150	80	2820	01-4150-80-2820	FIN - Mileage	50	0	200	107	100	150	Reimb mileage - Town business
4151	10	1110	01-4151-10-1110	TAX - Full Time Wages	75,200	83,016	79,300	94,161	84,850	87,600	Tax Collector
4151	10	1140	01-4151-10-1140	TAX - Overtime	4,300	2,079	4,000	1,095	2,000	1,800	Overtime
4151	20	1210	01-4151-20-1210	TAX - Health Insurance	28,730	27,501	31,390	29,200	26,600	0	Health Ins
4151	20	1211	01-4151-20-1211	TAX - Dental Insurance	940	906	1,040	1,025	1,100	0	Dental Ins
4151	20	1220	01-4151-20-1220	TAX - Social Security	4,930	5,208	5,170	6,186	5,300	5,488	Social Security
4151	20	1225	01-4151-20-1225	TAX - Medicare	1,150	1,218	1,210	1,447	1,250	1,297	Medicare
4151	20	1229	01-4151-20-1229	TAX - HSA Town Contribution	0	0	0	1,859	2,000	0	HSA Acct TownContribution
4151	20	1230	01-4151-20-1230	TAX - Deferred Compensation	4,140	4,478	3,890	3,478	0	0	457b Town Contr 7%
4151	20	1234	01-4151-20-1234	TAX - NHRS Group I	0	0	3,220	5,772	10,900	11,375	NHRS Group I

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Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4151	20	1266	01-4151-20-1266	TAX - Sick Leave Incentive	1,800	600	1,800	4,824	1,500	800	Annual payout - unused sick time
4151	20	1290	01-4151-20-1290	TAX - Longevity	1,250	1,284	1,250	2,105	0	0	Longevity
4151	20	1294	01-4151-20-1294	TAX - Educat. & Training/Prof. Dev.	600	0	600	718	650	700	Cert/Training/Prof. Dev.
4151	30	2340	01-4151-30-2340	TAX - Banking Services (Lockbox)	3,500	2,800	3,500	5,262	3,500	5,300	Banking Services (Lockbox)
4151	30	2391	01-4151-30-2391	TAX - Registry Fees	550	239	550	224	500	400	Registry Fees
4151	30	2393	01-4151-30-2393	TAX - Tax Lien & Deed Research	1,700	1,527	1,700	1,691	1,700	1,700	Tax Lien & Deed Research
4151	50	2560	01-4151-50-2560	TAX - Dues & Subscriptions	60	115	60	20	60	100	Dues & Subscriptions
4151	50	2565	01-4151-50-2565	TAX - Software License	3,600	3,498	3,700	3,680	3,700	3,800	Software License
4151	60	2620	01-4151-60-2620	TAX - Office Supplies	3,300	2,742	2,900	910	2,900	2,800	Office Supplies
4151	60	2625	01-4151-60-2625	TAX - Postage	7,900	8,067	7,750	8,796	8,250	11,000	Postage
4151	80	2621	01-4151-80-2621	TAX - Computer Equipment	2,100	550	1,200	0	1,900	2,000	Computer Equipment
4151	80	2820	01-4151-80-2820	TAX - Mileage	250	80	200	143	200	200	Mileage
4152	10	1110	01-4152-10-1110	REVAL - Full Time Wages	68,200	45,675	72,000	60,004	75,700	79,500	FT Assessing Admin
4152	10	1110	01-4152-10-1111	REVAL - Stipend	8,000	8,000	8,280	5,923	2,000	0	Dept Head oversight - Not needed
4152	10	1140	01-4152-10-1140	REVAL - Overtime	200	0	100	52	100	90	Overtime
4152	20	1210	01-4152-20-1210	REVAL - Health Insurance	14,390	14,037	15,710	17,395	17,400	0	Health Ins
4152	20	1211	01-4152-20-1211	REVAL - Dental Insurance	540	494	570	556	600	0	Dental Ins
4152	20	1220	01-4152-20-1220	REVAL - Social Security	4,740	3,717	4,470	4,453	4,900	4,950	Social Security - 79,500 * 6.2%
4152	20	1225	01-4152-20-1225	REVAL - Medicare	1,110	869	1,050	1,041	1,200	1,200	Medicare - 79,500 * 1.45%
4152	20	1230	01-4152-20-1230	REVAL - Deferred Compensation	4,190	2,716	3,940	4,470	5,300	5,600	457b Town Contr 7%
4152	20	1234	01-4152-20-1234	REVAL - NHRS Group I	0	0	3,260	0	0	0	
4152	20	1266	01-4152-20-1266	REVAL - Sick Leave Incentive	1,500	524	1,100	58	1,100	1,000	Annual payout - unused sick time
4152	20	1290	01-4152-20-1290	REVAL - Longevity	1,250	1,250	1,250	2,000	2,000	2,000	Longevity
4152	20	1294	01-4152-20-1294	REVAL - Educat. & Training/Prof. Dev.	400	0	300	0	300	300	Cert/Training/Prof. Dev.
4152	30	2382	01-4152-30-2382	REVAL - Outside Hire - Prof Serv	91,000	75,447	91,000	65,256	100,700	67,000	FY27 contract Granite Hill + Utilities
4152	30	2391	01-4152-30-2391	REVAL - Registry Fees	250	246	250	172	300	300	Registry Fees
4152	30	2394	01-4152-30-2394	REVAL - Tax Maps	200	0	200	80	200	200	Tax Maps
4152	50	2560	01-4152-50-2560	REVAL - Dues & Subscriptions	60	40	60	20	60	50	Dues & Subscriptions
4152	50	2565	01-4152-50-2565	REVAL - Software Licenses	11,400	13,054	13,500	15,104	17,100	18,000	Vision / G3 / Adobe
4152	60	2620	01-4152-60-2620	REVAL - Office Supplies	400	541	450	337	500	500	Office Supplies
4152	60	2621	01-4152-60-2621	REVAL - Computer Equipment	1,400	1,400	1,200	0	1,400	1,400	Computer Equipment replace PC
4152	60	2625	01-4152-60-2625	REVAL - Postage	500	523	500	340	500	500	Postage
4152	80	2820	01-4152-80-2820	REVAL - Mileage	200	0	150	0	100	100	Mileage
4153	30	2320	01-4153-30-2320	LEGAL - Town Counsel	50,000	101,871	70,000	136,206	73,000	140,000	Legal, case pending for August 2027
4155	20	1210	01-4155-20-1210	PERSL - Health Insurance	0	0	0	0	0	1,382,020	Reclassified from individual departments
4155	20	1211	01-4155-20-1211	PERSL - Dental Insurance	0	0	0	0	0	91,000	Reclassified from individual departments
4155	20	1214	01-4155-20-1214	PERSL - Short Term Disability Insurance	22,000	30,729	26,000	32,022	33,200	34,000	Health Trust - Estimates from HT
4155	20	1215	01-4155-20-1215	PERSL - Life and Disability Insurance	21,000	19,839	19,000	18,521	20,000	20,000	Health Trust - Estimates from HT
4155	20	1250	01-4155-20-1250	PERSL - NH Unemployment	5,000	4,961	4,970	4,481	4,500	5,110	Primex - Actual renewal UC
4155	20	1260	01-4155-20-1260	PERSL - Workers Comp. Insurance	171,000	176,001	193,610	193,601	212,970	238,900	Primex - Actual renewal WC
4155	20	1280	01-4155-20-1280	PERSL - Health Reimbursement Account	11,000	9,251	11,000	8,441	11,000	10,000	School Care - HRA
4155	20	2350	01-4155-20-2350	PERSL - Hiring Expenses	0	0	0	0	0	1,000	Background Checks, Physicals,Etc
4191	10	1115	01-4191-10-1115	PLNG - Wages, PT Perm/Call Pay	4,200	2,165	4,000	3,389	4,000	4,000	PB Minute taker wages
4191	20	1220	01-4191-20-1220	PLNG - Social Security	260	133	250	205	250	250	Social Security
4191	20	1225	01-4191-20-1225	PLNG - Medicare	60	31	60	48	60	60	Medicare
4191	30	2381	01-4191-30-2381	PLNG - Outside Hire - Prof Serv	25,500	8,922	25,500	17,699	12,000	45,000	KNA, NRPC, GIS, Digitization
4191	30	2430	01-4191-30-2430	PLNG - Equip Repair/Maint	750	750	800	750	800	0	Plotter - Replace
4191	50	2396	01-4191-50-2396	PLNG - Storm Water II Project	25,000	24,998	0	0	0	0	Hoyle Tanner - move to MS4
4191	50	2550	01-4191-50-2550	PLNG - Printing	100	0	100	172	100	200	Business cards

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4191	50	2551	01-4191-50-2551	PLNG - Advertising	500	89	500	214	500	400	PB hearing notices
4191	50	2555	01-4191-50-2555	PLNG - Master Plan	0	0	0	0	0	0	Not using this year
4191	50	2560	01-4191-50-2560	PLNG - Dues & Subscriptions	10,570	10,566	10,400	10,389	11,100	11,300	NRPC - Estimate supplied by NRPC
4191	60	2620	01-4191-60-2620	PLNG - Office Supplies	1,890	3,005	1,500	1,966	1,500	2,000	Office supplies & large plotter
4191	60	2625	01-4191-60-2625	PLNG - Postage	3,000	4,745	3,000	3,268	4,000	4,000	Certified mail for abbutter mailings & misc
4192	10	1110	01-4192-10-1110	ZNING - Full Time Wages	300,000	230,438	330,000	282,903	350,300	353,000	4 FT employees
4192	10	1115	01-4192-10-1115	ZNING - Wages, PT Perm/Call Pay	2,200	2,809	2,300	6,693	2,800	3,500	ZBA minute taker wages, PT Building Inspector
4192	10	1140	01-4192-10-1140	ZNING - Overtime	800	0	700	0	700	450	Overtime
4192	20	1210	01-4192-20-1210	ZNING - Health Insurance	113,160	76,266	112,650	77,204	102,500	0	Health Ins
4192	20	1211	01-4192-20-1211	ZNING - Dental Insurance	4,830	3,472	5,200	3,893	4,800	0	Dental Ins
4192	20	1220	01-4192-20-1220	ZNING - Social Security	18,790	15,133	19,770	17,711	21,500	22,200	Social Security
4192	20	1225	01-4192-20-1225	ZNING - Medicare	4,400	3,539	4,620	4,142	5,100	5,200	Medicare
4192	20	1229	01-4192-20-1229	ZNING - HSA Town Contribution	0	0	0	3,670	7,000	0	HSA Town Contribution
4192	20	1230	01-4192-20-1230	ZNING - Deferred Compensation	16,500	10,177	16,170	3,725	0	0	457b Town Contr 7%
4192	20	1234	01-4192-20-1234	ZNING - NHRS Group I	0	0	13,400	16,715	32,500	45,100	NHRS Group I
4192	20	1240	01-4192-20-1240	ZNING - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4192	20	1266	01-4192-20-1266	ZNING - Sick Leave Incentive	3,340	4,394	3,400	7,420	3,400	3,400	Annual payout - unused sick time
4192	20	1290	01-4192-20-1290	ZNING - Longevity	0	0	500	0	0	0	Longevity
4192	20	1294	01-4192-20-1294	ZNING - Educat. & Training/Prof. Dev.	6,140	820	4,300	3,246	4,300	3,400	Cert/Train/ProfDev-ESBOF, ICC, OPD, CodeBooks
4192	30	2341	01-4192-30-2341	ZNING - Telephone	3,780	3,553	3,600	3,518	3,600	3,600	Telephone
4192	30	2382	01-4192-30-2382	ZNING - Outside Hire	14,000	13,291	14,000	8,683	14,000	20,000	ZBA, HDC, Meridian, KNA, Contracted Building Inspe
4192	40	2425	01-4192-40-2425	ZNING - Vehicle Repairs	1,000	252	500	54	500	500	Vehicle Repairs - Town Car
4192	50	2550	01-4192-50-2550	ZNING - Printing	3,060	0	0	0	0	0	HDC update regulations and send
4192	50	2551	01-4192-50-2551	ZNING - Advertising	1,320	535	1,300	1,035	1,000	1,100	Posting ZBA, HDC & Heritage notices
4192	50	2560	01-4192-50-2560	ZNING - Dues & Subscriptions	1,130	1,155	1,100	780	1,200	1,200	APA, BOA, ICC
4192	50	2565	01-4192-50-2565	ZNING - Software Licenses	13,620	29,422	15,000	14,264	18,900	17,000	Permitting SW, ESRI, SHI (Microsoft)
4192	50	2615	01-4192-50-2615	ZNING - Uniforms	300	128	150	0	150	150	Uniforms
4192	60	2620	01-4192-60-2620	ZNING - Office Supplies	350	79	350	1,698	350	1,000	Office Supplies
4192	60	2635	01-4192-60-2635	ZNING - Gasoline	300	396	400	625	400	600	Gasoline
4192	80	2621	01-4192-80-2621	ZNING - Computer Equipment	100	0	1,000	454	2,000	2,000	Computer replacement & misc
4192	80	2820	01-4192-80-2820	ZNING - Mileage	100	151	50	799	50	100	Mileage Reimb
4194	10	1110	01-4194-10-1110	BLDG - Full Time Wages	139,500	119,314	147,200	128,485	148,300	150,300	FT wages - 2 Employees
4194	10	1115	01-4194-10-1115	BLDG - NEW - PT wages	0	0	0	0	0	9,800	9,765 from HWY
4194	10	1140	01-4194-10-1140	BLDG - Overtime	2,500	4,566	2,600	8,474	5,000	7,650	Bldg & Grounds - OT wages
4194	20	1210	01-4194-20-1210	BLDG - Health Insurance	57,470	57,838	62,780	41,538	62,000	0	Health Ins
4194	20	1211	01-4194-20-1211	BLDG - Dental Insurance	1,880	2,033	2,000	1,604	2,300	0	Dental Ins
4194	20	1220	01-4194-20-1220	BLDG - Social Security	8,800	8,210	9,290	9,028	9,800	10,500	Social Security
4194	20	1225	01-4194-20-1225	BLDG - Medicare	2,060	1,921	2,170	2,111	2,300	2,500	Medicare
4194	20	1229	01-4194-20-1229	BLDG - HSA - Town Contribution	0	0	0	0	2,000	0	HSA - Town Contr
4194	20	1230	01-4194-20-1230	BLDG - Deferred Compensation	7,780	6,474	7,220	8,403	5,000	10,600	457b Town Contr 7%
4194	20	1234	01-4194-20-1234	BLDG - NHRS Group I	0	0	6,000	0	10,000	0	NHRS Group I -
4194	20	1266	01-4194-20-1266	BLDG - Sick Leave Incentive	1,800	1,104	1,800	3,812	1,700	1,500	Annual payout - unused sick time
4194	20	1290	01-4194-20-1290	BLDG - Longevity	2,000	2,662	2,250	3,639	2,500	2,500	Longevity
4194	30	2374	01-4194-30-2374	BLDG - Contract Cleaning	0	0	0	0	0	90,000	Consolidated Custodial accounts
4194	30	2397	01-4194-30-2397	BLDG - Town Clocks	900	550	1,000	375	1,000	500	Maintain town clocks
4194	40	2431	01-4194-40-2431	BLDG - Facilities Repair/Maint	55,000	97,011	120,000	161,010	115,000	175,000	Maint projects town bldgs
4194	40	2433	01-4194-40-2433	BLDG - Alarms	9,000	7,570	9,000	16,585	19,500	17,500	Fire alarms, emergency lighting & other
4194	40	2434	01-4194-40-2434	BLDG - Common Lighting	1,100	532	900	590	900	750	Common lighting
4194	40	2451	01-4194-40-2451	BLDG - Outside Hire	20,000	4,080	22,000	9,011	20,000	18,000	Outside Hire

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4194	50	2545	01-4194-50-2545	BLDG - Trash Removal	1,800	1,362	2,000	1,485	1,800	1,800	Trash Removal
4194	50	2565	01-4194-50-2565	BLDG - Software Licenses	0	0	0	339	400	400	Software Licenses
4194	60	2630	01-4194-60-2630	BLDG - Maintenance Supplies	4,900	9,380	7,000	8,006	8,800	8,300	Maintenance Supplies
4194	60	2653	01-4194-60-2653	BLDG - Tools & Equipment	0	0	0	0	0	4,500	NEW - 50/50 Split Budget \$4,500 from HWY
4195	10	1110	01-4195-10-1110	CEM - Full Time Wages	3,900	10,525	6,000	7,184	6,500	8,200	DPW FT wages, for cemetery
4195	10	1115	01-4195-10-1115	CEM - Wages, PT Perm/Call Pay	5,700	8,700	7,400	6,531	9,000	9,000	PT wages, cemetery
4195	10	1140	01-4195-10-1140	CEM - Overtime	1,200	580	750	500	700	675	Overtime
4195	20	1210	01-4195-20-1210	CEM - Health Insurance	230	1,879	0	924	400	0	Health Ins - prorated by PR system
4195	20	1211	01-4195-20-1211	CEM - Dental Insurance	20	84	0	56	50	0	Dental Ins - prorated by PR system
4195	20	1220	01-4195-20-1220	CEM - Social Security	670	1,194	900	895	1,100	1,150	Social Security: \$17,950
4195	20	1225	01-4195-20-1225	CEM - Medicare	160	279	210	209	250	270	Medicare - \$17,950
4195	20	1229	01-4195-20-1229	CEM - HSA - Town Contribution	0	0	0	7	0	0	HSA Twn Contr
4195	20	1230	01-4195-20-1230	CEM - Deferred Compensation	220	516	300	463	200	450	Def Comp - prorated by PR system
4195	20	1234	01-4195-20-1234	CEM - NHRS Group I	0	0	250	35	300	300	NHRS Grp 1 - prorated by PR system
4195	40	2410	01-4195-40-2410	CEM - Electricity	1,100	1,078	1,100	916	1,300	1,300	Electricity
4195	40	2412	01-4195-40-2412	CEM - Water	700	2,061	800	1,000	800	1,000	Water
4195	40	2430	01-4195-40-2430	CEM - Equip Repair/Maint	1,900	1,090	2,500	1,005	2,000	1,500	Equipment Repair/Maint
4195	40	2432	01-4195-40-2432	CEM - Headstone Repair	100	0	200	16	200	100	Headstone Repair
4195	40	2451	01-4195-40-2451	CEM - Outside Hire	40,000	39,953	36,000	42,461	49,000	39,200	Outside vendors - Eric's calculation
4195	40	2470	01-4195-40-2470	CEM - Tree Care	600	0	500	2,000	450	6,000	Tree Care
4195	50	2560	01-4195-50-2560	CEM - Dues & Subscriptions	300	240	300	180	300	300	Cemetery Assoc Dues
4195	50	2565	01-4195-50-2565	CEM - Software Licenses	3,180	3,180	3,200	3,340	3,200	3,500	Cem.SW Lic & Website hosting
4195	60	2610	01-4195-60-2610	CEM - Supplies - General	2,910	4,861	4,500	2,628	3,500	3,500	Supplies - General
4195	60	2613	01-4195-60-2613	CEM - Fertilizer & Lime	2,090	0	2,000	618	2,500	2,500	Fertilizer
4195	80	2612	01-4195-80-2612	CEM - Equipment Purchases	150	12	300	0	100	300	Hand tools as needed
4196	50	2525	01-4196-50-2525	INS - Property/Liability Insurance	163,000	167,688	179,450	179,426	192,000	204,000	P&L Ins - Actual renewal
4196	50	2529	01-4196-50-2529	INS - Insurance Deductible	2,000	0	2,000	0	2,000	2,000	Insurance Deductible
4199	80	2870	01-4199-80-2870	OTHER - Contingency Fund	0	0	0	0	0	0	\$150,000 Separate WA to come from Fund Balance
4210	10	1110	01-4210-10-1110	APD - Full Time Wages	1,164,200	982,419	1,351,700	1,272,408	1,395,000	1,399,300	Full Time Wages - CBA hourly & differential
4210	10	1111	01-4210-10-1111	APD - FT Clerical	68,200	55,932	72,000	71,989	75,700	79,500	FT Clerical
4210	10	1112	01-4210-10-1112	APD - Supervisor Wages	320,500	278,754	335,000	296,587	349,000	370,600	Chief & Captains
4210	10	1115	01-4210-10-1115	APD - Wages, PT	250	0	300	0	300	300	Wages, PT
4210	10	1116	01-4210-10-1116	Wages Part Time Clerical	0	0	0	0	0	45,000	NEW PT Clerical position
4210	10	1119	01-4210-10-1119	APD - Traffic Aids	24,530	19,544	24,500	22,924	25,100	27,000	Traffic Aids
4210	10	1140	01-4210-10-1140	APD - Overtime	120,000	127,053	120,000	148,141	124,000	121,500	Overtime
4210	10	1141	01-4210-10-1141	APD - Overtime-Clerical	7,170	6,157	7,000	6,733	7,300	7,020	Overtime-Clerical
4210	20	1210	01-4210-20-1210	APD - Health Insurance	332,090	224,829	314,460	274,871	320,000	0	Health Ins
4210	20	1211	01-4210-20-1211	APD - Dental Insurance	24,000	19,857	24,500	22,656	24,500	0	Dental Ins
4210	20	1220	01-4210-20-1220	APD - Social Security	6,210	6,022	6,300	6,673	6,800	9,900	Social Security - 160,000
4210	20	1225	01-4210-20-1225	APD - Medicare	24,720	23,700	27,480	29,319	28,700	29,750	Medicare
4210	20	1229	01-4210-20-1229	APD - HSA Town Contribution	0	0	0	1,000	3,000	0	HSA Town Contribution
4210	20	1230	01-4210-20-1230	APD - Deferred Compensation	3,760	3,260	3,530	5,019	5,300	5,600	457b Town Contr 7% - 79,500
4210	20	1234	01-4210-20-1234	APD - NHRS Group I	0	0	2,930	0	0	0	NHRS Group I
4210	20	1235	01-4210-20-1235	APD - Group II Retirement - Police	501,950	449,921	555,350	553,168	575,000	585,400	NHRS Group II - \$1,890,700 wgs & OT
4210	20	1240	01-4210-20-1240	APD - Education Reimb	1,400	1,400	1,400	0	1,400	1,400	Educ Reimb - budget from Cert/Train/ProfDev line
4210	20	1266	01-4210-20-1266	APD - Sick Leave Incentive	29,500	33,670	45,500	26,159	45,500	45,500	Annual payout - unused sick time
4210	20	1269	01-4210-20-1269	APD - Vacation Buyout-Union Contract	7,000	30,007	10,000	18,383	20,000	25,000	Vacation Buyout
4210	20	1290	01-4210-20-1290	APD - Longevity	24,000	16,519	15,100	17,834	17,000	15,000	Longevity
4210	20	1294	01-4210-20-1294	APD - Educat. & Training/Prof. Dev.	7,500	8,162	11,000	9,774	12,500	10,000	Cert/Training/Prof. Dev.

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4210	20	1295	01-4210-20-1295	APD - Educational Incentive	21,250	19,088	21,250	19,953	21,250	21,400	Educational Incentive
4210	30	2336	01-4210-30-2336	APD - Blood Analysis	250	0	250	150	250	300	Blood Analysis
4210	30	2337	01-4210-30-2337	APD - Crime Lab	1,200	1,171	1,200	1,247	1,200	1,400	Crime Lab
4210	30	2341	01-4210-30-2341	APD - Telephone	15,000	15,478	15,000	16,723	15,000	15,000	Telephone
4210	30	2343	01-4210-30-2343	APD - Internet Service	3,600	2,950	3,000	2,159	3,250	3,000	Internet Service
4210	30	2350	01-4210-30-2350	APD - Physicals/Alcohol/Drug Tests	1,500	2,139	2,700	200	2,500	3,000	Physicals/Alcohol/Drug Tests
4210	30	2374	01-4210-30-2374	APD - Custodian	12,000	12,741	16,000	15,600	16,200	0	New cleaning contractor FY26
4210	30	2380	01-4210-30-2380	APD - Uniform Cleaning	4,800	1,933	4,800	2,739	4,000	3,500	Uniform Cleaning
4210	30	2382	01-4210-30-2382	Outside Hire - Prof Serv	0	0	73,000	72,999	76,000	79,800	Prosecutor Position
4210	40	2410	01-4210-40-2410	APD - Electricity	21,700	25,120	23,000	30,513	26,000	33,600	Electricity
4210	40	2411	01-4210-40-2411	APD - Heat	3,000	3,262	3,000	4,612	3,300	3,700	Heat
4210	40	2412	01-4210-40-2412	APD - Water	2,000	1,658	2,000	2,099	2,000	2,300	Water
4210	40	2425	01-4210-40-2425	APD - Vehicle Repairs	20,000	21,859	22,000	21,424	22,000	23,100	Vehicle Repairs
4210	40	2429	01-4210-40-2429	APD - Radio Replacement and Repair	8,500	7,090	10,000	9,857	10,000	10,500	Radio Replacement and Repair
4210	40	2440	01-4210-40-2440	APD - Equipment Rental	3,400	3,378	3,600	3,775	3,900	4,000	Equipment Rental
4210	50	2550	01-4210-50-2550	APD - Printing	1,200	1,423	1,500	1,286	1,500	1,500	Printing
4210	50	2551	01-4210-50-2551	APD - Advertising	500	477	500	57	500	500	Advertising
4210	50	2560	01-4210-50-2560	APD - Dues & Subscriptions	1,000	2,981	1,300	2,585	3,700	3,500	AICP, PolChiefAssoc,Amazon,SignBoards
4210	50	2565	01-4210-50-2565	APD - Software License	15,700	11,167	18,600	15,510	22,000	20,000	Software License - AFIS new
4210	50	2580	01-4210-50-2580	APD - Public Relations	750	736	1,250	988	2,000	1,500	Public Relations
4210	60	2614	01-4210-60-2614	APD - Ammunition & Supplies	5,000	10,496	7,000	8,150	7,500	9,000	Ammunition & Supplies
4210	60	2615	01-4210-60-2615	APD - Uniforms	11,000	43,029	15,000	15,112	15,000	16,000	Uniforms
4210	60	2620	01-4210-60-2620	APD - Office Supplies	3,000	2,923	3,000	2,279	3,300	3,100	Office Supplies
4210	60	2621	01-4210-60-2621	APD - Computer Equipment	14,000	13,663	14,000	13,690	14,500	14,500	Computer Equipment
4210	60	2625	01-4210-60-2625	APD - Postage	1,500	1,205	1,500	1,595	1,500	1,500	Postage
4210	60	2635	01-4210-60-2635	APD - Gasoline	44,500	47,780	47,000	52,326	48,000	55,000	Gasoline
4210	60	2643	01-4210-60-2643	APD - Body Warn Cameras	100	0	16,000	22,827	16,500	23,000	Body Worn Cam - Partially offset Grant
4210	60	2653	01-4210-60-2653	APD - Tools & Equipment	2,000	1,844	2,000	1,466	2,000	2,000	Tools & Equipment
4210	60	2654	01-4210-60-2654	APD - Tires	10,500	8,673	10,500	6,633	11,000	10,000	Tires
4210	60	2660	01-4210-60-2660	APD - Vehicle Supplies	800	530	800	360	1,000	800	Vehicle Supplies
4210	60	2670	01-4210-60-2670	APD - Books & Periodicals	1,000	2,169	1,000	431	1,000	1,200	Books & Periodicals
4210	70	2740	01-4210-70-2740	APD - New Equipment, Capital	13,000	18,922	10,000	9,881	11,000	12,000	New Equipment, Capital
4210	70	2750	01-4210-70-2750	APD - Furniture and Fixtures - Office	500	23	1,000	37	1,000	1,000	Furniture and Fixtures - Office
4210	70	2760	01-4210-70-2760	APD - New Vehicles	90,200	270	101,200	100,913	104,000	105,000	New Vehicles
4210	70	2761	01-4210-70-2761	APD - Motorcycle Lease	4,950	4,938	4,950	4,938	4,950	3,000	Motorcycle - repair/maint
4210	70	XXXX	01-4210-70-XXXX	APD - K9	0	0	0	0	0	3,000	K-9 Expenses
4210	80	2811	01-4210-80-2811	APD - Prisoner Care	30	52	30	0	50	50	Prisoner Care
4210	80	2825	01-4210-80-2825	APD - Meetings & Conferences	1,500	3,311	1,500	1,354	2,000	2,000	Meetings & Conferences
4215	10	1115	01-4215-10-1115	RESC - Wages, PT Perm/Call Pay	578,500	598,180	648,300	679,744	681,000	715,050	PT EMT wages
4215	10	1140	01-4215-10-1140	RESC - Overtime	5,500	46,396	10,000	33,613	10,000	18,000	OT - EMT - mostly OT for working holidays
4215	20	1220	01-4215-20-1220	RESC - Social Security	36,210	39,868	41,500	43,877	43,400	45,600	Social Security - 735,100
4215	20	1225	01-4215-20-1225	RESC - Medicare	8,470	9,324	9,900	10,262	10,150	10,700	Medicare -735,100
4215	20	1294	01-4215-20-1294	RESC - Educat. & Training/Prof. Dev.	2,500	8,305	3,500	2,752	3,500	7,000	Cert/Training/Prof Dev
4215	20	1296	01-4215-20-1296	RESC - Supplemental Vol. Insur.	4,300	3,536	4,000	3,536	3,500	3,600	Supplemental Vol. Insur.
4215	30	2305	01-4215-30-2305	RESC - Amb Billing Service Fee	30,000	29,950	30,800	36,274	31,000	32,800	Amb Billing Service Fee - ~3 yr avg actuals
4215	30	2341	01-4215-30-2341	RESC - Telephone	5,000	5,650	5,500	6,756	5,800	6,000	Telephone
4215	40	2425	01-4215-40-2425	RESC - Vehicle Repairs	11,000	13,822	11,000	25,637	13,000	14,000	Vehicle Repairs
4215	40	2429	01-4215-40-2429	RESC - Radio Replacement and Repair	4,500	291	4,000	1,385	4,000	2,000	Radio Replacement and Repair
4215	40	2430	01-4215-40-2430	RESC - Equip Repair/Maint	4,000	5,038	4,500	2,072	5,000	4,000	Equip Repair/Maint

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4215	50	2560	01-4215-50-2560	RESC - Dues & Subscriptions	400	650	400	650	650	700	Dues & Subscriptions
4215	60	2615	01-4215-60-2615	RESC - Uniforms	1,400	674	2,300	2,992	2,300	4,000	Uniforms
4215	60	2621	01-4215-60-2621	RESC - Computer Equipment	1,000	0	1,000	2,086	1,000	2,000	Computer Equipment
4215	60	2625	01-4215-60-2625	RESC - Postage	50	0	100	1	50	50	Postage
4215	60	2635	01-4215-60-2635	RESC - Gasoline	1,000	1,552	1,200	2,156	1,600	2,400	Gasoline
4215	60	2636	01-4215-60-2636	RESC - Diesel Fuel	6,200	4,371	8,000	3,196	7,500	4,500	Diesel Fuel
4215	60	2680	01-4215-60-2680	RESC - ALS Supplies	6,000	6,598	7,200	9,046	7,200	10,000	ALS Supplies
4215	60	2685	01-4215-60-2685	RESC - Oxygen	1,300	1,419	1,400	1,975	1,500	2,100	Oxygen
4215	60	2686	01-4215-60-2686	RESC - BLS Supplies	5,500	9,763	7,000	8,872	7,000	9,500	BLS Supplies
4215	60	2690	01-4215-60-2690	RESC - Misc. Supplies	500	789	600	1,757	700	1,400	Misc. Supplies
4220	10	1110	01-4220-10-1110	FIRE - Full Time Wages	111,050	122,496	117,200	120,310	123,200	123,500	Fire Chief Wages
4220	10	1111	01-4220-10-1111	FIRE - FT Deputy Chief	99,250	189,505	108,900	202,014	218,200	226,900	FT Wages Deputy Chief & Other
4220	10	1112	01-4220-10-1112	FIRE - Supervisor Wages	94,080	0	104,700	0	0	0	COMBINE INTO -10-1111
4220	10	1114	01-4220-10-1114	FIRE - PT Wages & Mechanic	10,000	0	3,000	1,040	3,000	30,000	NEW PT Admin Assist
4220	10	1115	01-4220-10-1115	FIRE - Wages, PT Perm/Call Pay	90,000	107,858	110,000	110,326	115,000	120,750	PT & Call Fire
4220	20	1210	01-4220-20-1210	FIRE - Health Insurance	49,980	52,406	54,600	51,196	59,700	0	Health Ins
4220	20	1211	01-4220-20-1211	FIRE - Dental Insurance	2,350	2,458	2,600	2,314	2,700	0	Dental Ins
4220	20	1220	01-4220-20-1220	FIRE - Social Security	6,200	6,631	6,820	6,901	7,400	9,400	Social Security - 150,750
4220	20	1225	01-4220-20-1225	FIRE - Medicare	5,870	6,145	6,450	6,932	6,700	7,300	Medicare
4220	20	1229	01-4220-20-1229	FIRE - HSA - Town Contribution	0	0	0	0	0	0	HSA - Town Contribution
4220	20	1235	01-4220-20-1235	FIRE - Group II Retirement - Fire	90,910	91,822	100,400	91,498	100,000	102,200	Group II Retirement - Fire wages 356,100 * 29.15
4220	20	1240	01-4220-20-1240	FIRE - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4220	20	1266	01-4220-20-1266	FIRE - Sick Leave Incentive	8,200	5,879	8,500	36,255	8,500	9,000	Annual payout - unused sick time
4220	20	1290	01-4220-20-1290	FIRE - Longevity	1,250	1,250	1,250	3,250	3,500	500	Longevity
4220	20	1294	01-4220-20-1294	FIRE - Educat. & Training/Prof. Dev.	6,000	6,626	5,000	3,591	5,500	3,600	Educat. & Training/Prof. Dev.
4220	20	1296	01-4220-20-1296	FIRE - Supplemental Vol. Insur.	4,000	3,536	4,000	3,536	3,500	3,700	Supplemental Vol. Insur.
4220	30	2341	01-4220-30-2341	FIRE - Telephone	7,700	7,241	6,600	7,675	7,200	7,200	Telephone
4220	30	2343	01-4220-30-2343	FIRE - Internet Service	3,500	3,572	3,900	3,684	4,000	3,800	Internet Service
4220	30	2350	01-4220-30-2350	FIRE - Physicals/Alcohol/Drug Tests	2,800	3,483	3,500	688	3,600	3,500	Physicals/Alcohol/Drug Tests
4220	30	2374	01-4220-30-2374	FIRE - Custodian	3,160	7,908	7,300	7,956	7,500	0	New cleaning contractor FY26
4220	40	2410	01-4220-40-2410	FIRE - Electricity	7,000	13,257	10,000	13,580	11,500	15,200	Electricity
4220	40	2411	01-4220-40-2411	FIRE - Heat	11,600	7,804	12,000	10,660	11,000	11,900	Heat
4220	40	2412	01-4220-40-2412	FIRE - Water	6,000	5,736	6,000	5,814	6,000	6,400	Water
4220	40	2425	01-4220-40-2425	FIRE - Vehicle Repairs	21,000	45,158	28,000	22,255	31,000	25,000	Vehicle Repairs
4220	40	2430	01-4220-40-2430	FIRE - Equip Repair/Maint	6,300	2,516	6,300	5,465	6,300	5,900	Equip Repair/Maint
4220	50	2560	01-4220-50-2560	FIRE - Dues & Subscriptions	6,100	8,302	6,800	6,220	8,000	7,000	Dues & Subscriptions
4220	50	2565	01-4220-50-2565	FIRE - FIRE - Software Licenses	0	0	0	968	1,000	1,000	FIRE - Software Licenses
4220	60	2610	01-4220-60-2610	FIRE - Supplies - General	2,500	2,350	3,000	2,321	3,000	2,500	Supplies - General
4220	60	2615	01-4220-60-2615	FIRE - Uniforms	2,300	1,482	2,500	1,095	2,500	3,500	Uniforms
4220	60	2616	01-4220-60-2616	FIRE - Protective Clothing	21,000	7,178	20,000	11,658	21,000	15,000	Protective Clothing
4220	60	2620	01-4220-60-2620	FIRE - Office Supplies	1,800	1,159	1,400	970	1,400	1,000	Office Supplies
4220	60	2621	01-4220-60-2621	FIRE - Computer Equipment	4,500	879	3,500	7,375	3,500	2,500	Computer Equipment
4220	60	2624	01-4220-60-2624	FIRE - Education & Prevention	1,500	350	1,000	0	1,000	1,000	Education & Prevention
4220	60	2625	01-4220-60-2625	FIRE - Postage	300	214	400	384	400	50	Postage
4220	60	2635	01-4220-60-2635	FIRE - Gasoline	5,100	4,876	5,700	4,953	5,700	5,500	Gasoline
4220	60	2636	01-4220-60-2636	FIRE - Diesel Fuel	3,500	11,620	7,000	11,406	11,500	11,800	Diesel Fuel
4220	60	2651	01-4220-60-2651	FIRE - Breathing Apparatus	25,000	11,811	21,000	4,221	21,000	18,000	Breathing Apparatus
4220	60	2652	01-4220-60-2652	FIRE - Radios and Pagers	11,000	4,904	10,000	10,099	10,000	9,000	Radios and Pagers
4220	60	2653	01-4220-60-2653	FIRE - Tools & Equipment	15,000	9,896	16,000	14,710	15,500	15,500	Tools & Equipment

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4220	60	2654	01-4220-60-2654	FIRE - Tires	3,000	0	0	634	0	5,000	Tires
4220	80	2762	01-4220-80-2762	FIRE - Equip Lease Payment	1,400	304	300	0	300	50	Equip Lease Payment
4220	80	2820	01-4220-80-2820	FIRE - Mileage	200	0	100	1,190	100	100	Mileage
4290	50	2560	01-4290-50-2560	EMGMT - Dues & Subscriptions	10,000	10,578	11,000	4,549	5,500	5,500	Onsolve,LLC Code Red is gone, using for CERT VOL
4290	50	2382	01-4290-50-2382	EMGMT - Outside Hire	0	0	0	0	0	5,000	Contract with EMGMT specialist
4290	60	2610	01-4290-60-2610	EMGMT - Supplies	0	0	0	0	0	1,000	Reflective vests, portable communicaiton
4299	10	1110	01-4299-10-1110	DISPCH - Full Time Wages	287,600	307,226	303,000	293,024	314,000	328,800	FT wages - 5 FT - differential 1.5/hr
4299	10	1115	01-4299-10-1115	DISPCH - Wages, PT Perm/Call Pay	20,140	19,300	20,000	25,712	26,500	37,900	PT wages - add'l 5 hours/week
4299	10	1140	01-4299-10-1140	DISPCH - Overtime	21,500	33,366	22,700	28,974	30,000	28,350	Overtime
4299	20	1210	01-4299-20-1210	DISPCH - Health Insurance	159,410	124,686	163,220	75,399	90,000	0	Health Ins
4299	20	1211	01-4299-20-1211	DISPCH - Dental Insurance	6,200	4,645	6,200	2,877	5,000	0	Dental Ins
4299	20	1220	01-4299-20-1220	DISPCH - Social Security	20,420	21,496	21,400	23,086	23,000	24,500	Social Security
4299	20	1225	01-4299-20-1225	DISPCH - Medicare	4,780	5,028	5,000	5,400	5,400	5,800	Medicare
4299	20	1229	01-4299-20-1229	DISPCH - HSA - Town Contribution	0	0	0	0	0	0	HSA - Town Contribution
4299	20	1230	01-4299-20-1230	DISPCH - Deferred Compensation	12,000	12,016	14,850	12,731	13,000	13,700	457b Town Contr 7% - 185,900*1.05*.07
4299	20	1234	01-4299-20-1234	DISPCH - NHRS Group I	0	0	12,300	17,156	16,200	16,400	NHRS Group I - 122,100*1.05*.1275
4299	20	1240	01-4299-20-1240	DISPCH - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4299	20	1266	01-4299-20-1266	DISPCH - Sick Leave Incentive	6,000	3,731	6,000	13,915	4,500	5,000	Annual payout - unused sick time
4299	20	1290	01-4299-20-1290	DISPCH - Longevity	1,500	1,409	2,250	1,641	2,200	2,500	Longevity
4299	20	1294	01-4299-20-1294	DISPCH - Educat. & Training/Prof. Dev.	1,500	104	1,500	1,197	1,500	1,300	Cert/Training/Prof Dev
4299	30	2341	01-4299-30-2341	DISPCH - Telephone	8,000	8,543	8,500	9,693	8,800	9,700	Telephone
4299	30	2343	01-4299-30-2343	DISPCH - Internet Service	3,100	2,486	2,700	2,147	2,900	2,800	Internet Service
4299	30	2350	01-4299-30-2350	DISPCH - Physicals/Alcohol/Drug Tests	750	0	750	200	750	600	Physicals/Alcohol/Drug Tests
4299	30	2430	01-4299-30-2430	DISPCH - Equip Repair/Maint	1,500	1,192	1,500	1,410	1,500	1,500	Equip Repair/Maint
4299	40	2440	01-4299-40-2440	DISPCH - Equipment Rental	1,800	221	1,800	0	1,800	1,000	Equipment Rental
4299	50	2560	01-4299-50-2560	DISPCH - Dues & Subscriptions	450	250	450	391	500	500	Dues & Subscriptions
4299	50	2565	01-4299-50-2565	DISPCH - Software License	7,000	7,718	7,000	9,191	8,200	9,500	Software License
4299	60	2615	01-4299-60-2615	DISPCH - Uniforms	1,700	2,231	2,500	2,559	2,500	2,700	Uniforms
4299	60	2620	01-4299-60-2620	DISPCH - Office Supplies	500	165	500	302	500	500	Office Supplies
4299	60	2621	01-4299-60-2621	DISPCH - Computer Equipment	3,000	1,291	3,000	2,255	3,000	3,000	Computer Equipment
4299	60	2625	01-4299-60-2625	DISPCH - Postage	50	0	50	0	50	50	Postage
4299	80	2612	01-4299-80-2612	DISPCH - Equipment Purchases	1,250	1,438	2,000	1,918	2,400	2,400	Equipment Purchases
4311	10	1110	01-4311-10-1110	DPW ADM - Full Time Wages	254,800	257,412	270,000	249,851	284,900	316,100	3 FT - DPW Dir, AssistDir,ExecAssist
4311	10	1115	01-4311-10-1115	DPW ADM - Wages, PT Perm	28,000	35,546	39,500	34,643	62,900	39,900	PT Clerical
4311	10	1116	01-4311-10-1116	DPW ADM - Part Time Stormwater intern	15,000	0	0	0	0	0	PT MS4 Intern - Budget in 4312
4311	10	1140	01-4311-10-1140	DPW ADM - Overtime	750	418	750	922	750	810	Overtime
4311	20	1210	01-4311-20-1210	DPW ADM - Health Insurance	59,240	32,064	34,000	36,557	54,000	0	Health Ins
4311	20	1211	01-4311-20-1211	DPW ADM - Dental Insurance	3,660	2,773	3,600	2,837	3,800	0	Dental Ins
4311	20	1220	01-4311-20-1220	DPW ADM - Social Security	18,510	19,981	19,500	19,004	20,100	22,200	Social Security
4311	20	1225	01-4311-20-1225	DPW ADM - Medicare	4,330	4,673	4,760	4,444	4,700	5,200	Medicare
4311	20	1229	01-4311-20-1229	DPW ADM - HSA - Town Contribution	0	0	0	375	2,000	0	HSA - Town Contribution
4311	20	1230	01-4311-20-1230	DPW ADM - Deferred Compensation	14,020	13,999	11,000	9,011	5,300	5,600	457b Town Contr 7%
4311	20	1234	01-4311-20-1234	DPW ADM - NHRS Group I	0	0	13,230	15,682	26,700	30,200	NHRS Group I
4311	20	1240	01-4311-20-1240	DPW ADM - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4311	20	1266	01-4311-20-1266	DPW ADM - Sick Leave Incentive	5,500	1,917	5,000	2,960	3,500	4,200	Annual payout - unused sick time
4311	20	1290	01-4311-20-1290	DPW ADM - Longevity	750	752	1,000	2,500	2,600	2,500	Longevity
4311	20	1294	01-4311-20-1294	DPW ADM - Educat. & Training/Prof. Dev.	3,000	5,447	6,000	4,427	8,100	8,100	Cert/Training/Prof Dev
4311	30	2310	01-4311-30-2310	DPW ADM - Engineering	20,000	33,348	20,000	30,936	30,000	30,000	Engineering - Misc
4311	30	2341	01-4311-30-2341	DPW ADM - Telephone	7,100	7,246	7,500	3,017	7,500	3,300	Nextiva,Verizon,MCI,Consolidated

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4311	30	2343	01-4311-30-2343	DPW ADM - Internet Service	5,000	3,977	4,200	4,927	4,500	5,300	Comcast - Internet
4311	30	2374	01-4311-30-2374	DPW ADM - Custodian	2,300	2,618	4,000	3,604	4,000	0	New cleaning contractor FY26
4311	30	2396	01-4311-30-2396	DPW ADM - Storm Water II Project	2,750	22,691	0	0	0	0	MS4 - STORMWTR - close to 01-4312-36-2464
4311	40	2410	01-4311-40-2410	DPW ADM - Electricity	17,300	16,295	17,300	12,118	18,300	13,500	Electricity
4311	40	2411	01-4311-40-2411	DPW ADM - Heat	11,450	4,996	8,500	7,488	7,000	7,800	Heat
4311	40	2412	01-4311-40-2412	DPW ADM - Water	1,490	1,185	1,700	1,268	1,600	1,500	Water
4311	40	2430	01-4311-40-2430	DPW ADM - Equip Repair/Maint	9,000	13,355	0	0	0	0	Equip Repair/Maint - moved to 4312
4311	50	2551	01-4311-50-2551	DPW ADM - Advertising	1,500	260	1,500	4,816	1,200	2,000	Advertising
4311	50	2560	01-4311-50-2560	DPW ADM - Dues & Subscriptions	3,000	2,250	3,500	5,172	3,500	4,100	Dues & Subscriptions - Annual Brightly SW
4311	50	2565	01-4311-50-2565	DPW ADM - DPW - Software Licenses	0	0	0	17,086	17,000	22,500	Software - Brightly - asset work order
4311	60	2620	01-4311-60-2620	DPW ADM - Office Supplies	3,500	5,476	4,000	6,077	4,500	4,200	Office Supplies
4311	60	2621	01-4311-60-2621	DPW ADM - Computer Equipment	8,900	14,543	8,000	9,832	8,000	6,300	Computer replacement & misc
4311	60	2625	01-4311-60-2625	DPW ADM - Postage	400	124	500	445	500	800	Postage
4311	70	2750	01-4311-70-2750	DPW ADM - Furniture and Fixtures - Office	1,500	1,572	2,000	847	2,000	1,500	Misc office furnishings - upgrading desks
4311	80	2820	01-4311-80-2820	DPW ADM - Mileage	150	216	150	665	150	200	Reimb mileage - Town business
4312	10	1110	01-4312-10-1110	DPW HWY - Full Time Wages	544,000	521,246	570,000	502,112	603,000	578,800	FT wages - 9 FT EE'S - incl Mstr Mech
4312	10	1115	01-4312-10-1115	DPW HWY - Wages, PT Perm	82,000	37,918	60,100	66,659	107,300	63,600	PT Perm & seasonal -\$9,765 to BLDG
4312	10	1116	01-4312-10-1116	DPW HWY - Wages Stormwater MS4	0	0	0	1,982	0	15,000	PT MS4 Intern
4312	10	1140	01-4312-10-1140	DPW HWY - Overtime	114,700	71,581	100,000	108,997	95,000	94,500	Overtime
4312	20	1210	01-4312-20-1210	DPW HWY - Health Insurance	175,550	196,622	208,940	219,736	257,200	0	Health Ins
4312	20	1211	01-4312-20-1211	DPW HWY - Dental Insurance	8,360	9,513	11,500	9,893	12,000	0	Dental Ins
4312	20	1220	01-4312-20-1220	DPW HWY - Social Security	45,930	39,667	45,200	42,539	50,000	46,700	Social Security
4312	20	1225	01-4312-20-1225	DPW HWY - Medicare	10,740	9,277	10,500	9,949	11,700	11,000	Medicare
4312	20	1229	01-4312-20-1229	DPW HWY - HSA Town Contribu	0	0	0	1,462	3,000	0	HSA Town Contribu
4312	20	1230	01-4312-20-1230	DPW HWY - Deferred Compensation	29,920	24,099	27,930	23,104	26,500	19,150	457b Town Contr 7%
4312	20	1234	01-4312-20-1234	DPW HWY - NHRS Group I	0	0	23,200	22,769	31,200	45,400	NHRS Group I
4312	20	1266	01-4312-20-1266	DPW HWY - Sick Leave Incentive	3,350	2,475	3,000	4,436	3,000	4,500	Annual payout - unused sick time
4312	20	1290	01-4312-20-1290	DPW HWY - Longevity	1,500	2,104	2,500	3,968	4,000	3,500	Longevity
4312	30	2350	01-4312-30-2350	DPW HWY - Physicals/Alcohol/Drug Tests	3,300	1,822	3,300	2,495	2,750	2,900	Physicals/Alcohol/Drug Tests
4312	36	2464	01-4312-36-2464	DPW HWY - DPW - Stormwater - MS4	0	0	118,500	86,910	276,000	235,000	MS4 Storm Water - ERIC
4312	40	2425	01-4312-40-2425	DPW HWY - Vehicle Repairs	60,000	45,070	65,000	34,321	60,000	50,000	Vehicle Repairs
4312	40	2429	01-4312-40-2429	DPW HWY - Radio Replacement and Repair	1,200	4,734	1,200	4,907	3,200	3,200	Radio Replacement and Repair
4312	40	2430	01-4312-40-2430	DPW HWY - Equip Repair/Maint	75,000	71,170	65,000	53,032	62,500	63,000	Equip Repair/Maint
4312	40	2431	01-4312-40-2431	DPW HWY - Facility Maintenance/Repairs	4,000	3,494	10,000	20,318	9,000	11,000	Facility Maint/Repairs - DPW Buildings
4312	40	2435	01-4312-40-2435	DPW HWY - Fuel Tank Apron	2,500	1,237	2,500	7,377	2,000	500	Fuel Tank Apron NEW Apron by FY27
4312	40	2443	01-4312-40-2443	DPW HWY - Pennichuck Water Main Assess	310,000	327,624	330,000	366,395	330,000	517,800	Pennichuck hydrants
4312	40	2450	01-4312-40-2450	DPW HWY - Line Stripe Roads	29,000	53,864	36,000	52,669	45,000	45,000	Line Stripe Roads
4312	40	2451	01-4312-40-2451	DPW HWY - Outside Hire	92,500	97,908	115,000	128,329	137,500	173,800	Plow 4 Rts & parking lots + Towing
4312	40	2452	01-4312-40-2452	DPW HWY - Equip Lease/Rental Pymts	7,500	6,985	7,500	10,000	12,000	12,000	Equip Lease/Rental Pymts
4312	40	2453	01-4312-40-2453	DPW HWY - Fuel Tank Testing	2,500	5,297	2,500	3,076	2,500	2,500	Fuel Tank Testing
4312	40	2461	01-4312-40-2461	DPW HWY - Street Sweeping	7,000	12,820	0	0	0	0	Street Sweeping
4312	40	2463	01-4312-40-2463	DPW HWY - Catch Basin	20,290	29,356	0	0	0	0	Catch Basin
4312	40	2470	01-4312-40-2470	DPW HWY - Tree Care	15,000	35,560	40,000	48,630	40,000	40,000	Tree Care
4312	40	2565	01-4312-50-2565	DPW HWY - DPW - Software Licenses	0	0	0	3,096	1,200	2,700	DPW - Software Licenses
4312	60	2610	01-4312-60-2610	DPW HWY - Supplies - General	33,000	26,355	33,000	21,553	29,000	27,000	Supplies - General
4312	60	2615	01-4312-60-2615	DPW HWY - Uniforms	19,500	16,584	12,000	9,243	10,000	10,000	Uniforms - new vendor
4312	60	2616	01-4312-60-2616	DPW HWY - Protective Clothing	9,000	8,524	10,000	9,930	10,000	9,000	Protective Clothing & Safety Equipment
4312	60	2626	01-4312-60-2626	DPW HWY - Oil & Grease	6,000	5,418	8,000	2,855	8,000	6,500	Oil & Grease
4312	60	2635	01-4312-60-2635	DPW HWY - Gasoline	17,990	16,659	20,000	17,491	19,000	18,000	Gasoline

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4312	60	2636	01-4312-60-2636	DPW HWY - Diesel Fuel	50,000	43,745	55,000	39,659	55,000	48,000	Diesel Fuel
4312	60	2653	01-4312-60-2653	DPW HWY - Tools & Equipment	8,000	14,746	9,000	18,647	9,000	4,500	Tools & Equip - 50/50 Split budget w/ BLDG
4312	60	2654	01-4312-60-2654	DPW HWY - Tires	6,000	5,722	6,000	9,156	6,000	6,000	Tires
4312	60	2662	01-4312-60-2662	DPW HWY - Salt	140,000	113,219	160,000	144,461	155,000	155,000	Salt
4312	60	2663	01-4312-60-2663	DPW HWY - Sand	7,500	6,038	10,000	6,000	10,000	7,500	Sand
4312	60	2665	01-4312-60-2665	DPW HWY - Gravel	12,000	10,247	30,000	25,545	15,000	15,000	Gravel - no "crushing" in FY27
4312	60	2666	01-4312-60-2666	DPW HWY - Calcium Chloride	27,000	32,224	30,000	27,949	40,000	41,000	Calcium Chloride
4312	60	2668	01-4312-60-2668	DPW HWY - Cold Patch	1,200	1,352	1,200	1,760	1,300	1,400	Cold Patch
4312	60	2684	01-4312-60-2684	DPW HWY - Guardrails	7,600	18,756	7,600	8,825	7,000	7,500	Guardrails
4312	60	2687	01-4312-60-2687	DPW HWY - Signs & Misc. Supplies	12,500	10,052	12,500	12,057	11,000	11,000	Signs & Misc. Supplies
4312	70	2730	01-4312-70-2730	DPW HWY - Road Maintenance	100,000	17,212	75,000	87,714	75,000	75,000	Road Maintenance
4312	70	2735	01-4312-70-2735	DPW HWY - Road Rebuild	1,400,010	1,276,992	1,500,000	1,315,102	1,600,000	1,525,000	Road Rebuild - Score up to 80%
4312	70	2740	01-4312-70-2740	DPW HWY - New Equipment, Capital	163,000	205,433	180,000	180,000	180,000	200,000	New Equip - increase / plan
4312	70	2762	01-4312-70-2762	DPW HWY - Equip Lease Payment	0	0	0	0	0	0	Equip Lease Payment
4316	40	2414	01-4316-40-2414	ST LIGHT - General Street Lighting	8,000	8,356	8,500	8,789	9,500	9,900	General Street Lighting
4316	40	2415	01-4316-40-2415	ST LIGHT - Warning Lights	2,580	2,383	2,500	2,774	3,000	3,200	Warning Lights
4316	40	2416	01-4316-40-2416	ST LIGHT - Traffic Signals	1,540	1,187	1,500	1,328	1,500	1,600	Traffic Signals
4316	40	2416	01-4316-40-2430	ST LIGHT - Equipment Repair and Maintenance	0	0	0	0	0	1,200	Bulb and light replacement
4323	30	2307	01-4323-30-2307	SRLD - Souhegan Regional Landfill	541,730	505,696	542,000	510,157	542,000	625,000	SRLD - Actual assemt estimate
4324	10	1110	01-4324-10-1110	TFR STA - Full Time Wages	52,290	48,191	59,400	62,997	65,900	119,900	FT Wages 1 EE + 1 NEW FT EE
4324	10	1115	01-4324-10-1115	TFR STA - Wages, PT Perm/Call Pay	109,200	95,836	130,000	104,401	136,700	129,700	PT wages 4 EE - 2 oncall
4324	10	1140	01-4324-10-1140	TFR STA - Overtime	3,200	12,418	5,500	12,616	6,000	5,400	OT s/b 12K but 6K due to new FT position
4324	20	1210	01-4324-20-1210	TFR STA - Health Insurance	38,780	38,760	42,360	46,124	46,900	0	Health Ins
4324	20	1211	01-4324-20-1211	TFR STA - Dental Insurance	1,710	1,673	1,800	1,891	2,000	0	Dental Ins
4324	20	1220	01-4324-20-1220	TFR STA - Social Security	10,220	9,767	12,820	10,415	12,950	15,900	Social Security
4324	20	1225	01-4324-20-1225	TFR STA - Medicare	2,390	2,284	3,000	2,436	3,100	3,700	Medicare
4324	20	1229	01-4324-20-1229	TFR STA - HSA - Town Contribution	0	0	0	31	0	0	HSA - Town Contribution
4324	20	1230	01-4324-20-1230	TFR STA - Deferred Compensation	2,880	2,602	2,920	314	0	0	457b Town Contr 7% -
4324	20	1234	01-4324-20-1234	TFR STA - NHRS Group I	0	0	2,420	8,607	9,200	16,050	NHRS Group I - 125,814*12.75%
4324	20	1266	01-4324-20-1266	TFR STA - Sick Leave Incentive	800	5,255	500	718	500	1,350	Annual payout - unused sick time
4324	20	1290	01-4324-20-1290	TFR STA - Longevity	0	0	0	0	550	500	Longevity
4324	20	1294	01-4324-20-1294	TFR STA - Educat. & Training/Prof. Dev.	600	1,340	700	1,408	900	1,500	Cert/Training/Prof. Dev.
4324	30	2341	01-4324-30-2341	TFR STA - Telephone	1,500	1,932	2,000	1,038	2,000	1,000	Telephone
4324	30	2343	01-4324-30-2343	TFR STA - Internet Service	2,600	3,445	3,000	4,590	3,500	3,250	Internet Service
4324	40	2410	01-4324-40-2410	TFR STA - Electricity	9,440	8,474	10,000	12,371	10,000	14,000	Electricity
4324	40	2411	01-4324-40-2411	TFR STA - Heat	0	0	0	0	800	850	Heat
4324	40	2412	01-4324-40-2412	TFR STA - Water	980	691	1,100	195	1,000	300	Water
4324	40	2420	01-4324-40-2420	TFR STA - Waste disposal	115,000	121,565	110,000	109,154	135,000	155,500	Waste disposal
4324	40	2431	01-4324-40-2431	TFR STA - Facility Maintenance/Repairs	8,000	8,902	8,000	14,043	8,000	9,000	Facility Maint/Repairs
4324	40	2451	01-4324-40-2451	TFR STA - Outside Hire	12,000	1,473	9,000	9,735	15,000	11,000	Grinding brush pile
4324	40	2452	01-4324-40-2452	TFR STA - Equip Lease/Rental Pymts	0	4,378	100	3,027	4,000	4,000	Equip Lease/Rental Pymts
4324	50	2560	01-4324-50-2560	TFR STA - Dues & Subscriptions	9,690	9,501	10,000	15,849	10,000	14,500	Dues & Subscriptions
4324	50	2561	01-4324-50-2561	TFR STA - Bank/Credit Card Fees	3,750	4,373	3,600	1,935	4,000	4,700	Bank/Credit Card Fees
4324	50	2563	01-4324-50-2563	TFR STA - Weighmaster Licences	500	68	500	0	500	500	Weighmaster Licences
4324	50	2565	01-4324-50-2565	TFR STA - TFR STA - Software Licenses	0	0	0	146	200	200	Software Licenses
4324	60	2616	01-4324-60-2616	TFR STA - Safety Equip	0	855	0	3,257	0	4,000	Safety Equip - ADD Budget FY27
4324	60	2664	01-4324-60-2664	TFR STA - Landfill Waste Oil	2,500	1,569	2,500	4,054	2,500	2,500	Landfill Waste Oil
4324	60	2687	01-4324-60-2687	TFR STA - Signs & Misc. Supplies	1,800	2,226	2,000	2,248	2,000	2,400	Signs & Misc. Supplies
4324	60	2688	01-4324-60-2688	TFR STA - Tire removal	1,500	1,761	1,600	1,599	1,600	1,700	Tire removal

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4324	80	2612	01-4324-80-2612	TFR STA - Equipment Purchase	0	3,318	1,000	255	1,000	800	Misc Equip purchases
4411	10	1115	01-4411-10-1115	HLTH OFF - Wages, PT Perm/Call Pay	2,200	2,277	2,300	2,315	2,400		2,450 Health Officer stipend
4411	20	1220	01-4411-20-1220	HLTH OFF - Social Security	140	135	150	143	150		150 Social Security - 2,500 * 6.2%
4411	20	1225	01-4411-20-1225	HLTH OFF - Medicare	30	32	30	33	40		40 Medicare - 2,500 * 1.45%
4414	60	2619	01-4414-60-2619	ANIM CONTR - Dog Emergency Care	200	400	200	0	200		0 Dog Emergency Care - MOVE Budget to Kennel Line
4414	80	2811	01-4414-80-2811	ANIM CONTR - Kennel Costs	200	0	200	400	200		400 Animal Rescue League of NH - annual contract
4415	30	2399	01-4415-30-2399	COMM SERV - Health Agencies	55,000	55,000	55,000	55,000	55,000		60,000 Health Agencies - Last Increase was 50K to 55K in FY
4442	40	2441	01-4442-40-2441	WELFARE - Rent, WGA	8,000	1,500	7,000	1,709	7,000		7,000 Rent, WGA
4442	60	2627	01-4442-60-2627	WELFARE - Utilities, WGA	1,500	0	1,500	1,000	1,500		1,500 Utilities, WGA
4442	60	2699	01-4442-60-2699	WELFARE - Other Charges - WGA	750	115	1,750	95	1,750		1,750 Other Charges - WGA
4520	10	1110	01-4520-10-1110	REC - Change PT to FT Admin	0	0	0	0	0		14,700 NEW - PT admin to FT- 75% Fund 01 / 25% Fund 02
4520	10	1110	01-4520-10-1110	REC - Full Time Wages	162,820	184,570	171,000	153,437	181,400		175,000 2 FT Admin employees
4520	10	1112	01-4520-10-1112	REC - Supervisor Wages (Maint EE)	127,000	113,363	130,000	129,359	135,600		142,300 2 FT Maintenance employees
4520	10	1115	01-4520-10-1115	REC - Wages - PT year round	30,000	16,048	25,000	34,720	25,000		40,300 PT Maintenance - year round
4520	10	1140	01-4520-10-1140	REC - Overtime	700	0	500	483	400		3,600 OT - change in recording
4520	20	1210	01-4520-20-1210	REC - Health Insurance	47,350	43,043	45,710	42,806	59,900		0 Health Ins
4520	20	1211	01-4520-20-1211	REC - Dental Insurance	3,650	3,838	5,000	3,088	3,500		0 Dental Ins
4520	20	1220	01-4520-20-1220	REC - Social Security	19,880	22,074	20,250	23,183	20,900		23,400 Social Security
4520	20	1225	01-4520-20-1225	REC - Medicare	4,650	5,163	4,750	5,421	4,900		5,500 Medicare
4520	20	1229	01-4520-20-1229	REC - HSA Town Contribution	0	0	0	1,000	3,000		0 HSA Town Contribution
4520	20	1230	01-4520-20-1230	REC - Deferred Compensation	15,940	14,994	14,750	8,627	10,700		6,200 457b Town Contr 7%
4520	20	1234	01-4520-20-1234	REC - NHRS Group I	0	0	12,220	17,616	20,400		31,300 NHRS Group I - 218,600*1.05*.1275
4520	20	1266	01-4520-20-1266	REC - Sick Leave Incentive	3,800	4,727	3,800	18,601	3,800		4,000 Annual payout - unused sick time
4520	20	1290	01-4520-20-1290	REC - Longevity	1,250	750	1,250	2,000	2,000		2,000 Longevity
4520	20	1294	01-4520-20-1294	REC - Cert/Training/Prof.Dev	0	0	0	0	0		1,000 NEW Cert/Training - \$700 from meetings
4520	30	2341	01-4520-30-2341	REC - Telephone	7,200	7,815	7,200	7,453	7,800		7,800 Telephone
4520	30	2343	01-4520-30-2343	REC - Internet Service	5,040	5,060	3,630	5,984	4,000		5,500 Internet Service
4520	30	2374	01-4520-30-2374	REC - Custodian	1,300	1,012	1,770	952	1,500		0 New cleaning contractor FY26
4520	40	2410	01-4520-40-2410	REC - Electricity	7,590	7,592	7,590	14,184	7,600		10,000 Electric
4520	40	2411	01-4520-40-2411	REC - Heat	6,740	3,541	6,740	3,379	6,500		3,900 Heat
4520	40	2412	01-4520-40-2412	REC - Water	830	231	830	263	700		400 Water
4520	40	2425	01-4520-40-2425	REC - Vehicle Repairs	6,000	11,334	6,000	4,442	6,000		12,000 Vehicle Repairs
4520	40	2431	01-4520-40-2431	REC - Facility Maintenance/Repairs	8,000	15,048	8,000	10,739	8,000		8,000 Field Maint
4520	50	2545	01-4520-50-2545	REC - Trash Removal	1,400	1,476	1,500	1,152	1,500		1,300 Recreation building trash removal
4520	50	2551	01-4520-50-2551	REC - Advertising	400	0	400	0	300		100 recruiting
4520	50	2560	01-4520-50-2560	REC - Dues & Subscriptions	0	0	0	0	0		600 NEW
4520	50	2565	01-4520-50-2565	REC - Software License	960	1,240	1,050	1,250	1,300		1,300 SHI, Adobe
4520	50	2615	01-4520-50-2615	REC - Uniforms	1,000	809	1,000	1,162	1,000		1,200 maintenance staff uniforms
4520	60	2610	01-4520-60-2610	REC - Supplies - General	2,000	681	2,000	1,085	1,500		1,200 Supplies - General
4520	60	2612	01-4520-60-2612	REC - Equipment Purchases	13,000	8,848	13,000	949	13,000		5,000 Equipment Purchases
4520	60	2620	01-4520-60-2620	REC - Office Supplies	800	717	800	2,517	800		800 Office Supplies
4520	60	2621	01-4520-60-2621	REC - Computer Equipment	2,000	4,676	2,000	2,984	2,500		3,000 Replace equipment as needed
4520	60	2625	01-4520-60-2625	REC - Postage	100	72	100	48	100		100 Postage
4520	60	2635	01-4520-60-2635	REC - Gasoline	7,500	9,266	7,500	11,589	9,000		12,000 Gasoline
4520	60	2636	01-4520-60-2636	REC - Diesel Fuel	1,700	2,052	2,500	2,385	3,000		3,000 Diesel Fuel
4520	70	2762	01-4520-70-2762	REC - Equip Lease Payment	1,350	725	1,350	1,298	1,300		1,300 copy machine
4520	80	2653	01-4520-80-2653	REC - Tools & Equipment	2,500	721	2,000	576	2,000		1,200 Tools & Equipment
4520	80	2820	01-4520-80-2820	REC - Mileage	100	0	100	0	100		100 Mileage
4520	80	2825	01-4520-80-2825	REC - Meetings & Conferences	2,000	1,961	2,500	2,748	2,500		1,800 Meetings & Conferences

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4522	10	1115	01-4522-10-1115	PARKS - Wages, PT Perm/Call Pay	17,200	17,497	18,000	14,878	19,000	19,900	Wages PT
4522	20	1220	01-4522-20-1220	PARKS - Social Security	1,070	1,052	1,120	899	1,200	1,240	Social Security - 19,900
4522	20	1225	01-4522-20-1225	PARKS - Medicare	250	246	270	210	280	300	Medicare - 19,900
4522	40	2430	01-4522-40-2430	PARKS - Equip Repair/Maint	650	54	650	375	650	650	Equip Repair/Maint
4522	40	2451	01-4522-40-2451	PARKS - Outside Hire	500	440	700	0	600	700	Outside Hire
4522	60	2610	01-4522-60-2610	PARKS - Supplies - General	750	962	800	966	900	900	Supplies - General
4522	60	2613	01-4522-60-2613	PARKS - Fertilizer & Lime	1,000	1,266	1,000	1,000	1,000	1,100	Fertilizer & Lime
4522	80	2612	01-4522-80-2612	PARKS - Equipment Purchases	500	140	300	452	300	400	Equipment Purchases
4550	10	1110	01-4550-10-1110	LIBR - Full Time Wages	496,000	502,921	520,000	548,503	552,400	580,600	7 FT employees
4550	10	1115	01-4550-10-1115	LIBR - Wages, PT Perm	160,000	164,748	176,000	154,493	184,800	182,700	17 PT employees
4550	20	1210	01-4550-20-1210	LIBR - Health Insurance	170,800	105,966	107,790	133,086	143,600	0	Health Ins
4550	20	1211	01-4550-20-1211	LIBR - Dental Insurance	7,000	5,476	7,000	6,773	7,800	0	Dental Ins
4550	20	1220	01-4550-20-1220	LIBR - Social Security	41,300	43,452	43,200	45,436	45,800	47,400	Social Security
4550	20	1225	01-4550-20-1225	LIBR - Medicare	9,670	10,162	10,100	10,626	10,700	11,100	Medicare
4550	20	1229	01-4550-20-1229	LIBR - HSA Town Contribution	0	0	0	2,900	3,000	0	HSA Town Contribution
4550	20	1230	01-4550-20-1230	LIBR - Deferred Compensation	27,280	21,091	25,480	16,148	15,900	16,700	457b Town Contr 7%
4550	20	1234	01-4550-20-1234	LIBR - NHRS Group I	0	0	21,200	39,203	41,500	43,700	NHRS Group I (325300*1.05*.1275)
4550	20	1240	01-4550-20-1240	LIBR - Education Reimb	0	0	0	0	0	0	NEW - Educ Reimb - Avail to FT EE
4550	20	1266	01-4550-20-1266	LIBR - Sick Leave Incentive	8,200	4,306	7,500	7,496	7,000	7,500	Annual payout - unused sick time
4550	20	1290	01-4550-20-1290	LIBR - Longevity	2,250	2,250	2,250	5,750	6,000	6,000	Longevity - 5 FT EE's
4550	20	1294	01-4550-20-1294	LIBR - Educat. & Training/Prof. Dev.	300	1,288	600	570	1,200	1,000	Educat. & Training/Prof. Dev.
4550	30	2341	01-4550-30-2341	LIBR - Telephone	3,200	3,501	3,200	3,741	3,500	3,900	Nextiva, Consolidated, Verizon
4550	30	2343	01-4550-30-2343	LIBR - Internet Service	6,200	6,505	6,500	6,009	6,500	6,500	Comcast - Internet
4550	30	2374	01-4550-30-2374	LIBR - Custodian	13,000	28,943	27,000	33,215	29,600	0	New cleaning contractor FY26
4550	30	2395	01-4550-30-2395	LIBR - Outside Hire - IT	5,000	7,391	5,000	2,520	5,000	5,000	Outside Hire - IT
4550	40	2410	01-4550-40-2410	LIBR - Electricity	11,500	10,159	12,100	12,680	12,900	14,200	Electricity
4550	40	2411	01-4550-40-2411	LIBR - Heat	12,500	8,169	12,000	8,344	12,000	9,400	Heat
4550	40	2412	01-4550-40-2412	LIBR - Water	3,300	2,439	3,200	3,294	3,100	3,600	Water
4550	40	2430	01-4550-40-2430	LIBR - Repairs Bldg & Grounds	100	0	100	2,220	100	1,000	Misc bldg/grounds exp
4550	50	2560	01-4550-50-2560	LIBR - Dues & Subscriptions	1,200	1,534	1,400	961	1,500	1,500	NHLTA,NHLA,NELA,ALA
4550	50	2565	01-4550-50-2565	LIBR - Software License	45,000	44,079	44,500	43,720	44,500	45,000	Polaris,Assabet,Dashlane,etal
4550	50	2581	01-4550-50-2581	LIBR - Travel	100	0	100	0	100	0	conference travel/hotel - Added to meetings & conf
4550	60	2620	01-4550-60-2620	LIBR - Office Supplies	7,000	10,892	7,500	7,596	9,000	10,000	Office & Libr processing supplies
4550	60	2625	01-4550-60-2625	LIBR - Postage	500	836	500	451	500	500	Out of state Libr Loans postage
4550	60	2670	01-4550-60-2670	LIBR - Books & Periodicals	103,000	132,218	105,000	94,777	105,000	110,000	All content & formats
4550	80	2612	01-4550-80-2612	LIBR - Equipment Purchases	500	873	500	470	550	800	Durable goods, not supplies
4550	80	2618	01-4550-80-2618	LIBR - Special Events & supplies	16,000	19,673	16,900	19,314	17,000	20,000	Speaker fees,Supplies,Printing,et al
4550	80	2621	01-4550-80-2621	LIBR - Computer Equipment	10,000	2,357	9,000	2,399	7,000	5,000	Computer,server,projector,misc
4550	80	2762	01-4550-80-2762	LIBR - Equipment Lease Payment	5,000	6,970	5,000	5,877	6,000	6,000	Copier Lease - rental & overages
4550	80	2820	01-4550-80-2820	LIBR - Mileage	300	1,271	500	1,480	600	1,500	Reimb mileage - Libr business
4550	80	2825	01-4550-80-2825	LIBR - Meetings & Conferences	1,500	0	1,000	215	1,000	1,100	Conf registration - PLA 2024,others
4583	80	2860	01-4583-80-2860	PATRIOT - 4th of July Subsidy	8,000	8,000	8,000	8,000	8,000	8,000	July 4th subsidy
4583	80	2861	01-4583-80-2861	PATRIOT - Fireworks	0	0	0	0	0	12,500	Fireworks for July 2nd
4583	80	2861	01-4583-80-2861	PATRIOT - Memorial Day Subsidy	500	2,185	600	900	600	600	Memorlal Day - Flags
4589	10	1115	01-4589-10-1115	HRTG COMM - Wages, PT Perm/Call Pay	500	342	580	316	550	550	Heritage Commission - minute taker
4589	20	1220	01-4589-20-1220	HRTG COMM - Social Security	30	21	40	20	40	40	Social Security - 6.2%
4589	20	1225	01-4589-20-1225	HRTG COMM - Medicare	10	5	10	5	10	10	Medicare - 1.45%
4589	30	2382	01-4589-30-2382	HRTG COMM - Outside Hire	50	0	1,050	1,345	500	1,000	Website
4589	50	2550	01-4589-50-2550	HRTG COMM - Printing	400	0	400	0	400	0	Printing

			FY27 BUDGET WORKSHEET - DRAFT 6								
Function	Segment	Object	G/L code	Account Description	FY24 Adopted	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	Draft 6	FY27 Notes
4589	60	2610	01-4589-60-2610	HRTG COMM - Supplies - General	80	0	80	0	80		500 Supplies - General
4589	60	2621	01-4589-60-2621	HRTG COMM - Computer Equipment	80	0	100	0	100		100 Computer Equipment
4589	80	2618	01-4589-80-2618	HRTG COMM - Special Events & supplies	300	0	300	0	300		300 Special Events & supplies
4589	80	2825	01-4589-80-2825	HRTG COMM - Meetings & Conferences	300	0	300	0	300		300 Meetings & Conferences
4611	10	1115	01-4611-10-1115	ACC - Wages, PT Perm/Call Pay	1,800	1,638	2,000	1,807	2,000		2,000 ConsComm meetings - minute taker
4611	20	1220	01-4611-20-1220	ACC - Social Security	110	98	120	116	120		120 Social Security - 2,000 * 6.2%
4611	20	1225	01-4611-20-1225	ACC - Medicare	30	23	30	27	30		30 Medicare - 2,000 * 1.45%
4611	20	1294	01-4611-20-1294	ACC - Educat. & Training/Prof. Dev.	750	0	500	0	500		500 Educat. & Training/Prof. Dev.
4611	40	2483	01-4611-40-2483	ACC - Land Management	3,000	4,077	0	3,775	3,000		0 Land Management
4611	40	2486	01-4611-40-2486	ACC - Water Crossing Repair & Maint	1,500	1,489	2,500	2,482	1,850		10,000 Water Crossing Repair & Maint
4611	40	2487	01-4611-40-2487	ACC - Invasives Mitigation	2,500	3,268	4,000	390	3,500		10,000 Invasives Mitigation
4611	40	2488	01-4611-40-2488	ACC - Signage	0	66	2,000	2,325	500		500 Signage
4611	50	2560	01-4611-50-2560	ACC - Dues & Subscriptions	1,000	902	1,000	1,063	1,000		1,000 Dues & Subscriptions
4611	50	2564	01-4611-50-2564	ACC - Educational Outreach	1,500	541	1,500	1,665	1,500		1,500 Educational Outreach
4711	41	7101	01-4711-41-7101	DEBT PRIN - ACC Land - Bond 1	0	0	102,560	0	0		0 ACC Rolled into NHMBB - Bond 1- principal
4711	41	7102	01-4711-41-7102	DEBT PRIN - ACC Land - Bond 2	0	101,282	100,000	0	0		0 ACC Rolled into NHMBB - Bond 2- principal
4711	41	7103	01-4711-41-7103	DEBT PRIN - ACC NHMBB - Bond 3	0	0	50,000	50,000	0		0 ACC Land - Mascoma Bank - principal
4711	41	7104	01-4711-41-7104	ACC Land Bond - NHMBB Principl	0	0	0	0	296,900		296,600 ACC Land - NHMBB Bond - principal
4711	90	2210	01-4711-90-2210	DEBT PRIN - Road Construction Phase 1 & 2	306,000	306,000	306,000	306,000	0		0 Road Construction Phase 1 & 2 (Paid off FY25)
4711	90	2214	01-4711-90-2214	DEBT PRIN - Road Construction FY14	0	0	0	0	0		0 Road Construction FY14 - PAID OFF
4711	90	2215	01-4711-90-2215	DEBT PRIN - Road Construction FY15	200,000	200,000	0	0	0		0 Road Construction FY15 - PAID OFF FY24
4711	90	2216	01-4711-90-2216	DEBT PRIN - Road Construction FY16	400,000	400,000	400,000	400,000	400,000		0 Road Construction FY16 (Paid off FY26)
4721	41	7101	01-4721-41-7101	DEBT INT - ACC Land - Bond 1- interest	0	50,137	96,160	0	0		0 ACC Rolled into NHMBB - Bond 1- interest
4721	41	7102	01-4721-41-7102	DEBT INT - ACC Land - Bond 2- interest	0	100,548	96,510	0	0		0 ACC Rolled into NHMBB - Bond 2- interest
4721	41	7103	01-4721-41-7103	DEBT INT - ACC NHMBB - Bond 3- principal	0	0	50,000	48,610	0		0 ACC Land - NHMBB Bond - interest
4721	41	7104	01-4721-41-7104	ACC Land Bond - NHMBB Interest	0	0	0	140,769	261,990		246,900 ACC Land - NHMBB Bond - interest
4721	90	2210	01-4721-90-2210	DEBT INT - Road Construction Phase 1 & 2	14,670	14,807	7,350	7,233	0		0 Road Construction Phase 1 & 2 (Paid off FY25)
4721	90	2214	01-4721-90-2214	DEBT INT - Road Construction FY14	0	0	0	0	0		0 Road Construction FY14 - PAID OFF
4721	90	2215	01-4721-90-2215	DEBT INT - Road Construction FY15	3,470	3,370	0	0	0		0 Road Construction FY15 - PAID OFF FY24
4721	90	2216	01-4721-90-2216	DEBT INT - Road Construction FY16	27,600	27,524	18,500	18,295	9,200		0 Road Construction FY16 (Paid off FY26)
4909	90	2219	01-4909-90-2219	Capital Outlay- Rail Trail							183,150
					15,889,910	15,446,973	17,438,680	16,780,739	18,298,510		18,906,185