

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-03 (Mar 26) [25% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>01 - GENERAL FUND</u>							
<u>01 -</u>							
01-4130-01-130	EXC - SELECTBOARD	13,200.00	2,400.00	2,400.00	0.00	10,800.00	18.18
01-4130-01-225	EXC - FICA/MEDICARE	1,010.00	183.60	183.60	0.00	826.40	18.18
01-4130-01-250	EXC - DRUG/ALCOHOL TESTING	750.00	372.00	372.00	0.00	378.00	49.60
01-4130-01-251	EXC - PRE EMP PHYSICALS	1,000.00	941.00	941.00	0.00	59.00	94.10
01-4130-01-252	EXC - RECRUITMENT EXPENSES	500.00	94.00	94.00	0.00	406.00	18.80
01-4130-01-253	EXC - ANNUAL MEDICAL EXAMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4130-01-299	EXC - LOSAP	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-01-551	EXC - ADVERTISING/NOTICES	250.00	247.25	247.25	0.00	2.75	98.90
01-4130-01-562	EXC - CONSORTIUM	200.00	150.00	150.00	0.00	50.00	75.00
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-01-689	EXC - FLORAL TRIBUTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-5130-01-999	EXC - PRIOR YEAR ENCUMBRANCE	0.00	2,548.33	2,548.33	0.00	(2,548.33)	0.00
01 -		19,412.00	6,936.18	6,936.18	0.00	12,475.82	35.73
<u>02 -</u>							
01-4130-02-110	T/A - SALARIES	100,000.00	23,076.96	23,076.96	0.00	76,923.04	23.08
01-4130-02-115	T/A - ADMIN ASST TO TA	63,045.00	14,548.84	14,548.84	0.00	48,496.16	23.08
01-4130-02-225	T/A - FICA/MEDICARE	12,473.00	2,878.32	2,878.32	0.00	9,594.68	23.08
01-4130-02-230	T/A - NH RETIREMENT	20,788.00	4,106.70	4,106.70	0.00	16,681.30	19.76
01-4130-02-240	T/A - PROFESSIONAL TRAINING	1,000.00	115.00	115.00	0.00	885.00	11.50
01-4130-02-450	T/A - CONSULTING FEES	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-02-560	T/A - DUES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
01-4130-02-570	T/A - BOOKS & PUBLICATIONS	1.00	0.00	0.00	0.00	1.00	0.00
02 -		197,608.00	44,725.82	44,725.82	0.00	152,882.18	22.63
<u>03 -</u>							
01-4130-03-130	T/M - MODERATOR	1,600.00	800.00	800.00	0.00	800.00	50.00
01-4130-03-225	T/M FICA	0.00	61.20	61.20	0.00	(61.20)	0.00
01-4130-03-552	T/M - TOWN REPORT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4130-03-603	T/M - GENERAL SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
03 -		3,601.00	861.20	861.20	0.00	2,739.80	23.92
<u>04 -</u>							
01-4150-04-110	TAX - SALARIES - COLLECTOR	41,532.00	9,386.40	9,386.40	0.00	32,145.60	22.60
01-4150-04-115	TAX - WAGES - DEPUTY COLLECTOR	25,784.00	5,822.44	5,822.44	0.00	19,961.56	22.58
01-4150-04-116	TAX - WAGES - DEPUTY OT	1,498.00	0.00	0.00	0.00	1,498.00	0.00
01-4150-04-120	TAX - WAGES - OFFICE CLERK	8,926.00	1,743.00	1,743.00	0.00	7,183.00	19.53
01-4150-04-125	TAX - WAGES - CLERK COVERAGE	1,037.00	0.00	0.00	0.00	1,037.00	0.00
01-4150-04-225	TAX - FICA/MEDICARE	6,027.00	1,266.51	1,266.51	0.00	4,760.49	21.01
01-4150-04-230	TAX - NH RETIREMENT	8,774.00	2,625.19	2,625.19	0.00	6,148.81	29.92

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01-4150-04-240	TAX - PROFESSIONAL TRAINING	500.00	180.00	180.00	0.00	320.00	36.00
01-4150-04-242	TAX - CONVENTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4150-04-315	TAX - ABSTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4150-04-560	TAX - DUES/SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
01-4150-04-603	TAX - GENERAL SUPPLIES	800.00	20.49	20.49	0.00	779.51	2.56
04 -		98,478.00	21,044.03	21,044.03	0.00	77,433.97	21.37
05 -							
01-4140-05-110	T/C - SALARIES - TOWN CLERK	41,532.00	9,386.40	9,386.40	0.00	32,145.60	22.60
01-4140-05-115	T/C - WAGES - DEPUTY CLERK	25,784.00	5,822.44	5,822.44	0.00	19,961.56	22.58
01-4140-05-116	T/C - WAGES - DEPUTY OT	1,498.00	0.00	0.00	0.00	1,498.00	0.00
01-4140-05-120	T/C - WAGES - OFFICE CLERK	8,926.00	1,743.00	1,743.00	0.00	7,183.00	19.53
01-4140-05-125	T/C - WAGES - CLERK COVERAGE	1,037.00	0.00	0.00	0.00	1,037.00	0.00
01-4140-05-225	T/C - FICA/MEDICARE	6,027.00	1,266.32	1,266.32	0.00	4,760.68	21.01
01-4140-05-230	T/C - NH RETIREMENT	8,774.00	2,624.85	2,624.85	0.00	6,149.15	29.92
01-4140-05-240	T/C - PROFESSIONAL TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
01-4140-05-242	T/C - CONVENTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4140-05-560	T/C - DUES/SUBSCRIPTIONS/FEES	100.00	0.00	0.00	0.00	100.00	0.00
01-4140-05-625	T/C - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-05-630	T/C - OFFICE SUPPLIES	800.00	20.49	20.49	0.00	779.51	2.56
01-4140-05-680	T/C - DOG LICENSES	450.00	0.00	0.00	0.00	450.00	0.00
05 -		97,429.00	20,863.50	20,863.50	0.00	76,565.50	21.41
06 -							
01-4140-06-110	E/L - SALARIES - CLERKS	7,200.00	492.50	492.50	0.00	6,707.50	6.84
01-4140-06-116	E/L - POLICE DETAIL	6,000.00	2,030.00	2,030.00	0.00	3,970.00	33.83
01-4140-06-130	E/L - SUPERVISORS	2,400.00	1,200.00	1,200.00	0.00	1,200.00	50.00
01-4140-06-225	E/L FICA	0.00	158.92	158.92	0.00	(158.92)	0.00
01-4140-06-240	E/L - PROFESSIONAL TRAINING	150.00	55.00	55.00	0.00	95.00	36.67
01-4140-06-290	E/L - MEALS & SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
01-4140-06-452	E/L - SOFTWARE SUPPORT	3,000.00	650.00	650.00	0.00	2,350.00	21.67
01-4140-06-550	E/L - PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4140-06-551	E/L - ADVERTISING/NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4140-06-603	E/L - GENERAL SUPPLIES	1,000.00	166.48	166.48	0.00	833.52	16.65
01-4140-06-625	E/L - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-06-655	E/L - EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
06 -		29,951.00	5,752.90	5,752.90	0.00	24,198.10	19.21
07 -							
01-4150-07-311	A/S - ELECTRIC UTILITIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4150-07-312	A/S - PROPERTY APPRAISALS	38,250.00	12,620.00	12,620.00	0.00	25,630.00	32.99

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01-4150-07-314	A/S - MATHEMATICAL UPDATE	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-07-552	A/S - TOWN MAPS	4,500.00	3,120.00	3,120.00	0.00	1,380.00	69.33
01-4150-07-553	A/S - TOWN AERIALS	780.00	0.00	0.00	0.00	780.00	0.00
07 -		58,531.00	15,740.00	15,740.00	0.00	42,791.00	26.89
08 -							
01-4150-08-451	I/S - HARDWARE SUPPORT	34,000.00	4,179.77	4,179.77	0.00	29,820.23	12.29
01-4150-08-452	I/S - SOFTWARE SUPPORT	43,088.00	32,014.82	32,014.82	0.00	11,073.18	74.30
01-4150-08-454	I/S - WEB SITE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4150-08-455	I/S - INTERNET SERVICE	3,660.00	433.75	433.75	0.00	3,226.25	11.85
01-4150-08-603	I/S - GENERAL SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-08-740	I/S - EQUIPMENT PURCHASES	2,800.00	500.00	500.00	0.00	2,300.00	17.86
08 -		90,049.00	37,128.34	37,128.34	0.00	52,920.66	41.23
09 -							
01-4150-09-110	F/A - SALARIES - TREASURER	34,400.00	7,204.84	7,204.84	0.00	27,195.16	20.94
01-4150-09-115	F/A - WAGES - BOOKKEEPER/CLERK	11,000.00	1,396.50	1,396.50	0.00	9,603.50	12.70
01-4150-09-130	F/A - TRUST FUND BOOKKEEPER	400.00	0.00	0.00	0.00	400.00	0.00
01-4150-09-225	F/A - FICA/MEDICARE	3,504.00	657.92	657.92	0.00	2,846.08	18.78
01-4150-09-230	F/A - NH RETIREMENT	0.00	2,387.55	2,387.55	0.00	(2,387.55)	0.00
01-4150-09-301	F/A - AUDIT EXPENSE	20,696.00	0.00	0.00	0.00	20,696.00	0.00
09 -		70,000.00	11,646.81	11,646.81	0.00	58,353.19	16.64
10 -							
01-4150-10-115	B/C - WAGES - SECRETARY	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-10-225	B/C - FICA/MEDICARE	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-10-240	B/C - PROFESSIONAL TRAINING	230.00	0.00	0.00	0.00	230.00	0.00
10 -		232.00	0.00	0.00	0.00	232.00	0.00
11 -							
01-4155-11-210	BEN - HEALTH INSURANCE	490,429.00	142,503.70	142,503.70	0.00	347,925.30	29.06
01-4155-11-211	BEN - IN LIEU OF INSURANCE	5,200.00	1,497.94	1,497.94	0.00	3,702.06	28.81
01-4155-11-212	BEN - DENTAL INSURANCE	12,849.00	3,933.36	3,933.36	0.00	8,915.64	30.61
01-4155-11-214	BEN - SHORT TERM DISABILITY	8,165.00	2,359.88	2,359.88	0.00	5,805.12	28.90
01-4155-11-215	BEN - LIFE INSURANCE	2,106.00	645.71	645.71	0.00	1,460.29	30.66
01-4155-11-225	BEN - FICA/MEDICARE	505.00	32.25	32.25	0.00	472.75	6.39
01-4196-11-520	INS - PROPERTY & LIABILITY	97,347.00	97,347.00	97,347.00	0.00	0.00	100.00
01-4196-11-522	INS - WORKERS COMPENSATION	93,772.00	93,772.00	93,772.00	0.00	0.00	100.00
01-4196-11-528	INS - UMEMPLOYMENT COMP	1.00	0.00	0.00	0.00	1.00	0.00
01-4196-11-570	INS - INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 -		715,374.00	342,091.84	342,091.84	0.00	373,282.16	47.82

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12 -							
01-4153-12-310	L/G - ENGINEERING & SURVEYING	1.00	0.00	0.00	0.00	1.00	0.00
01-4153-12-320	L/G - TOWN ATTORNEY	33,500.00	457.00	457.00	0.00	33,043.00	1.36
01-4153-12-322	L/G - PERAMBULATIONS	1.00	0.00	0.00	0.00	1.00	0.00
01-4153-12-999	L/G - PAYMENTS TO IRS	1.00	0.00	0.00	0.00	1.00	0.00
12 -		33,503.00	457.00	457.00	0.00	33,046.00	1.36
13 -							
01-4191-13-115	P/B - WAGES - ADMIN ASSISTANT	57,976.00	13,595.77	13,595.77	0.00	44,380.23	23.45
01-4191-13-140	P/B - OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4191-13-225	P/B - FICA/MEDICARE	4,588.00	997.07	997.07	0.00	3,590.93	21.73
01-4191-13-230	P/B - NH RETIREMENT	7,647.00	2,346.21	2,346.21	0.00	5,300.79	30.68
01-4191-13-240	P/B - PROFESSIONAL TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
01-4191-13-310	P/B - ENGINEERING & SURVEYING	650.00	0.00	0.00	0.00	650.00	0.00
01-4191-13-320	P/B - LEGAL SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-13-395	P/B - TOWN PLANNER	40,147.00	6,691.16	6,691.16	0.00	33,455.84	16.67
01-4191-13-399	P/B - MASTER PLAN	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-13-550	P/B - PRINTING	250.00	0.00	0.00	0.00	250.00	0.00
01-4191-13-551	P/B - ADVERTISING/NOTICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-13-555	P/B - REGISTRY EXPENSE	60.00	0.00	0.00	0.00	60.00	0.00
01-4191-13-562	P/B - ROCKINGHAM PLANNING DUES	5,347.00	5,347.00	5,347.00	0.00	0.00	100.00
01-4191-13-600	P/B - MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00
01-4191-13-625	P/B - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-13-630	P/B - OFFICE SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
01-4191-13-740	P/B - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
13 -		119,445.00	28,977.21	28,977.21	0.00	90,467.79	24.26
14 -							
01-4191-14-115	ZBA - WAGES	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-14-225	ZBA - FICA/MEDICARE	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-14-320	ZBA - LEGAL SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-14-551	ZBA - ADVERTISING/NOTICES	400.00	137.00	137.00	0.00	263.00	34.25
01-4191-14-625	ZBA - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
14 -		404.00	137.00	137.00	0.00	267.00	33.91
15 -							
01-4199-15-280	G/G - TRAVEL/MILEAGE	1,000.00	118.80	118.80	0.00	881.20	11.88
01-4199-15-298	G/G - VOL APPRECIATION	200.00	0.00	0.00	0.00	200.00	0.00
01-4199-15-399	G/G - GRANT WRITER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4199-15-440	G/G - LEASED FURNITURE/EQUIPMT	5,900.00	1,797.99	1,797.99	0.00	4,102.01	30.47
01-4199-15-451	G/G - HEALTHTRUST FEES	600.00	0.00	0.00	0.00	600.00	0.00

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01-4199-15-456	G/G - MISCELLANEOUS CONTRACTS	1,000.00	59.50	59.50	0.00	940.50	5.95
01-4199-15-552	G/G - TOWN COMMUNICATIONS	18,000.00	9,548.85	9,548.85	0.00	8,451.15	53.05
01-4199-15-555	G/G - REGISTRY EXPENSE	375.00	19.56	19.56	0.00	355.44	5.22
01-4199-15-562	G/G - NHMA DUES	4,700.00	5,093.00	5,093.00	0.00	(393.00)	108.36
01-4199-15-570	G/G - BOOKS & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
01-4199-15-600	G/G - MISCELLANEOUS EXPENSES	250.00	527.83	527.83	0.00	(277.83)	211.13
01-4199-15-625	G/G - POSTAGE	10,000.00	2,083.86	2,083.86	0.00	7,916.14	20.84
01-4199-15-630	G/G - OFFICE SUPPLIES	6,500.00	2,210.39	2,210.39	0.00	4,289.61	34.01
01-4199-15-660	G/G - VEHICLE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4199-15-688	G/G - TOWN EVENTS	2,000.00	500.00	500.00	0.00	1,500.00	25.00
01-4199-15-900	G/G - EXPENDITURE OFF SET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15 -		66,825.00	21,959.78	21,959.78	0.00	44,865.22	32.86
16 -							
01-4194-16-320	G/B - CUSTODIAL SERVICES	21,240.00	3,540.00	3,540.00	0.00	17,700.00	16.67
01-4194-16-410	G/B - ELECTRIC	20,000.00	3,344.42	3,344.42	0.00	16,655.58	16.72
01-4194-16-411	G/B - HEATING OIL/GAS	5,500.00	4,695.63	4,695.63	0.00	804.37	85.38
01-4194-16-430	G/B - BUILDING IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-16-438	G/B - FIRE ALARM CONTRACT	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-16-458	G/B - TELEPHONE SERV CONTRACT	1,464.00	1,464.00	1,464.00	0.00	0.00	100.00
01-4194-16-606	G/B - CUSTODIAL SUPPLIES	1,200.00	92.76	92.76	0.00	1,107.24	7.73
01-4194-16-633	G/B - BOTTLED WATER	300.00	32.00	32.00	0.00	268.00	10.67
01-4194-16-640	G/B - TELEPHONE/COMMUNICATIONS	5,000.00	1,770.89	1,770.89	0.00	3,229.11	35.42
01-4194-16-690	G/B - TOB REPAIRS & MAINT	7,500.00	4,588.99	4,588.99	0.00	2,911.01	61.19
01-4194-16-691	G/B - GRANGE REPAIRS & MAINT	4,000.00	250.00	250.00	0.00	3,750.00	6.25
01-4194-16-692	G/B - FIRE STATION REP & MAINT	10,000.00	1,516.89	1,516.89	0.00	8,483.11	15.17
01-4194-16-693	G/B - HIGHWAY BUILDINGS	1,000.00	360.00	360.00	0.00	640.00	36.00
01-4194-16-694	G/B - REC CEN REPAIRS/MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4194-16-700	G/B - LAND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 -		80,206.00	21,655.58	21,655.58	0.00	58,550.42	27.00
17 -							
01-4210-17-110	P/D - WAGES OFFICERS	496,693.00	82,264.72	82,264.72	0.00	414,428.28	16.56
01-4210-17-115	P/D - WAGES - ADMIN ASSISTANT	66,072.00	14,832.00	14,832.00	0.00	51,240.00	22.45
01-4210-17-120	P/D - SALARIES ADMINISTRATION	215,000.00	48,263.40	48,263.40	0.00	166,736.60	22.45
01-4210-17-130	P/D - INVESTIGATOR	1.00	0.00	0.00	0.00	1.00	0.00
01-4210-17-140	P/D - OVERTIME	38,250.00	5,664.73	5,664.73	0.00	32,585.27	14.81
01-4210-17-225	P/D - FICA/MEDICARE	15,791.00	3,204.63	3,204.63	0.00	12,586.37	20.29
01-4210-17-230	P/D - NH RETIREMENT	212,271.00	53,393.26	53,393.26	0.00	158,877.74	25.15
01-4210-17-242	P/D - TRAINING	6,300.00	0.00	0.00	0.00	6,300.00	0.00
01-4210-17-244	P/D - FIREARMS QUALIFICATION	4,500.00	204.42	204.42	0.00	4,295.58	4.54

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-03 (Mar 26) [25% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-17-270	P/D - COURT FEES	1.00	0.00	0.00	0.00	1.00	0.00
01-4210-17-280	P/D - TRAVEL/MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
01-4210-17-295	P/D - UNIFORMS	15,000.00	13,569.68	13,569.68	0.00	1,430.32	90.46
01-4210-17-320	P/D - PROSECUTOR	30,000.00	6,249.99	6,249.99	0.00	23,750.01	20.83
01-4210-17-452	P/D - SOFTWARE SUPPORT	2,800.00	435.72	435.72	0.00	2,364.28	15.56
01-4210-17-453	P/D - IMC SOFTWARE SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4210-17-560	P/D - DUES/SUBSCRIPTIONS	8,200.00	75.00	75.00	0.00	8,125.00	0.91
01-4210-17-600	P/D - MISCELLANEOUS EXPENSES	5,400.00	2,071.69	2,071.69	0.00	3,328.31	38.36
01-4210-17-606	P/D - CANINE EXPENSES	1.00	0.00	0.00	0.00	1.00	0.00
01-4210-17-630	P/D - OFFICE SUPPLIES	4,600.00	582.94	582.94	0.00	4,017.06	12.67
01-4210-17-640	P/D - TELEPHONE/COMMUNICATIONS	8,400.00	2,874.25	2,874.25	0.00	5,525.75	34.22
01-4210-17-658	P/D - RADIO REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4210-17-660	P/D - VEHICLE REPAIRS	28,275.00	1,498.41	1,498.41	0.00	26,776.59	5.30
01-4210-17-662	P/D - VEHICLE FUEL & OIL	36,400.00	3,914.56	3,914.56	0.00	32,485.44	10.75
01-4210-17-682	P/D - MUTUAL AID	1.00	0.00	0.00	0.00	1.00	0.00
01-4210-17-740	P/D - EQUIPMENT PURCHASES	10,000.00	293.83	293.83	0.00	9,706.17	2.94
17 -		1,215,756.00	239,393.23	239,393.23	0.00	976,362.77	19.69
19 -							
01-4220-19-110	F/D - SALARIES	329,112.00	70,677.25	70,677.25	0.00	258,434.75	21.48
01-4220-19-111	F/D - WAGES - F/T FIREFIGHTERS	322,332.00	66,108.00	66,108.00	0.00	256,224.00	20.51
01-4220-19-113	F/D - CODE WORK	12,376.00	2,835.63	2,835.63	0.00	9,540.37	22.91
01-4220-19-115	F/D - WAGES - SECRETARY	67,345.00	15,249.60	15,249.60	0.00	52,095.40	22.64
01-4220-19-140	F/D - OVERTIME	74,680.00	10,682.55	10,682.55	0.00	63,997.45	14.30
01-4220-19-220	F/D - ADMINISTRATION	112,319.00	25,384.56	25,384.56	0.00	86,934.44	22.60
01-4220-19-225	F/D - FICA/MEDICARE	41,000.00	8,755.47	8,755.47	0.00	32,244.53	21.35
01-4220-19-230	F/D - NH RETIREMENT	154,572.00	41,305.12	41,305.12	0.00	113,266.88	26.72
01-4220-19-240	F/D - PROFESSIONAL TRAINING	4,500.00	2,495.00	2,495.00	0.00	2,005.00	55.44
01-4220-19-242	F/D - TRAINING	18,288.00	5,290.90	5,290.90	0.00	12,997.10	28.93
01-4220-19-295	F/D - UNIFORMS	6,700.00	1,628.95	1,628.95	0.00	5,071.05	24.31
01-4220-19-298	F/D - PROTECTIVE GEAR	32,400.00	3,858.09	3,858.09	0.00	28,541.91	11.91
01-4220-19-410	F/D - ELECTRIC	4,500.00	835.53	835.53	0.00	3,664.47	18.57
01-4220-19-411	F/D - HEATING OIL/GAS	10,000.00	4,153.22	4,153.22	0.00	5,846.78	41.53
01-4220-19-560	F/D - DUES/SUBSCRIPTIONS	8,380.00	20.23	20.23	0.00	8,359.77	0.24
01-4220-19-603	F/D - GENERAL SUPPLIES	7,700.00	1,721.28	1,721.28	0.00	5,978.72	22.35
01-4220-19-640	F/D - TELEPHONE/COMMUNICATIONS	7,585.00	2,404.95	2,404.95	0.00	5,180.05	31.71
01-4220-19-655	F/D - EQUIPMENT MAINTENANCE	12,500.00	567.56	567.56	0.00	11,932.44	4.54
01-4220-19-658	F/D - RADIO REPAIRS	4,000.00	497.00	497.00	0.00	3,503.00	12.43
01-4220-19-660	F/D - VEHICLE REPAIRS	38,000.00	4,657.79	4,657.79	0.00	33,342.21	12.26
01-4220-19-662	F/D - VEHICLE FUEL & OIL	14,500.00	2,766.22	2,766.22	0.00	11,733.78	19.08

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-03 (Mar 26) [25% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-19-683	F/D - FORESTRY	1.00	0.00	0.00	0.00	1.00	0.00
01-4220-19-740	F/D - EQUIPMENT PURCHASES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
19 -		1,288,790.00	271,894.90	271,894.90	0.00	1,016,895.10	21.10
20 -							
01-4240-20-110	C/E - SALARIES	77,267.00	17,307.72	17,307.72	0.00	59,959.28	22.40
01-4240-20-225	C/E - FICA/MEDICARE	5,911.00	1,470.84	1,470.84	0.00	4,440.16	24.88
01-4240-20-230	C/E - NH RETIREMENT	9,852.00	2,987.26	2,987.26	0.00	6,864.74	30.32
01-4240-20-240	C/E - PROFESSIONAL TRAINING	550.00	0.00	0.00	0.00	550.00	0.00
01-4240-20-280	C/E - TRAVEL & MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-20-295	C/E - UNIFORMS	200.00	0.00	0.00	0.00	200.00	0.00
01-4240-20-390	C/E - ELECTRICAL INSPECTIONS	8,700.00	1,680.00	1,680.00	0.00	7,020.00	19.31
01-4240-20-395	C/E - PLUMBING INSPECTIONS	4,000.00	240.00	240.00	0.00	3,760.00	6.00
01-4240-20-397	C/E - DRIVEWAY FEES	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-20-398	C/E - TESTS PIT FEES	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-20-550	C/E - PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
01-4240-20-560	C/E - DUES/SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00	0.00
01-4240-20-570	C/E - BOOKS & PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 -		107,933.00	23,685.82	23,685.82	0.00	84,247.18	21.94
21 -							
01-4312-21-110	HWY - SALARIES	229,695.00	52,519.62	52,519.62	0.00	177,175.38	22.86
01-4312-21-115	HWY - WAGES - MOWING	34,000.00	0.00	0.00	0.00	34,000.00	0.00
01-4312-21-140	HWY - OVERTIME	6,000.00	81.90	81.90	0.00	5,918.10	1.37
01-4312-21-225	HWY - FICA/MEDICARE	20,632.00	4,002.54	4,002.54	0.00	16,629.46	19.40
01-4312-21-230	HWY - NH RETIREMENT	30,051.00	9,644.43	9,644.43	0.00	20,406.57	32.09
01-4312-21-242	HWY - TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
01-4312-21-295	HWY - UNIFORMS	5,000.00	1,789.76	1,789.76	0.00	3,210.24	35.80
01-4312-21-410	HWY - ELECTRIC	4,000.00	845.97	845.97	0.00	3,154.03	21.15
01-4312-21-411	HWY - HEATING OIL/GAS	7,500.00	6,994.05	6,994.05	0.00	505.95	93.25
01-4312-21-445	HWY - EQUIPMENT RENTAL/MOWING	10,000.00	1,076.02	1,076.02	0.00	8,923.98	10.76
01-4312-21-630	HWY - OFFICE SUPPLIES	800.00	12.99	12.99	0.00	787.01	1.62
01-4312-21-640	HWY - TELEPHONE/COMMUNICATIONS	5,000.00	1,883.82	1,883.82	0.00	3,116.18	37.68
01-4312-21-656	HWY - MOWING EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-21-660	HWY - VEHICLE REPAIRS	40,000.00	8,954.25	8,954.25	0.00	31,045.75	22.39
01-4312-21-662	HWY - VEHICLE FUEL & OIL	25,000.00	14,061.09	14,061.09	0.00	10,938.91	56.24
01-4312-21-670	HWY - SUPPLIES & PARTS	8,000.00	2,862.95	2,862.95	0.00	5,137.05	35.79
01-4312-21-671	HWY - HAND TOOLS	2,000.00	48.33	48.33	0.00	1,951.67	2.42
01-4312-21-672	HWY - SIGNS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4312-21-673	HWY - GUARD RAILS	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-21-674	HWY - CULVERTS/BASINS	6,000.00	0.00	0.00	0.00	6,000.00	0.00

EXPENDITURE DETAIL BY SEGMENT 3

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01-4312-21-675	HWY - CRUSHED STONE/GRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4312-21-676	HWY - COLD PATCH	3,000.00	405.65	405.65	0.00	2,594.35	13.52
01-4312-21-684	HWY - CARE OF TREES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4312-21-690	HWY - BLDG REPAIRS & MAINT	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-21-730	HWY - ROAD CONSTRUCTION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4312-21-740	HWY - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
21 -		474,982.00	105,183.37	105,183.37	0.00	369,798.63	22.14
22 -							
01-4312-22-110	SIC - SALARIES	1.00	100.00	100.00	0.00	(99.00)	999.99
01-4312-22-115	SIC - WAGES - SEASONAL	24,368.00	3,687.50	3,687.50	0.00	20,680.50	15.13
01-4312-22-140	SIC - OVERTIME	10,280.00	8,564.98	8,564.98	0.00	1,715.02	83.32
01-4312-22-225	SIC - FICA/MEDICARE	2,651.00	937.16	937.16	0.00	1,713.84	35.35
01-4312-22-230	SIC - NH RETIREMENT	0.00	1,089.09	1,089.09	0.00	(1,089.09)	0.00
01-4312-22-445	SIC - EQUIPMENT RENTAL	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-22-655	SIC - EQUIPMENT MAINTENANCE	12,000.00	3,585.89	3,585.89	0.00	8,414.11	29.88
01-4312-22-668	SIC - VEHICLE PARTS	3,500.00	390.20	390.20	0.00	3,109.80	11.15
01-4312-22-680	SIC - SAND/SALT/COLD PATCH	45,000.00	29,736.98	29,736.98	0.00	15,263.02	66.08
22 -		97,801.00	48,091.80	48,091.80	0.00	49,709.20	49.17
23 -							
01-4316-23-410	S/L - STREET LIGHTING	1.00	0.00	0.00	0.00	1.00	0.00
23 -		1.00	0.00	0.00	0.00	1.00	0.00
24 -							
01-4299-24-680	M/C - MOSQUITO CONTROL	29,200.00	0.00	0.00	0.00	29,200.00	0.00
24 -		29,200.00	0.00	0.00	0.00	29,200.00	0.00
25 -							
01-4195-25-115	C/M - WAGES	10,283.00	2,033.64	2,033.64	0.00	8,249.36	19.78
01-4195-25-120	C/M - STIPEND	1.00	0.00	0.00	0.00	1.00	0.00
01-4195-25-225	C/M - FICA/MEDICARE	787.00	155.61	155.61	0.00	631.39	19.77
01-4195-25-240	C/M - TRAINING	250.00	55.00	55.00	0.00	195.00	22.00
01-4195-25-410	C/M - ELECTRIC	350.00	39.66	39.66	0.00	310.34	11.33
01-4195-25-662	C/M - VEHICLE FUEL & OIL	350.00	12.60	12.60	0.00	337.40	3.60
01-4195-25-700	C/M - LAND MAINTENANCE	1,500.00	691.95	691.95	0.00	808.05	46.13
01-4195-25-740	C/M - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
25 -		13,522.00	2,988.46	2,988.46	0.00	10,533.54	22.10
26 -							
01-4225-26-115	JLM - WAGES	1.00	0.00	0.00	0.00	1.00	0.00

EXPENDITURE DETAIL BY SEGMENT 3

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01-4225-26-630	JLM - GENERAL SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
26 -		2.00	0.00	0.00	0.00	2.00	0.00
27 -							
01-4290-27-110	E/M - SALARIES	3,519.00	0.00	0.00	0.00	3,519.00	0.00
01-4290-27-225	E/M - FICA/MEDICARE	275.00	0.00	0.00	0.00	275.00	0.00
01-4290-27-242	E/M - TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
01-4290-27-290	E/M - MEALS & SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
01-4290-27-640	E/M - TELEPHONE/COMMUNICATIONS	433.00	0.00	0.00	0.00	433.00	0.00
27 -		4,627.00	0.00	0.00	0.00	4,627.00	0.00
28 -							
01-4323-28-393	W/C - RECYCLING PICKUP	150,203.00	26,381.26	26,381.26	0.00	123,821.74	17.56
28 -		150,203.00	26,381.26	26,381.26	0.00	123,821.74	17.56
29 -							
01-4323-29-394	W/C - RUBBISH COLLECTION	381,085.00	67,075.00	67,075.00	0.00	314,010.00	17.60
01-4324-29-396	W/D - LANDFILL FEES	175,000.00	37,507.03	37,507.03	0.00	137,492.97	21.43
01-4324-29-562	W/D - DISPOSAL DUES	4,500.00	3,177.15	3,177.15	0.00	1,322.85	70.60
29 -		560,585.00	107,759.18	107,759.18	0.00	452,825.82	19.22
30 -							
01-4414-30-110	ACO - SALARIES	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-225	ACO - FICA/MEDICARE	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-242	ACO - TRAINING	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-280	ACO - TRAVEL/MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-295	ACO - UNIFORMS	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-391	ACO - NHSPCA	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-392	ACO - VETERINARY SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-560	ACO - DUES/SUBSCRIPTIONS	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-640	ACO - TELEPHONE/COMMUNICATIONS	1.00	0.00	0.00	0.00	1.00	0.00
01-4414-30-740	ACO - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
30 -		10.00	0.00	0.00	0.00	10.00	0.00
31 -							
01-4419-31-130	H/O - HEALTH OFFICER	0.50	0.00	0.00	0.00	0.50	0.00
01-4419-31-225	H/O - FICA/MEDICARE	0.50	0.00	0.00	0.00	0.50	0.00
31 -		1.00	0.00	0.00	0.00	1.00	0.00
35 -							
01-4442-35-110	W/F - SALARIES	2,776.00	675.00	675.00	0.00	2,101.00	24.32
01-4442-35-225	W/F - FICA/MEDICARE	212.00	51.64	51.64	0.00	160.36	24.36
01-4442-35-240	W/F - PROFESSIONAL TRAINING	100.00	0.00	0.00	0.00	100.00	0.00

EXPENDITURE DETAIL BY SEGMENT 3

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01-4442-35-562	W/F - DUES	30.00	0.00	0.00	0.00	30.00	0.00
01-4442-35-685	W/F - DIRECT ASSISTANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4442-35-800	W/F - COMMUNITY ASSISTANCE	15,050.00	0.00	0.00	0.00	15,050.00	0.00
35 -		21,168.00	726.64	726.64	0.00	20,441.36	3.43
40 -							
01-4520-40-110	REC - SALARIES - DIRECTOR	69,550.00	14,659.59	14,659.59	0.00	54,890.41	21.08
01-4520-40-111	REC - SALARIES SEASONAL	34,041.00	7,282.00	7,282.00	0.00	26,759.00	21.39
01-4520-40-225	REC - FICA/MEDICARE	7,925.00	1,576.51	1,576.51	0.00	6,348.49	19.89
01-4520-40-230	REC - NH RETIREMENT	8,868.00	101.95	101.95	0.00	8,766.05	1.15
01-4520-40-240	REC - TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
01-4520-40-410	REC - ELECTRIC	5,000.00	337.17	337.17	0.00	4,662.83	6.74
01-4520-40-411	REC - HEATING OIL/GAS	3,000.00	573.02	573.02	0.00	2,426.98	19.10
01-4520-40-560	REC - DUES & SUBSCRIPTIONS	64.00	0.00	0.00	0.00	64.00	0.00
01-4520-40-603	REC - GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01-4520-40-640	REC - TELEPHONE/COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4520-40-655	REC - EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
01-4520-40-686	REC - PORTABLE TOILETS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
01-4520-40-688	REC - TOWN EVENTS	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-40-700	REC - LAND MAINTENANCE	7,300.00	0.00	0.00	0.00	7,300.00	0.00
01-4520-40-705	REC - TRAILS EXPENSE	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-40-735	REC - LAND & FAC IMPROVEMENTS	750.00	0.00	0.00	0.00	750.00	0.00
40 -		141,250.00	24,530.24	24,530.24	0.00	116,719.76	17.37
49 -							
01-4550-49-110	L/B - SALARIES	218,400.00	47,292.46	47,292.46	0.00	171,107.54	21.65
01-4550-49-225	L/B - FICA/MEDICARE	16,706.00	3,772.07	3,772.07	0.00	12,933.93	22.58
01-4550-49-230	L/B - NH RETIREMENT	19,512.00	5,842.17	5,842.17	0.00	13,669.83	29.94
01-4550-49-900	L/B - QUARTERLY TRANSFER	90,500.00	22,625.00	22,625.00	0.00	67,875.00	25.00
49 -		345,118.00	79,531.70	79,531.70	0.00	265,586.30	23.04
50 -							
01-4611-50-240	C/C - PROFESSIONAL TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
01-4611-50-301	C/C - AUDIT EXPENSE	1.00	0.00	0.00	0.00	1.00	0.00
01-4611-50-302	C/C - EASEMENT MONITORING	100.00	0.00	0.00	0.00	100.00	0.00
01-4611-50-320	C/C - LEGAL SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4611-50-456	C/C - PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
01-4611-50-551	C/C - ADVERTISING/NOTICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4611-50-562	C/C - DUES	600.00	0.00	0.00	0.00	600.00	0.00
01-4611-50-625	C/C - POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
01-4611-50-630	C/C - OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-03 (Mar 26) [25% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4611-50-662	C/C - TRAVEL / MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
01-4611-50-688	C/C - TOWN EVENTS	1,000.00	351.80	351.80	0.00	648.20	35.18
01-4611-50-700	C/C - LAND MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
01-4611-50-900	C/C - ANNUAL APPROPRIATION	1.00	0.00	0.00	0.00	1.00	0.00
50 -		12,704.00	351.80	351.80	0.00	12,352.20	2.77
60 -							
01-4711-60-984	D/S - OPEN SPACE BOND-PRINC	84,050.00	0.00	0.00	0.00	84,050.00	0.00
01-4711-60-985	D/S - FIRE STATION - PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
01-4711-60-986	D/S - LYFORD - PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4711-60-987	D/S - PRESCOTT RD - PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-4721-60-984	D/S - OPEN SPACE BOND INTEREST	24,636.00	12,532.82	12,532.82	0.00	12,103.18	50.87
01-4721-60-985	D/S - FIRE STATION - INTEREST	13,439.00	6,719.50	6,719.50	0.00	6,719.50	50.00
01-4721-60-986	D/S - LYFORD - INTEREST	2,035.00	847.50	847.50	0.00	1,187.50	41.65
01-4721-60-987	D/S - PRESCOTT RD - INTEREST	5,100.00	2,550.00	2,550.00	0.00	2,550.00	50.00
01-4723-60-980	D/S - TANS - INTEREST	1.00	0.00	0.00	0.00	1.00	0.00
60 -		269,261.00	37,649.82	37,649.82	0.00	231,611.18	13.98
70 -							
01-4915-70-830	C/R - REVALUATION	0.00	44,250.00	44,250.00	0.00	(44,250.00)	0.00
70 -		0.00	44,250.00	44,250.00	0.00	(44,250.00)	0.00
01 - GENERAL FUND		6,413,962.00	1,592,395.41	1,592,395.41	0.00	4,821,566.59	24.83
		6,413,962.00	1,592,395.41	1,592,395.41	0.00	4,821,566.59	24.83