

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-12 (Dec 26) [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
01 -							
01-4130-01-130	EXC - SELECTBOARD	13,200.00	9,000.00	9,000.00	0.00	4,200.00	68.18
01-4130-01-225	EXC - FICA/MEDICARE	1,010.00	688.50	688.50	0.00	321.50	68.17
01-4130-01-250	EXC - DRUG/ALCOHOL TESTING	750.00	647.00	647.00	0.00	103.00	86.27
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	360.00	360.00	0.00	140.00	72.00
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	426.00	426.00	0.00	(176.00)	170.40
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	47.98	47.98	0.00	952.02	4.80
01-5130-01-999	EXC - PRIOR YEAR ENCUMBRANCE	0.00	3,994.13	3,994.13	0.00	(3,994.13)	0.00
01 -		19,412.00	16,254.61	16,254.61	0.00	3,157.39	83.73
02 -							
01-4130-02-110	T/A - SALARIES	100,000.00	63,360.52	63,360.52	0.00	36,639.48	63.36
01-4130-02-115	T/A - ADMIN ASST TO TA	63,045.00	42,403.77	42,403.77	0.00	20,641.23	67.26
01-4130-02-225	T/A - FICA/MEDICARE	12,473.00	8,148.47	8,148.47	0.00	4,324.53	65.33
01-4130-02-230	T/A - NH RETIREMENT	20,788.00	13,910.75	13,910.75	0.00	6,877.25	66.92
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	2,677.50	2,677.50	0.00	(2,676.50)	999.99
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	130,616.01	130,616.01	0.00	66,991.99	66.10
03 -							
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	1,773.00	1,773.00	0.00	227.00	88.65
01-4130-03-603	T/M - GENERAL SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
03 -		3,601.00	2,634.20	2,634.20	0.00	966.80	73.15
04 -							
01-4150-04-110	TAX - SALARIES - COLLECTOR	41,532.00	27,861.00	27,861.00	0.00	13,671.00	67.08
01-4150-04-115	TAX - WAGES - DEPUTY COLLECTOR	25,784.00	17,281.27	17,281.27	0.00	8,502.73	67.02
01-4150-04-116	TAX - WAGES - DEPUTY OT	1,498.00	89.04	89.04	0.00	1,408.96	5.94
01-4150-04-120	TAX - WAGES - OFFICE CLERK	8,926.00	5,242.68	5,242.68	0.00	3,683.32	58.73
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	3,771.39	3,771.39	0.00	2,255.61	62.57
01-4150-04-230	TAX - NH RETIREMENT	8,774.00	5,767.29	5,767.29	0.00	3,006.71	65.73

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01-4150-04-240	TAX - PROFESSIONAL TRAINING	500.00	385.00	385.00	0.00	115.00	77.00
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	849.00	849.00	0.00	651.00	56.60
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	195.73	195.73	0.00	604.27	24.47
04 -		98,478.00	61,442.40	61,442.40	0.00	37,035.60	62.39
05 -							
01-4140-05-110	T/C - SALARIES - TOWN CLERK	41,532.00	27,861.00	27,861.00	0.00	13,671.00	67.08
01-4140-05-115	T/C - WAGES - DEPUTY CLERK	25,784.00	17,281.27	17,281.27	0.00	8,502.73	67.02
01-4140-05-116	T/C - WAGES - DEPUTY OT	1,498.00	88.66	88.66	0.00	1,409.34	5.92
01-4140-05-120	T/C - WAGES - OFFICE CLERK	8,926.00	5,235.86	5,235.86	0.00	3,690.14	58.66
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	3,770.42	3,770.42	0.00	2,256.58	62.56
01-4140-05-230	T/C - NH RETIREMENT	8,774.00	5,766.52	5,766.52	0.00	3,007.48	65.72
01-4140-05-240	T/C - PROFESSIONAL TRAINING	500.00	205.00	205.00	0.00	295.00	41.00
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	168.16	168.16	0.00	631.84	21.02
01-4140-05-680	T/C - DOG LICENSES	450.00	0.00	0.00	0.00	450.00	0.00
05 -		97,429.00	60,376.89	60,376.89	0.00	37,052.11	61.97
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	1,150.00	1,150.00	0.00	1,850.00	38.33
01-4140-06-550	E/L - PRINTING	5,000.00	1,051.56	1,051.56	0.00	3,948.44	21.03
01-4140-06-551	E/L - ADVERTISING/NOTICES	1,000.00	702.00	702.00	0.00	298.00	70.20
01-4140-06-603	E/L - GENERAL SUPPLIES	1,000.00	838.19	838.19	0.00	161.81	83.82
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	8,678.17	8,678.17	0.00	21,272.83	28.97
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	36,520.00	36,520.00	0.00	1,730.00	95.48

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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	11,080.00	11,080.00	0.00	(6,580.00)	246.22
01-4150-07-553	A/S - TOWN AERIALS	780.00	0.00	0.00	0.00	780.00	0.00
07 -		58,531.00	47,600.00	47,600.00	0.00	10,931.00	81.32
08 -							
01-4150-08-451	I/S - HARDWARE SUPPORT	34,000.00	24,916.03	24,916.03	0.00	9,083.97	73.28
01-4150-08-452	I/S - SOFTWARE SUPPORT	43,088.00	39,829.35	39,829.35	0.00	3,258.65	92.44
01-4150-08-454	I/S - WEB SITE	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
01-4150-08-455	I/S - INTERNET SERVICE	3,660.00	1,682.62	1,682.62	0.00	1,977.38	45.97
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	1,958.00	1,958.00	0.00	842.00	69.93
08 -		90,049.00	74,886.00	74,886.00	0.00	15,163.00	83.16
09 -							
01-4150-09-110	F/A - SALARIES - TREASURER	34,400.00	22,770.12	22,770.12	0.00	11,629.88	66.19
01-4150-09-115	F/A - WAGES - BOOKKEEPER/CLERK	11,000.00	5,249.58	5,249.58	0.00	5,750.42	47.72
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	2,143.40	2,143.40	0.00	1,360.60	61.17
01-4150-09-230	F/A - NH RETIREMENT	0.00	(656.16)	(656.16)	0.00	656.16	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	29,506.94	29,506.94	0.00	40,493.06	42.15
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	115.00	115.00	0.00	115.00	50.00
10 -		232.00	115.00	115.00	0.00	117.00	49.57
11 -							
01-4155-11-210	BEN - HEALTH INSURANCE	490,429.00	311,788.42	311,788.42	0.00	178,640.58	63.57
01-4155-11-211	BEN - IN LIEU OF INSURANCE	5,200.00	4,047.94	4,047.94	0.00	1,152.06	77.85
01-4155-11-212	BEN - DENTAL INSURANCE	12,849.00	9,441.61	9,441.61	0.00	3,407.39	73.48
01-4155-11-214	BEN - SHORT TERM DISABILITY	8,165.00	5,231.67	5,231.67	0.00	2,933.33	64.07
01-4155-11-215	BEN - LIFE INSURANCE	2,106.00	2,592.75	2,592.75	0.00	(486.75)	123.11
01-4155-11-225	BEN - FICA/MEDICARE	505.00	158.89	158.89	0.00	346.11	31.46
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	100.00	100.00	0.00	4,900.00	2.00
11 -		715,374.00	524,480.28	524,480.28	0.00	190,893.72	73.32

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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	9,502.04	9,502.04	0.00	23,997.96	28.36
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	9,502.04	9,502.04	0.00	24,000.96	28.36
13 -							
01-4191-13-115	P/B - WAGES - ADMIN ASSISTANT	57,976.00	38,782.31	38,782.31	0.00	19,193.69	66.89
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	2,841.42	2,841.42	0.00	1,746.58	61.93
01-4191-13-230	P/B - NH RETIREMENT	7,647.00	4,944.80	4,944.80	0.00	2,702.20	64.66
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	360.00	360.00	0.00	290.00	55.38
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	18,400.69	18,400.69	0.00	21,746.31	45.83
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	70,676.22	70,676.22	0.00	48,768.78	59.17
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	787.75	787.75	0.00	(387.75)	196.94
01-4191-14-625	ZBA - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
14 -		404.00	787.75	787.75	0.00	(383.75)	194.99
15 -							
01-4199-15-280	G/G - TRAVEL/MILEAGE	1,000.00	461.30	461.30	0.00	538.70	46.13
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	6,099.41	6,099.41	0.00	(199.41)	103.38
01-4199-15-451	G/G - HEALTHTRUST FEES	600.00	201.50	201.50	0.00	398.50	33.58

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01-4199-15-456	G/G - MISCELLANEOUS CONTRACTS	1,000.00	1,097.00	1,097.00	0.00	(97.00)	109.70
01-4199-15-552	G/G - TOWN COMMUNICATIONS	18,000.00	13,861.35	13,861.35	0.00	4,138.65	77.01
01-4199-15-555	G/G - REGISTRY EXPENSE	375.00	98.59	98.59	0.00	276.41	26.29
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	29,309.51	29,309.51	0.00	(29,059.51)	999.99
01-4199-15-625	G/G - POSTAGE	10,000.00	9,189.39	9,189.39	0.00	810.61	91.89
01-4199-15-630	G/G - OFFICE SUPPLIES	6,500.00	5,471.51	5,471.51	0.00	1,028.49	84.18
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	1,340.00	1,340.00	0.00	660.00	67.00
01-4199-15-900	G/G - EXPENDITURE OFF SET	10,000.00	10,647.86	10,647.86	0.00	(647.86)	106.48
15 -		66,825.00	82,870.42	82,870.42	0.00	(16,045.42)	124.01
16 -							
01-4194-16-320	G/B - CUSTODIAL SERVICES	21,240.00	14,090.00	14,090.00	0.00	7,150.00	66.34
01-4194-16-410	G/B - ELECTRIC	20,000.00	10,631.22	10,631.22	0.00	9,368.78	53.16
01-4194-16-411	G/B - HEATING OIL/GAS	5,500.00	5,893.58	5,893.58	0.00	(393.58)	107.16
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	669.76	669.76	0.00	530.24	55.81
01-4194-16-633	G/B - BOTTLED WATER	300.00	219.98	219.98	0.00	80.02	73.33
01-4194-16-640	G/B - TELEPHONE/COMMUNICATIONS	5,000.00	5,364.59	5,364.59	0.00	(364.59)	107.29
01-4194-16-690	G/B - TOB REPAIRS & MAINT	7,500.00	7,692.17	7,692.17	0.00	(192.17)	102.56
01-4194-16-691	G/B - GRANGE REPAIRS & MAINT	4,000.00	1,133.00	1,133.00	0.00	2,867.00	28.33
01-4194-16-692	G/B - FIRE STATION REP & MAINT	10,000.00	6,366.27	6,366.27	0.00	3,633.73	63.66
01-4194-16-693	G/B - HIGHWAY BUILDINGS	1,000.00	2,577.00	2,577.00	0.00	(1,577.00)	257.70
01-4194-16-694	G/B - REC CEN REPAIRS/MAINT	2,000.00	3,669.00	3,669.00	0.00	(1,669.00)	183.45
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	59,770.57	59,770.57	0.00	20,435.43	74.52
17 -							
01-4210-17-110	P/D - WAGES OFFICERS	496,693.00	239,813.23	239,813.23	0.00	256,879.77	48.28
01-4210-17-115	P/D - WAGES - ADMIN ASSISTANT	66,072.00	44,025.62	44,025.62	0.00	22,046.38	66.63
01-4210-17-120	P/D - SALARIES ADMINISTRATION	215,000.00	143,934.43	143,934.43	0.00	71,065.57	66.95
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	16,176.29	16,176.29	0.00	22,073.71	42.29
01-4210-17-225	P/D - FICA/MEDICARE	15,791.00	9,258.81	9,258.81	0.00	6,532.19	58.63
01-4210-17-230	P/D - NH RETIREMENT	212,271.00	125,089.20	125,089.20	0.00	87,181.80	58.93
01-4210-17-242	P/D - TRAINING	6,300.00	500.00	500.00	0.00	5,800.00	7.94
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 2026-12 (Dec 26) [100% 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	38.88	38.88	0.00	761.12	4.86
01-4210-17-295	P/D - UNIFORMS	15,000.00	22,579.62	22,579.62	0.00	(7,579.62)	150.53
01-4210-17-320	P/D - PROSECUTOR	30,000.00	21,249.99	21,249.99	0.00	8,750.01	70.83
01-4210-17-452	P/D - SOFTWARE SUPPORT	2,800.00	1,740.86	1,740.86	0.00	1,059.14	62.17
01-4210-17-453	P/D - IMC SOFTWARE SUPPORT	10,000.00	8,834.60	8,834.60	0.00	1,165.40	88.35
01-4210-17-560	P/D - DUES/SUBSCRIPTIONS	8,200.00	5,157.00	5,157.00	0.00	3,043.00	62.89
01-4210-17-600	P/D - MISCELLANEOUS EXPENSES	5,400.00	3,336.69	3,336.69	0.00	2,063.31	61.79
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	6,062.39	6,062.39	0.00	2,337.61	72.17
01-4210-17-658	P/D - RADIO REPAIRS	1,000.00	687.52	687.52	0.00	312.48	68.75
01-4210-17-660	P/D - VEHICLE REPAIRS	28,275.00	15,618.74	15,618.74	0.00	12,656.26	55.24
01-4210-17-662	P/D - VEHICLE FUEL & OIL	36,400.00	14,700.35	14,700.35	0.00	21,699.65	40.39
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	10,275.77	10,275.77	0.00	(275.77)	102.76
17 -		1,215,756.00	689,867.35	689,867.35	0.00	525,888.65	56.74
19 -							
01-4220-19-110	F/D - SALARIES	329,112.00	198,435.10	198,435.10	0.00	130,676.90	60.29
01-4220-19-111	F/D - WAGES - F/T FIREFIGHTERS	322,332.00	202,442.06	202,442.06	0.00	119,889.94	62.81
01-4220-19-113	F/D - CODE WORK	12,376.00	9,853.38	9,853.38	0.00	2,522.62	79.62
01-4220-19-115	F/D - WAGES - SECRETARY	67,345.00	45,233.53	45,233.53	0.00	22,111.47	67.17
01-4220-19-140	F/D - OVERTIME	74,680.00	35,405.12	35,405.12	0.00	39,274.88	47.41
01-4220-19-220	F/D - ADMINISTRATION	112,319.00	74,038.30	74,038.30	0.00	38,280.70	65.92
01-4220-19-225	F/D - FICA/MEDICARE	41,000.00	24,913.47	24,913.47	0.00	16,086.53	60.76
01-4220-19-230	F/D - NH RETIREMENT	154,572.00	97,625.12	97,625.12	0.00	56,946.88	63.16
01-4220-19-240	F/D - PROFESSIONAL TRAINING	4,500.00	2,865.00	2,865.00	0.00	1,635.00	63.67
01-4220-19-242	F/D - TRAINING	18,288.00	11,773.85	11,773.85	0.00	6,514.15	64.38
01-4220-19-295	F/D - UNIFORMS	6,700.00	3,294.94	3,294.94	0.00	3,405.06	49.18
01-4220-19-298	F/D - PROTECTIVE GEAR	32,400.00	23,915.73	23,915.73	0.00	8,484.27	73.81
01-4220-19-410	F/D - ELECTRIC	4,500.00	2,414.33	2,414.33	0.00	2,085.67	53.65
01-4220-19-411	F/D - HEATING OIL/GAS	10,000.00	4,839.00	4,839.00	0.00	5,161.00	48.39
01-4220-19-560	F/D - DUES/SUBSCRIPTIONS	8,380.00	4,977.22	4,977.22	0.00	3,402.78	59.39
01-4220-19-603	F/D - GENERAL SUPPLIES	7,700.00	3,521.42	3,521.42	0.00	4,178.58	45.73
01-4220-19-640	F/D - TELEPHONE/COMMUNICATIONS	7,585.00	7,045.05	7,045.05	0.00	539.95	92.88
01-4220-19-655	F/D - EQUIPMENT MAINTENANCE	12,500.00	5,950.42	5,950.42	0.00	6,549.58	47.60
01-4220-19-658	F/D - RADIO REPAIRS	4,000.00	3,245.18	3,245.18	0.00	754.82	81.13
01-4220-19-660	F/D - VEHICLE REPAIRS	38,000.00	23,001.59	23,001.59	0.00	14,998.41	60.53
01-4220-19-662	F/D - VEHICLE FUEL & OIL	14,500.00	9,088.96	9,088.96	0.00	5,411.04	62.68

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-12 (Dec 26) [100% 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	204.36	204.36	0.00	5,795.64	3.41
19 -		1,288,790.00	794,083.13	794,083.13	0.00	494,706.87	61.61
20 -							
01-4240-20-110	C/E - SALARIES	77,267.00	51,476.06	51,476.06	0.00	25,790.94	66.62
01-4240-20-225	C/E - FICA/MEDICARE	5,911.00	4,595.80	4,595.80	0.00	1,315.20	77.75
01-4240-20-230	C/E - NH RETIREMENT	9,852.00	6,563.11	6,563.11	0.00	3,288.89	66.62
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	6,400.00	6,400.00	0.00	2,300.00	73.56
01-4240-20-395	C/E - PLUMBING INSPECTIONS	4,000.00	2,480.00	2,480.00	0.00	1,520.00	62.00
01-4240-20-397	C/E - DRIVEWAY FEES	1.00	1,202.25	1,202.25	0.00	(1,201.25)	999.99
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	72,717.22	72,717.22	0.00	35,215.78	67.37
21 -							
01-4312-21-110	HWY - SALARIES	229,695.00	154,223.40	154,223.40	0.00	75,471.60	67.14
01-4312-21-115	HWY - WAGES - MOWING	34,000.00	25,803.98	25,803.98	0.00	8,196.02	75.89
01-4312-21-140	HWY - OVERTIME	6,000.00	1,581.44	1,581.44	0.00	4,418.56	26.36
01-4312-21-225	HWY - FICA/MEDICARE	20,632.00	11,839.06	11,839.06	0.00	8,792.94	57.38
01-4312-21-230	HWY - NH RETIREMENT	30,051.00	19,855.39	19,855.39	0.00	10,195.61	66.07
01-4312-21-242	HWY - TRAINING	800.00	125.00	125.00	0.00	675.00	15.63
01-4312-21-295	HWY - UNIFORMS	5,000.00	5,465.89	5,465.89	0.00	(465.89)	109.32
01-4312-21-410	HWY - ELECTRIC	4,000.00	2,253.93	2,253.93	0.00	1,746.07	56.35
01-4312-21-411	HWY - HEATING OIL/GAS	7,500.00	8,395.51	8,395.51	0.00	(895.51)	111.94
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	25.89	25.89	0.00	774.11	3.24
01-4312-21-640	HWY - TELEPHONE/COMMUNICATIONS	5,000.00	3,682.13	3,682.13	0.00	1,317.87	73.64
01-4312-21-656	HWY - MOWING EQUIPMENT	1.00	105.05	105.05	0.00	(104.05)	999.99
01-4312-21-660	HWY - VEHICLE REPAIRS	40,000.00	20,125.71	20,125.71	0.00	19,874.29	50.31
01-4312-21-662	HWY - VEHICLE FUEL & OIL	25,000.00	19,990.53	19,990.53	0.00	5,009.47	79.96
01-4312-21-670	HWY - SUPPLIES & PARTS	8,000.00	4,776.46	4,776.46	0.00	3,223.54	59.71
01-4312-21-671	HWY - HAND TOOLS	2,000.00	953.48	953.48	0.00	1,046.52	47.67
01-4312-21-672	HWY - SIGNS	2,000.00	1,330.23	1,330.23	0.00	669.77	66.51
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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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-21-675	HWY - CRUSHED STONE/GRAVEL	4,000.00	1,244.00	1,244.00	0.00	2,756.00	31.10
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	4,400.00	4,400.00	0.00	2,100.00	67.69
01-4312-21-690	HWY - BLDG REPAIRS & MAINT	1.00	1,880.44	1,880.44	0.00	(1,879.44)	999.99
01-4312-21-730	HWY - ROAD CONSTRUCTION	25,000.00	9,618.07	9,618.07	0.00	15,381.93	38.47
01-4312-21-740	HWY - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
01-5312-21-999	HWY - PRIOR YEAR ENCUMBRANCE	0.00	35,000.00	35,000.00	0.00	(35,000.00)	0.00
21 -		474,982.00	334,157.26	334,157.26	0.00	140,824.74	70.35
22 -							
01-4312-22-110	SIC - SALARIES	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-22-115	SIC - WAGES - SEASONAL	24,368.00	3,787.50	3,787.50	0.00	20,580.50	15.54
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	837.69	837.69	0.00	(836.69)	999.99
01-4312-22-655	SIC - EQUIPMENT MAINTENANCE	12,000.00	10,129.79	10,129.79	0.00	1,870.21	84.41
01-4312-22-668	SIC - VEHICLE PARTS	3,500.00	2,522.38	2,522.38	0.00	977.62	72.07
01-4312-22-680	SIC - SAND/SALT/COLD PATCH	45,000.00	(5,263.02)	(5,263.02)	0.00	50,263.02	(11.70)
22 -		97,801.00	22,605.57	22,605.57	0.00	75,195.43	23.11
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	20,830.00	20,830.00	0.00	8,370.00	71.34
24 -		29,200.00	20,830.00	20,830.00	0.00	8,370.00	71.34
25 -							
01-4195-25-115	C/M - WAGES	10,283.00	7,088.19	7,088.19	0.00	3,194.81	68.93
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	542.30	542.30	0.00	244.70	68.91
01-4195-25-240	C/M - TRAINING	250.00	133.50	133.50	0.00	116.50	53.40
01-4195-25-410	C/M - ELECTRIC	350.00	173.88	173.88	0.00	176.12	49.68
01-4195-25-662	C/M - VEHICLE FUEL & OIL	350.00	97.97	97.97	0.00	252.03	27.99
01-4195-25-700	C/M - LAND MAINTENANCE	1,500.00	665.99	665.99	0.00	834.01	44.40
01-4195-25-740	C/M - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
25 -		13,522.00	8,701.83	8,701.83	0.00	4,820.17	64.35
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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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
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	300.00	300.00	0.00	3,219.00	8.53
01-4290-27-225	E/M - FICA/MEDICARE	275.00	22.95	22.95	0.00	252.05	8.35
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	322.95	322.95	0.00	4,304.05	6.98
28 -							
01-4323-28-393	W/C - RECYCLING PICKUP	150,203.00	92,334.41	92,334.41	0.00	57,868.59	61.47
28 -		150,203.00	92,334.41	92,334.41	0.00	57,868.59	61.47
29 -							
01-4323-29-394	W/C - RUBBISH COLLECTION	381,085.00	235,151.54	235,151.54	0.00	145,933.46	61.71
01-4324-29-396	W/D - LANDFILL FEES	175,000.00	114,133.56	114,133.56	0.00	60,866.44	65.22
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	352,462.25	352,462.25	0.00	208,122.75	62.87
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	2,063.00	2,063.00	0.00	713.00	74.32
01-4442-35-225	W/F - FICA/MEDICARE	212.00	157.83	157.83	0.00	54.17	74.45
01-4442-35-240	W/F - PROFESSIONAL TRAINING	100.00	160.00	160.00	0.00	(60.00)	160.00

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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	500.00	500.00	0.00	2,500.00	16.67
01-4442-35-800	W/F - COMMUNITY ASSISTANCE	15,050.00	15,050.00	15,050.00	0.00	0.00	100.00
35 -		21,168.00	17,930.83	17,930.83	0.00	3,237.17	84.71
40 -							
01-4520-40-110	REC - SALARIES - DIRECTOR	69,550.00	34,812.63	34,812.63	0.00	34,737.37	50.05
01-4520-40-111	REC - SALARIES SEASONAL	34,041.00	24,508.79	24,508.79	0.00	9,532.21	72.00
01-4520-40-225	REC - FICA/MEDICARE	7,925.00	4,436.06	4,436.06	0.00	3,488.94	55.98
01-4520-40-230	REC - NH RETIREMENT	8,868.00	2,161.71	2,161.71	0.00	6,706.29	24.38
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	1,832.33	1,832.33	0.00	3,167.67	36.65
01-4520-40-411	REC - HEATING OIL/GAS	3,000.00	1,697.90	1,697.90	0.00	1,302.10	56.60
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	282.21	282.21	0.00	717.79	28.22
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	250.00	250.00	0.00	2,000.00	11.11
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	8,100.00	8,100.00	0.00	(800.00)	110.96
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	78,081.63	78,081.63	0.00	63,168.37	55.28
49 -							
01-4550-49-110	L/B - SALARIES	218,400.00	141,574.16	141,574.16	0.00	76,825.84	64.82
01-4550-49-225	L/B - FICA/MEDICARE	16,706.00	10,946.20	10,946.20	0.00	5,759.80	65.52
01-4550-49-230	L/B - NH RETIREMENT	19,512.00	12,961.38	12,961.38	0.00	6,550.62	66.43
01-4550-49-900	L/B - QUARTERLY TRANSFER	90,500.00	67,875.00	67,875.00	0.00	22,625.00	75.00
49 -		345,118.00	233,356.74	233,356.74	0.00	111,761.26	67.62
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	1,302.04	1,302.04	0.00	8,197.96	13.71
01-4611-50-551	C/C - ADVERTISING/NOTICES	1.00	68.50	68.50	0.00	(67.50)	999.99
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	68.40	68.40	0.00	81.60	45.60

EXPENDITURE DETAIL BY SEGMENT 3

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-12 (Dec 26) [100% 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	572.44	572.44	0.00	427.56	57.24
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	2,011.38	2,011.38	0.00	10,692.62	15.83
60 -							
01-4711-60-984	D/S - OPEN SPACE BOND-PRINC	84,050.00	84,050.00	84,050.00	0.00	0.00	100.00
01-4711-60-985	D/S - FIRE STATION - PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
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	50,000.00	50,000.00	0.00	0.00	100.00
01-4721-60-984	D/S - OPEN SPACE BOND INTEREST	24,636.00	24,636.23	24,636.23	0.00	(0.23)	100.00
01-4721-60-985	D/S - FIRE STATION - INTEREST	13,439.00	13,439.00	13,439.00	0.00	0.00	100.00
01-4721-60-986	D/S - LYFORD - INTEREST	2,035.00	2,035.00	2,035.00	0.00	0.00	100.00
01-4721-60-987	D/S - PRESCOTT RD - INTEREST	5,100.00	5,100.00	5,100.00	0.00	0.00	100.00
01-4723-60-980	D/S - TANS - INTEREST	1.00	0.00	0.00	0.00	1.00	0.00
60 -		269,261.00	269,260.23	269,260.23	0.00	0.77	100.00
70 -							
01-4900-70-829	W/A - ROAD REPAIRS	0.00	345,776.40	345,776.40	0.00	(345,776.40)	0.00
01-4915-70-821	C/R - HIGHWAY VEHICLES	0.00	150,000.00	150,000.00	0.00	(150,000.00)	0.00
01-4915-70-822	C/R - FD VEHICLE REPLACEMENT	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00
01-4915-70-827	W/A - PUBLIC SAFETY PAGERS AND RADIOS	0.00	30,000.00	30,000.00	0.00	(30,000.00)	0.00
01-4915-70-829	C/R - BUILDING REPAIRS	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00
01-4915-70-830	C/R - REVALUATION	0.00	69,250.00	69,250.00	0.00	(69,250.00)	0.00
01-4915-70-832	C/R - IT HARDWARE	0.00	30,000.00	30,000.00	0.00	(30,000.00)	0.00
01-4915-70-834	C/R - MULTI PURPOSE MUNICIPAL BUILDING CAPITAL RE	0.00	125,000.00	125,000.00	0.00	(125,000.00)	0.00
01-4915-70-837	C/R - MASTER PLAN UPDATE	0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00
70 -		0.00	833,526.40	833,526.40	0.00	(833,526.40)	0.00
01 - GENERAL FUND		6,413,962.00	5,002,446.68	5,002,446.68	0.00	1,411,515.32	77.99
		6,413,962.00	5,002,446.68	5,002,446.68	0.00	1,411,515.32	77.99