

2025 DRAWDOWN AND 2026 BUDGET SUMMARY - FIGURES THROUGH 2/10/26 Budget Hearing							
Department	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed Budget	Proposed Compared To Prior Yr. Approved	
						\$ Change	% Change
Ambulance	\$ 120,104	\$ 119,911	99.84%	\$ 193.31	\$ 134,442.00	\$ 14,338	11.9%
Animal/Pest Control	\$ 2,500	\$ 1,803.00	72.12%	\$ 697.00	\$ 2,500.00	\$ -	0.0%
Assessing	\$ 36,200	\$ 30,211.00	83.46%	\$ 5,989.00	\$ 49,926.00	\$ 13,726	37.9%
Building Inspection	\$ 59,950	\$ 55,771.60	93.03%	\$ 4,178.40	\$ 61,678.00	\$ 1,728	2.9%
Conservation Commission	\$ 4,650	\$ 4,605.95	99.05%	\$ 44.05	\$ 5,300.00	\$ 650	14.0%
DPW Administration	\$ 615,740	\$ 622,673.09	101.13%	\$ (6,933.09)	\$ 630,580.00	\$ 14,840	2.4%
DPW Highways	\$ 249,250	\$ 265,991.20	106.72%	\$ (16,741.20)	\$ 260,750.00	\$ 11,500	4.6%
DPW Parks & Recreation	\$ 20,050	\$ 14,255.03	71.10%	\$ 5,794.97	\$ 19,201.00	\$ (849)	-4.2%
DPW Solid Waste Disposal	\$ 134,001	\$ 143,875.48	107.37%	\$ (9,874.48)	\$ 134,001.00	\$ -	0.0%
Total All DPW Accounts	\$ 1,019,041	\$ 1,046,794.80	102.72%	\$ (27,753.80)	\$ 1,044,532.00	\$ 25,491	2.5%
Direct Assistance	\$ 9,700	\$ 7,770.02	80.10%	\$ 1,929.98	\$ 17,000.00	\$ 7,300	75.3%
Election, Registration, Vitals	\$ 6,700	\$ 5,534.27	82.60%	\$ 1,165.73	\$ 14,600.00	\$ 7,900	117.9%
Emergency Management	\$ 9,701	\$ 7,275.21	74.99%	\$ 2,425.79	\$ 11,401.00	\$ 1,700	17.5%
Executive	\$ 190,154	\$ 184,135.38	96.83%	\$ 6,018.62	\$ 189,734.00	\$ (420)	-0.2%
Financial Administration	\$ 173,108	\$ 175,986.70	101.66%	\$ (2,878.70)	\$ 179,143.00	\$ 6,035	3.5%
Fire Rescue	\$ 165,750	\$ 112,534.36	67.89%	\$ 53,215.64	\$ 165,750.00	\$ -	0.0%
General Govmnt Buildings	\$ 183,200	\$ 161,768.50	88.30%	\$ 21,431.50	\$ 169,200.00	\$ (14,000)	-7.6%
General Govmnt Equipment	\$ 18,500	\$ 15,038.11	81.29%	\$ 3,461.89	\$ 18,550.00	\$ 50	0.3%
Insurance	\$ 146,781	\$ 146,781.00	100.00%	\$ -	\$ 148,991.00	\$ 2,210	1.5%
Interest-Tax Anticipation Notes	\$ 1	\$ -	0.00%	\$ 1.00	\$ 1.00	\$ -	0.0%
Legal	\$ 24,800	\$ 18,007.45	72.61%	\$ 6,792.55	\$ 32,300.00	\$ 7,500	30.2%
Library	\$ 117,212	\$ 113,648.46	96.96%	\$ 3,563.54	\$ 119,838.00	\$ 2,626	2.2%
Madison PEG TV	\$ 48,800	\$ 45,806.08	93.86%	\$ 2,993.92	\$ 53,800.00	\$ 5,000	10.2%
Notes Due	\$ 142,764	\$ 142,763	100.00%	\$ 0.68	\$ 178,618.00	\$ 35,854	25.1%
Patriotic Purposes	\$ 8,000	\$ 7,828.95	97.86%	\$ 171.05	\$ 8,000.00	\$ -	0.0%
Personnel Administration	\$ 571,516	\$ 547,428.88	95.79%	\$ 24,087.12	\$ 594,733.00	\$ 23,217	4.1%
Planning Board	\$ 9,350	\$ 11,258.49	120.41%	\$ (1,908.49)	\$ 16,485.00	\$ 7,135	76.3%
Police	\$ 372,547	\$ 345,476.71	92.73%	\$ 27,070.29	\$ 380,662.00	\$ 8,115	2.2%
Rec Department	\$ 69,390	\$ 68,804	99.16%	\$ 585.80	\$ 77,190.00	\$ 7,800	11.2%
Street Lighting	\$ 3,900	\$ 3,679	94.32%	\$ 221.36	\$ 3,600.00	\$ (300)	-7.7%
Zoning Board	\$ 6,850	\$ 22,156.26	323.45%	\$ (15,306.26)	\$ 27,550.00	\$ 20,700	302.2%
Grand Total	\$ 3,521,169	\$ 3,402,778.03	96.64%	\$ 118,390.97	\$ 3,705,524.00	\$ 184,355	5.2%

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing									
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						\$ Change	% Change		

AMBULANCE

1	CONTRACT	\$ 120,104	\$ 119,910.69	99.8%	\$ 193.31	\$ 134,442	\$ 14,338	11.9%	This 5-yr contract began in April 2025 with 3% increase each year, and an annual September review for equity amongst towns based on call volume
2	TOTAL	\$ 120,104	\$ 119,910.69	99.8%	\$ 193.31	\$ 134,442	\$ 14,338	11.9%	Jan - March \$10,008/mo April - Dec \$11,602/mo

ANIMAL / PEST CONTROL

1	BOARDING	\$ 500	\$ 500.00	100.0%	\$ -	\$ 500	\$ -	0.0%	Fee to Conway Humaine Soc for use of facility
2	DOG LICENSE	\$ 2,000	\$ 1,303.00	65.2%	\$ 697.00	\$ 2,000	\$ -	0.0%	Dog Tags
3	TOTAL	\$ 2,500	\$ 1,803.00	72.1%	\$ 697.00	\$ 2,500	\$ -	0.0%	

ASSESSING

1	ASSESSING ADMIN	\$ 1,000	\$ -	0.0%	\$ 1,000.00	\$ 750	\$ (250)	-25.0%	Costs outside of contract - example: utility valuations
2	BTLA LEGAL FEES	\$ 2,000	\$ -	0.0%	\$ 2,000.00	\$ 1,750	\$ (250)	-12.5%	Costs outside of contract to go to BTLA
3	COMPUTER SUPPORT	\$ 4,020	\$ 4,020.00	100.0%	\$ -	\$ 4,200	\$ 180	4.5%	Assessing Software and Tech Support
4	CONTRACT	\$ 21,000	\$ 20,928.00	99.7%	\$ 72.00	\$ 35,856	\$ 14,856	70.7%	1 year contract (2026) \$2,988/mo includes Abatements, 10% DV and Pick ups
5	KIOSK	\$ 4,270	\$ 4,263.00	99.8%	\$ 7.00	\$ 4,370	\$ 100	2.3%	Assessing \$2,915 and Mapping \$1,455 online services
6	TAX MAPS	\$ 3,910	\$ 1,000.00	25.6%	\$ 2,910.00	\$ 3,000	\$ (910)	-23.3%	Annual Tax Map Updates
7	TOTAL	\$ 36,200	\$ 30,211	83.5%	\$ 5,989	\$ 49,926	\$ 13,726	37.9%	

BUILDING INSPECTOR

1	MAINTENANCE	\$ 3,000	\$ 1,249.19	41.6%	\$ 1,750.81	\$ 3,000	\$ -	0.0%	Code Car - Anticipated repairs
2	POSTAGE	\$ 150	\$ 115.09	76.7%	\$ 34.91	\$ 150	\$ -	0.0%	Incomplete application returns
3	SALARY	\$ 51,000	\$ 51,000.04	100.0%	\$ (0.04)	\$ 52,428	\$ 1,428	2.8%	Increased demands and complaints
4	SUPPLIES	\$ 2,500	\$ 1,214.28	48.6%	\$ 1,285.72	\$ 2,800	\$ 300	12.0%	Ink, permit paper, new updated code books
5	TECHNOLOGY	\$ 2,500	\$ 1,898.00	75.9%	\$ 602.00	\$ 2,500	\$ -	0.0%	Permit software/support \$1,968 and printer
6	TRAINING	\$ 800	\$ 295.00	36.9%	\$ 505.00	\$ 800	\$ -	0.0%	Anticipated NH & Regional training
7	TOTAL	\$ 59,950	\$ 55,771.60	93.0%	\$ 4,178.40	\$ 61,678	\$ 1,728	2.9%	Per'l costs: \$3,980 FICA/WC*

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
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CONSERVATION COMMISSION

1	ADMINISTRATION	\$ 1,600	\$ 1,701.70	106.4%	\$ (101.70)	\$ 2,000	\$ 400	25.0%	Land Use Admin
2	MEMBERSHIPS	\$ 300	\$ 250.00	83.3%	\$ 50.00	\$ 300	\$ -	0.0%	NHCCC
3	OLD HOME WEEK	\$ 500	\$ 528.40	105.7%	\$ (28.40)	\$ 750	\$ 250	50.0%	Animal Presentation
4	POSTAGE	\$ 50	\$ 1.48	3.0%	\$ 48.52	\$ 50	\$ -	0.0%	
6	SUPPLIES	\$ 385	\$ 309.37	80.4%	\$ 75.63	\$ 385	\$ -	0.0%	
7	WATER QUALITY TESTING	\$ 1,815	\$ 1,815.00	100.0%	\$ -	\$ 1,815	\$ -	0.0%	Green Mtn Conservation Fee
8	TOTAL	\$ 4,650	\$ 4,605.95	99.1%	\$ 44.05	\$ 5,300	\$ 650	14.0%	Per'l costs: \$153 FICA/WC \$255 NHRS*

Department Of Public Works

DPW - ADMINISTRATION

1	SALARY DPW DIRECTOR	\$ 72,000	\$ 71,999.98	100.0%	\$ 0.02	\$ 72,000	\$ -	0.0%	
2	SALARY DPW FOREMAN	\$ 68,000	\$ 68,244.90	100.4%	\$ (244.90)	\$ 69,930	\$ 1,930	2.8%	
3	SALARIES; FT HRLY	\$ 235,040	\$ 234,992.25	100.0%	\$ 47.75	\$ 245,150	\$ 10,110	4.3%	
4	SALARIES; OT HRLY	\$ 45,000	\$ 44,572.73	99.1%	\$ 427.27	\$ 45,000	\$ -	0.0%	
5	SALARIES; PT LABOR-SEASONAL	\$ 135,200	\$ 136,231.25	100.8%	\$ (1,031.25)	\$ 138,000	\$ 2,800	2.1%	
6	TOTAL DPW SALARIES	\$ 555,240	\$ 556,041	100.1%	\$ (801.11)	\$ 570,080	\$ 14,840	2.7%	Per'l costs \$45,500 FICA/WC \$46,000 NHRS*
7	PHONE	\$ 2,500	\$ 2,659.35	106.4%	\$ (159.35)	\$ 2,500	\$ -	0.0%	three land lines
8	RENTALS	\$ 5,000	\$ 5,755.00	115.1%	\$ (755.00)	\$ 5,000	\$ -	0.0%	
9	SUPPLIES	\$ 40,000	\$ 47,529.97	118.8%	\$ (7,529.97)	\$ 40,000	\$ -	0.0%	Line used by Admin, Hwy, P&R and SW
10	TRAINING	\$ 3,000	\$ 1,209.60	40.3%	\$ 1,790.40	\$ 3,000	\$ -	0.0%	SWOT, UNHT2, NRRRA, NHMA
11	UNIFORMS	\$ 10,000	\$ 9,478.06	94.8%	\$ 521.94	\$ 10,000	\$ -	0.0%	Bound by Contract
12	DPW ADMIN SUB-TOTAL	\$ 615,740	\$ 622,673.09	101.1%	\$ (6,933.09)	\$ 630,580	\$ 14,840	2.4%	

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
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DPW - HIGHWAY

1	CALCIUM CHLORIDE	\$ 10,000	\$ 9,181.60	91.8%	\$ 818.40	\$ 10,000	\$ -	0.0%	
2	COLD PATCH	\$ 2,500	\$ 1,557.96	62.3%	\$ 942.04	\$ 2,500	\$ -	0.0%	
3	CONTRACT SVCS	\$ 20,000	\$ 22,938.30	114.7%	\$ (2,938.30)	\$ 20,000	\$ -	0.0%	
4	CULVERTS	\$ 6,000	\$ 2,831.79	47.2%	\$ 3,168.21	\$ 6,000	\$ -	0.0%	
5	GRAVEL	\$ 25,000	\$ 18,020.12	72.1%	\$ 6,979.88	\$ 25,000	\$ -	0.0%	
6	NOTICES	\$ 250	\$ 162.50	65.0%	\$ 87.50	\$ 250	\$ -	0.0%	Notices/Road postings
7	PARTS	\$ 30,000	\$ 31,088.05	103.6%	\$ (1,088.05)	\$ 30,000	\$ -	0.0%	
8	PERSONNEL	\$ 1,000	\$ 190.00	19.0%	\$ 810.00	\$ 1,000	\$ -	0.0%	DOT physicals
9	ROAD IMPROVEMENTS	\$ 50,000	\$ 39,996.42	80.0%	\$ 10,003.58	\$ 50,000	\$ -	0.0%	
10	SALT	\$ 36,000	\$ 71,312.80	198.1%	\$ (35,312.80)	\$ 48,000	\$ 12,000	33.3%	\$80/ton
11	SAND	\$ 6,000	\$ 5,773.00	96.2%	\$ 227.00	\$ 6,000	\$ -	0.0%	Rental of screener
12	SIGNS	\$ 3,000	\$ 2,196.40	73.2%	\$ 803.60	\$ 2,500	\$ (500)	-16.7%	Street and Department signs
13	SUPPORT: COMPUTER	\$ 1,500	\$ 1,500.00	100.0%	\$ -	\$ 1,500	\$ -	0.0%	iWorq
14	TOOLS: MECHANIC	\$ 8,000	\$ 13,170.10	164.6%	\$ (5,170.10)	\$ 8,000	\$ -	0.0%	
15	VEHICLE REPAIRS	\$ 50,000	\$ 46,072.16	92.1%	\$ 3,927.84	\$ 50,000	\$ -	0.0%	
16	HIGHWAY SUB-TOTAL	\$ 249,250	\$ 265,991.20	106.7%	\$ (16,741.20)	\$ 260,750	\$ 11,500	4.6%	

DPW - PARKS & REC

1	GENERAL MAINT	\$ 650	\$ 370.03	56.9%	\$ 279.97	\$ 500	\$ (150)	-23.1%	
2	LAKE MONITORING	\$ 700	\$ -	0.0%	\$ 700.00	\$ 1	\$ (699)	-99.9%	
3	RAFT & DOCKS	\$ 5,000	\$ 45.00	0.9%	\$ 4,955.00	\$ 5,000	\$ -	0.0%	
4	SANITATION	\$ 4,700	\$ 4,840.00	103.0%	\$ (140.00)	\$ 4,700	\$ -	0.0%	PortPot:4@beaches;1@launch;3@burke;1@his soc
5	SLAM	\$ 9,000	\$ 9,000.00	100.0%	\$ -	\$ 9,000	\$ -	0.0%	Annual paid in summer
6	PARKS & REC SUB-TOTAL	\$ 20,050	\$ 14,255.03	71.1%	\$ 5,794.97	\$ 19,201	\$ (849)	-4.2%	

DPW - SOLID WASTE DISPOSAL

1	BRUSH PIT	\$ 1	\$ -	0.0%	\$ 1.00	\$ 1	\$ -	0.0%	
2	CONTRACT	\$ 100,000	\$ 110,474.73	110.5%	\$ (10,474.73)	\$ 100,000	\$ -	0.0%	Mt Carberry - MSW and Bulkie Waste
3	HAZARDOUS WASTE	\$ 2,500	\$ 2,542.99	101.7%	\$ (42.99)	\$ 2,500	\$ -	0.0%	Hazardous waste day Sept in Conway
4	MAINTENANCE	\$ 10,000	\$ 9,883.06	98.8%	\$ 116.94	\$ 10,000	\$ -	0.0%	
5	RECYCLING	\$ 13,500	\$ 12,794.70	94.8%	\$ 705.30	\$ 13,500	\$ -	0.0%	Dispose of TVs,electronics, freon, fluorescents
6	WELL TESTING/CAPPING	\$ 8,000	\$ 8,180.00	102.3%	\$ (180.00)	\$ 8,000	\$ -	0.0%	DES required Testing - Stantec
7	SOLID WASTE SUB-TOTAL	\$ 134,001	\$ 143,875.48	107.4%	\$ (9,874.48)	\$ 134,001	\$ -	0.0%	2025 Est. Rev: \$73,985 @ TS + \$13,121 metals

99	TOTAL ALL DPW ACCOUNTS	\$ 1,019,041	\$ 1,046,794.80	102.7%	\$ (27,753.80)	\$ 1,044,532	\$ 25,491	2.5%	
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DIRECT ASSISTANCE

1	FOOD PANTRY	\$ 2,500	\$ 2,500.00	100.0%	\$ -	\$ 3,500	\$ 1,000	40.0%	Quarterly payments
2	WELFARE	\$ 4,000	\$ 2,178.92	54.5%	\$ 1,821.08	\$ 10,000	\$ 6,000	150.0%	Assistance to public
3	WELFARE DIR	\$ 3,200	\$ 3,091.10	96.6%	\$ 108.90	\$ 3,500	\$ 300	9.4%	Internet, supplies, stipend, pstg, mileage & training
4	TOTAL	\$ 9,700	\$ 7,770.02	80.1%	\$ 1,929.98	\$ 17,000	\$ 7,300	75.3%	Per'l costs: \$195 FICA/WC*

ELECTION, REGISTRATION, VITAL

1	ELECTION PRINTING	\$ 650	\$ 662.66	101.9%	\$ (12.66)	\$ 650	\$ -	0.0%	
2	NOTICES	\$ 200	\$ 117.00	58.5%	\$ 83.00	\$ 200	\$ -	0.0%	
3	POSTAGE	\$ 200	\$ 19.11	9.6%	\$ 180.89	\$ 600	\$ 400	200.0%	
4	SALARY CHECKERS	\$ 300	\$ 232.50	77.5%	\$ 67.50	\$ 750	\$ 450	150.0%	3 election in 2026
5	STATISTIC/RECORDS	\$ 1,200	\$ 1,161.00	96.8%	\$ 39.00	\$ 1,200	\$ -	0.0%	
6	STIPEND MODERATOR	\$ 450	\$ 450.00	100.0%	\$ -	\$ 450	\$ -	0.0%	
7	SUPERVISORS	\$ 1,600	\$ 1,600.00	100.0%	\$ -	\$ 4,300	\$ 2,700	168.8%	5 checklist sessions/4 mandatory meetings Chair \$1,600; \$1,350; \$1,350
8	SUPPLIES	\$ 300	\$ -	0.0%	\$ 300.00	\$ 300	\$ -	0.0%	
9	VOTE TALLY SETUP	\$ 1,800	\$ 1,292.00	71.8%	\$ 508.00	\$ 6,150	\$ 4,350	241.7%	3 elections in 2026; AVS
10	TOTAL	\$ 6,700	\$ 5,534.27	82.6%	\$ 1,165.73	\$ 14,600	\$ 7,900	117.9%	3 election in 2026

EMERGENCY MANAGEMENT

1	COMMUNICATIONS	\$ 500	\$ -	0.0%	\$ 500.00	\$ 200	\$ (300)	-60.0%	
2	EMERGENCY MGMT DIRECTOR	\$ 2,500	\$ 1,475.00	59.0%	\$ 1,025.00	\$ 2,500	\$ -	0.0%	100 hours @ \$25.00 per hour
3	FUEL	\$ 1	\$ -	0.0%	\$ 1.00	\$ 1	\$ -	0.0%	
4	MAINTENANCE	\$ 6,200	\$ 5,800.21	93.6%	\$ 399.79	\$ 8,500	\$ 2,300	37.1%	Generator maint x 5; 3 yr service
5	SUPPLIES	\$ 500	\$ -	0.0%	\$ 500.00	\$ 200	\$ (300)	-60.0%	
6	TOTAL	\$ 9,701	\$ 7,275.21	75.0%	\$ 2,425.79	\$ 11,401	\$ 1,700	17.5%	Per'l costs: \$195 FICA/WC*

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EXECUTIVE

1	ADMIN ASST/LU ADMIN	\$ 52,320	\$ 55,406.00	105.9%	\$ (3,086.00)	\$ 56,784	\$ 4,464	8.5%	Estimated at 39 hour/week
2	FEES/DUES	\$ 7,550	\$ 12,025.67	159.3%	\$ (4,475.67)	\$ 10,000	\$ 2,450	32.5%	NHMA / MWVEC /NHA AO/Dam Reg /QB&QBpayroll
3	MILEAGE	\$ 500	\$ 89.60	17.9%	\$ 410.40	\$ 250	\$ (250)	-50.0%	/Mins/Adobe/Anti-Virus
4	OFFICE ASSISTANT	\$ 12,000	\$ -	0.0%	\$ 12,000.00	\$ -	\$ (12,000)	-100.0%	
5	OFFICE SUPPLIES	\$ 2,000	\$ 1,106.13	55.3%	\$ 893.87	\$ 1,500	\$ (500)	-25.0%	Facility Stickers, etc
6	POSTAGE	\$ 1,000	\$ 1,183.13	118.3%	\$ (183.13)	\$ 1,200	\$ 200	20.0%	
7	PUBLIC NOTICES	\$ 300	\$ 221.00	73.7%	\$ 79.00	\$ 250	\$ (50)	-16.7%	
8	RECORDING FEES	\$ 200	\$ 53.56	26.8%	\$ 146.44	\$ 100	\$ (100)	-50.0%	
9	SELECTMEN STIPEND	\$ 22,084	\$ 22,291.69	100.9%	\$ (207.69)	\$ 25,000	\$ 2,916	13.2%	5 Selectmen at \$5K each annually
10	TOWN ADMINISTRATOR	\$ 89,000	\$ 89,000.08	100.0%	\$ (0.08)	\$ 89,000	\$ -	0.0%	
11	TOWN REPORT	\$ 2,500	\$ 2,608.52	104.3%	\$ (108.52)	\$ 2,650	\$ 150	6.0%	EST 2025 - 150 pgs 325 books
12	TRAINING	\$ 700	\$ 150.00	21.4%	\$ 550.00	\$ 500	\$ (200)	-28.6%	
13	TRUSTEE STIPEND			0.0%	\$ -	\$ 2,500	\$ 2,500		New line in 2026 per 2025 Town Meeting
14	TOTAL	\$ 190,154	\$ 184,135.38	96.8%	\$ 6,018.62	\$ 189,734	\$ (420)	-0.2%	Per'l \$13,000 FICA/WC \$18,850 NHRS*

FINANCIAL ADMINISTRATION

1	CMPTR SUPRT	\$ 8,221	\$ 8,400.88	102.2%	\$ (179.88)	\$ 9,000	\$ 779	9.5%	Software:Tax Coll \$4,385; Clerk \$4,216; adobe
2	DEP TOWN CLERK/TAX COLL	\$ 54,957	\$ 55,820.93	101.6%	\$ (863.93)	\$ 56,620	\$ 1,663	3.0%	
3	MEMBERSHIPS	\$ 600	\$ 652.59	108.8%	\$ (52.59)	\$ 700	\$ 100	16.7%	
4	MILEAGE	\$ 1	\$ -	0.0%	\$ 1.00	\$ 1	\$ -	0.0%	
5	OFFICE EQUIPMENT	\$ 1,020	\$ 480.75	47.1%	\$ 539.25	\$ 900	\$ (120)	-11.8%	printer leases; credit card terminal
6	OFFICE EQUIP REPAIR	\$ 400	\$ -	0.0%	\$ 400.00	\$ 400	\$ -	0.0%	
7	OFFICE SUPPLIES	\$ 2,000	\$ 1,782.21	89.1%	\$ 217.79	\$ 1,500	\$ (500)	-25.0%	
8	POSTAGE	\$ 6,000	\$ 8,408.32	140.1%	\$ (2,408.32)	\$ 7,500	\$ 1,500	25.0%	
9	PRESERVATION	\$ 200	\$ -	0.0%	\$ 200.00	\$ 200	\$ -	0.0%	
10	PRINTING	\$ 2,500	\$ 2,574.14	103.0%	\$ (74.14)	\$ 2,500	\$ -	0.0%	
11	RECORDING FEES	\$ 500	\$ 332.00	66.4%	\$ 168.00	\$ 500	\$ -	0.0%	
12	TECHNOLOGY	\$ 250	\$ -	0.0%	\$ 250.00	\$ 250	\$ -	0.0%	
13	TOWN CLERK-TAX COLL	\$ 70,459	\$ 70,458.96	100.0%	\$ 0.04	\$ 72,572	\$ 2,113	3.0%	
14	TRAINING	\$ 1,000	\$ 600.00	60.0%	\$ 400.00	\$ 1,000	\$ -	0.0%	
15	SUB-TOTAL	\$ 148,108	\$ 149,510.78	100.9%	\$ (1,402.78)	\$ 153,643	\$ 5,535	3.7%	
16	TREASURER	\$ 11,500	\$ 11,775.92	102.4%	\$ (275.92)	\$ 11,500	\$ -	0.0%	Treas.\$10,000+Deputy\$175(coverage) + \$1650 mileage & expenses \$120
17	AUDITORS	\$ 13,500	\$ 14,700.00	108.9%	\$ (1,200.00)	\$ 14,000	\$ 500	3.7%	New one year contract in 2025
18	TOTAL	\$ 173,108	\$ 175,986.70	101.7%	\$ (2,878.70)	\$ 179,143	\$ 6,035	3.5%	Per'l costs \$10,700 FICA/WC \$16,600 NHRS*

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing

CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
						\$ Change	% Change	

FIRE DEPARTMENT

1	CHIEF STIPEND	\$ 25,000	\$ 25,000.04	100.0%	\$ (0.04)	\$ 25,000	\$ -	0.0%	
2	CONTRACTED SVCS	\$ 4,000	\$ 3,073.85	76.8%	\$ 926.15	\$ 4,000	\$ -	0.0%	
3	DRY HYDRANTS	\$ 1,500	\$ -	0.0%	\$ 1,500.00	\$ 1,500	\$ -	0.0%	
4	DUES	\$ 2,700	\$ -	0.0%	\$ 2,700.00	\$ 2,700	\$ -	0.0%	
5	EMS EQUIPMENT	\$ 2,500	\$ 2,014.97	80.6%	\$ 485.03	\$ 2,500	\$ -	0.0%	
6	EMS SUPPLIES	\$ 2,000	\$ 1,837.37	91.9%	\$ 162.63	\$ 2,000	\$ -	0.0%	
7	EMS TRAINING	\$ 2,500	\$ -	0.0%	\$ 2,500.00	\$ 2,500	\$ -	0.0%	
8	EQUIPMENT REPAIR	\$ 2,000	\$ 1,091.62	54.6%	\$ 908.38	\$ 2,000	\$ -	0.0%	
9	EQUIPMENT TESTING	\$ 10,500	\$ 2,334.91	22.2%	\$ 8,165.09	\$ 10,500	\$ -	0.0%	
10	EVERSOURCE	\$ 3,200	\$ 2,457.18	76.8%	\$ 742.82	\$ 3,200	\$ -	0.0%	
11	GENERAL MAINTENANCE	\$ 1,000	\$ 300.00	30.0%	\$ 700.00	\$ 1,000	\$ -	0.0%	
12	HEAT	\$ 4,000	\$ 3,277.91	81.9%	\$ 722.09	\$ 4,000	\$ -	0.0%	
13	MUTUAL AID	\$ 9,000	\$ 9,000.00	100.0%	\$ -	\$ 10,000	\$ 1,000	11.1%	
14	NEW EQUIPMENT	\$ 12,000	\$ 421.00	3.5%	\$ 11,579.00	\$ 12,000	\$ -	0.0%	
15	PERONAL PROTECTIVE GEAR	\$ 7,500	\$ 4,816.40	64.2%	\$ 2,683.60	\$ 7,500	\$ -	0.0%	
16	PHONE	\$ 850	\$ 886.35	104.3%	\$ (36.35)	\$ 850	\$ -	0.0%	
17	RADIO REPAIR	\$ 2,000	\$ -	0.0%	\$ 2,000.00	\$ 2,000	\$ -	0.0%	
18	REIMBURSEMENT-MMBR	\$ 44,500	\$ 44,500.00	100.0%	\$ -	\$ 44,500	\$ -	0.0%	
19	SUPPLIES	\$ 2,000	\$ 379.44	19.0%	\$ 1,620.56	\$ 2,000	\$ -	0.0%	
20	TRAINING	\$ 5,000	\$ -	0.0%	\$ 5,000.00	\$ 5,000	\$ -	0.0%	
21	UNIFORMS	\$ 500	\$ -	0.0%	\$ 500.00	\$ 500	\$ -	0.0%	
22	VEHICLE MAINTENANCE	\$ 12,000	\$ 11,029.02	91.9%	\$ 970.98	\$ 12,000	\$ -	0.0%	
23	SUB-TOTAL	\$ 156,250	\$ 112,420.06	71.9%	\$ 43,829.94	\$ 157,250	\$ 1,000	0.6%	
24	WARDEN EQUIP REPAIR	\$ 2,000	\$ 95.39	4.8%	\$ 1,904.61	\$ 2,000	\$ -	0.0%	
25	WARDEN EQUIP /SUPPLIES	\$ 2,000	\$ 18.91	0.9%	\$ 1,981.09	\$ 2,000	\$ -	0.0%	
26	WARDEN - FIRE	\$ 3,500	\$ -	0.0%	\$ 3,500.00	\$ 2,500	\$ (1,000)	-28.6%	
27	WARDEN FOREST FIRES	\$ 2,000	\$ -	0.0%	\$ 2,000.00	\$ 2,000	\$ -	0.0%	
28	TOTAL	\$ 165,750	\$ 112,534.36	67.9%	\$ 53,215.64	\$ 165,750	\$ -	0.0%	Per'l costs: \$1,920 FICA/WC*

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
						\$ Change	% Change	

GENERAL GOVERNMENT BUILDINGS

1	EVERSOURCE	\$ 12,000	\$ 12,662.29	105.5%	\$ (662.29)	\$ 12,000	\$ -	0.0%	EST MTHLY AVERAGE \$1,000; Pay investor too
2	FUEL	\$ 80,000	\$ 73,912.50	92.4%	\$ 6,087.50	\$ 76,000	\$ (4,000)	-5.0%	DPW, Police, Code & Fire diesel and gasoline
3	HEAT	\$ 18,000	\$ 12,995.14	72.2%	\$ 5,004.86	\$ 15,000	\$ (3,000)	-16.7%	5500 gal oil@\$2.98/gal+ TS propane@\$1.88/gal 24-25 Town Hall, 2 garages, TS
4	JANITOR	\$ 3,950	\$ 3,380.00	85.6%	\$ 570.00	\$ 3,200	\$ (750)	-19.0%	\$260/mth
5	MAINTENANCE	\$ 32,000	\$ 33,211.58	103.8%	\$ (1,211.58)	\$ 32,000	\$ -	0.0%	Fire Extingishers; pest control; irrigation; A/C & Heat cleaning; alarms; minor repairs
6	PHONE	\$ 5,250	\$ 5,267.71	100.3%	\$ (17.71)	\$ 5,250	\$ -	0.0%	TH x 5 lines; Hist Soc x 1 line
7	SEPTIC SVC	\$ 2,000	\$ 887.50	44.4%	\$ 1,112.50	\$ 1,750	\$ (250)	-12.5%	Pump septics
8	SUPPLIES	\$ 5,000	\$ 2,863.36	57.3%	\$ 2,136.64	\$ 4,000	\$ (1,000)	-20.0%	office supplies, copy paper, TP, PT, light bulbs, cleaning supplies,etc
9	TOWN PROJECTS	\$ 25,000	\$ 16,588.42	66.4%	\$ 8,411.58	\$ 20,000	\$ (5,000)	-20.0%	TH Entrances, misc
10	TOTAL	\$ 183,200	\$ 161,768.50	88.3%	\$ 21,431.50	\$ 169,200	\$ (14,000)	-7.6%	

GENERAL GOVERNMENT EQUIPMENT

1	EQUIPMENT MAINT	\$ 2,000	\$ 1,125.86	56.3%	\$ 874.14	\$ 1,800	\$ (200)	-10.0%	computer/phone maint, postage meter etc
2	SUPPLIES GGE	\$ 900	\$ 94.99	10.6%	\$ 805.01	\$ 750	\$ (150)	-16.7%	Ink, batteries/UPS plugs upgraded&replacemt, mice, keybds etc
3	TECHNOLOGY EQUIP	\$ 3,600	\$ 4,644.90	129.0%	\$ (1,044.90)	\$ 5,000	\$ 1,400	38.9%	Est. b/w copier rental @ \$0.01 & 0.08 per color copy
4	TECHNOLOGY SVCS	\$ 12,000	\$ 9,172.36	76.4%	\$ 2,827.64	\$ 11,000	\$ (1,000)	-8.3%	IT support, system b/u offsite, internet, webhost, antivirus, etc; 1 desktop replacement
5	TOTAL	\$ 18,500	\$ 15,038.11	81.3%	\$ 3,461.89	\$ 18,550	\$ 50	0.3%	

INSURANCE

1	LIABILITY	\$ 97,539	\$ 97,539.00	100.0%	\$ -	\$ 97,300	\$ (239)	-0.2%	
2	WORKERS COMP	\$ 49,242	\$ 49,242.00	100.0%	\$ -	\$ 51,691	\$ 2,449	5.0%	
3	TOTAL	\$ 146,781	\$ 146,781.00	100.0%	\$ -	\$ 148,991	\$ 2,210	1.5%	

INTEREST

1	BANK INTEREST	\$ 1	\$ -	0.0%	\$ 1.00	\$ 1	\$ -	0.0%	Tax Anticipation Note
2	TOTAL	\$ 1	\$ -	0.0%	\$ 1.00	\$ 1	\$ -	0.0%	

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
						\$ Change	% Change	

LEGAL

1	LIEN & DEEDS	\$ 1,800	\$ 1,628.00	90.4%	\$ 172.00	\$ 1,800	\$ -	0.0%	Recording Fees CCRD/Lien Research
2	MISC	\$ 1,000	\$ -	0.0%	\$ 1,000.00	\$ 500	\$ (500)	-50.0%	Witness fees, mileage, exp. other than town atty fees, pstg, pending lit, etc
3	TOWN COUNSEL	\$ 22,000	\$ 16,379.45	74.5%	\$ 5,620.55	\$ 30,000	\$ 8,000	36.4%	\$6,000 retainer and potential litigation/legal guidance; cable contract; investigation
4	TOTAL	\$ 24,800	\$ 18,007.45	72.6%	\$ 6,792.55	\$ 32,300	\$ 7,500	30.2%	

LIBRARY

1	AUDIO/VIDEO	\$ 500	\$ 404.14	80.8%	\$ 95.86	\$ 500	\$ -	0.0%	
2	BOOKS	\$ 5,000	\$ 5,019.58	100.4%	\$ (19.58)	\$ 5,000	\$ -	0.0%	Friends of Madison Library & donations provide add'l fund for books
3	ELECTRONIC MATERIALS	\$ 2,364	\$ 2,364.00	100.0%	\$ -	\$ 2,366	\$ 2	0.1%	NH Downloadable Books/Audiobooks/Magazines
4	EQUIPMENT REPAIRS	\$ 300	\$ -	0.0%	\$ 300.00	\$ 300	\$ -	0.0%	
5	EVERSOURCE	\$ 2,000	\$ 1,433.78	71.7%	\$ 566.22	\$ 2,000	\$ -	0.0%	
6	FEES & DUES	\$ 250	\$ 260.00	104.0%	\$ (10.00)	\$ 260	\$ 10	4.0%	ALA \$190; NHLA \$70
7	GENERAL MAINT	\$ 4,500	\$ 4,170.37	92.7%	\$ 329.63	\$ 4,500	\$ -	0.0%	Includes weekly cleaning \$160/mo, carpet cleaning, alarm service, A/C service, snow shoveling/roof raking, and other general repairs. Building is 33 years old.
8	HEAT	\$ 1,800	\$ 1,574.95	87.5%	\$ 225.05	\$ 1,800	\$ -	0.0%	\$1.879/gal 25-26 season - we usually use aprx 1000 gal
9	ILS SUPPORT	\$ 1,671	\$ 1,671.00	100.0%	\$ -	\$ 1,704	\$ 33	2.0%	Annual support fee for ILS software
10	LIBRARY ASSISTANTS	\$ 33,454	\$ 31,616.36	94.5%	\$ 1,837.64	\$ 34,442	\$ 988	3.0%	Asst Lib \$24.05; 13.5hrs/wk+40hrs \$17,845 Asst Lib \$22.70; 12.5hrs/wk+60hrs \$16,117 Staff substitute \$16.30; 30 hrs. \$480
11	LIBRARY DIRECTOR	\$ 57,821	\$ 57,821.42	100.0%	\$ (0.42)	\$ 59,514	\$ 1,693	2.9%	\$32.70 35hrs/wk
12	PHONE	\$ 1,777	\$ 1,772.90	99.8%	\$ 4.10	\$ 1,777	\$ -	0.0%	
13	POSTAGE	\$ 250	\$ 263.24	105.3%	\$ (13.24)	\$ 300	\$ 50	20.0%	Includes annual box fee \$153 (due in Dec.)
14	PROF IMPROVEMENT	\$ 350	\$ 133.00	38.0%	\$ 217.00	\$ 350	\$ -	0.0%	
15	PROGRAMS	\$ 300	\$ 325.33	108.4%	\$ (25.33)	\$ 300	\$ -	0.0%	
16	SUBSCRIPTIONS	\$ 750	\$ 750.00	100.0%	\$ -	\$ 700	\$ (50)	-6.7%	
17	SUPPLIES	\$ 1,500	\$ 1,395.41	93.0%	\$ 104.59	\$ 1,500	\$ -	0.0%	
18	TECHNOLOGY	\$ 2,200	\$ 2,247.98	102.2%	\$ (47.98)	\$ 2,100	\$ (100)	-4.5%	Covers internet, Aspen interface, Zoom, Constant Contact, Microsoft, domain renewal and back up.
19	TRUSTEES	\$ 425	\$ 425.00	100.0%	\$ -	\$ 425	\$ -	0.0%	Dues for 7 trustees + 3 alternates + Librarian; Conference fee, mileage
20	TOTAL	\$ 117,212	\$ 113,648.46	97.0%	\$ 3,563.54	\$ 119,838	\$ 2,626	2.2%	Per'l \$7,200 FICA/WC \$7,600 NHRS*

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
						\$ Change	% Change	

MADISON PEG TV

1	CABLE	\$ 500	\$ 534.47	106.9%	\$ (34.47)	\$ 600	\$ 100	20.0%	
2	CONTRACTORS	\$ 3,000	\$ -	0.0%	\$ 3,000.00	\$ 1,500	\$ (1,500)	-50.0%	
3	EQUIPMENT	\$ 3,000	\$ 1,418.43	47.3%	\$ 1,581.57	\$ 5,000	\$ 2,000	66.7%	
4	ONLINE SUBSCRIPTIONS	\$ 500	\$ 435.97	87.2%	\$ 64.03	\$ 700	\$ 200	40.0%	
5	ONLINE SVCS	\$ 3,000	\$ 2,700.00	90.0%	\$ 300.00	\$ 3,000	\$ -	0.0%	
6	SUPPLIES	\$ 800	\$ 1,104.21	138.0%	\$ (304.21)	\$ 1,000	\$ 200	25.0%	
7	WAGES	\$ 38,000	\$ 39,613.00	104.2%	\$ (1,613.00)	\$ 42,000	\$ 4,000	10.5%	
8	TOTAL	\$ 48,800	\$ 45,806.08	93.9%	\$ 2,993.92	\$ 53,800	\$ 5,000	10.2%	Per'l costs: \$3,250 FICA/WC*

NOTES/LEASES

1	2021 Loader	\$ 24,418	\$ 24,417.69	100.0%	\$ 0.31	\$ 24,418	\$ -	0.0%	7 Yr Lease Final Pymt 2027 \$24,418/yr int rate 2.99% Ttl \$170,923
2	2021 Hwy Truck	\$ 18,968	\$ 18,967.75	100.0%	\$ 0.25	\$ 18,968	\$ -	0.0%	7 Yr Lease Final Pymt 2027 \$18,968/yr int rate 2.99% Ttl \$132,774
3	2021 Rescue Chassis	\$ 20,057	\$ 20,057.27	100.0%	\$ (0.27)	\$ 20,057	\$ -	0.0%	7 Yr Lease Final Pymt 2027 \$20,057/yr int rate 2.92% Ttl \$140,401
4	2022 DPW Pickup	\$ 11,774	\$ 11,773.84	100.0%	\$ 0.16	\$ 11,774	\$ -	0.0%	5 Yr Lease Final Pymt 2026 \$11,774/yr int rate 4.99% Ttl \$58,706
5	2024 DPW Dump Truck	\$ 35,801	\$ 35,801.30	100.0%	\$ (0.30)	\$ 35,801	\$ -	0.0%	7 Yr Lease Final Pymt 2030 \$35,801/yr int rate 5.29% Ttl \$250,609
6	2024 Trash Truck	\$ 31,746	\$ 31,745.47	100.0%	\$ 0.53		\$ (31,746)	-100.0%	5 Yr Lease Final Pymt 2029 \$31,746/yr int rate 5.94% Ttl \$158,727 - SEE WARRANT ARTICLE #6
7	2024 Grader			0.0%	\$ -	\$ 67,600	\$ 67,600		7 Yr Lease Final Pymt 2031 \$67,600/yr int rate 5.99% Ttl \$473,196
8	2025 Police Cruiser	\$ -	\$ -	0.0%	\$ -		\$ -		5 Yr Lease Final Pymt 2029 \$14,198/yr int rate 6.49% Ttl \$71,142 - SEE WARRANT ARTICLE #5
9	TOTAL	\$ 142,764.00	\$ 142,763.32	100.0%	\$ 0.68	\$ 178,618	\$ 35,854	25.1%	

PATRIOTIC PURPOSES

1	FIREWORKS	\$ 6,000	\$ 6,000.00	100.0%	\$ -	\$ 6,000	\$ -	0.0%	Old Home Week
2	FLAGS	\$ 1,500	\$ 1,328.95	88.6%	\$ 171.05	\$ 1,500	\$ -	0.0%	Grave, Monument and Replace American Flags
3	VET MEMORIAL	\$ 500	\$ 500.00	100.0%	\$ -	\$ 500	\$ -	0.0%	Engraving
4	TOTAL	\$ 8,000	\$ 7,828.95	97.9%	\$ 171.05	\$ 8,000	\$ -	0.0%	

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
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PERSONNEL ADMINISTRATION

1	DENTAL INSURANCE	\$ 7,652	\$ 7,112.59	93.0%	\$ 539.41	\$ 7,178	\$ (474)	-6.2%	13 Employees pay 10% ; was 7% in 2025
2	DRUG TESTING	\$ 2,000	\$ 2,566.75	128.3%	\$ (566.75)	\$ 2,200	\$ 200	10.0%	Random picks employee drug/alcohol testing qtrly - CDL & non-CDL drivers
3	FICA	\$ 87,400	\$ 86,079.25	98.5%	\$ 1,320.75	\$ 87,000	\$ (400)	-0.5%	EST Gross Wages
4	Medical HRA/FSA	\$ 6,000	\$ 14,293.08	238.2%	\$ (8,293.08)	\$ 12,000	\$ 6,000	100.0%	HRA covers 1st half of employee deductible
5	MEDICAL INSURANCE	\$ 283,320	\$ 260,547.77	92.0%	\$ 22,772.23	\$ 286,355	\$ 3,035	1.1%	12 Employees pay 10%; was 7% in 2025
6	EE TOWN RETIREMENT	\$ 75,398	\$ 88,155.51	116.9%	\$ (12,757.51)	\$ 90,000	\$ 14,602	19.4%	Employer Contribution 12.75%; Employee 7%
7	POLICE RETIREMENT	\$ 104,746	\$ 88,673.93	84.7%	\$ 16,072.07	\$ 105,000	\$ 254	0.2%	Employer Contribution 30.95%;Employee 11.55%
8	UNEMPLOYMENT/OTHER	\$ 5,000	\$ -	0.0%	\$ 5,000.00	\$ 5,000	\$ -	0.0%	Self Insured Unemployment
9	TOTAL	\$ 571,516	\$ 547,428.88	95.8%	\$ 24,087.12	\$ 594,733	\$ 23,217	4.1%	

PLANNING BOARD

1	LEGAL	\$ 7,000	\$ 10,279.50	146.9%	\$ (3,279.50)	\$ 10,000	\$ 3,000	42.9%	Increase in Legal Issues
2	MASTER PLAN/NEWS	\$ 150	\$ -	0.0%	\$ 150.00	\$ 4,285	\$ 4,135	2756.7%	NCC Annual Fee
3	NOTICES	\$ 600	\$ 110.50	18.4%	\$ 489.50	\$ 600	\$ -	0.0%	
4	POSTAGE	\$ 800	\$ 509.58	63.7%	\$ 290.42	\$ 800	\$ -	0.0%	
5	SUPPLIES/ADS	\$ 500	\$ 288.91	57.8%	\$ 211.09	\$ 500	\$ -	0.0%	
6	WORKSHOPS & TRAVEL	\$ 300	\$ 70.00	23.3%	\$ 230.00	\$ 300	\$ -	0.0%	
7	TOTAL	\$ 9,350	\$ 11,258.49	120.4%	\$ (1,908.49)	\$ 16,485	\$ 7,135	76.3%	

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
CATEGORY	2025 Approved	2025 Expended	% Percent Expended	\$ Amount Remaining To Spend	2026 Proposed	Proposed Compared To Prior Yr. Approved		Comments
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POLICE

1	COMPUTER SUPPORT	\$ 5,400	\$ 5,428.87	100.5%	\$ (28.87)	\$ 6,600	\$ 1,200	22.2%	Central Square Increase; comp maintenance
3	EQUIPMENT	\$ 3,500	\$ 12,743.56	364.1%	\$ (9,243.56)	\$ 7,400	\$ 3,900	111.4%	New Computer and Server/Anti-virus
4	OFFICE SUPPLIES	\$ 1,800	\$ 1,736.69	96.5%	\$ 63.31	\$ 1,800	\$ -	0.0%	
5	PHONE	\$ 7,600	\$ 6,788.15	89.3%	\$ 811.85	\$ 7,600	\$ -	0.0%	Cell phones, 3 land lines
6	POLICE DETAILS	\$ 1,000	\$ 1,860.00	186.0%	\$ (860.00)	\$ 1,000	\$ -	0.0%	Gross Appropriation
7	PUBLICATIONS	\$ 150	\$ 99.00	66.0%	\$ 51.00	\$ 150	\$ -	0.0%	
8	RADIO REPAIR	\$ 500	\$ 413.50	82.7%	\$ 86.50	\$ 500	\$ -	0.0%	
9	SALARY CHIEF	\$ 96,000	\$ 96,000.06	100.0%	\$ (0.06)	\$ 96,000	\$ -	0.0%	
10	SALARY HOLIDAY FT	\$ 13,002	\$ 11,911.20	91.6%	\$ 1,090.80	\$ 13,380	\$ 378	2.9%	
11	SALARY FT OFFICERS	\$ 211,640	\$ 179,960.00	85.0%	\$ 31,680.00	\$ 220,277	\$ 8,637	4.1%	3% Raises for 172 and 173
12	SALARY OT/PT	\$ 16,000	\$ 6,363.50	39.8%	\$ 9,636.50	\$ 8,000	\$ (8,000)	-50.0%	
13	TASER	\$ 2,955	\$ 2,954.26	100.0%	\$ 0.74	\$ 2,955	\$ -	0.0%	Annual maintenance cost
14	TRAINING	\$ 4,000	\$ 2,295.00	57.4%	\$ 1,705.00	\$ 4,000	\$ -	0.0%	
15	UNIFORMS	\$ 3,000	\$ 3,197.51	106.6%	\$ (197.51)	\$ 3,000	\$ -	0.0%	
16	VEHICLES MAINT	\$ 5,000	\$ 11,629.72	232.6%	\$ (6,629.72)	\$ 7,000	\$ 2,000	40.0%	4th car, precautionary increase
17	SUB-TOTAL	\$ 371,547	\$ 343,381.02	92.4%	\$ 28,165.98	\$ 379,662	\$ 8,115	2.2%	
18	HWY SAFETY GRANT	\$ 1,000	\$ 2,095.69	209.6%	\$ (1,095.69)	\$ 1,000	\$ -	0.0%	Gross Appropriation
19	POLICE GRANTS - OTHER	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -		Electronic Speed sign
20		\$ 1,000	\$ 2,096	209.6%	\$ (1,096)	\$ 1,000	\$ -	0.0%	
21	TOTAL	\$ 372,547	\$ 345,477	92.7%	\$ 27,070.29	\$ 380,662	\$ 8,115	2.2%	Per'l \$5,000 FICA/WC \$105,000 NHRS*

2025 DRAWDOWN WITH 2026 BUDGET - FIGURES THROUGH 2/10/26 Budget Hearing								
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RECREATION

1	ADVERTISING	\$ 350	\$ 350.16	100.0%	\$ (0.16)	\$ 350	\$ -	0.0%	help wanted ads
2	BACKGROUND CHECKS	\$ 350	\$ 188.00	53.7%	\$ 162.00	\$ 350	\$ -	0.0%	
3	EQUIPMENT	\$ 2,000	\$ 933.12	46.7%	\$ 1,066.88	\$ 1,000	\$ (1,000)	-50.0%	
4	FEES/DUES	\$ 1,200	\$ 275.00	22.9%	\$ 925.00	\$ 750	\$ (450)	-37.5%	CC Rec Dir Assoc; \$100/sport tournament fee
5	FIELD TRIPS	\$ 4,000	\$ 6,377.19	159.4%	\$ (2,377.19)	\$ 6,500	\$ 2,500	62.5%	
6	SUPPLIES	\$ 3,500	\$ 2,945.95	84.2%	\$ 554.05	\$ 2,500	\$ (1,000)	-28.6%	
7	SWIM INSTRUCTOR/LIFE GUARD	\$ 3,250	\$ 2,608.28	80.3%	\$ 641.72	\$ 2,500	\$ (750)	-23.1%	
8	TECHNOLOGY	\$ 200	\$ 204.00	102.0%	\$ (4.00)	\$ 2,950	\$ 2,750	1375.0%	Website Fees
9	TRANSPORTATION	\$ 3,500	\$ 7,777.00	222.2%	\$ (4,277.00)	\$ 6,500	\$ 3,000	85.7%	Bus fees to beaches and field trips
10	SUB-TOTAL	\$ 18,350	\$ 21,659	118.0%	\$ (3,308.70)	\$ 23,400	\$ 5,050	27.5%	Revenues: \$24,850 Camp; \$595 Swim; \$3,890 sports; \$6,592 Field Trips
13	CAMP DIRECTOR	\$ 28,000	\$ 26,237.75	93.7%	\$ 1,762.25	\$ 28,790	\$ 790	2.8%	
12	SUMMER CAMP COUNSELOR	\$ 23,040	\$ 20,907.75	90.7%	\$ 2,132.25	\$ 25,000	\$ 1,960	8.5%	
14	TOTAL WAGES	\$ 51,040	\$ 47,146		\$ 3,895	\$ 53,790	\$ 2,750	5.4%	
15	TOTAL	\$ 69,390.00	\$ 68,804.20	99.2%	\$ 585.80	\$ 77,190	\$ 7,800.00	11.2%	Perl \$4,060 FICA/WC*

STREET LIGHTING

1	STREET LIGHTING	\$ 3,900	\$ 3,678.64	94.3%	\$ 221.36	\$ 3,600	\$ (300)	-7.7%	Average \$327/mth - Town has 57 Street Lights
2	TOTAL	\$ 3,900.00	\$ 3,678.64	94.3%	\$ 221.36	\$ 3,600	\$ (300)	-7.7%	

ZONING BOARD

1	DUES & PUBS	\$ 100	\$ -	0.0%	\$ 100.00	\$ 50	\$ (50)	-50.0%	
2	LEGAL	\$ 5,000	\$ 18,491.50	369.8%	\$ (13,491.50)	\$ 25,000	\$ 20,000	400.0%	
3	NOTICES	\$ 500	\$ 864.50	172.9%	\$ (364.50)	\$ 1,000	\$ 500	100.0%	
4	POSTAGE	\$ 800	\$ 2,360.20	295.0%	\$ (1,560.20)	\$ 1,000	\$ 200	25.0%	
5	SUPPLIES	\$ 250	\$ 440.06	176.0%	\$ (190.06)	\$ 250	\$ -	0.0%	
6	TRAINING	\$ 200	\$ -	0.0%	\$ 200.00	\$ 250	\$ 50	25.0%	
7	TOTAL	\$ 6,850	\$ 22,156.26	323.4%	\$ (15,306.26)	\$ 27,550	\$ 20,700	302.2%	

GRAND TOTAL	\$ 3,521,169	\$ 3,402,778.03	96.6%	\$ 118,391	\$ 3,705,524	\$ 184,355	5.2%	
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