

Town of Pelham - Operating Budget Subaccount Detail

		Updated on 12-31-25 (December invoices will continue to come in over the next 4 weeks)										
		2023		2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)
Selectmen	4130											
01-4130.130.00.000 Selectmen - Salaries	4130	\$ 571,151.00	\$ 552,855.37	\$ 610,736.00	\$ 598,155.95	\$ 12,580.05	\$ 621,115.00	\$ 614,352.16	\$ 6,762.84	\$ 655,115.00	\$ 655,115.00	\$ 655,115.00
01-4130.225.00.000 Selectmen - Supplies	4130	\$ 4,496.00	\$ 5,478.96	\$ 6,023.00	\$ 4,647.04	\$ 1,375.96	\$ 6,901.00	\$ 3,845.63	\$ 3,055.37	\$ 6,984.00	\$ 6,984.00	\$ 6,984.00
01-4130.252.00.000 Selectmen - Telephone	4130	\$ 6,600.00	\$ 2,444.22	\$ 1,500.00	\$ 1,418.36	\$ 81.64	\$ 1,500.00	\$ 1,342.08	\$ 157.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4130.390.00.000 Selectmen - Repairs	4130	\$ 4,552.00	\$ 1,566.80	\$ 4,552.00	\$ 2,345.14	\$ 2,206.86	\$ 3,560.00	\$ 2,745.57	\$ 814.43	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00
01-4130.550.00.000 Selectmen - Rentals	4130	\$ 1,260.00	\$ 525.00	\$ 528.00	\$ 526.08	\$ 1.92	\$ 2,105.00	\$ 2,104.32	\$ 0.68	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00
01-4130.560.00.000 Selectmen - New Equipment	4130	\$ 1.00	\$ 464.94	\$ 1.00	\$ 5,027.66	\$ (5,026.66)	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4130.625.00.000 Selectmen - Expenses	4130	\$ 82,543.00	\$ 78,519.86	\$ 80,077.00	\$ 78,052.44	\$ 2,024.56	\$ 99,040.00	\$ 95,905.84	\$ 3,134.16	\$ 99,014.00	\$ 99,014.00	\$ 102,114.00
01-4130.690.00.000 Selectmen - Specials	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -
Total:	4130	\$ 670,604.00	\$ 641,855.15	\$ 703,418.00	\$ 690,172.67	\$ 13,245.33	\$ 734,223.00	\$ 720,295.60	\$ 13,927.40	\$ 768,279.00	\$ 768,279.00	\$ 771,379.00
	4130					1.88%			98.10%			1.90%
Technology	4130											
01-4131.225.00.000 IT Department - Supplies	4130	\$ 10,000.00	\$ 9,474.06	\$ 10,000.00	\$ 9,651.83	\$ 348.17	\$ 10,000.00	\$ 8,062.51	\$ 1,937.49	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4131.252.00.000 IT Department - Telephone/Internet	4130	\$ 26,078.00	\$ 25,750.89	\$ 27,698.00	\$ 20,602.64	\$ 7,095.36	\$ 26,078.00	\$ 20,546.89	\$ 5,531.11	\$ 26,078.00	\$ 26,078.00	\$ 26,078.00
01-4131.560.00.000 IT Department - New Equipment	4130	\$ 155,067.00	\$ 163,401.90	\$ 91,000.00	\$ 86,666.36	\$ 4,333.64	\$ 93,892.00	\$ 97,129.32	\$ (3,237.32)	\$ 98,892.00	\$ 98,892.00	\$ 98,892.00
01-4131.561.00.000 IT Department - Software/Maintenance	4130	\$ 183,256.00	\$ 164,986.97	\$ 177,811.00	\$ 170,810.31	\$ 7,000.69	\$ 185,456.00	\$ 158,504.60	\$ 26,951.40	\$ 159,129.00	\$ 159,129.00	\$ 159,129.00
01-4131.690.00.000 IT Department - Other Miscellaneous	4130											
Total:	4130	\$ 374,401.00	\$ 363,613.82	\$ 306,509.00	\$ 287,731.14	\$ 18,777.86	\$ 315,426.00	\$ 284,243.32	\$ 31,182.68	\$ 294,099.00	\$ 294,099.00	\$ 294,099.00
	4130					6.13%			90.11%			9.89%
Budget Committee	4130											
01-4135.130.00.000 Bud Comm - Salaries	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4135.225.00.000 Bud Comm - Supplies	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total:	4130	\$ 2.00	\$ -	\$ 2.00	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
	4130					100.00%			0.00%			100.00%
Trust Funds	4130											
01-4138.225.00.000 Trust Fund - Supplies	4130	\$ 125.00	\$ 113.96	\$ 280.00	\$ 34.30	\$ 245.70	\$ 310.00	\$ -	\$ 310.00	\$ 129.00	\$ 129.00	\$ 129.00
01-4138.690.00.000 Trust Fund - Specials	4130	\$ 210.00	\$ -	\$ 70.00	\$ 140.00	\$ (70.00)	\$ 210.00	\$ 70.00	\$ 140.00	\$ 210.00	\$ 210.00	\$ 210.00
Total:	4130	\$ 335.00	\$ 113.96	\$ 350.00	\$ 174.30	\$ 175.70	\$ 520.00	\$ 70.00	\$ 450.00	\$ 339.00	\$ 339.00	\$ 339.00
	4130					50.20%			13.46%			86.54%
Town Clerk/Tax Collector	4140											
01-4140.130.00.000 Town Clerk - Salaries	4140	\$ 276,947.00	\$ 267,280.00	\$ 292,100.00	\$ 285,448.57	\$ 6,651.43	\$ 296,971.00	\$ 289,695.86	\$ 7,275.14	\$ 317,522.45	\$ 317,522.45	\$ 317,522.45
01-4140.225.00.000 Town Clerk - Supplies	4140	\$ 35,560.00	\$ 30,576.58	\$ 38,266.00	\$ 32,057.57	\$ 6,208.43	\$ 38,460.00	\$ 30,231.78	\$ 8,228.22	\$ 39,247.00	\$ 39,247.00	\$ 39,247.00
01-4140.252.00.000 Town Clerk - Telephone	4140	\$ 90.00	\$ -	\$ -	\$ 51.98	\$ (51.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140.550.00.000 Town Clerk - Rentals	4140	\$ 660.00	\$ 524.96	\$ 660.00	\$ 526.08	\$ 133.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140.625.00.000 Town Clerk - Expenses	4140	\$ 6,426.00	\$ 4,328.38	\$ 6,633.00	\$ 4,528.27	\$ 2,104.73	\$ 6,291.00	\$ 3,254.32	\$ 3,036.68	\$ 6,346.00	\$ 6,346.00	\$ 6,346.00
Total:	4140	\$ 319,683.00	\$ 302,709.92	\$ 337,659.00	\$ 322,612.47	\$ 15,046.53	\$ 341,722.00	\$ 323,181.96	\$ 18,539.93	\$ 363,115.45	\$ 363,115.45	\$ 363,115.45
	4140					4.46%			94.57%			5.43%
Elections	4140											
01-4145.130.00.000 Elections - Salaries	4140	\$ 8,627.00	\$ 7,232.73	\$ 31,952.00	\$ 20,182.45	\$ 11,769.55	\$ 11,038.00	\$ 7,183.89	\$ 3,854.11	\$ 25,370.00	\$ 25,370.00	\$ 25,370.00
01-4145.225.00.000 Elections - Supplies	4140	\$ 8,665.00	\$ 6,611.23	\$ 16,335.00	\$ 23,830.75	\$ (7,495.75)	\$ 7,116.00	\$ 6,955.99	\$ 160.01	\$ 11,408.00	\$ 11,408.00	\$ 11,408.00
01-4145.625.00.000 Elections - Expenses	4140	\$ 851.00	\$ 325.00	\$ 17,581.00	\$ 18,039.98	\$ (458.98)	\$ 5,516.00	\$ 5,455.21	\$ 60.79	\$ 10,215.00	\$ 10,215.00	\$ 10,215.00
Total:	4140	\$ 18,143.00	\$ 14,168.96	\$ 65,868.00	\$ 62,053.18	\$ 3,814.82	\$ 23,670.00	\$ 19,595.09	\$ 4,074.91	\$ 46,993.00	\$ 46,993.00	\$ 46,993.00
	4140					5.79%			82.78%			17.22%
Assessor	4150											

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Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)
01-4150.130.00.000 Assessor - Salaries	4150	\$ 54,393.00	\$ 51,178.86	\$ 61,734.00	\$ 56,771.59	\$ 4,962.41	\$ 64,454.00	\$ 60,856.55	\$ 3,597.45	\$ 67,104.00	\$ 67,104.00	\$ 67,104.00
01-4150.225.00.000 Assessor - Supplies	4150	\$ 5,002.00	\$ 3,351.01	\$ 5,301.00	\$ 5,343.59	\$ (42.59)	\$ 4,035.00	\$ 3,193.28	\$ 841.72	\$ 4,992.00	\$ 4,992.00	\$ 4,992.00
01-4150.252.00.000 Assessor - Telephone	4150	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150.550.00.000 Assessor - Rentals	4150	\$ 698.00	\$ 524.96	\$ 525.00	\$ 526.08	\$ (1.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4150.560.00.000 Assessor - New Equipment	4150	\$ 3,601.00	\$ 3,600.00	\$ 3,601.00	\$ 3,600.00	\$ 1.00	\$ 3,601.00	\$ 3,300.00	\$ 301.00	\$ 3,601.00	\$ 3,601.00	\$ 3,601.00
01-4150.625.00.000 Assessor - Expenses	4150	\$ 92,051.00	\$ 86,072.47	\$ 96,010.00	\$ 58,856.22	\$ 37,153.78	\$ 98,957.00	\$ 92,522.75	\$ 6,434.25	\$ 127,001.00	\$ 127,001.00	\$ 127,001.00
01-4150.690.00.000 Assessor - Specials	4150	\$ 73,400.00	\$ 71,037.76	\$ 75,600.00	\$ 58,036.97	\$ 17,563.03	\$ 75,600.00	\$ 83,259.55	\$ (7,659.55)	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total:	4150	\$ 229,193.00	\$ 215,765.06	\$ 242,771.00	\$ 183,134.45	\$ 59,636.55	\$ 246,647.00	\$ 243,132.13	\$ 3,514.87	\$ 312,698.00	\$ 312,698.00	\$ 312,698.00
	4150					24.56%		98.57%	1.43%			
Treasurer	4150											
01-4151.130.00.000 Treasurer - Salaries	4150	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ -	\$ 4,740.00	\$ 5,925.00	\$ (1,185.00)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4151.225.00.000 Treasurer - Supplies	4150	\$ 1,001.00	\$ 520.01	\$ 100.00	\$ 377.00	\$ (277.00)	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4151.625.00.000 Treasurer - Expense	4150	\$ 1,083.00	\$ 905.70	\$ 1,300.00	\$ 654.13	\$ 645.87	\$ 1,300.00	\$ 220.22	\$ 1,079.78	\$ 450.00	\$ 450.00	\$ 450.00
01-4151.690.00.000 Treasurer - Specials	4150	\$ 8,400.00	\$ 47.97	\$ 860.00	\$ -	\$ 860.00	\$ 860.00	\$ -	\$ 860.00	\$ 550.00	\$ 550.00	\$ 550.00
Total:	4150	\$ 15,224.00	\$ 6,213.68	\$ 7,000.00	\$ 5,771.13	\$ 1,228.87	\$ 7,000.00	\$ 6,145.22	\$ 854.78	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
	4150					17.56%		87.79%	12.21%			
Legal Expenses	4153											
01-4153.625.00.000 Legal - Expenses	4153	\$ 96,000.00	\$ 133,246.97	\$ 127,500.00	\$ 169,589.41	\$ (42,089.41)	\$ 202,500.00	\$ 135,276.32	\$ 67,223.68	\$ 137,100.00	\$ 137,100.00	\$ 137,100.00
Total:	4153	\$ 96,000.00	\$ 133,246.97	\$ 127,500.00	\$ 169,589.41	\$ (42,089.41)	\$ 202,500.00	\$ 135,276.32	\$ 67,223.68	\$ 137,100.00	\$ 137,100.00	\$ 137,100.00
	4153					-33.01%		66.80%	33.20%			
NH Retirement	4155											
01-4155.625.00.000 Retirement - Expense	4155	\$ 2,449,993.00	\$ 2,326,591.08	\$ 2,547,330.00	\$ 2,315,651.07	\$ 231,678.93	\$ 2,646,112.00	\$ 2,461,633.53	\$ 184,478.47	\$ 2,753,743.00	\$ 2,753,743.00	\$ 2,753,743.00
Total:	4155	\$ 2,449,993.00	\$ 2,326,591.08	\$ 2,547,330.00	\$ 2,315,651.07	\$ 231,678.93	\$ 2,646,112.00	\$ 2,461,633.53	\$ 184,478.47	\$ 2,753,743.00	\$ 2,753,743.00	\$ 2,753,743.00
	4155					9.09%		93.03%	6.97%			
Planning And Zoning	4191											
01-4191.130.00.000 Planning - Salaries	4191	\$ 453,030.00	\$ 448,776.61	\$ 473,038.00	\$ 459,320.59	\$ 13,717.41	\$ 491,320.00	\$ 482,320.31	\$ 8,999.69	\$ 514,850.00	\$ 514,850.00	\$ 514,850.00
01-4191.225.00.000 Planning - Supplies	4191	\$ 9,524.00	\$ 9,094.39	\$ 9,524.00	\$ 9,433.38	\$ 90.62	\$ 9,946.00	\$ 4,372.06	\$ 5,573.94	\$ 6,946.00	\$ 6,946.00	\$ 6,946.00
01-4191.252.00.000 Planning - Telephone	4191	\$ 4,134.00	\$ 5,887.16	\$ 5,124.00	\$ 5,526.89	\$ (402.89)	\$ 6,024.00	\$ 5,540.44	\$ 483.56	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00
01-4191.260.00.000 Planning - Gas & Oil	4191	\$ 3,400.00	\$ 1,274.69	\$ 1,540.00	\$ 1,417.05	\$ 122.95	\$ 2,250.00	\$ 1,072.94	\$ 1,177.06	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-4191.390.00.000 Planning - Repairs	4191	\$ 3,508.00	\$ 5,156.53	\$ 3,508.00	\$ 3,508.00	\$ -	\$ 3,508.00	\$ 2,538.83	\$ 969.17	\$ 3,508.00	\$ 3,508.00	\$ 3,508.00
01-4191.550.00.000 Planning - Rentals	4191	\$ 540.00	\$ 524.96	\$ 540.00	\$ 526.08	\$ 13.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4191.625.00.000 Planning - Expenses	4191	\$ 59,579.00	\$ 58,832.10	\$ 41,281.00	\$ 41,543.08	\$ (262.08)	\$ 42,722.00	\$ 43,621.69	\$ (899.69)	\$ 42,902.00	\$ 42,902.00	\$ 42,902.00
01-4191.690.00.000 Planning - Specials	4191	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 5,213.80	\$ 1,786.20	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4191.690.01.000 Planning - Special Project MS4	4191	\$ 35,500.00	\$ 27,880.38	\$ 35,500.00	\$ 20,839.63	\$ 14,660.37	\$ 59,600.00	\$ 49,474.47	\$ 10,125.53	\$ 29,600.00	\$ 29,600.00	\$ 29,600.00
Total:	4191	\$ 571,215.00	\$ 559,426.82	\$ 577,055.00	\$ 547,328.50	\$ 29,726.50	\$ 617,370.00	\$ 590,940.74	\$ 26,429.26	\$ 608,080.00	\$ 608,080.00	\$ 608,080.00
	4191					5.15%		95.72%	4.28%			
Town Buildings	4194											
01-4194.130.00.000 Town Buildings - Salaries	4194	\$ 31,200.00	\$ 11,730.00	\$ 31,200.00	\$ 7,200.00	\$ 24,000.00	\$ 31,200.00	\$ 22,032.00	\$ 9,168.00	\$ 30,528.00	\$ 30,528.00	\$ 30,528.00
01-4194.225.00.000 Town Buildings - Supplies	4194	\$ 8,739.00	\$ 13,933.07	\$ 10,739.00	\$ 11,746.73	\$ (1,007.73)	\$ 10,739.00	\$ 13,193.22	\$ (2,454.22)	\$ 10,739.00	\$ 10,739.00	\$ 10,739.00
01-4194.251.00.000 Town Buildings - Electricity	4194	\$ 261,270.00	\$ 134,010.07	\$ 209,016.00	\$ 152,737.91	\$ 56,278.09	\$ 209,016.00	\$ 149,307.30	\$ 59,708.70	\$ 209,016.00	\$ 209,016.00	\$ 209,016.00
01-4194.252.00.000 Town Buildings - Phones/Cable	4194	\$ 25,344.00	\$ 14,843.82	\$ 20,276.00	\$ 15,341.90	\$ 4,934.10	\$ 20,275.00	\$ 13,724.97	\$ 6,550.03	\$ 20,275.00	\$ 20,275.00	\$ 20,275.00
01-4194.253.00.000 Town Buildings - Water/Pennichuck	4194	\$ 28,657.00	\$ 22,390.42	\$ 28,657.00	\$ 24,066.30	\$ 4,590.70	\$ 28,657.00	\$ 22,449.32	\$ 6,207.68	\$ 28,657.00	\$ 28,657.00	\$ 28,657.00
01-4194.255.00.000 Town Buildings - Heat/Pro/Oil	4194	\$ 145,452.00	\$ 77,822.21	\$ 145,452.00	\$ 64,680.74	\$ 80,771.26	\$ 145,452.00	\$ 67,197.23	\$ 78,254.77	\$ 145,452.00	\$ 145,452.00	\$ 145,452.00
01-4194.390.00.000 Town Buildings - Repairs	4194	\$ 71,000.00	\$ 120,267.13	\$ 80,862.00	\$ 138,281.34	\$ (57,419.34)	\$ 171,275.00	\$ 178,702.37	\$ (7,427.37)	\$ 111,000.00	\$ 111,000.00	\$ 105,926.00
01-4194.625.00.000 Town Buildings - Exp/Maintenance	4194	\$ 9,059.00	\$ 19,793.82	\$ 13,050.00	\$ 17,289.07	\$ (4,239.07)	\$ 13,050.00	\$ 11,525.01	\$ 1,524.99	\$ 13,050.00	\$ 13,050.00	\$ 13,050.00

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		2023			2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)	
01-4194.625.01.000 Town Buildings - HVAC/Plumbing Maint.	4194	\$ 30,000.00	\$ 43,318.43	\$ 30,000.00	\$ 66,510.01	\$ (36,510.01)	\$ 31,500.00	\$ 48,910.22	\$ (17,410.22)	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	
01-4194.625.02.000 Town Buildings - Inspections/Testing	4194	\$ 16,463.00	\$ 25,913.20	\$ 25,863.00	\$ 28,965.95	\$ (3,102.95)	\$ 25,863.00	\$ 22,864.55	\$ 2,998.45	\$ 25,863.00	\$ 25,863.00	\$ 25,863.00	
01-4194.625.03.000 Town Buildings - Cleaning Maintenance	4194	\$ 87,912.00	\$ 87,753.00	\$ 87,912.00	\$ 89,254.00	\$ (1,342.00)	\$ 87,912.00	\$ 92,224.00	\$ (4,312.00)	\$ 89,670.00	\$ 89,670.00	\$ 89,670.00	
01-4194.625.04.000 Town Buildings - Landscaping	4194	\$ 134,250.00	\$ 113,806.25	\$ 134,250.00	\$ 140,401.00	\$ (6,151.00)	\$ 139,908.00	\$ 153,053.00	\$ (13,145.00)	\$ 139,908.00	\$ 139,908.00	\$ 161,550.00	
01-4194.625.05.000 Town Buildings - Hist Soc Roof Repr	4194	\$ 20,200.00	\$ 17,743.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4194.625.06.000 Town Buildings - Lyons Park Irrigation	4194	\$ 14,500.00	\$ 17,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4194.625.07.000 Town Buildings - Trash Disposal	4194	\$ 2,508.00	\$ 3,387.00	\$ 2,508.00	\$ 2,959.00	\$ (451.00)	\$ 3,228.00	\$ 3,228.00	\$ -	\$ 3,228.00	\$ 3,228.00	\$ 3,228.00	
01-4194.625.08.000 Town Buildings - Pest Control	4194	\$ 4,210.00	\$ 6,183.00	\$ 4,870.00	\$ 6,612.00	\$ (1,742.00)	\$ 4,870.00	\$ 8,123.00	\$ (3,253.00)	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00	
01-4194.690.00.000 Town Buildings - Special Projects	4194			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Total:	4194	\$ 890,764.00	\$ 730,429.42	\$ 824,655.00	\$ 766,045.95	\$ 58,609.05 7.11%	\$ 922,945.00	\$ 806,534.19 87.39%	\$ 116,410.81 12.61%	\$ 863,756.00	\$ 863,756.00	\$ 880,324.00	
Cemetery	4195												
01-4195.130.00.000 Cemetery - Salaries	4195	\$ 135,360.00	\$ 126,053.07	\$ 160,563.00	\$ 135,827.24	\$ 24,735.76	\$ 176,292.00	\$ 167,002.57	\$ 9,289.43	\$ 183,032.00	\$ 183,032.00	\$ 183,032.00	
01-4195.225.00.000 Cemetery - Supplies	4195	\$ 16,289.00	\$ 15,450.07	\$ 16,289.00	\$ 17,541.05	\$ (1,252.05)	\$ 17,556.00	\$ 16,398.76	\$ 1,157.24	\$ 17,556.00	\$ 17,556.00	\$ 17,556.00	
01-4195.252.00.000 Cemetery - Telephone	4195	\$ 3,340.00	\$ 3,449.25	\$ 3,340.00	\$ 3,340.25	\$ (0.25)	\$ 3,647.00	\$ 4,335.23	\$ (688.23)	\$ 4,860.00	\$ 4,860.00	\$ 4,860.00	
01-4195.260.00.000 Cemetery - Gas & Oil	4195	\$ 4,690.00	\$ 4,482.70	\$ 4,690.00	\$ 3,041.31	\$ 1,648.69	\$ 4,280.00	\$ 3,673.35	\$ 606.65	\$ 5,375.00	\$ 5,375.00	\$ 5,375.00	
01-4195.390.00.000 Cemetery - Repairs	4195	\$ 1,850.00	\$ 3,129.01	\$ 1,850.00	\$ 6,496.59	\$ (4,646.59)	\$ 5,750.00	\$ 4,505.85	\$ 1,244.15	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	
01-4195.550.00.000 Cemetery - Rentals	4195	\$ 1,040.00	\$ 898.26	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 1,400.00	\$ 1,399.56	\$ 0.44	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
01-4195.560.00.000 Cemetery - New Equip	4195	\$ 250.00	\$ 248.63	\$ 250.00	\$ 237.17	\$ 12.83	\$ 1,500.00	\$ 1,498.60	\$ 1.40	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
01-4195.625.00.000 Cemetery - Expenses	4195	\$ 6,844.00	\$ 11,945.79	\$ 7,094.00	\$ 10,211.17	\$ (3,117.17)	\$ 10,354.00	\$ 10,345.19	\$ 8.81	\$ 8,904.00	\$ 8,904.00	\$ 8,904.00	
01-4195.690.00.000 Cemetery - Specials	4195	\$ 7,910.00	\$ 7,968.26	\$ 7,910.00	\$ 25,755.48	\$ (17,845.48)	\$ 8,410.00	\$ 17,529.10	\$ (9,119.10)	\$ 8,410.00	\$ 127,410.00	\$ 127,410.00	
Total:	4195	\$ 177,573.00	\$ 173,625.04	\$ 203,026.00	\$ 202,450.26	\$ 575.74 0.28%	\$ 229,189.00	\$ 226,688.21 98.91%	\$ 2,500.79 1.09%	\$ 238,287.00	\$ 357,287.00	\$ 357,287.00	
Insurance	4196												
01-4196.625.00.000 Insurance - Expense	4196	\$ 3,170,326.00	\$ 3,052,540.92	\$ 3,413,780.00	\$ 3,259,670.64	\$ 154,109.36	\$ 3,512,866.00	\$ 3,375,625.39	\$ 137,240.61	\$ 3,722,408.03	\$ 3,722,408.03	\$ 3,962,924.00	
Total:	4196	\$ 3,170,326.00	\$ 3,052,540.92	\$ 3,413,780.00	\$ 3,259,670.64	\$ 154,109.36 4.51%	\$ 3,512,866.00	\$ 3,375,625.39 96.09%	\$ 137,240.61 3.91%	\$ 3,722,408.03	\$ 3,722,408.03	\$ 3,962,924.00	
Police	4210												
01-4210.130.00.000 Police-Salaries	4210	\$ 3,390,960.00	\$ 3,249,277.76	\$ 3,528,002.00	\$ 3,372,362.72	\$ 155,639.28	\$ 3,697,829.00	\$ 3,570,378.57	\$ 127,450.43	\$ 3,872,692.00	\$ 3,872,692.00	\$ 3,872,692.00	
01-4210.225.00.000 Police-Supplies	4210	\$ 11,063.00	\$ 13,025.45	\$ 12,063.00	\$ 15,917.57	\$ (3,854.57)	\$ 12,603.00	\$ 10,292.48	\$ 2,310.52	\$ 14,825.00	\$ 14,825.00	\$ 14,825.00	
01-4210.225.01.000 Police-Postage	4210	\$ 1,500.00	\$ 461.94	\$ 1,700.00	\$ 1,040.45	\$ 659.55	\$ 1,700.00	\$ 348.00	\$ 1,352.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
01-4210.225.02.000 Police-Weapons	4210	\$ 22,000.00	\$ 33,610.23	\$ 23,000.00	\$ 16,076.21	\$ 6,923.79	\$ 23,000.00	\$ 27,526.30	\$ (4,526.30)	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
01-4210.225.03.000 Police-Community Policing	4210	\$ 11,955.00	\$ 13,072.16	\$ 11,955.00	\$ 13,715.66	\$ (1,760.66)	\$ 11,955.00	\$ 6,566.41	\$ 5,388.59	\$ 11,955.00	\$ 11,955.00	\$ 11,955.00	
01-4210.225.04.000 Police-Explorers	4210	\$ 1,500.00	\$ 2,711.62	\$ 1,500.00	\$ 596.84	\$ 903.16	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
01-4210.225.05.000 Police-Tasers-with Camaras	4210	\$ 8,594.00	\$ 22,075.31	\$ 9,657.00	\$ 41,601.57	\$ (31,944.57)	\$ 8,312.00	\$ 18,941.16	\$ (10,629.16)	\$ 8,312.00	\$ 8,312.00	\$ 8,312.00	
01-4210.225.06.000 Police - BOLA Wraps	4210	\$ 5,737.00	\$ -	\$ 2,007.00	\$ 778.00	\$ 1,229.00	\$ 2,007.00	\$ 2,109.90	\$ (102.90)	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	
01-4210.252.00.000 Police-Telephone	4210	\$ 13,868.00	\$ 11,562.18	\$ 13,868.00	\$ 8,896.64	\$ 4,971.36	\$ 13,868.00	\$ 10,129.58	\$ 3,738.42	\$ 13,868.00	\$ 13,868.00	\$ 13,868.00	
01-4210.252.01.000 Police-Cell Phones	4210	\$ 16,880.00	\$ 12,932.93	\$ 13,880.00	\$ 14,534.24	\$ (654.24)	\$ 14,800.00	\$ 12,710.53	\$ 2,089.47	\$ 16,590.00	\$ 16,590.00	\$ 16,590.00	
01-4210.260.00.000 Police-Gasoline	4210	\$ 78,625.00	\$ 50,753.41	\$ 59,675.00	\$ 36,316.93	\$ 23,358.07	\$ 58,275.00	\$ 36,786.67	\$ 21,488.33	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	
01-4210.260.01.000 Police-Tires	4210	\$ 7,400.00	\$ 5,289.20	\$ 7,400.00	\$ 5,332.46	\$ 2,067.54	\$ 7,400.00	\$ 8,092.27	\$ (692.27)	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	
01-4210.390.01.000 Police-Fleet Maintance and Repairs	4210	\$ 16,500.00	\$ 31,834.07	\$ 16,500.00	\$ 27,543.67	\$ (11,043.67)	\$ 49,000.00	\$ 80,204.27	\$ (31,204.27)	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	
01-4210.390.02.000 Police-Radio Repairs	4210	\$ 6,876.00	\$ 6,663.63	\$ 6,876.00	\$ 6,151.00	\$ 725.00	\$ 6,876.00	\$ 20,103.37	\$ (13,227.37)	\$ 6,876.00	\$ 6,876.00	\$ 6,876.00	
01-4210.390.03.000 Police-Equipment Repairs	4210	\$ 4,000.00	\$ 7,416.67	\$ 4,000.00	\$ 2,980.67	\$ 1,019.33	\$ 4,000.00	\$ 3,561.08	\$ 438.92	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
01-4210.390.04.000 Police-Consoles/Repeaters	4210	\$ 11,035.00	\$ 8,627.67	\$ 11,304.00	\$ 11,034.00	\$ 270.00	\$ 11,035.00	\$ 11,034.00	\$ 1.00	\$ 11,035.00	\$ 11,035.00	\$ 11,035.00	
01-4210.390.05.000 Police-Copier Contract	4210	\$ 5,972.00	\$ 6,588.94	\$ 5,972.00	\$ 10,434.89	\$ (4,462.89)	\$ 5,972.00	\$ 1,304.58	\$ 4,667.42	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	
01-4210.390.08.000 Police-Filing System Contract	4210	\$ 525.00	\$ -	\$ 525.00	\$ 980.00	\$ (455.00)	\$ 525.00	\$ -	\$ 525.00	\$ 980.00	\$ 980.00	\$ 980.00	
01-4210.390.09.000 Police-IMC Support Contract	4210	\$ 19,400.00	\$ 18,731.55	\$ 20,370.00	\$ 20,384.72	\$ (14.72)	\$ 20,988.00	\$ 21,709.73	\$ (721.73)	\$ 22,430.00	\$ 22,430.00	\$ 22,430.00	

Town of Pelham - Operating Budget Subaccount Detail

		Updated on 12-31-25 (December invoices will continue to come in over the next 4 weeks)											
		2023			2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)	
01-4210.390.10.000 Police - Computer Repairs	4210	\$ 2,200.00	\$ 5,581.58	\$ 2,200.00	\$ 797.81	\$ 1,402.19	\$ 2,200.00	\$ 220.92	\$ 1,979.08	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
01-4210.550.01.000 Police-Spots Line	4210	\$ 4,500.00	\$ 2,965.99	\$ 4,500.00	\$ 3,023.66	\$ 1,476.34	\$ 4,650.00	\$ 3,268.00	\$ 1,382.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
01-4210.550.02.000 Police-Postage Meter and Scale	4210	\$ 725.00	\$ 453.48	\$ 775.00	\$ 986.46	\$ (211.46)	\$ 800.00	\$ 294.06	\$ 505.94	\$ 925.00	\$ 925.00	\$ 925.00	
01-4210.550.XX.000 Police-Live Scan	4210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.00	\$ 3,268.00	\$ 3,268.00	
01-4210.560.XX.000 Police-Dash Camera Program	4210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,255.00	\$ 6,255.00	\$ 6,255.00	
01-4210.560.05.000 Police- Cloud Based Server	4210	\$ 17,000.00	\$ 21,140.00	\$ 17,850.00	\$ 29,517.24	\$ (11,667.24)	\$ 24,840.00	\$ 6,255.00	\$ 18,585.00	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00	
01-4210.560.07.000 Police- Vehicles (new)	4210			\$ -	\$ -	\$ -	\$ 69,928.00	\$ 70,737.01	\$ (809.01)	\$ -	\$ -	\$ -	
01-4210.560.06.000 Police- Wish List Items	4210	\$ 10,000.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ 117,000.00	\$ 128,227.00	\$ (11,227.00)	\$ -	\$ -	\$ -	
01-4210.625.01.000 Police-Manuals and Subscriptions	4210	\$ 3,300.00	\$ 2,901.69	\$ 3,300.00	\$ 2,422.68	\$ 877.32	\$ 3,300.00	\$ 2,791.60	\$ 508.40	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
01-4210.625.02.000 Police-Dues	4210	\$ 13,000.00	\$ 12,895.05	\$ 13,350.00	\$ 18,948.98	\$ (5,598.98)	\$ 13,000.00	\$ 13,013.50	\$ (13.50)	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
01-4210.625.03.000 Police-Professional Development-Chief	4210	\$ 3,000.00	\$ 4,157.34	\$ 3,000.00	\$ 2,015.06	\$ 984.94	\$ 3,000.00	\$ 2,898.98	\$ 101.02	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
01-4210.625.04.000 Police-Professional Development-Lieutenants	4210	\$ 6,000.00	\$ 4,858.88	\$ 6,000.00	\$ 3,392.83	\$ 2,607.17	\$ 6,000.00	\$ 4,907.90	\$ 1,092.10	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
01-4210.625.05.000 Police-Uniforms	4210	\$ 38,500.00	\$ 40,435.20	\$ 32,500.00	\$ 37,618.18	\$ (5,118.18)	\$ 38,500.00	\$ 39,382.98	\$ (882.98)	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	
01-4210.625.06.000 Police-General Operating Expenses	4210	\$ 18,013.00	\$ 41,500.29	\$ 18,013.00	\$ 49,909.14	\$ (31,896.14)	\$ 18,013.00	\$ 29,729.69	\$ (11,716.69)	\$ 18,013.00	\$ 18,013.00	\$ 18,013.00	
01-4210.625.07.000 Police-Intox Supplies	4210	\$ 250.00	\$ 471.50	\$ 500.00	\$ 111.73	\$ 388.27	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
01-4210.625.08.000 Police-Evidence Supplies	4210	\$ 750.00	\$ 1,167.40	\$ 750.00	\$ 2,750.11	\$ (2,000.11)	\$ 950.00	\$ 2,912.91	\$ (1,962.91)	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	
01-4210.625.09.000 Police-Training and Seminars	4210	\$ 10,400.00	\$ 21,124.97	\$ 10,400.00	\$ 16,543.80	\$ (6,143.80)	\$ 10,400.00	\$ 16,539.43	\$ (6,139.43)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	
01-4210.625.10.000 Police-Hiring Process Expenses	4210	\$ 3,500.00	\$ 5,600.16	\$ 3,500.00	\$ 6,587.95	\$ (3,087.95)	\$ 3,500.00	\$ 1,796.69	\$ 1,703.31	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
01-4210.625.11.000 Police-Mileage Reimbursement & Tolls	4210	\$ 969.00	\$ 871.33	\$ 1,015.00	\$ 461.92	\$ 553.08	\$ 804.00	\$ 117.20	\$ 686.80	\$ 840.00	\$ 840.00	\$ 840.00	
01-4210.625.12.000 Police-Animal Control	4210	\$ 3,227.00	\$ 2,491.43	\$ 3,227.00	\$ 2,359.20	\$ 867.80	\$ 3,227.00	\$ 3,413.27	\$ (186.27)	\$ 3,227.00	\$ 3,227.00	\$ 3,227.00	
01-4210.625.13.000 Police-Computer Expenses	4210	\$ 4,500.00	\$ 23.52	\$ 4,500.00	\$ 3,685.29	\$ 814.71	\$ 4,500.00	\$ 1,709.01	\$ 2,790.99	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
01-4210.625.14.000 Police-Criminal Bureau Expenses	4210	\$ 1,500.00	\$ 621.93	\$ 1,500.00	\$ 566.21	\$ 933.79	\$ 1,100.00	\$ 4,220.85	\$ (3,120.85)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
01-4210.625.15.000 Police-Communications Expenses	4210	\$ 1,400.00	\$ 742.91	\$ 1,800.00	\$ 19,195.93	\$ (17,395.93)	\$ 1,400.00	\$ 1,529.99	\$ (129.99)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
01-4210.625.16.000 Police-CALEA Recognition Program	4210	\$ 11,515.00	\$ 9,085.98	\$ 19,835.00	\$ 14,062.09	\$ 5,772.91	\$ 13,705.00	\$ 17,253.74	\$ (3,548.74)	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	
01-4210.625.XX.000 Police-Radio Replacement	4210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
Total:	4210	\$ 3,788,639.00	\$ 3,676,625.35	\$ 3,898,769.00	\$ 3,821,634.51	\$ 77,134.49 1.98%	\$ 4,292,962.00	\$ 4,193,018.63 97.67%	\$ 99,943.37 2.33%	\$ 4,277,613.00	\$ 4,277,613.00	\$ 4,277,613.00	
Fire	4220												
01-4220.130.00.000 Fire - Salaries	4220	\$ 2,323,215.00	\$ 2,080,142.21	\$ 2,395,265.00	\$ 2,153,153.75	\$ 242,111.25	\$ 2,604,509.00	\$ 2,419,328.16	\$ 185,180.84	\$ 2,764,910.00	\$ 2,764,910.00	\$ 2,764,910.00	
01-4220.225.00.000 Fire - Supplies	4220	\$ 84,276.00	\$ 83,950.29	\$ 85,870.00	\$ 73,662.24	\$ 12,207.76	\$ 88,055.00	\$ 65,286.83	\$ 22,768.17	\$ 89,075.00	\$ 89,075.00	\$ 89,075.00	
01-4220.252.00.000 Fire - Telephone	4220	\$ 29,496.00	\$ 21,365.13	\$ 31,248.00	\$ 22,762.43	\$ 8,485.57	\$ 33,372.00	\$ 23,106.60	\$ 10,265.40	\$ 31,572.00	\$ 31,572.00	\$ 31,572.00	
01-4220.260.00.000 Fire - Gas & Oil	4220	\$ 39,283.00	\$ 22,022.54	\$ 36,653.00	\$ 19,307.62	\$ 17,345.38	\$ 41,317.00	\$ 18,069.10	\$ 23,247.90	\$ 37,098.00	\$ 37,098.00	\$ 37,098.00	
01-4220.390.00.000 Fire - Repairs	4220	\$ 110,323.00	\$ 83,999.51	\$ 114,339.00	\$ 91,475.81	\$ 22,863.19	\$ 114,569.00	\$ 114,152.57	\$ 416.43	\$ 119,668.00	\$ 119,668.00	\$ 119,668.00	
01-4220.550.00.000 Fire - Rentals	4220	\$ 210,689.00	\$ 164,814.98	\$ 210,809.00	\$ 177,845.64	\$ 32,963.36	\$ 214,480.00	\$ 207,764.97	\$ 6,715.03	\$ 218,305.00	\$ 218,305.00	\$ 218,305.00	
01-4220.560.00.000 Fire - New Equipment	4220	\$ 28,600.00	\$ 157,526.42	\$ 29,920.00	\$ 48,553.89	\$ (18,633.89)	\$ 29,920.00	\$ 38,627.52	\$ (8,707.52)	\$ 29,920.00	\$ 29,920.00	\$ 29,920.00	
01-4220.625.00.000 Fire - Expenses	4220	\$ 71,271.00	\$ 55,210.55	\$ 71,674.00	\$ 63,707.49	\$ 7,966.51	\$ 70,918.00	\$ 62,326.00	\$ 8,592.00	\$ 76,360.00	\$ 76,360.00	\$ 76,360.00	
01-4220.690.00.000 Fire - Specials	4220	\$ 21,819.00	\$ 8,771.83	\$ 60,548.00	\$ 49,761.41	\$ 10,786.59	\$ 29,775.00	\$ 17,457.52	\$ 12,317.48	\$ 40,760.00	\$ 40,760.00	\$ 40,760.00	
01-4220.690.01.000 Fire - Wishlist Items	4220	\$ -											
Total:	4220	\$ 2,918,972.00	\$ 2,677,803.46	\$ 3,036,326.00	\$ 2,700,230.28	\$ 336,095.72 11.07%	\$ 3,226,915.00	\$ 2,966,119.27 91.92%	\$ 260,795.73 8.08%	\$ 3,407,668.00	\$ 3,407,668.00	\$ 3,407,668.00	
Emergency Management	4290												
01-4290.130.00.000 Emergency Mgmt - Salaries	4290	\$ 5,669.00	\$ -	\$ 5,669.00	\$ -	\$ 5,669.00	\$ 5,809.00	\$ -	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00	
01-4290.225.00.000 Emergency Mgmt - Supplies	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
01-4290.252.00.000 Emergency Mgmt - Telephone	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
01-4290.260.00.000 Emergency Mgmt - Gas & Oil	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
01-4290.390.00.000 Emergency Mgmt - Repairs	4290	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
01-4290.560.00.000 Emergency Mgmt - New Equip	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
	4290												

Town of Pelham - Operating Budget Subaccount Detail

							Updated on 12-31-25 (December invoices will continue to come in over the next 4 weeks)					
Department Name	MS737 Code	2023		2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
		2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)
Total:	4290	\$ 10,673.00	\$ -	\$ 10,673.00	\$ -	\$ 10,673.00 100.00%	\$ 10,813.00	\$ - 0.00%	\$ 10,813.00 100.00%	\$ 10,813.00	\$ 10,813.00	\$ 10,813.00
Highway	4311											
01-4311.130.00.000 Highway - Salaries	4311	\$ 665,490.00	\$ 529,002.82	\$ 686,317.00	\$ 550,877.24	\$ 135,439.76	\$ 720,943.00	\$ 640,783.76	\$ 80,159.24	\$ 763,674.00	\$ 763,674.00	\$ 763,674.00
01-4311.225.00.000 Highway - Supplies	4311	\$ 392,701.00	\$ 269,457.09	\$ 385,501.00	\$ 315,695.66	\$ 69,805.34	\$ 392,701.00	\$ 363,676.29	\$ 29,024.71	\$ 392,701.00	\$ 392,701.00	\$ 392,701.00
01-4311.252.00.000 Highway - Telephone	4311	\$ 8,160.00	\$ 7,701.30	\$ 8,758.00	\$ 7,768.80	\$ 989.20	\$ 8,244.00	\$ 8,293.82	\$ (49.82)	\$ 8,268.00	\$ 8,268.00	\$ 8,268.00
01-4311.260.00.000 Highway - Gas & Oil	4311	\$ 96,965.00	\$ 40,066.46	\$ 64,654.00	\$ 34,187.40	\$ 30,466.60	\$ 64,374.00	\$ 30,079.96	\$ 34,294.04	\$ 64,374.00	\$ 64,374.00	\$ 64,374.00
01-4311.390.00.000 Highway - Repairs	4311	\$ 171,500.00	\$ 172,013.15	\$ 55,000.00	\$ 68,209.33	\$ (13,209.33)	\$ 58,000.00	\$ 63,518.05	\$ (5,518.05)	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
01-4311.550.00.000 Highway - Rentals	4311	\$ 547,334.00	\$ 346,956.07	\$ 591,544.00	\$ 425,102.72	\$ 166,441.28	\$ 591,544.00	\$ 459,337.51	\$ 132,206.49	\$ 591,544.00	\$ 591,544.00	\$ 591,544.00
01-4311.625.00.000 Highway - Expenses	4311	\$ 67,358.00	\$ 74,569.95	\$ 66,358.00	\$ 75,107.77	\$ (8,749.77)	\$ 68,143.00	\$ 144,981.50	\$ (76,838.50)	\$ 68,336.00	\$ 68,336.00	\$ 78,407.00
01-4311.690.00.000 Highway - Specials	4311	\$ 305,014.00	\$ 305,014.00	\$ 313,403.00	\$ 313,403.00	\$ -	\$ 313,403.00	\$ 313,403.00	\$ -	\$ 344,743.00	\$ 344,743.00	\$ 344,743.00
Total:	4311	\$ 2,254,522.00	\$ 1,744,780.84	\$ 2,171,535.00	\$ 1,790,351.92	\$ 381,183.08 17.55%	\$ 2,217,352.00	\$ 2,024,073.89 91.28%	\$ 193,278.11 8.72%	\$ 2,291,640.00	\$ 2,291,640.00	\$ 2,301,711.00
Transfer Station	4324											
01-4324.130.00.000 Transfer - Salaries	4324	\$ 418,060.00	\$ 360,766.01	\$ 418,209.00	\$ 389,945.38	\$ 28,263.62	\$ 445,429.00	\$ 418,989.26	\$ 26,439.74	\$ 475,663.00	\$ 475,663.00	\$ 475,663.00
01-4324.225.00.000 Transfer - Supplies	4324	\$ 9,973.00	\$ 12,771.71	\$ 12,523.00	\$ 9,657.15	\$ 2,865.85	\$ 11,650.00	\$ 15,690.38	\$ (4,040.38)	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
01-4324.252.00.000 Transfer - Telephone	4324	\$ 4,020.00	\$ 3,814.80	\$ 3,900.00	\$ 3,884.80	\$ 15.20	\$ 3,924.00	\$ 3,750.36	\$ 173.64	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00
01-4324.260.00.000 Transfer - Gas & Oil	4324	\$ 9,745.00	\$ 6,477.05	\$ 10,019.00	\$ 8,304.12	\$ 1,714.88	\$ 10,913.00	\$ 9,216.39	\$ 1,696.61	\$ 12,607.00	\$ 12,607.00	\$ 12,607.00
01-4324.390.00.000 Transfer - Repairs	4324	\$ 67,143.00	\$ 71,872.26	\$ 61,643.00	\$ 81,560.80	\$ (19,917.80)	\$ 60,975.00	\$ 44,369.81	\$ 16,605.19	\$ 60,975.00	\$ 60,975.00	\$ 60,975.00
01-4324.550.00.000 Transfer - Rentals	4324	\$ 18,000.00	\$ 18,000.00	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00	\$ 121.00	\$ 5,879.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4324.560.00.000 Transfer - New Equip	4324	\$ 84,000.00	\$ 84,208.67	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 55,737.62	\$ (54,737.62)	\$ 63,400.00	\$ 63,400.00	\$ 1,000.00
01-4324.625.00.000 Transfer - Expenses	4324	\$ 698,904.00	\$ 548,313.52	\$ 836,766.00	\$ 636,963.66	\$ 199,802.34	\$ 754,709.00	\$ 537,635.32	\$ 217,073.68	\$ 709,206.00	\$ 709,206.00	\$ 709,206.00
Total:	4324	\$ 1,309,845.00	\$ 1,106,224.02	\$ 1,350,060.00	\$ 1,131,315.91	\$ 218,744.09 16.20%	\$ 1,294,600.00	\$ 1,085,510.14 83.85%	\$ 209,089.86 16.15%	\$ 1,342,575.00	\$ 1,342,575.00	\$ 1,280,175.00
Health Officer	4411											
01-4411.625.00.000 Health Officer - Expenses	4411	\$ 48,440.00	\$ 10,244.08	\$ 28,160.00	\$ 8,361.42	\$ 19,798.58	\$ 10,260.00	\$ 4,845.00	\$ 5,415.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4411.690.00.000 Health Officer - Specials	4411	\$ 39,516.00	\$ 35,000.00	\$ 41,491.00	\$ 35,000.00	\$ 6,491.00	\$ 41,492.00	\$ 28,000.00	\$ 13,492.00	\$ 41,492.00	\$ 41,492.00	\$ 41,492.00
Total:	4411	\$ 87,956.00	\$ 45,244.08	\$ 69,651.00	\$ 43,361.42	\$ 26,289.58 37.74%	\$ 51,752.00	\$ 32,845.00 63.47%	\$ 18,907.00 36.53%	\$ 44,192.00	\$ 44,192.00	\$ 44,192.00
Health Services	4415											
01-4415.625.00.000 Health Services - Expenses	4415	\$ 73,700.00	\$ 44,450.00	\$ 45,800.00	\$ 43,050.00	\$ 2,750.00	\$ 46,665.00	\$ 44,665.00	\$ 2,000.00	\$ 45,806.00	\$ 45,806.00	\$ 45,806.00
Total:	4415	\$ 73,700.00	\$ 44,450.00	\$ 45,800.00	\$ 43,050.00	\$ 2,750.00 6.00%	\$ 46,665.00	\$ 44,665.00 95.71%	\$ 2,000.00 4.29%	\$ 45,806.00	\$ 45,806.00	\$ 45,806.00
Human Services	4441											
01-4441.130.00.000 Human Services - Salaries	4441	\$ 15,600.00	\$ 12,637.50	\$ 15,600.00	\$ 7,956.25	\$ 7,643.75	\$ 15,600.00	\$ 3,617.50	\$ 11,982.50	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
01-4441.625.00.000 Human Services - Expenses	4441	\$ 60,040.00	\$ 20,458.82	\$ 60,050.00	\$ 27,962.98	\$ 32,087.02	\$ 60,050.00	\$ 25,544.74	\$ 34,505.26	\$ 60,050.00	\$ 60,050.00	\$ 60,050.00
Total:	4441	\$ 75,640.00	\$ 33,096.32	\$ 75,650.00	\$ 35,919.23	\$ 39,730.77 52.52%	\$ 75,650.00	\$ 29,162.24 38.55%	\$ 46,487.76 61.45%	\$ 75,650.00	\$ 75,650.00	\$ 75,650.00
Parks And Recreation	4520											
01-4520.130.00.000 Recreation - Salaries	4520	\$ 239,554.00	\$ 230,510.24	\$ 232,320.00	\$ 215,259.41	\$ 17,060.59	\$ 412,643.00	\$ 397,137.16	\$ 15,505.84	\$ 438,598.00	\$ 438,598.00	\$ 438,598.00
01-4520.225.00.000 Recreation - Supplies	4520	\$ 4,093.00	\$ 6,207.01	\$ 4,093.00	\$ 2,246.45	\$ 1,846.55	\$ 5,043.00	\$ 6,463.30	\$ (1,420.30)	\$ 5,043.00	\$ 5,043.00	\$ 5,043.00
01-4520.252.00.000 Recreation - Telephone	4520	\$ 4,841.00	\$ 1,808.25	\$ 4,841.00	\$ 802.02	\$ 4,038.98	\$ 10,181.00	\$ 5,539.72	\$ 4,641.28	\$ 10,781.00	\$ 10,781.00	\$ 10,781.00
01-4520.260.00.000 Recreation - Gas & Oil	4520	\$ 1,498.00	\$ 931.78	\$ 1,358.00	\$ 1,737.71	\$ (379.71)	\$ 8,662.00	\$ 5,066.49	\$ 3,595.51	\$ 8,652.00	\$ 8,652.00	\$ 8,652.00
01-4520.390.00.000 Recreation - Repairs	4520	\$ 4,000.00	\$ 6,084.45	\$ 4,500.00	\$ 9,045.90	\$ (4,545.90)	\$ 8,304.00	\$ 8,542.51	\$ (238.51)	\$ 8,304.00	\$ 8,304.00	\$ 8,304.00
01-4520.550.00.000 Recreation - Rentals	4520	\$ 7,760.00	\$ 6,720.13	\$ 7,760.00	\$ 4,525.20	\$ 3,234.80	\$ 10,820.00	\$ 4,240.50	\$ 6,579.50	\$ 7,320.00	\$ 7,320.00	\$ 7,320.00

Town of Pelham - Operating Budget Subaccount Detail

		Updated on 12-31-25 (December invoices will continue to come in over the next 4 weeks)											
		2023			2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)	
01-4520.560.00.000 Recreation - New Equipment	4520	\$ -	\$ 151.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4520.625.00.000 Recreation - Expenses	4520	\$ 32,666.00	\$ 34,596.21	\$ 35,115.00	\$ 34,486.44	\$ 628.56	\$ 41,705.00	\$ 52,285.52	\$ (10,580.52)	\$ 41,652.00	\$ 41,652.00	\$ 41,652.00	
01-4520.690.00.000 Recreation - Specials	4520	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Total:	4520	\$ 294,414.00	\$ 287,010.05	\$ 289,987.00	\$ 268,103.13	\$ 21,883.87	\$ 497,358.00	\$ 479,275.20	\$ 18,082.80	\$ 520,350.00	\$ 520,350.00	\$ 520,350.00	
	4520					7.55%		96.36%	3.64%				
Library	4550												
01-4550.130.00.000 Library - Salaries	4550	\$ 457,797.00	\$ 457,464.09	\$ 457,797.00	\$ 468,584.90	\$ (10,787.90)	\$ 486,457.00	\$ 483,262.39	\$ 3,194.61	\$ 509,508.00	\$ 509,508.00	\$ 509,508.00	
01-4550.225.01.000 Library - Program Supplies	4550	\$ 1,500.00	\$ 1,492.93	\$ 1,500.00	\$ 1,280.17	\$ 219.83	\$ 1,800.00	\$ 1,655.03	\$ 144.97	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
01-4550.225.02.000 Library - Misc. Office Supplies	4550	\$ 640.00	\$ 662.76	\$ 640.00	\$ 761.81	\$ (121.81)	\$ 640.00	\$ 824.91	\$ (184.91)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-4550.225.03.000 Library - Printer/Copier Paper & Toner	4550	\$ 2,075.00	\$ 1,963.28	\$ 2,075.00	\$ 849.33	\$ 1,225.67	\$ 2,075.00	\$ 2,082.38	\$ (7.38)	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00	
01-4550.225.04.000 Library - Postage	4550	\$ 500.00	\$ 489.66	\$ 500.00	\$ 43.80	\$ 456.20	\$ 500.00	\$ 116.80	\$ 383.20	\$ 500.00	\$ 500.00	\$ 500.00	
01-4550.225.05.000 Library - Book Processing Supplies	4550	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,015.32	\$ 434.68	\$ 800.00	\$ 801.29	\$ (1.29)	\$ 976.00	\$ 976.00	\$ 976.00	
01-4550.252.00.000 Library - Telephone	4550	\$ 600.00	\$ 679.26	\$ 600.00	\$ 867.33	\$ (267.33)	\$ 804.00	\$ 1,255.19	\$ (451.19)	\$ 1,224.00	\$ 1,224.00	\$ 1,224.00	
01-4550.390.01.000 Library - Grandfather Clock Maintenance	4550	\$ 451.00	\$ -	\$ 451.00	\$ -	\$ 451.00	\$ 450.00	\$ 200.00	\$ 250.00	\$ 450.00	\$ 450.00	\$ 450.00	
01-4550-390.02.000 Library - Noise Abatement	4550	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4550.560.01.000 Library - Automated Library System Updates	4550	\$ 3,364.00	\$ 3,360.26	\$ 3,364.00	\$ 3,354.00	\$ 10.00	\$ 3,500.00	\$ 3,354.00	\$ 146.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
01-4550.560.02.000 Library - Replace Computers	4550	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,302.25	\$ (277.25)	\$ 2,400.00	\$ 2,349.75	\$ 50.25	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	
01-4550.625.01.000 Library - Legal Expenses	4550	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
01-4550.625.03.000 Library - Adult Programs	4550	\$ 1,950.00	\$ 2,070.08	\$ 1,950.00	\$ 1,931.61	\$ 18.39	\$ 2,450.00	\$ 2,462.99	\$ (12.99)	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	
01-4550.625.04.000 Library - Children’s Program	4550	\$ 1,700.00	\$ 1,374.73	\$ 1,700.00	\$ 1,783.16	\$ (83.16)	\$ 1,700.00	\$ 1,654.99	\$ 45.01	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
01-4550.625.05.000 Library - Summer Reading Program	4550	\$ 1,050.00	\$ 1,107.26	\$ 1,050.00	\$ 1,090.29	\$ (40.29)	\$ 1,300.00	\$ 1,411.53	\$ (111.53)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
01-4550.625.06.000 Library - Young Adult Program	4550	\$ 1,750.00	\$ 1,745.88	\$ 1,750.00	\$ 1,849.64	\$ (99.64)	\$ 2,000.00	\$ 1,862.53	\$ 137.47	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
01-4550.625.07.000 Library - NH Library Association	4550	\$ 340.00	\$ 338.35	\$ 340.00	\$ -	\$ 340.00	\$ 340.00	\$ 350.00	\$ (10.00)	\$ 340.00	\$ 340.00	\$ 340.00	
01-4550.625.08.000 Library - New England Library Assoc	4550	\$ 520.00	\$ 329.62	\$ 520.00	\$ -	\$ 520.00	\$ 520.00	\$ 60.00	\$ 460.00	\$ 520.00	\$ 520.00	\$ 520.00	
01-4550.625.10.000 Library - Merri-Hill Rock Library Co-op	4550	\$ 40.00	\$ 35.00	\$ 40.00	\$ 35.00	\$ 5.00	\$ 40.00	\$ 35.00	\$ 5.00	\$ 40.00	\$ 40.00	\$ 40.00	
01-4550.625.11.000 Library - Staff Training & Dev	4550	\$ 3,600.00	\$ 3,499.44	\$ 3,600.00	\$ 1,802.52	\$ 1,797.48	\$ 3,600.00	\$ 3,198.72	\$ 401.28	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
01-4550.625.12.000 Library - Mileage	4550	\$ 531.00	\$ 440.60	\$ 531.00	\$ 256.20	\$ 274.80	\$ 543.00	\$ 28.55	\$ 514.45	\$ 567.00	\$ 567.00	\$ 567.00	
01-4550.690.00.001 Library - Adult Books	4550	\$ 9,928.00	\$ 10,023.63	\$ 9,928.00	\$ 9,893.62	\$ 34.38	\$ 10,428.00	\$ 8,808.14	\$ 1,619.86	\$ 10,828.00	\$ 10,828.00	\$ 10,828.00	
01-4550.690.00.002 Library - Adult Large Print Books	4550	\$ 5,564.00	\$ 5,562.94	\$ 5,564.00	\$ 3,997.10	\$ 1,566.90	\$ 5,064.00	\$ 3,906.85	\$ 1,157.15	\$ 5,464.00	\$ 5,464.00	\$ 5,464.00	
01-4550.690.00.003 Library - Children's Books	4550	\$ 4,712.00	\$ 4,762.90	\$ 5,112.00	\$ 4,781.63	\$ 330.37	\$ 5,712.00	\$ 4,536.13	\$ 1,175.87	\$ 6,112.00	\$ 6,112.00	\$ 6,112.00	
01-4550.690.00.004 Library - Young Adult Books	4550	\$ 4,197.00	\$ 4,284.89	\$ 4,497.00	\$ 4,020.41	\$ 476.59	\$ 4,997.00	\$ 4,230.26	\$ 766.74	\$ 5,397.00	\$ 5,397.00	\$ 5,397.00	
01-4550.690.00.005 Library - Magazine Subscriptions	4550	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 369.99	\$ 1,330.01	\$ 1,700.00	\$ 1,926.45	\$ (226.45)	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
01-4550.690.00.006 Library -Newspapers	4550	\$ 3,274.00	\$ 3,276.73	\$ 3,274.00	\$ 2,246.97	\$ 1,027.03	\$ 3,274.00	\$ 3,274.00	\$ -	\$ 1,724.00	\$ 1,724.00	\$ 1,724.00	
01-4550.690.01.001 Library - Audiobooks	4550	\$ 6,010.00	\$ 6,019.11	\$ 6,010.00	\$ 3,155.88	\$ 2,854.12	\$ 6,010.00	\$ 5,473.04	\$ 536.96	\$ 12,010.00	\$ 12,010.00	\$ 12,010.00	
01-4550.690.01.002 Library - Videos	4550	\$ 6,630.00	\$ 6,941.88	\$ 5,930.00	\$ 5,350.77	\$ 579.23	\$ 6,580.00	\$ 6,562.16	\$ 17.84	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00	
01-4550.690.02.000 Library - Electronic Materials	4550	\$ -	\$ 112.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4550.690.02.001 Library - Databases	4550	\$ 4,907.00	\$ 4,906.46	\$ 4,907.00	\$ 4,913.08	\$ (6.08)	\$ 3,907.00	\$ 3,585.13	\$ 321.87	\$ 3,907.00	\$ 3,907.00	\$ 3,907.00	
01-4550.690.02.002 Library - Digital Resources	4550	\$ 7,850.00	\$ 7,846.96	\$ 7,850.00	\$ 8,194.48	\$ (344.48)	\$ 8,850.00	\$ 10,764.64	\$ (1,914.64)	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00	
01-4550-690.03.000 Library - Program Materials	4550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 425.09	\$ (25.09)	\$ 400.00	\$ 400.00	\$ 400.00	
01-4550.690.04.000 Library - Other Miscellaneous	4550	\$ -	\$ (25.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:	4550	\$ 536,656.00	\$ 535,940.90	\$ 536,656.00	\$ 534,731.26	\$ 1,924.74	\$ 568,842.00	\$ 560,457.94	\$ 8,384.06	\$ 595,073.00	\$ 595,073.00	\$ 595,073.00	
	4550					0.36%		98.53%	1.47%				
Town Celebrations	4583												
01-4583.625.00.000 Town Celebrations - Exp	4583	\$ 24,960.00	\$ 22,817.12	\$ 24,960.00	\$ 22,922.12	\$ 2,037.88	\$ 24,960.00	\$ 25,361.06	\$ (401.06)	\$ 25,020.00	\$ 25,020.00	\$ 25,020.00	
Total:	4583	\$ 24,960.00	\$ 22,817.12	\$ 24,960.00	\$ 22,922.12	\$ 2,037.88	\$ 24,960.00	\$ 25,361.06	\$ (401.06)	\$ 25,020.00	\$ 25,020.00	\$ 25,020.00	
	4583					8.16%		101.61%	-1.61%				
Cable	4589												

Town of Pelham - Operating Budget Subaccount Detail

		Updated on 12-31-25 (December invoices will continue to come in over the next 4 weeks)										
		2023		2024			2025 - PRELIMINARY & UNAUDITED			PRE - RECONSIDERATION		
Department Name	MS737 Code	2023 Budget	2023 Actual	2024 Revised DEFAULT Budget	2024 Actual	2024 Unspent	2025 Budget (Incl transfers)	YTD 2025 Actual	2025 Unspent	2026 Dept Request	2026 Selectmen	2026 Bud Committee (Before 1-15-26 Public Hearing)
01-4530.130.00.000 Cable - Salaries	4589	\$ 143,700.00	\$ 135,034.77	\$ 151,374.00	\$ 146,239.98	\$ 5,134.02	\$ 155,242.00	\$ 147,813.97	\$ 7,428.03	\$ 163,434.00	\$ 163,434.00	\$ 163,434.00
01-4530.225.00.000 Cable - Supplies	4589	\$ 4,241.00	\$ 4,907.02	\$ 4,255.00	\$ 4,762.17	\$ (507.17)	\$ 3,949.00	\$ 4,236.97	\$ (287.97)	\$ 4,552.00	\$ 4,552.00	\$ 4,552.00
01-4530.252.00.000 Cable - Telephone	4589	\$ 3,771.00	\$ 2,972.85	\$ 3,179.00	\$ 5,359.71	\$ (2,180.71)	\$ 4,979.00	\$ 6,424.11	\$ (1,445.11)	\$ 5,930.00	\$ 5,930.00	\$ 5,930.00
01-4530.390.00.000 Cable - Repairs	4589	\$ 8,000.00	\$ 11,298.56	\$ 7,000.00	\$ 5,915.76	\$ 1,084.24	\$ 7,000.00	\$ 7,532.03	\$ (532.03)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4530.560.00.000 Cable - New Equipment	4589	\$ 9,000.00	\$ 15,639.42	\$ 5,000.00	\$ 7,530.12	\$ (2,530.12)	\$ 5,000.00	\$ 6,167.36	\$ (1,167.36)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4530.625.00.000 Cable - Expenses	4589	\$ 4,125.00	\$ 3,312.99	\$ 4,155.00	\$ 3,073.00	\$ 1,082.00	\$ 4,170.00	\$ 1,416.89	\$ 2,753.11	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
	4589											
Total:	4589	\$ 172,837.00	\$ 173,165.61	\$ 174,963.00	\$ 172,880.74	\$ 2,082.26	\$ 180,340.00	\$ 173,591.33	\$ 6,748.67	\$ 180,116.00	\$ 180,116.00	\$ 180,116.00
	4589					1.19%		96.26%	3.74%			
Senior Citizens (COMBINED WITH RECREATION IN 2025)												
	4589											
01-4540.130.00.000 Senior Citizens - Salaries	4589	\$ 166,011.00	\$ 156,984.49	\$ 168,645.00	\$ 151,021.57	\$ 17,623.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.225.00.000 Senior Citizens - Supplies	4589	\$ 950.00	\$ 1,854.56	\$ 1,150.00	\$ 1,964.20	\$ (814.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.252.00.000 Senior Citizens - Telephone	4589	\$ 4,080.00	\$ 4,210.95	\$ 4,080.00	\$ 4,344.37	\$ (264.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.260.00.000 Senior Citizens - Gas & Oil	4589	\$ 7,395.00	\$ 3,469.26	\$ 6,699.00	\$ 3,275.67	\$ 3,423.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.390.00.000 Senior Citizens - Repairs	4589	\$ 3,804.00	\$ 5,877.97	\$ 3,804.00	\$ 4,587.93	\$ (783.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.550.00.000 Senior Citizens - Rentals	4589	\$ 2,928.00	\$ 2,963.36	\$ 3,060.00	\$ 2,833.22	\$ 226.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4540.625.00.000 Senior Citizens - Expenses	4589	\$ 8,170.00	\$ 8,830.00	\$ 10,088.00	\$ 17,591.54	\$ (7,503.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4589											
Total:	4589	\$ 193,338.00	\$ 184,190.59	\$ 197,526.00	\$ 185,618.50	\$ 11,907.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4589					6.03%						
Conservation Commission												
	4611											
01-4611.130.00.000 Conservation Comm - Salaries	4611	\$ 3,300.00	\$ 772.20	\$ 3,300.00	\$ 986.96	\$ 2,313.04	\$ 3,300.00	\$ 1,506.80	\$ 1,793.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4611.225.00.000 Cons Comm - Supplies	4611	\$ 200.00	\$ -	\$ 200.00	\$ 103.82	\$ 96.18	\$ 400.00	\$ 62.00	\$ 338.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4611.625.00.000 Cons Comm - Expenses	4611	\$ 7,200.00	\$ 7,841.49	\$ 7,200.00	\$ 7,284.64	\$ (84.64)	\$ 7,200.00	\$ 1,965.27	\$ 5,234.73	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
	4611											
Total:	4611	\$ 10,700.00	\$ 8,613.69	\$ 10,700.00	\$ 8,375.42	\$ 2,324.58	\$ 10,900.00	\$ 3,534.07	\$ 7,365.93	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
	4611					21.73%		32.42%	67.58%			
Principal - L/T Bonds & Notes												
	4711											
01-4711.000.00.000 Debt Service Principal	4711	\$ 375,228.00	\$ 375,227.94	\$ 243,042.00	\$ 247,011.85	\$ (3,969.85)	\$ 248,507.00	\$ 248,506.42	\$ 0.58	\$ 250,057.00	\$ 250,057.00	\$ 250,057.00
	4711											
Total:	4711	\$ 375,228.00	\$ 375,227.94	\$ 243,042.00	\$ 247,011.85	\$ (3,969.85)	\$ 248,507.00	\$ 248,506.42	\$ 0.58	\$ 250,057.00	\$ 250,057.00	\$ 250,057.00
	4711					-1.63%		100.00%	0.00%			
Interest - L/T Bonds & Notes												
	4721											
01-4721.000.00.000 Debt Service - Interest	4721	\$ 54,866.00	\$ 55,420.68	\$ 47,250.00	\$ 43,514.20	\$ 3,735.80	\$ 35,985.00	\$ 36,380.27	\$ (395.27)	\$ 28,727.00	\$ 28,727.00	\$ 28,727.00
01-4721.000.01.000 Interest - TAN Notes	4721	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	4721											
Total:	4721	\$ 59,866.00	\$ 55,420.68	\$ 52,250.00	\$ 43,514.20	\$ 8,735.80	\$ 40,985.00	\$ 36,380.27	\$ 4,604.73	\$ 33,727.00	\$ 33,727.00	\$ 33,727.00
	4721					16.72%		88.76%	11.24%			
Lease Purchase - PD VH												
	4902											
01-XXXX.000.00.000 Lease Pmt	4902	\$ 121,203.00	\$ 120,735.00	\$ 120,735.00	\$ 120,735.00	\$ -	\$ 150,000.00	\$ 148,883.00	\$ 1,117.00	\$ 150,893.00	\$ 150,893.00	\$ 150,893.00
	4902											
Total:	4902	\$ 121,203.00	\$ 120,735.00	\$ 120,735.00	\$ 120,735.00	\$ -	\$ 150,000.00	\$ 148,883.00	\$ 1,117.00	\$ 150,893.00	\$ 150,893.00	\$ 150,893.00
	4902											
Total:	Total	\$ 21,292,605.00	\$ 19,611,646.45	\$ 21,666,206.00	\$ 19,982,140.66	\$ 1,684,065.34	\$ 22,738,793.00	\$ 21,244,745.16	\$ 1,494,047.73	\$ 23,373,492.48	\$ 23,492,492.48	\$ 23,700,347.45
	Total		92.11%		92.23%	7.77%		93.43%	6.57%			