

4/8/26

FINANCE COMMITTEE REVIEW OF MANAGER BUDGET - 4-1-96				HEALTH	DENTAL	FICA	W/COMP	DEFF COMP	MPERS	EARN PD LVE	TOTAL	
EXPENSES	FINANCE COMMITTEE CHANGES		ACCOUNT #	AMOUNT								
1												
2	3/4/2026	BG 2027-004 Brine System (Alt. Funding - Remove Lease)	19500-47531	-1,435							0	
3	3/4/2026	BG 2027-004 Brine System (Alt. Funding to be Added)	19100-47430	10,000							0	
4	3/4/2026	BG 2027-005 Tilt Trailer (Alt. Funding - Remove Lease)	19500-47531	-1,435							0	
5	3/4/2026	BG 2027-005 Tilt Trailer (Alt. Funding to be Added)	19100-47430	10,000							0	
6	3/4/2026	PW-2027-003 Mower (Remove - Rep. Not Needed)	19500-47531	-2,870							0	
7	3/4/2026	PW-2027-014 Pickup Truck #96 (Delay Replacement)	19500-47531	-12,199							0	
8	3/25/2026	IS-2027-001 PD Server&Licensing Refresh (Move to Lease)	19100-47430	-85,000							0	
9	3/25/2026	IS-2027-001 PD Server&Licensing Refresh (Move to Lease)	19500-47531	19,975							0	
10	3/25/2026	Move the 3 BG projects into that spot funded by taxes less the remaining \$5,069 CF in NW Moves Project ( done twice)	Multiple	0							0	
11	3/25/2026	Remove TM-2023-014 (Bond Payment Reserve)	19100-47430	-200,000							0	
12	3/25/2026	Remove TM-2023-015 (Lease Payment Reserve)	19100-47430	-50,000							0	
13	3/25/2026	Earned Paid Leave (0.5% Cost shift to Employee)	11900-42211	-65,114							0	
14	3/25/2026	FY21 CONT FUNDS CARRY FWD adj to revenue w/detail	19100-47430	0							0	
15	3/25/2026	FY21 CONT FUNDS CARRY FWD adj to revenue w/detail	19100-47430	0							0	
16	3/25/2026	RD-2023-005 - ENGINEERING SERV adj to revenue w/detail	19200-46990	0							0	
17	3/25/2026	TOWN MANAGER - OT REDUCTION	11200-41210	-2,500							0	
18	3/25/2026	FICA MED - (TM OVERTIME REDUCTION)	11900-42210	0			-211				-211	
19	3/25/2026	MEPERS - (TM OVERTIME REDUCTION)	11900-42320	0					-255		-255	
20	3/25/2026	CODE DEPT POSTAGE - ABUTTER NOTICES - REMOVAL	16110-43710	-10,000							0	
21	3/25/2026	FIRE - PER DIEM FIRE 12 HR SHIFTS MATH ERROR	14100-41218	-48,008							0	
22	3/25/2026	FICA MED - PER DIEM REDUCTION	11900-42210	0			-3749				-3749	
23	3/25/2026	LIBRARY - OTHER EQUIP (FUNDED)	15500-47430	-1,000							0	
24	3/25/2026	SS REC SCHOLARSHIPS	18100-46950	-10,000							0	
25	3/25/2026	TM POSTAGE - TAX BILL INSERT	11200-43710	4,800							0	
26	3/25/2026	TRAFFIC CONTROL OFFICER (1/2 YR)	13100-41110	34,622	11,845	279	2,998	0	0	4,570	346	20,038
27	3/25/2026	32nd officer cell phone	13400-46210	500								0
28	3/25/2026	WINDHAM SHARE - REGIONAL PER-DIEM PARAMEDIC	14100-41218	71,257	0	0	5,533	6,748			723	13,004
29	3/25/2026	FIRE - OTHER EQUIP - CUT SO STA ALERTING REPAIR	14100-47430	-5,000								0
30	3/25/2026	FIRE - TRAINING & CONFERENCES	14100-46910	-8,000								0
31	3/25/2026	FIRE TRAINING COMPENSATION	14100-41130	-7,000								0
32	3/25/2026	DELAY SHORELAND CODE TO FY 28 (INCLUDES BENEFITS	16110-41110	-80,837	-23690	-571	-6815	0	0	-8245	-868	-40,189
33	4/6/2026	COUNTY TAX INVOICES RECEIVED 4/6/26 +197	19850-44100	197,457								0
35	3/25/2026	COMMUNICATIONS - TELEPHONE (REMOVAL - FIBER REPLACED)	11600-46210	-2,700								0
	4/7/2026	DEBT PMT - REMOVAL - ITEM NOT FUNDED	19500-47510	-127,502								0
	3/26/2026	COMP PLAN CHANGES	19100-47430	-89,379								0
		<b>TOTALS EXPENSES</b>		<b>-472,730.00</b>	<b>-11845</b>	<b>-292</b>	<b>-2244</b>	<b>6748</b>	<b>0</b>	<b>-3930</b>	<b>201</b>	<b>-11362</b>
<b>REVENUES</b>					<b>HEALTH</b>	<b>DENTAL</b>	<b>FICA</b>	<b>W/COMP</b>	<b>DEFF COMP</b>	<b>MPERS</b>	<b>EARN PD LV</b>	<b>TOTAL</b>
1	3/25/2026	RESCUE FEES - NEW RATES 2/24/26	1000-34350	25,000								0
2	3/25/2026	NW MOVES - DEBT PMT - TM-2022-010 - IMPACT FEES-(25004)	1000-37140	156,411								0
3	3/25/2026	NW MOVES - DEBT PMT - TM-2022-010 - IMPACT FEES(25006)	1000-37140	10,434								0
	3/30/2025	NW MOVES - DEBT PMT - TM-2022-010 - TIF -	1000-37130	-166,845								0
4	3/12/2026	Utilization of Senior Prop. Tax Carry Forward from FY26	1000-37149	71,496								0
5	3/12/2026	Utilization of Comprehensive Plan Carry Forward from FY26	1000-37149	5,069								0
6	3/25/2026	TIF Transfer - Economic Dev. Director BUDGET 17210	1000-37130	195,555								0
7	3/25/2026	PW-2026-009 ASPHALT PLANER	1000-37150	-16,643								0
8	3/25/2026	Utilization of Bond Interest	1000-37133	150,000.00								0
9	3/4/2026	BG 2027-004 Brine System (Alt. Funding to be Added)	1000-37149	10,000.00								0
10	3/4/2026	BG 2027-005 Tilt Trailer (Alt. Funding to be Added)	1000-37149	10,000.00								0
11	3/25/2026	FR-2023-006 DRY HYDRANTS	1000-37149	10,000.00								0
12	3/25/2026	IS-2027-002 FIREWALLS & ACCESS POINTS REFRESH	1000-37149	20,500.00								0
13	3/25/2026	PW-2026-009 ASPHALT PLANER	1000-37149	16,643.00								0
14	3/25/2026	RD-2020-013 ROAD PROJECTS - EQUIPMENT RENTAL	1000-37149	21,315.00								0
15	3/25/2026	RD-2023-005 engineering services	1000-37149	50,000.00								0
16	3/25/2026	CAPITAL FUNDING - DETAIL TO BE DETERMINED	1000-37150	183,000.00								0
17	4/7/2026	COMP PLAN FUNDING PL-2027-001	1000-37150	60,621.00								0
18	4/7/2026	DEBT SERVICE ADJUST - -127,500. +339,000 (19500-47510)	1000-37150	-466,500.00								0
	4/7/2026	BOND PMT NW PUBLIC SAFETY BLDG \$4M BOND -TIF FUNDED	1000-37130	339,000.00								0
19	4/6/2026	GA CONTRACT W/ GORHAM APPROVED - 60,000.	1000-37120	10,000								0
		<b>TOTALS REVENUES</b>		<b>695,056.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
total changes - revenues & expenses - as of 3/6/26				1,167,786.00	-11845	-292	-2244	6748	0	-3930	201	-11362

42110 42120 42210 42410 42320 42211