

June 8, 2026 Budget Response to City Council Questions

1. Requested costs related to proposed positions

- Deputy Fire Chief – Training (Fire) / Assistant Director of Pupil Services (School)

Department	Position	Salary	Benefits	Total
Fire Department	Deputy Fire Chief – Training	\$133,805	\$40,935	\$174,740
School Department	Assistant Director of Pupil Services	\$128,700	\$26,255	\$154,955

2. Competitive market for Property & Liability and Workers’ Compensation coverage

- As previously mentioned, the City is already renewed with Primex for FY27
- City is working with consultant that will explore P&L and WC for competitive rates
- Staff will work to identify differences between commercial and risk pool offerings

3. Pupil Transportation increase

- Proposed budget anticipates **18 out-of-district placements** with transportation

4. School and DPW Line-Item differences

- Attached spreadsheet reports \$170,764 in School Non-Salary increases
- Attached spreadsheet reports \$131,170 in DPW Non-Salary increases

5. Police – breakdown on Computer/Software Maintenance budget

- Attached spreadsheet reports \$60,777 in proposed increases

6. Pay-as-you-throw Option

- Implementing pay-as-you-throw would generate new revenues for same service
- Pre-purchased bags add complexity to one arm collection system, but can work
- Volume and costs for recycling would be expected to grow significantly
- Formal study could provide greater awareness of opportunities and challenges

7. Rockingham County Tax

- Proposed FY27 Budget anticipates 4% increase over FY26 County Tax
- Commissioners and Executive Committee continue to drive 13% increase
- If the 13% stands, City will need \$538,753 more to cover (through supplemental)
- That increase would represent an additional 5 cents on the tax rate

8. Parking & Transportation Special Revenue Fund – Projection of Revenues and Expenses
- Data presented on May 28th included the FY26 Budget Estimate for Parking in terms of total revenues and expenditures for the year and the resulting impact on Fund Balance
 - The table below adds a Projection column for FY26 amounts

PARKING	FY 25 ACTUAL	FY 26 BUDGET	FY 26 PROJECTED
Beginning Fund Balance	5,588,309	4,602,080	4,602,080
Revenues	8,824,130	10,016,449	8,844,616
Expenditures	<u>(9,810,359)</u>	<u>(11,837,667)</u>	<u>(10,536,421)</u>
Ending Fund Balance	<u>4,602,080</u>	<u>2,780,862</u>	<u>2,910,275</u>

School Department - Proposed FY27 Budget - Other Non-Salary

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
DO REG PROG	0610	GENERAL SUPPLIES	15,150	25,500	10,350	68.3%
DO REG PROG	0737	REPLACEMENT EQUIPMNT	3,000	15,000	12,000	400.0%
DO REG PROG	0610	GENERAL SUPPLIES	2,500	2,500	-	0.0%
DO GUIDANCE	0610	GENERAL SUPPLIES	300	500	200	66.7%
DO LIBRARY	0610	GENERAL SUPPLIES	950	1,000	50	5.3%
DO ADMIN	0534	POSTAGE	500	700	200	40.0%
DO EQUIP	0430	REPAIRS & MAINTENANCE	250	250	-	0.0%
DO CPC	0550	PRINTING	15,500	14,000	(1,500)	-9.7%
LH REG PROG	0610	GENERAL SUPPLIES	20,932	25,400	4,468	21.3%
LH REG PROG	0733	NEW EQUIPMENT	-	2,000	2,000	0.0%
LH REG PROG	0737	REPLACEMENT EQUIPMNT	5,200	7,000	1,800	34.6%
LHS REG PROG	0610	GENERAL SUPPLIES	1,300	5,000	3,700	284.6%
LH GUIDANCE	0596	CONF/MTGS OUT OF DISTRICT	600	900	300	50.0%
LH LIBRARY	0610	GENERAL SUPPLIES	1,250	1,250	-	0.0%
LH ADMIN	0534	POSTAGE	250	250	-	0.0%
LH ADMIN	0550	PRINTING	250	100	(150)	-60.0%
LH ADMIN	0610	GENERAL SUPPLIES	1,500	1,500	-	0.0%
LH EQUIP	0430	REPAIRS & MAINTENANCE	250	250	-	0.0%
LH CPC	0550	PRINTING	27,000	25,000	(2,000)	-7.4%
NF REG PROG	0610	GENERAL SUPPLIES	17,000	18,500	1,500	8.8%
NF REG PROG	0737	REPLACEMENT EQUIPMNT	2,000	2,000	-	0.0%
NF REG PROG	0610	GENERAL SUPPLIES	2,000	-	(2,000)	-100.0%
NF GUIDANCE	0610	GENERAL SUPPLIES	500	500	-	0.0%
NF LIBRARY	0610	GENERAL SUPPLIES	1,000	1,250	250	25.0%
NF ADMIN	0534	POSTAGE	250	300	50	20.0%
NF ADMIN	0550	PRINTING	100	-	(100)	-100.0%
NF ADMIN	0610	GENERAL SUPPLIES	500	500	-	0.0%
NF CPC	0550	PRINTING	13,885	13,000	(885)	-6.4%
PMS REG PROG	0610	GENERAL SUPPLIES	55,043	64,640	9,597	17.4%
PMS REG PROG	0733	NEW EQUIPMENT	19,000	20,000	1,000	5.3%
PMS REG PROG	0610	GENERAL SUPPLIES	750	500	(250)	-33.3%
PMS INSTRUCTION	0321	CONTRACT SERVICE;PUPILS	-	18,000	18,000	0.0%
PMS LIBRARY	0610	GENERAL SUPPLIES	300	400	100	33.3%
PMS ADMIN SVC	0534	POSTAGE	800	800	-	0.0%
PMS ADMIN SVC	0550	PRINTING	75	75	-	0.0%
PMS ADMIN SVC	0610	GENERAL SUPPLIES	1,500	2,000	500	33.3%
PMS CPC	0550	PRINTING	22,166	21,000	(1,166)	-5.3%
PHS ENGLISH	0550	PRINTING	1,020	1,050	30	2.9%
PHS ENGLISH	0610	GENERAL SUPPLIES	950	950	-	0.0%
PHS FOREIGN	0610	GENERAL SUPPLIES	1,620	2,200	580	35.8%
PHS MATH	0610	GENERAL SUPPLIES	1,000	1,050	50	5.0%
PHS SCIENCE	0610	GENERAL SUPPLIES	15,000	16,721	1,721	11.5%
PHS SCIENCE	0733	NEW EQUIPMENT	6,900	9,790	2,890	41.9%
PHS SOCIAL STUDIES	0610	GENERAL SUPPLIES	2,000	2,250	250	12.5%
PHS SOCIAL STUDIES	0737	REPLACEMENT EQUIPMNT	-	750	750	0.0%
CURR & INSTR	0321	CONTRACT SERVICE;PUPILS	-	11,850	11,850	0.0%
CURR & INSTR	0610	GENERAL SUPPLIES	3,325	13,800	10,475	315.0%
PHS ADMIN	0610	GENERAL SUPPLIES	14,320	16,000	1,680	11.7%
PHS COCUR	0610	GENERAL SUPPLIES	12,000	24,750	12,750	106.3%
PHS GUIDANCE	0610	GENERAL SUPPLIES	200	550	350	175.0%
PHS OTHER SVC	0610	GENERAL SUPPLIES	750	850	100	13.3%
PHS OTHER SVC	0890	MISCELLANEOUS	13,250	17,500	4,250	32.1%
PHS LIBRARY	0610	GENERAL SUPPLIES	550	750	200	36.4%
PHS ADMIN	0440	RENTALS	1,800	1,840	40	2.2%
PHS ADMIN	0534	POSTAGE	3,000	2,500	(500)	-16.7%
PHS ADMIN	0550	PRINTING	4,660	5,150	490	10.5%
PHS ADMIN	0580	TRAVEL	1,700	1,700	-	0.0%
PHS ADMIN	0610	GENERAL SUPPLIES	4,500	5,500	1,000	22.2%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
PHS EQUIP	0430	REPAIRS & MAINTENANCE	750	750	-	0.0%
PHS CPC	0550	PRINTING	55,829	53,829	(2,000)	-3.6%
DO ART	0610	GENERAL SUPPLIES	5,760	5,982	222	3.9%
LH ART	0610	GENERAL SUPPLIES	5,760	5,982	222	3.9%
NF ART	0610	GENERAL SUPPLIES	4,380	4,577	197	4.5%
PMS ART	0610	GENERAL SUPPLIES	10,180	10,711	531	5.2%
PHS ART	0610	GENERAL SUPPLIES	28,973	30,277	1,304	4.5%
SYS ART SPED	0610	GENERAL SUPPLIES	2,200	2,299	99	4.5%
PHS ART EQUIP	0430	REPAIRS & MAINTENANCE	850	888	38	4.5%
SYS ART EQUIP	0430	REPAIRS & MAINTENANCE	2,000	2,090	90	4.5%
DRAMA	0610	GENERAL SUPPLIES	-	1,001	1,001	0.0%
DO MUSIC	0610	GENERAL SUPPLIES	1,663	1,663	-	0.0%
LH MUSIC	0610	GENERAL SUPPLIES	1,663	1,663	-	0.0%
NF MUSIC	0610	GENERAL SUPPLIES	1,513	1,513	-	0.0%
PMS MUSIC	0610	GENERAL SUPPLIES	2,250	2,250	-	0.0%
PMS MUSIC	0737	REPLACEMENT EQUIPMNT	2,500	2,500	-	0.0%
PMS MUSIC	0610	GENERAL SUPPLIES	1,500	1,500	-	0.0%
PHS MUSIC	0610	GENERAL SUPPLIES	4,800	4,800	-	0.0%
PHS MUSIC	0680	UNIFORMS/BOOTS	3,000	5,802	2,802	93.4%
PHS MUSIC	0737	REPLACEMENT EQUIPMNT	3,250	3,250	-	0.0%
PHS MUSIC	0610	GENERAL SUPPLIES	3,000	3,000	-	0.0%
PHS MUSIC	0550	PRINTING	800	800	-	0.0%
SYS MUSIC SPED	0534	POSTAGE	400	400	-	0.0%
SYS MUSIC SPED	0610	GENERAL SUPPLIES	750	750	-	0.0%
DO MUSIC	0430	REPAIRS & MAINTENANCE	1,000	1,000	-	0.0%
PMS MUSIC	0430	REPAIRS & MAINTENANCE	1,700	1,700	-	0.0%
PHS MUSIC	0430	REPAIRS & MAINTENANCE	3,000	3,000	-	0.0%
PHS MUSIC	0430	REPAIRS & MAINTENANCE	7,800	7,800	-	0.0%
SYS MUSIC EQUIP	0430	REPAIRS & MAINTENANCE	1,500	1,500	-	0.0%
DO PHYS ED	0610	GENERAL SUPPLIES	750	1,000	250	33.3%
LH PHYS ED	0610	GENERAL SUPPLIES	1,000	1,200	200	20.0%
NF PHYS ED	0610	GENERAL SUPPLIES	750	1,000	250	33.3%
PMS HEALTH ED	0610	GENERAL SUPPLIES	500	1,000	500	100.0%
PMS PHYS ED	0610	GENERAL SUPPLIES	1,700	2,500	800	47.1%
PHS HEALTH ED	0610	GENERAL SUPPLIES	900	750	(150)	-16.7%
PHS PHYS ED	0610	GENERAL SUPPLIES	2,700	3,500	800	29.6%
SYS PHYS ED SPED	0610	GENERAL SUPPLIES	800	800	-	0.0%
LH PHYS ED EQUIP	0430	REPAIRS & MAINTENANCE	1,000	1,000	-	0.0%
NF PHYS ED EQUIP	0430	REPAIRS & MAINTENANCE	1,000	1,000	-	0.0%
PMS PHYS EQUIP	0430	REPAIRS & MAINTENANCE	2,400	2,400	-	0.0%
PHS PHYS EQUIP	0430	REPAIRS & MAINTENANCE	4,000	21,000	17,000	425.0%
PMS CTE	0610	GENERAL SUPPLIES	3,250	3,250	-	0.0%
PMS CTE	0733	NEW EQUIPMENT	1,500	1,500	-	0.0%
PHS CTE	0440	RENTALS	1,000	1,000	-	0.0%
PHS CTE	0534	POSTAGE	190	190	-	0.0%
PHS CTE	0550	PRINTING	200	1,000	800	400.0%
PHS CTE	0580	TRAVEL	100	200	100	100.0%
PHS CTE	0610	GENERAL SUPPLIES	33,750	34,750	1,000	3.0%
PHS CTE	0733	NEW EQUIPMENT	750	1,000	250	33.3%
PHS CTE EQUIP	0430	REPAIRS & MAINTENANCE	3,250	5,500	2,250	69.2%
ELEM ATHLTC	0610	GENERAL SUPPLIES	300	500	200	66.7%
PMS ATHLTC	0610	GENERAL SUPPLIES	15,000	15,000	-	0.0%
PHS ATHLTC	0440	RENTALS	29,000	29,000	-	0.0%
PHS ATHLTC	0610	GENERAL SUPPLIES	74,000	74,000	-	0.0%
PHS ATHLTC EQUIP	0430	REPAIRS & MAINTENANCE	14,000	14,000	-	0.0%
PMS ATHLTC PROG	0733	NEW EQUIPMENT	11,500	11,500	-	0.0%
DO MATHINS	0610	GENERAL SUPPLIES	3,000	5,000	2,000	66.7%
LH MATHINS	0610	GENERAL SUPPLIES	3,000	4,000	1,000	33.3%
NF MATHINS	0610	GENERAL SUPPLIES	3,000	3,000	-	0.0%
PMS MATHINS	0610	GENERAL SUPPLIES	1,500	2,500	1,000	66.7%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
SYS HLTHSVC	0610	GENERAL SUPPLIES	6,500	6,728	228	3.5%
SYS HLTHSVC	0733	NEW EQUIPMENT	2,000	2,000	-	0.0%
SYS HLTHSVC EQUIP	0430	REPAIRS & MAINTENANCE	600	600	-	0.0%
ELEM MEDIA SVC	0733	NEW EQUIPMENT	1,785	-	(1,785)	-100.0%
PMS MEDIA SVC	0733	NEW EQUIPMENT	2,550	2,455	(95)	-3.7%
PHS MEDIA SVC	0430	REPAIRS & MAINTENANCE	3,420	3,420	-	0.0%
PHS MEDIA SVC	0733	NEW EQUIPMENT	1,995	3,560	1,565	78.4%
SYS MEDIA SVC	0610	GENERAL SUPPLIES	8,796	9,796	1,000	11.4%
SYS PSYCH SVC	0610	GENERAL SUPPLIES	2,500	3,000	500	20.0%
SYS PSYCH SVC	0733	NEW EQUIPMENT	1,457	2,200	743	51.0%
ELEM INTRDIS	0610	GENERAL SUPPLIES	7,600	6,300	(1,300)	-17.1%
DO INTRDIS	0733	NEW EQUIPMENT	750	-	(750)	-100.0%
DO INTRDIS	0610	GENERAL SUPPLIES	2,995	2,200	(795)	-26.5%
LH INTRDIS	0733	NEW EQUIPMENT	750	-	(750)	-100.0%
LH INTRDIS	0610	GENERAL SUPPLIES	2,995	2,200	(795)	-26.5%
NF INTRDIS	0733	NEW EQUIPMENT	750	-	(750)	-100.0%
NF INTRDIS	0610	GENERAL SUPPLIES	2,995	2,200	(795)	-26.5%
DO READING	0610	GENERAL SUPPLIES	3,520	6,500	2,980	84.7%
LH READING	0610	GENERAL SUPPLIES	3,520	6,000	2,480	70.5%
NF READING	0610	GENERAL SUPPLIES	3,520	5,500	1,980	56.3%
SYS READING	0610	GENERAL SUPPLIES	300	300	-	0.0%
PEEP SPED	0610	GENERAL SUPPLIES	950	1,000	50	5.3%
PEEP SPED	0733	NEW EQUIPMENT	475	500	25	5.3%
PEEP SPECIAL AREA	0534	POSTAGE	74	100	26	35.1%
ELEM SPED	0610	GENERAL SUPPLIES	2,000	3,000	1,000	50.0%
ELEM SPED	0733	NEW EQUIPMENT	975	1,000	25	2.6%
ELEM CLERICAL SALARIES	0905	CLERICAL	22,319	22,993	674	3.0%
PMS SPED	0610	GENERAL SUPPLIES	3,021	4,000	979	32.4%
PMS SPED	0733	NEW EQUIPMENT	665	700	35	5.3%
PMS SPED SPEC AREA	0580	TRAVEL	71	75	4	5.6%
PMS SPED EQUIP	0430	REPAIRS & MAINTENANCE	-	250	250	0.0%
PHS SPED	0610	GENERAL SUPPLIES	2,488	3,500	1,012	40.7%
PHS SPED	0733	NEW EQUIPMENT	380	350	(30)	-7.9%
SYS SPEECH	0610	GENERAL SUPPLIES	2,000	2,200	200	10.0%
SYS OT	0610	GENERAL SUPPLIES	1,500	1,500	-	0.0%
SYS OT	0733	NEW EQUIPMENT	2,000	2,500	500	25.0%
SYS ESL SPED	0610	GENERAL SUPPLIES	468	950	482	103.0%
ADAPTIVE SVC	0430	REPAIRS & MAINTENANCE	500	1,500	1,000	200.0%
ADAPTIVE SVC	0610	GENERAL SUPPLIES	500	1,000	500	100.0%
SYS SPED OOD OTH SVC	0580	TRAVEL	1,000	1,000	-	0.0%
OPEN ENROLLMENT	0569	TUITION LEA IN-STATE	1	-	(1)	-100.0%
CO SUPTNDT	0534	POSTAGE	3,000	3,000	-	0.0%
CO SUPTNDT	0540	ADVERTISING	4,000	4,000	-	0.0%
CO SUPTNDT	0550	PRINTING	2,200	2,500	300	13.6%
CO SUPTNDT	0580	TRAVEL	1,200	1,200	-	0.0%
CO SUPTNDT	0610	GENERAL SUPPLIES	4,200	4,500	300	7.1%
CO SUPTNDT	0737	REPLACEMENT EQUIPMNT	500	500	-	0.0%
CO SUPTNDT	0840	CONTINGENCY	95,050	75,050	(20,000)	-21.0%
CO FISCAL SYS	0534	POSTAGE	500	500	-	0.0%
CO FISCAL SYS	0540	ADVERTISING	350	850	500	142.9%
CO FISCAL SYS	0550	PRINTING	1,000	1,000	-	0.0%
CO FISCAL SYS	0580	TRAVEL	500	500	-	0.0%
CO FISCAL SYS	0610	GENERAL SUPPLIES	2,300	3,500	1,200	52.2%
CO FISCAL SYS	0737	REPLACEMENT EQUIPMNT	500	500	-	0.0%
CO FISCAL EQUIP	0430	REPAIRS & MAINTENANCE	100	100	-	0.0%
CO CPC	0550	PRINTING	8,883	9,327	444	5.0%
SYS SCHOOL BD	0840	CONTINGENCY	1,800	1,800	-	0.0%
DO DATA LINES	0532	DATA LINES	3,615	3,615	-	0.0%
LH DATA LINES	0532	DATA LINES	3,615	3,615	-	0.0%
NF DATA LINES	0532	DATA LINES	3,615	3,615	-	0.0%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
PMS DATA LINES	0532	DATA LINES	4,810	4,810	-	0.0%
PHS DATA LINES	0532	DATA LINES	14,430	14,430	-	0.0%
TECHPLN IMP INST	0734	NEW INFO SYSTEMS EQUIPMNT	259,460	272,690	13,230	5.1%
PHS COMPUTER	0580	TRAVEL	840	840	-	0.0%
TECHPLN BLDGS	0720	BUILDINGS	24,755	24,755	-	0.0%
ELEM REPAIR/MAINT	0430	REPAIRS & MAINTENANCE	2,100	2,100	-	0.0%
PMS REPAIR/MAINT	0430	REPAIRS & MAINTENANCE	1,650	1,650	-	0.0%
PHS REPAIR/MAINT	0430	REPAIRS & MAINTENANCE	10,850	2,100	(8,750)	-80.6%
SYS TECHPLN I/S SYS	0890	MISCELLANEOUS	2,000	2,000	-	0.0%
ELEM IND TRAVEL	0580	TRAVEL	6,000	8,000	2,000	33.3%
PMS IND TRAVEL	0580	TRAVEL	4,000	4,000	-	0.0%
PHS IND TRAVEL	0580	TRAVEL	10,000	10,000	-	0.0%
CO IND TRAVEL	0580	TRAVEL	5,547	6,157	610	11.0%
SYS IND TRAVEL	0580	TRAVEL	2,402	2,500	98	4.1%
ELEM IND TRAVEL	0580	TRAVEL	2,500	3,000	500	20.0%
PMS IND TRAVEL BLDGS	0580	TRAVEL	400	400	-	0.0%
PHS IND TRAVEL BLDGS	0580	TRAVEL	400	400	-	0.0%
CO IND TRAVEL BLDGS	0580	TRAVEL	400	450	50	12.5%
DO PHONE	0531	TELEPHONE VOICE	1,239	1,338	99	8.0%
PEEP PHONE	0531	TELEPHONE VOICE	588	588	-	0.0%
LH PHONE	0531	TELEPHONE VOICE	2,000	1,900	(100)	-5.0%
NF PHONE	0531	TELEPHONE VOICE	1,239	1,338	99	8.0%
PMS PHONE	0531	TELEPHONE VOICE	10,500	11,000	500	4.8%
PHS PHONE	0531	TELEPHONE VOICE	12,000	13,000	1,000	8.3%
CO PHONE	0531	TELEPHONE VOICE	11,689	12,500	811	6.9%
DO PHONE EQUIP	0430	REPAIRS & MAINTENANCE	500	600	100	20.0%
LH PHONE EQUIP	0430	REPAIRS & MAINTENANCE	500	500	-	0.0%
NF PHONE EQUIP	0430	REPAIRS & MAINTENANCE	500	500	-	0.0%
PMS PHONE EQUIP	0430	REPAIRS & MAINTENANCE	500	500	-	0.0%
PHS PHONE EQUIP	0430	REPAIRS & MAINTENANCE	2,200	2,200	-	0.0%
CO PHONE EQUIP	0430	REPAIRS & MAINTENANCE	800	800	-	0.0%
PHS ATHLETIC BLDGS	0410	WATER/SEWAGE	11,800	8,000	(3,800)	-32.2%
PHS ATHLETIC BLDGS	0430	REPAIRS & MAINTENANCE	7,300	11,000	3,700	50.7%
PHS ATHLETIC BLDGS	0610	GENERAL SUPPLIES	3,200	3,162	(38)	-1.2%
PHS ATHLETIC EQUIP	0430	REPAIRS & MAINTENANCE	7,200	1,500	(5,700)	-79.2%
SYS MAINT	0420	CLEANING/PLOWING	15,500	15,000	(500)	-3.2%
SYS MAINT	0430	REPAIRS & MAINTENANCE	43,500	48,500	5,000	11.5%
DO MAINT	0430	REPAIRS & MAINTENANCE	57,463	57,000	(463)	-0.8%
LH MAINT	0430	REPAIRS & MAINTENANCE	64,583	67,595	3,012	4.7%
NF MAINT	0430	REPAIRS & MAINTENANCE	59,647	62,647	3,000	5.0%
PMS MAINT	0430	REPAIRS & MAINTENANCE	112,041	118,041	6,000	5.4%
PHS MAINT	0430	REPAIRS & MAINTENANCE	273,862	279,462	5,600	2.0%
RJLA MAIN	0430	REPAIRS & MAINTENANCE	-	13,500	13,500	0.0%
SYS MAINT	0610	GENERAL SUPPLIES	85,756	90,500	4,744	5.5%
SYS MAINT	0733	NEW EQUIPMENT	3,200	3,200	-	0.0%
SYS MAINT	0737	REPLACEMENT EQUIPMNT	4,200	4,000	(200)	-4.8%
DO UTIL BLDGS	0410	WATER/SEWAGE	9,415	9,415	-	0.0%
LH UTIL BLDGS	0410	WATER/SEWAGE	8,278	8,278	-	0.0%
NF UTIL BLDGS	0410	WATER/SEWAGE	7,608	7,608	-	0.0%
PMS UTIL BLDGS	0410	WATER/SEWAGE	23,500	19,400	(4,100)	-17.4%
PHS UTIL BLDGS	0410	WATER/SEWAGE	44,256	39,156	(5,100)	-11.5%
DO CIP BLDGS	0430	REPAIRS & MAINTENANCE	-	45,000	45,000	0.0%
PHS CIP BLDGS	0430	REPAIRS & MAINTENANCE	42,000	-	(42,000)	-100.0%
TOTALS			2,217,378	2,388,142	170,764	7.7%

Public Works Department - Proposed FY27 Budget - Other Non-Salary 1,072,730 1,203,900 131,170 12.2%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
PW ADMIN	034103	TELEPHONE	22,200	22,200	-	0.0%
PW ADMIN	034104	CELLULAR PHONES	12,000	14,600	2,600	21.7%
PW ADMIN	043027	REPAIRS-OFFICE EQUIPMENT	1,000	500	(500)	-50.0%
PW ADMIN	044006	PRINTING LEASE/MAINT	2,600	2,600	-	0.0%
PW ADMIN	053001	ADVERTISING	3,500	3,000	(500)	-14.3%
PW ADMIN	055050	PRINTING	300	550	250	83.3%
PW ADMIN	057102	TRAVEL REIMBURSEMENT	1,000	1,000	-	0.0%
PW ADMIN	061001	FIRST AID	2,000	2,000	-	0.0%
PW ADMIN	061003	MEETING SUPPLIES	660	660	-	0.0%
PW ADMIN	062001	OFFICE SUPPLIES	5,000	6,000	1,000	20.0%
PW ADMIN	062005	PRINTING SUPPLIES	100	100	-	0.0%
PW ADMIN	062501	POSTAGE	1,200	1,500	300	25.0%
PW ADMIN	067001	BOOKS & PERIODICALS	500	500	-	0.0%
PW ADMIN	068003	PROTECTIVE CLOTHING	2,350	1,200	(1,150)	-48.9%
PW ADMIN	068022	MATERIALS-SAFETY	500	500	-	0.0%
PW ENG	062001	OFFICE SUPPLIES	100	100	-	0.0%
PW ENG	062002	ENGINEERING SUPPLIES	500	500	-	0.0%
PW ENG	062003	MAPPING SUPPLIES	500	500	-	0.0%
PW ENG	068003	PROTECTIVE CLOTHING	250	250	-	0.0%
FACILITIES ADMIN	043016	REPAIRS-CLOCK MAINTENANCE	1,000	1,000	-	0.0%
FACILITIES ADMIN	068003	PROTECTIVE CLOTHING	6,000	7,450	1,450	24.2%
FACILITIES ADMIN	068004	MATERIALS-MAINTENANCE	2,200	2,200	-	0.0%
FACILITIES ADMIN	068030	TOOLS	5,000	5,000	-	0.0%
FACILITIES CH	041205	WATER /SEWER FEES	31,700	36,120	4,420	13.9%
FACILITIES CH	043001	REPAIRS-STRUCTURAL	15,000	19,000	4,000	26.7%
FACILITIES CH	043002	REPAIRS-ELECTRICAL	15,000	15,000	-	0.0%
FACILITIES CH	043004	REPAIRS-PLUMBING	20,000	35,000	15,000	75.0%
FACILITIES CH	043005	REPAIRS-HEATING SYSTEM	12,000	20,000	8,000	66.7%
FACILITIES CH	043006	REPAIRS-BOILER	5,000	3,500	(1,500)	-30.0%
FACILITIES CH	043007	REPAIRS-ELEVATOR	15,000	17,000	2,000	13.3%
FACILITIES CH	043008	REPAIRS-AIR CONDITION SYS	6,000	17,000	11,000	183.3%
FACILITIES CH	043011	REPAIRS-SPRINKLER SYS	5,000	5,000	-	0.0%
FACILITIES CH	043032	GENERATOR MAINTENANCE	5,000	4,000	(1,000)	-20.0%
FACILITIES CH	064001	JANITORIAL SUPPLIES	20,000	24,500	4,500	22.5%
FACILITIES PW	041205	WATER /SEWER FEES	9,000	19,440	10,440	116.0%
FACILITIES PW	043001	REPAIRS-STRUCTURAL	45,000	39,300	(5,700)	-12.7%
FACILITIES PW	043002	REPAIRS-ELECTRICAL	2,000	3,500	1,500	75.0%
FACILITIES PW	043004	REPAIRS-PLUMBING	1,500	4,000	2,500	166.7%
FACILITIES PW	043005	REPAIRS-HEATING SYSTEM	1,000	8,000	7,000	700.0%
FACILITIES PW	043007	REPAIRS-ELEVATOR	2,000	2,000	-	0.0%
FACILITIES PW	043011	REPAIRS-SPRINKLER SYS	1,500	2,000	500	33.3%
FACILITIES PW	043032	GENERATOR MAINTENANCE	1,000	500	(500)	-50.0%
FACILITIES PW	064001	JANITORIAL SUPPLIES	8,500	11,200	2,700	31.8%
FACILITIES PW	068016	MATERIALS	5,000	5,000	-	0.0%
FACILITIES LIB	043001	REPAIRS-STRUCTURAL	15,000	15,000	-	0.0%
FACILITIES LIB	043002	REPAIRS-ELECTRICAL	5,000	5,000	-	0.0%
FACILITIES LIB	043004	REPAIRS-PLUMBING	6,000	4,000	(2,000)	-33.3%
FACILITIES LIB	043005	REPAIRS-HEATING SYSTEM	1,000	3,000	2,000	200.0%
FACILITIES LIB	043006	REPAIRS-BOILER	5,000	5,000	-	0.0%
FACILITIES LIB	043007	REPAIRS-ELEVATOR	4,000	2,500	(1,500)	-37.5%
FACILITIES LIB	043011	REPAIRS-SPRINKLER SYS	1,000	1,500	500	50.0%
FACILITIES LIB	043028	MAINTENANCE	7,500	10,000	2,500	33.3%
FACILITIES LIB	064001	JANITORIAL SUPPLIES	5,500	8,800	3,300	60.0%
SENIOR ACTIVITY CENTER	043001	REPAIRS-STRUCTURAL	6,000	6,000	-	0.0%
SENIOR ACTIVITY CENTER	043002	REPAIRS-ELECTRICAL	1,000	1,000	-	0.0%
SENIOR ACTIVITY CENTER	043004	REPAIRS-PLUMBING	1,000	1,500	500	50.0%
SENIOR ACTIVITY CENTER	043005	REPAIRS-HEATING SYSTEM	1,000	8,500	7,500	750.0%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
SENIOR ACTIVITY CENTER	043011	REPAIRS-SPRINKLER SYS	1,000	3,500	2,500	250.0%
SENIOR ACTIVITY CENTER	064001	JANITORIAL SUPPLIES	3,500	5,250	1,750	50.0%
FACILITIES SPIN	043001	REPAIRS-STRUCTURAL	5,500	13,000	7,500	136.4%
FACILITIES SPIN	043002	REPAIRS-ELECTRICAL	2,200	2,500	300	13.6%
FACILITIES SPIN	043004	REPAIRS-PLUMBING	1,500	2,500	1,000	66.7%
FACILITIES SPIN	043005	REPAIRS-HEATING SYSTEM	500	3,500	3,000	600.0%
FACILITIES SPIN	043007	REPAIRS-ELEVATOR	2,000	2,000	-	0.0%
FACILITIES SPIN	043011	REPAIRS-SPRINKLER SYS	500	500	-	0.0%
FACILITIES SPIN	064001	JANITORIAL SUPPLIES	8,500	11,300	2,800	32.9%
FACILITIES IP	043001	REPAIRS-STRUCTURAL	6,000	6,000	-	0.0%
FACILITIES IP	043002	REPAIRS-ELECTRICAL	2,000	2,000	-	0.0%
FACILITIES IP	043004	REPAIRS-PLUMBING	1,500	3,000	1,500	100.0%
FACILITIES IP	043005	REPAIRS-HEATING SYSTEM	1,000	3,000	2,000	200.0%
FACILITIES IP	043011	REPAIRS-SPRINKLER SYS	1,000	1,000	-	0.0%
FACILITIES IP	043018	REPAIRS-EQUIPMENT	2,500	2,500	-	0.0%
FACILITIES IP	064001	JANITORIAL SUPPLIES	5,000	5,000	-	0.0%
FACILITIES IP	068016	MATERIALS	6,000	6,000	-	0.0%
FACILITIES OP	043001	REPAIRS-STRUCTURAL	4,000	4,000	-	0.0%
FACILITIES OP	043002	REPAIRS-ELECTRICAL	4,000	4,000	-	0.0%
FACILITIES OP	043004	REPAIRS-PLUMBING	1,000	2,300	1,300	130.0%
FACILITIES OP	043014	REPAIRS-OTHER	1,000	1,500	500	50.0%
FACILITIES OP	064001	JANITORIAL SUPPLIES	800	980	180	22.5%
FACILITIES OP	068016	MATERIALS	1,000	2,000	1,000	100.0%
SOLID WASTE	041305	HOUSEHOLD HAZARDOUS WASTE	500	500	-	0.0%
SOLID WASTE	041306	VEHICLE TIRE DISPOSAL	2,000	4,000	2,000	100.0%
SOLID WASTE	041307	UNIVERSAL WASTE	20,000	18,000	(2,000)	-10.0%
SOLID WASTE	041312	STATE SOLID WASTE SURCHAR	100	18,000	17,900	17900.0%
SOLID WASTE	043018	REPAIRS-EQUIPMENT	120,000	120,000	-	0.0%
SOLID WASTE	068003	PROTECTIVE CLOTHING	6,000	8,500	2,500	41.7%
SOLID WASTE	068024	RECYCLING SUPPLIES/MATERL	8,000	2,500	(5,500)	-68.8%
SOLID WASTE	091011	TRANSFER PARKING-RECYCLIN	(100,000)	(100,000)	-	0.0%
STREET MAINT	043003	REPAIRS-TRAFFIC SIGNS	8,100	5,700	(2,400)	-29.6%
STREET MAINT	044002	RENTAL OTHER EQUIPMENT	10,000	10,000	-	0.0%
STREET MAINT	055050	PRINTING	250	250	-	0.0%
STREET MAINT	068003	PROTECTIVE CLOTHING	20,700	25,800	5,100	24.6%
STREET MAINT	068018	MATERIALS-MARKET SQUARE	100	100	-	0.0%
STREET MAINT	068020	MATERIALS-ROAD	40,000	42,000	2,000	5.0%
STREET MAINT	068021	MATERIALS-TRAFFIC SIGNS	20,000	24,000	4,000	20.0%
STREET MAINT	068026	MATERIALS-SIDEWALK	11,200	13,200	2,000	17.9%
STREET MAINT	068027	MATERIALS-BRIDGE	2,200	2,000	(200)	-9.1%
SNOW REM	043017	REPAIRS-PLOW DAMAGE	4,000	4,000	-	0.0%
SNOW REM	043024	REPAIRS-VEHICLE	94,000	94,000	-	0.0%
SNOW REM	068004	MATERIALS-MAINTENANCE	1,000	1,000	-	0.0%
SNOW REM	068005	MATERIALS-SAND AND SALT	210,000	210,000	-	0.0%
SNOW REM	074001	EQUIPMENT	24,500	24,500	-	0.0%
SNOW REM	091002	TRANSFER-PARKING	(300,000)	(300,000)	-	0.0%
HWY EQ MAINT	043010	REPAIRS-VEHICLE BY OUTSID	65,000	71,500	6,500	10.0%
HWY EQ MAINT	043018	REPAIRS-EQUIPMENT	33,800	14,000	(19,800)	-58.6%
HWY EQ MAINT	043024	REPAIRS-VEHICLE	128,000	128,000	-	0.0%
HWY EQ MAINT	063001	TIRES AND BATTERIES	25,000	20,000	(5,000)	-20.0%
HWY EQ MAINT	063401	EV CHARGING STATION	-	150	150	0.0%
HWY EQ MAINT	063701	LUBRICANTS	21,500	26,500	5,000	23.3%
HWY EQ MAINT	067001	BOOKS & PERIODICALS	100	100	-	0.0%
HWY EQ MAINT	068003	PROTECTIVE CLOTHING	6,820	11,300	4,480	65.7%
HWY EQ MAINT	068004	MATERIALS-MAINTENANCE	10,600	12,100	1,500	14.2%
HWY EQ MAINT	068030	TOOLS	3,000	3,000	-	0.0%
HWY EQ MAINT	074002	IT EQUIPMENT	250	250	-	0.0%
HWY TREE PRG	065001	TREE MAINTENANCE	15,500	15,500	-	0.0%
HWY TREE PRG	068003	PROTECTIVE CLOTHING	3,350	3,850	500	14.9%

Budget Unit Title	Account	Account Title	FY26 Budget	Proposed FY27	Variance	% Var
HWY TREE PRG	068006	MATERIALS-TREE MAINTENANC	7,000	7,000	-	0.0%
HWY TREE PRG	074001	EQUIPMENT	3,000	2,500	(500)	-16.7%
PARKS AND CEM	041205	WATER /SEWER FEES	35,000	45,000	10,000	28.6%
PARKS AND CEM	043001	REPAIRS-STRUCTURAL	500	2,000	1,500	300.0%
PARKS AND CEM	043002	REPAIRS-ELECTRICAL	6,000	6,000	-	0.0%
PARKS AND CEM	043004	REPAIRS-PLUMBING	2,000	2,000	-	0.0%
PARKS AND CEM	043018	REPAIRS-EQUIPMENT	2,500	2,500	-	0.0%
PARKS AND CEM	043025	REPAIRS-BLDINGS & GROUNDS	7,000	7,000	-	0.0%
PARKS AND CEM	065005	BALLPARK TURF SPRAYING	4,000	2,000	(2,000)	-50.0%
PARKS AND CEM	068004	MATERIALS-MAINTENANCE	55,000	52,500	(2,500)	-4.5%
PARKS AND CEM	068017	MATERIALS-ATHLETIC FIELDS	16,000	15,500	(500)	-3.1%
PARKS AND CEM	074001	EQUIPMENT	1,500	1,500	-	0.0%
TOTAL PUBLIC WORKS			1,072,730	1,203,900	131,170	12.2%

Police Department - Breakdown of Computer / Software Maintenance accounts in Non-Salary FY27

#	Description of SBITA	Name of Vendor	FY26 Annual Payment Amount	FY27 Annual Payment Amount	Variance \$
1	Generator Conneciton PM's	Generator connection	1,710.00	1,985.00	275.00
2	Generator Connection Alerts	Generator connection	2,610.00	2,740.00	130.00
3	Firstlight Internet	Firstlight	8,400.00	8,883.00	483.00
4	Consolidated Internet	Consolidated	2,140.00	2,254.00	114.00
5	E911 Notification system	Rave	8,380.00	8,802.00	422.00
6	Radio Warranty Mnt (includes software updates)	Motorola	63,123.00	72,791.00	9,668.00
7	FCC LC RI to KCA797	Two Way		158.00	158.00
8	FCC LC WQVL638	Two Way		194.00	194.00
9	FCC LC WPPV958	Two Way		194.00	194.00
10	I am Responding paging service	Emergency Services	810.00	851.00	41.00
11	Guardian Tracking	Target (Vector) Solutions	4,960.00	5,469.00	509.00
	Powerstandards for NH law enf accredited	PowerDMS	160.00		(160.00)
12	Powerdms	PowerDMS	7,930.00	8,973.00	1,043.00
13	Vector Solutions Personel/Training/Equip Track	Target (Vector) Solutions	11,887.00	14,609.00	2,722.00
14	AirData Subscription for drones	Airdata UAV	1,680.00	1,764.00	84.00
15	UAS FAA Drone Zone Lic Reg	FAA		11.00	11.00
16	UAS FAA Drone Zone Lics Avata 2	FAA		5.00	5.00
17	Job candidate App	Police App	2,500.00	2,625.00	125.00
18	Serv. Cntr HID Printer	Higgins	490.00	562.00	72.00
19	Testing for Dispatchers	Biddle Consulting		2,906.00	2,906.00
20	IACP Portal	IACP		1,444.00	1,444.00
	SysTools MBOX Viewer Pro Plus (10 Lics)	SysTools Inc (B of A)	300.00		(300.00)
	FaceApp/Face Editor	Apple (B of A)	40.00		(40.00)
21	Callyo basic system (may be replaced by iDEA Technology Solutions	Callyo	3,900.00	5,166.00	1,266.00
22	Case Cracker/Axon Replacement	AXON	3,900.00	4,095.00	195.00
23	Office 365- email, Office apps	Axis (Microsoft)	32,092.00	57,557.00	25,465.00
24	Mimecast- email security	Axis (Mimecast)	10,080.00	10,584.00	504.00
25	Veeam Back up solution	Axis (Veeam)	3,043.00	3,196.00	153.00
26	Amazon Docs	Amazon	1,056.00	1,791.00	735.00
27	Graykey computer forensics ICAC Grant	Grayshift	19,795.00	22,344.00	2,549.00
28	Cellbrite computer forensics-Primary	Cellbrite	6,450.00	7,245.00	795.00
29	Cellbrite computer forensics-Stand alone lic for physical analyzer	Cellbrite		5,229.00	5,229.00
30	Foxit PDF & Yearly E-Sign	FoxIT	96.00	101.00	5.00
31	Foxit PDF & Yearly E-Sign	FoxIT	318.00	334.00	16.00

#	Description of SBITA	Name of Vendor	FY26 Annual Payment Amount	FY27 Annual Payment Amount	Variance \$
32	Foxit PDF & Yearly E-Sign	FoxIT		168.00	168.00
33	Foxit PDF & Yearly E-Sign	FoxIT		241.00	241.00
34	Foxit PDF & Yearly E-Sign-4	FoxIT		272.00	272.00
35	Foxit PDF & Yearly E-Sign-5	FoxIT		272.00	272.00
36	Foxit PDF & Yearly E-Sign-4	FoxIT		272.00	272.00
37	Foxit PDF & Yearly E-Sign-3	FoxIT		272.00	272.00
38	Foxit PDF & Yearly E-Sign-2	FoxIT		272.00	272.00
39	Foxit PDF & Yearly E-Sign-1	FoxIT		272.00	272.00
	Canva Photo editor	Canva	100.00		(100.00)
40	Lansweeper asset management	Cleverbridge (Lansweeper)	750.00	2,100.00	1,350.00
41	PTRG network monitoring	Axis	1,968.00	3,987.00	2,019.00
42	IDC soft domain host	ICD Soft	248.00	260.00	12.00
43	Treeno electronic document management	Docuphase	6,678.00	7,573.00	895.00
44	LastPass password manager	LastPass	216.00	238.00	22.00
45	Zoom	Zoom	150.00	168.00	18.00
46	IACP Membership	IACP	1,375.00	1,444.00	69.00
47	Vector Solutions Scheduling/Attend	Target (Vector) Solutions	7,199.00	7,927.00	728.00
48	Warrant Builder	Maverick Data Systems		4,725.00	4,725.00
49	Translator App for all phones	Convey 911		4,095.00	4,095.00
	license plate reader - Hardware (LPR)	Secure Watch 24	2,390.00		(2,390.00)
	license plate reader - Software (LPR)	Secure Watch 24	360.00		(360.00)
50	RDC HWSW Maintence	Exacom	7,373.00	7,742.00	369.00
51	INPUT-ACE License Mnt	Axon	995.00	1,045.00	50.00
52	Interview Room	AXON		2,201.00	2,201.00
53	K9 Handler Subscription	PackTrack	140.00	147.00	7.00
54	K9 Handler Subscription	PackTrack	140.00	147.00	7.00
55	Anti Malware/Mnt/Act Key H4H1SN1W	Sonic Wall (Dell)	213.00	224.00	11.00
	IMC Hold Over (partial year)/ Transition to Central Square	Tritec	17,000.00		(17,000.00)
	PBK Licenses	Karpel - PBK	11,875.00		(11,875.00)
	PBK Interface with Central Square	Karpel - PBK	5,000.00		(5,000.00)
56	Yubi Keys	Green Rocket Services	4,500.00	4,725.00	225.00
57	Tenable Subscription	Tenable	4,000.00	4,200.00	200.00
58	UmbrellaDNS Monitoring	Cisco	4,000.00	4,200.00	200.00
59	MS Firewall Console	New Era Technology	8,000.00	8,400.00	400.00
60	CCURE SSA Renewal (badging software)	Securadyn (Allied)	2,361.00	2,526.00	165.00
61	1 mjr/1 mnr UPS & Battery PM/Dsptch Rm(2 yr)	On Computer (Unified Power)	4,630.00	4,862.00	232.00
62	1 mjr/1 mnr UPS & Battery PM 7 radio sites	On Computer (Unified Power)	8,085.00	8,489.00	404.00

#	Description of SBITA	Name of Vendor	FY26 Annual Payment Amount	FY27 Annual Payment Amount	Variance \$
63	Traffic App	All Traffic Solutions	1,500.00	1,575.00	75.00
64	Anylts sftwr nsa2700 2 yr(18C241770968)	Sonicwall	418.00	439.00	21.00
65	anlytcs sftwr for NSA2700 1 yr (18C241562BD0)	Sonicwall	220.00	230.00	10.00
66	AceK9 Watch dog service heat alarm remote	Radiotronics	336.00	353.00	17.00
67	24x7 Mnt sonicwall TZ300	Sonic Wall (Dell)	213.00	225.00	12.00
68	Anti Malware/Intrusion Prevention NSA 3600	Sonic Wall (Dell)	1,456.00	1,550.00	94.00
69	Anti Malware/Intrusion Prevention TZ300	Sonic Wall (Dell)	275.00	291.00	16.00
70	24x7 support for NSA3600	Sonic Wall (Dell)	1,540.00	1,621.00	81.00
71	Sonicwave 200 series secure cloud WIFI Mngm	Sonic Wall (Dell)	200.00	210.00	10.00
	SentinelOne	Axis	11,760.00		(11,760.00)
	InTune Plan		4,472.00		(4,472.00)
72	Cell Phone contact manager	Contact Zilla		1,575.00	1,575.00
73	Leads on line/Cell Hawk Tier 3 (cell tower mapping/Cell record plotting)	LeadsOn Line		5,402.00	5,402.00
74	Password Mgmnt	Keeper		7,930.00	7,930.00
75	Social Worker Case Management	CaseBook		3,100.00	3,100.00
76	Managed ADR End Point	New Era Technology		10,584.00	10,584.00
77	Nutonix Software/Hardware support	New Era Technology		7,350.00	7,350.00
		TOTAL	319,986.00	380,763.00	60,777.00
	Summary of PD Accounts	Dispatch	86,363.00	98,001.00	11,638.00
		IT	233,623.00	282,762.00	49,139.00