

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General										
REVENUE										
Department 20 - General Overhead										
46300	Cable TV Franchise	715,900.00	0.00	715,900.00	52,500.00	0.00	404,554.00	311,346.00	56	430,978.84
46700	Retiree Health Insurance	1,395,450.00	0.00	1,395,450.00	126,456.52	0.00	739,813.62	655,636.38	53	689,846.53
49009	Transfer In - Trust	804,000.00	0.00	804,000.00	0.00	0.00	719,000.00	85,000.00	89	0.00
49022	Transfer In - Parking	157,940.00	0.00	157,940.00	13,161.67	0.00	78,970.02	78,969.98	50	78,970.02
49023	Transfer In - Airport	39,294.00	0.00	39,294.00	3,274.50	0.00	19,647.00	19,647.00	50	19,649.52
49024	Transfer In - Conserv Prop	55,940.00	0.00	55,940.00	4,861.67	0.00	27,970.02	27,969.98	50	31,500.00
49028	Transfer In - Impact Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100	0.00
49035	Transfer In - Golf	133,785.00	0.00	133,785.00	11,148.75	0.00	66,892.50	66,892.50	50	66,166.98
49036	Transfer In - Arena	62,602.00	0.00	62,602.00	5,216.83	0.00	31,300.98	31,301.02	49	31,680.00
49041	Transfer In - NEOCTIF	46,601.00	0.00	46,601.00	3,883.42	0.00	23,300.52	23,300.48	50	23,070.00
49042	Transfer In - Sears Block TIF	364,813.00	0.00	364,813.00	30,401.09	0.00	182,406.54	182,406.46	50	186,080.04
49043	Transfer In - Penacook TIF	5,151.00	0.00	5,151.00	429.25	0.00	2,575.50	2,575.50	50	2,550.00
49058	Transfer In - Water	573,863.00	0.00	573,863.00	47,821.92	0.00	286,931.52	286,931.48	50	289,728.52
49059	Transfer In - Wastewater	990,113.00	0.00	990,113.00	82,509.42	0.00	495,056.52	495,056.48	50	423,468.48
Department 20 - General Overhead Totals		\$5,365,452.00	\$0.00	\$5,365,452.00	\$381,465.04	\$0.00	\$3,098,418.74	\$2,267,033.26	57%	\$2,272,688.93
Department 31 - Police										
42320	False Alarm Penalties	32,500.00	0.00	32,500.00	3,965.00	0.00	15,585.00	16,915.00	47	22,720.00
42520	Other Permits	1,650.00	0.00	1,650.00	100.00	0.00	1,520.00	130.00	92	1,610.00
43000	Reports, Prints, and Copies	150.00	0.00	150.00	83.17	0.00	211.80	(61.80)	141	90.37
43100	Special Duty Services	200,000.00	0.00	200,000.00	22,281.00	0.00	121,986.00	78,014.00	60	75,911.00
43110	Police Patrol Services	3,600.00	0.00	3,600.00	111.00	0.00	2,559.00	1,041.00	71	813.00
43120	Cruiser Rental Fee	26,500.00	0.00	26,500.00	4,160.00	0.00	23,168.00	3,332.00	87	10,157.50
43130	Police Witness Fees	0.00	0.00	0.00	0.00	0.00	37.48	(37.48)	0	0.00
46940	Other Revenue	9,000.00	0.00	9,000.00	1,147.08	0.00	12,155.18	(3,155.18)	135	13,288.02
47310	Drug Forfeiture or Restitution	5,000.00	0.00	5,000.00	39.32	0.00	363.25	4,636.75	7	1,336.31
47510	School District Payments	203,300.00	0.00	203,300.00	0.00	0.00	211,159.16	(7,859.16)	103	193,583.52
Department 31 - Police Totals		\$481,700.00	\$0.00	\$481,700.00	\$31,886.57	\$0.00	\$388,744.87	\$92,955.13	80%	\$319,509.72

General Overhead Department Transfers

OBJECT DESCRIPTION	YEAR	POST DATE	RE REFERENCE	AMOUNT	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
49009 Transfer In - Trust	2026	10/17/2025	FY26BudTrf	-150,000.00	N		FY26 Budget trf Econ Dev Res
49009 Transfer In - Trust	2026	10/17/2025	FY26BudTrf	-449,000.00	N		FY26 Budget trf Comm Imprv Res

Subtotal -599,000.00

Special Program: -120,000.00

Total All General Overhead -719,000.00

General Overhead Department Special Programs

OBJECT	DESCRIPTION	YEAR	POST DATE	REF1	REFERENCE	AMOUNT	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
49009	Transfer In - Trust	2026	10/17/2025		FY26BudTrf	-90,000.00	N		FY26 Budget trf Econ Dev Res
49009	Transfer In - Trust	2026	10/17/2025		FY26BudTrf	-30,000.00	N		FY26 Budget trf Econ Dev Res
Subtotal						-120,000.00			