

# TOWN OF CONWAY

## 2026 Deliberative Session



March 4, 2026  
Loynd Auditorium  
Kennett High School  
409 Eagles Way  
North Conway, NH

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# BUDGET NARRATIVE

## Introduction

The following narrative presents the proposed 2026 operating budget for the municipal government of the Town of Conway as placed on the warrant at the 2026 deliberative session of town meeting. The proposed operating budget to be decided on by the voters on April 14, 2026 is **\$15,959,325**. This is a 5.67% increase over the prior year's appropriation. It includes budgets for the Police Department and the Conway Public Library which were submitted by the Police Commission and Library Trustees respectively. The largest increase to this overall budget is beginning in November of 2026 of North Conway Ambulance transitioning into the new ambulance contractor for the northern part of town in 2027. This increased the budget by 1.69% or approximately \$260,000. The voters of Conway approved this Ambulance Article 26 with the following results: Yes 1645 No 290. If the new ambulance contract with North Conway Ambulance had not appeared in this year's budget, we would have been looking at a 3.98% increase for 2026.

As everyone is aware, healthcare costs across the nation are increasing. We were faced with a very large increase in costs for 2026 healthcare plans. For 2026, we are requiring non-union staff to contribute towards their healthcare premiums along with keeping our high-deductible plan options. However, as the Public Works Union and the Police Union are in their final year of their contract, they will continue at a 0% contribution until a new contract is negotiated.

The default budget has been determined to be **\$15,674,179** a difference of \$285,146.

## Overall Economic Trends:

Inflation year to date is still hovering between 2.9%-3.0%. Some interesting categories of CPI which effect everyone.

oil 4.1%, electricity 5.1%, gasoline -0.5%, shelter 3.6%, transportation services 2.5%, Medical care services 3.3% and food at home 3.1%. These are just a few things that directly affect our citizens year-round.

The Town of Conway was able to sell the Town Hall Annex for \$335,000. These funds went into revenues for the town in 2025. Other notable revenues received in 2025 was the rooms and meal tax in the amount of \$1,020,123 and investments in the Public Deposit Investment Pool in the amount of \$163,293.

The Selectmen opted to apply \$2,000,000 from unreserved fund balance to the tax rate which was the third year in a row of applying this amount to the tax rate. Enclosed you will find the 2025 Tax Rate Chart

## **Departmental Summaries:**

**Executive:** The Executive Department is showing a decrease of (16.75%) or \$98,087. This decline reflects that our Deputy Town Manager retired on September 30, 2025 and that position was not replaced in this budget. \*(Planner, Ryan O'Connor was promoted to Planning and Community Development Director and he took on responsibility of supervising Planning, Zoning, Engineering, Building Inspector and Health Officer.

**Engineering:** This new department saw an increase by 8.50% or \$15,054. This increase is made up of wages and insurance benefits.

**Town Clerk / Tax Collector:** The Town Clerk/Tax Collector budget is up 8.20% or \$40,164. This is due to wages, health insurance benefits and increased elections in 2026 requiring more workers. There was a decline in office equipment by \$9,225.

**Finance:** The Finance Department is up 6.19%. Primary increase is in wages and insurance benefits. This resulted in a \$22,769 for wages and insurance benefits out of a total increase of \$26,204.

**Assessing:** The Assessing Department is up by 43.14%. The largest portion of the increase relates directly to wages. In 2025 we budgeted for a half time data collector. In 2026 this position will go full-time with the department which is vital to collecting data on existing properties as required in the court order of the BTLA (Board of Tax and Land Appeals) The current department has one full-time employee (Deputy Assessor) along with a part-time Supervisor Assessor (two days per week) along with a 20 hour per week clerk. The wage line item was increased by \$132,482 to accommodate these two part-time positions along with the now two full-time positions of the Deputy Assessor and Data Collector. There are also funds budgeted in the contract line item in the amount of \$67,850 which is a reduction over last year by \$44,500. We currently contract out privately \$23,000 per year for utility assessments. There will still be funds left in the contractor portion in case we can find a full-time contractor in which we would eliminate the part-time Supervisor Assessor or if we are able to hire a full-time Supervisor Assessor, I would combine the contract amount left along with the amount the town is paying to the part-time Supervisor Assessor to fill that position.

**Legal:** Legal line is for the Executive Department. This is level funded for 2026 and is used to have various questions answered by counsel and review documents and contracts along with any tax cases with the BTLA or questions by the Conway Board of Selectmen. This line item has been over spent to date as of 12/31/25 by \$41,000. This is not typical. The line was overspent due to the Leavitt's Bakery Settlement. Normally those funds would come from Code Enforcement Legal but it was already overspent from Leavitt's Bakery litigation in 2025. The case is now closed and no further litigation will be necessary.

**Planning and Zoning:** This department has an increase of 9.03% or \$25,687 which is mostly wages. Director of Planning and Community Development was given a promotion

with an increase in wages to supervise the various departments mentioned in the narrative. This increase in wages was worth it over the cost of replacing a full-time Deputy Town Manager. Director of Planning and Community Development will fill in for the Town Manager's behalf when he is not present.

**Government Buildings:** This budget is down 2.88% or down \$4,305. The reason for the decrease is the sale of the Town Hall Annex. There is savings in heat, electricity and repairs in the amount of \$22,000.

**Property Liability Insurance:** Our Insurance Budget is up 16.16% or \$23,164. This is due to increase by \$14,196 in worker's comp, property/liability in the amount of \$7,231 and \$2,434 for auto fleet. In 2025 we took on more government buildings for property/liability with the addition to Conway Fire and Ambulance.

**Police:** The Police Budget request is up 3.43%. Total increase is \$163,965. The largest portion of this increase is due to wages for regular officers, dispatchers and insurance benefits.

**Ambulance:** The Ambulance line item is up \$323,621 or 35.95%. Since the dissolution of the CVFD, the Town of Conway is responsible for all ambulance service including contracted services. 2026 will be the last year of the Town's contract with Action Ambulance for coverage in the northern part of town. Currently our contract with Action is in the amount of \$169,384. Due to the fact that Action's contract will expire at 12:00 a.m. on January 1, 2027 North Conway Ambulance will then begin their coverage of the northern part of town and be our new contract. Because of this, North Conway ambulance must begin its onboarding of new paramedics and EMT's on November 1, 2026. The cost to do this and operate the month of November and December and be ready to transition on day one on January 1, 2027 is \$259,675. Conway and North Conway Ambulance will work hand in hand in its ambulance coverage of Conway. They also will be sharing the same billing company so that all ambulance billing can be proportional and rates for service will not depend on which ambulance is used. North Conway Ambulance will turn over all ambulance revenues directly to the Town of Conway. In addition, the Conway Board of Selectmen voted to increase new ambulance rates to help defray the costs further and be more in line with the rest of the state of NH.

**Fire:** On January 1, 2025 the Town of Conway officially took over the Conway Fire Department with the dissolution of the Conway Village Fire District. In previous years this department was for contracted services and was mixed in with emergency management. The Conway Fire Department is responsible for fire coverage only in the former CVFD precinct and non-precinct. This department is only paid for by these two different fire areas. The total cost of fire service is \$1,214,442 for 2026. It is an increase of 6.92% over 2025 for a total increase cost of \$78,621. The two main factors of this cost are \$27,163 for its non-precinct contract with North Conway Fire Dept. and \$43,000 for wages.

**Water & Sewer:** On January 1, 2025 the Conway Water and Sewer Department became part of the Conway Public Works Department. These two departments are completely funded by user fees from residents and businesses in Conway Village that use the services provided. The Water Department budget for 2026 is \$868,914 in addition to \$50,000 for Capital Reserve funds, this is a 0.5% increase over last year. The Sewer Department budget for 2026 is \$1,597,570 in addition to \$70,000 for Capital Reserve funds, this is a 0.9% decrease over last year.

**Emergency Management:** This department is solely responsible for the Town of Conway's emergency management plans, disaster coordination and response. This is a stipend position for the Director who is also the Town of Conway's Fire Chief and the Deputy Emergency Management Director who is appointed by the board of selectmen. Total cost of this department \$10,928 which makes up wages, retirement and fire pond maintenance. The increase to this department is 19.11% or a total increase of \$1,753 which is wage adjustment for Deputy Emergency Management Director.

**Building Dept./Inspections:** This line item has increased by 9.05% or \$25,011. This increase is for \$7,210 in wages, \$12,501 for insurance benefit and \$6,980 for info and technology. The increase in info and technology is due to this is the first year we are paying in full the software contract for cloud permit for building permits. There are no longer ARPA funds available to cover this cost which were covered last year.

**Code Enforcement/Compliance:** This line item has been reduced to -1.55% or down \$2,326. This decrease is due primarily to reducing the legal expense by \$30,000. The legal line originally was budgeted for \$60,000 due to the ongoing litigation with Leavitt's Bakery. Though we have code compliance along with zoning legal issues throughout the year, it isn't necessary to keep the legal line at this level as there are no pending litigations on the horizon.

**Highway:** Highway department budget has increased by a fraction to 0.01%. This is due to a decrease in wages by 3.75% or \$31,295. There has been new staff at a lower pay rate and lower overtime costs. Insurance benefits are up 29.62% due to increased rates.

**Garage:** The Garage line item is up 7.03% due to increased insurance benefits or \$29,430 and for wages 3.65% or \$9,940.

**Solid Waste:** The Solid Waste line item has increased by 8.79% or \$97,195. The three main reasons for increase were wages at \$19,734, Insurance benefit \$38,098 and landfill surcharge in the amount of \$20,300\*. Landfill surcharge will be reimbursed to the town after ninety days but it must be in the operating budget.

**Health:** The Health Department is up \$2,090 or 25.72%. The main increase is \$1,100 for Conway Area Humane Society intake of animals from Conway, \$500 for septic pumping due to health code and \$400 for dumpster rental for disposal of trash due to a health code violation.

**Welfare Administration:** The entire Welfare budget is now in one category under Welfare Administration. In previous years it also had another line item for Welfare Assistance. Combining the two under one category is more efficient. The budget is up 8.40% or \$15,681. The main increase is in wages for \$9,170 and insurance benefits for \$5,025. Our welfare officer's increase in wages is primarily overtime as this is a one-person department.

**Parks and Recreation:** This line item is down -2.09% or \$17,141. This department reduced its maintenance line item by \$20,000 and its wages line item by \$10,442. The reduction in the wages is a result of using more recreation revolving funds for the seasonal staff in summer camp.

**Library:** The Trustees of the Conway Public Library submitted their budget. It shows an increase of 4.93% or \$32,684. Wages accounted for increase of \$17,581. Other notable increases was electricity at \$7,000 and Electronic Materials at \$2,639. There were reductions in other line items to make up for the increase in electronic materials.

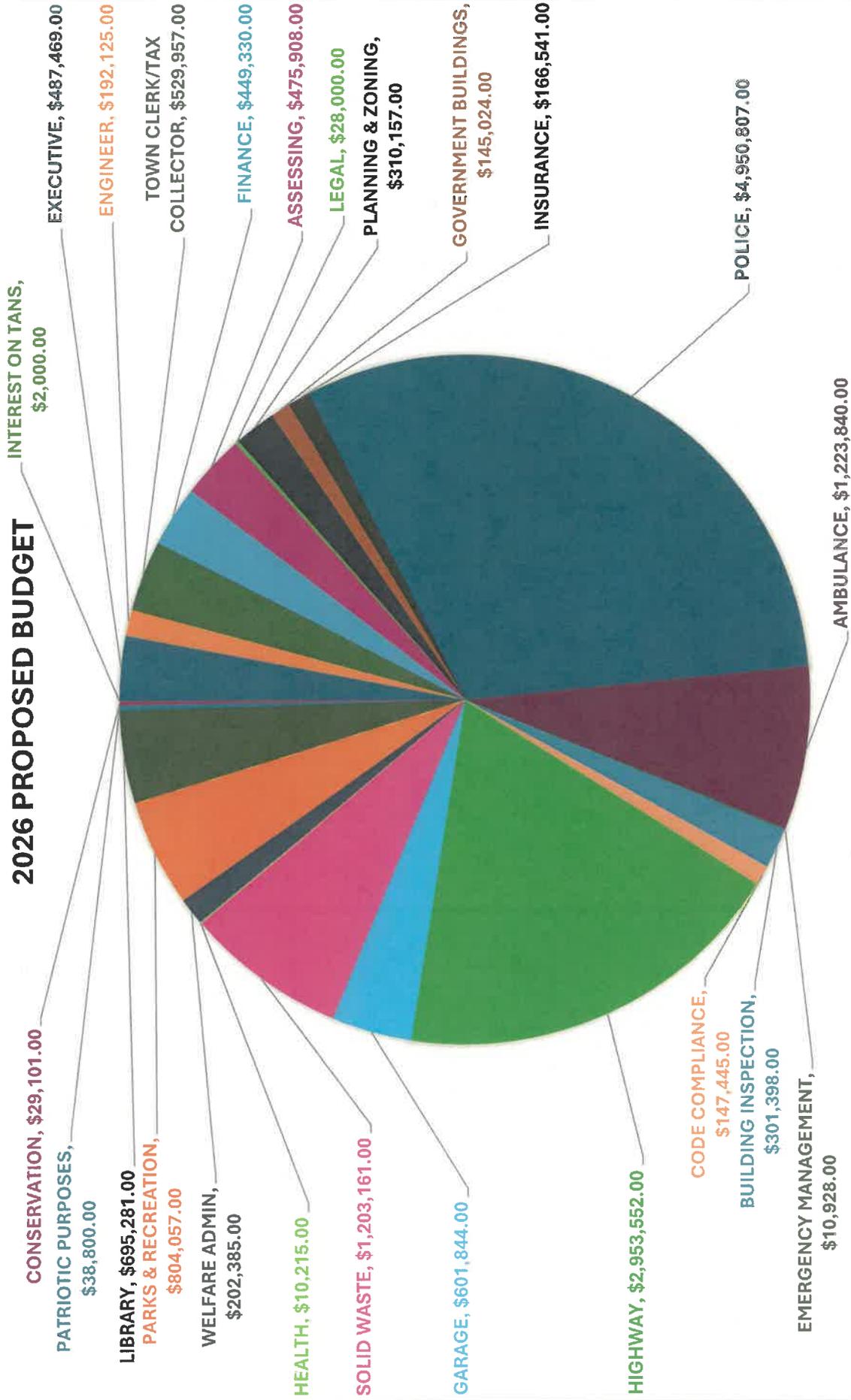
**Patriotic Purposes:** Line item increased 5.43% or up \$2,000. This is due to contractual obligation for three years with fireworks company in order to keep them as our vendor and to provide services through 2026 which will be our nation's 250<sup>th</sup> celebration.

**Conservation Commission:** This line item increased by 2.56% or a total of \$726. Increase due to the new dog waste program in Whitaker Woods.

**Interest on Tans:** Leveled funded.

John Eastman, Town Manager

# 2026 PROPOSED BUDGET



## Budget Summary by Department

GL Number	Fund: 01 GENERAL FUND Account Category: Appropriations	2025	2025	2026	2026	2026	2026
		Amended Budget	Activity	Board Selectmen	Board Selectmen	Board Selectmen	Board Selectmen
4130 - EXECUTIVE		585,556.00	580,889.52	487,469.00	-98,087.00	-16.75	
4131 - ENGINEER		177,071.00	170,311.23	192,125.00	15,054.00	8.50	
4140 - TOWN CLERK/TAX COLLECTOR		489,793.00	452,952.42	529,957.00	40,164.00	8.20	
4150 - FINANCE		423,126.00	415,978.56	449,330.00	26,204.00	6.19	
4152 - ASSESSING		332,468.00	341,865.72	475,908.00	143,440.00	43.14	
4153 - LEGAL		73,000.00	69,397.08	28,000.00	-45,000.00	-61.64	
4191 - PLANNING & ZONING		284,470.00	276,789.57	310,157.00	25,687.00	9.03	
4194 - GOVERNMENT BUILDINGS		149,329.00	156,702.29	145,024.00	-4,305.00	-2.88	
4196 - INSURANCE		143,377.00	142,595.39	166,541.00	23,164.00	16.16	
4210 - POLICE		4,640,841.00	4,439,568.53	4,950,807.00	309,966.00	6.68	
4215 - AMBULANCE		900,219.00	888,120.90	1,223,840.00	323,621.00	35.95	
4221 - EMERGENCY MANAGEMENT		9,175.00	2,023.81	10,928.00	1,753.00	19.11	
4240 - BUILDING INSPECTION		276,387.00	273,525.42	301,398.00	25,011.00	9.05	
4241 - CODE COMPLIANCE		190,771.00	177,821.83	147,445.00	-43,326.00	-22.71	
4312 - HIGHWAY		2,953,917.00	2,926,487.02	2,953,552.00	-365.00	-0.01	
4313 - GARAGE		562,319.00	533,961.03	601,844.00	39,525.00	7.03	
4324 - SOLID WASTE		1,105,966.00	1,082,898.30	1,203,161.00	97,195.00	8.79	
4414 - HEALTH		8,125.00	7,575.74	10,215.00	2,090.00	25.72	
4441 - WELFARE ADMIN		126,704.00	134,287.95	202,385.00	75,681.00	59.73	
4445 - WELFARE		120,000.00	115,668.16	0.00	-120,000.00	-100.00	
4521 - PARKS & RECREATION		821,198.00	739,965.31	804,057.00	-17,141.00	-2.09	
4550 - LIBRARY		662,597.00	618,182.68	695,281.00	32,684.00	4.93	
4583 - PATRIOTIC PURPOSES		36,800.00	35,654.40	38,800.00	2,000.00	5.43	
4611 - CONSERVATION		28,375.00	25,658.61	29,101.00	726.00	2.56	
4722 - INTEREST ON TANS		2,000.00	10,505.20	2,000.00	0.00	0.00	
<b>Appropriations</b>		<b>15,103,584.00</b>	<b>14,619,386.67</b>	<b>15,959,325.00</b>	<b>855,741.00</b>	<b>5.67</b>	

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>EXECUTIVE</b>						
<b>Appropriations</b>						
01-4130-50575.000	WAGES	357,162.00	346,504.94	258,784.00	(98,378.00)	(27.54)
01-4130-50580.000	INSURANCE BENEFIT	55,699.00	56,223.99	70,039.00	14,340.00	25.75
01-4130-50583.000	SOCIAL SECURITY	27,323.00	26,860.23	19,797.00	(7,526.00)	(27.54)
01-4130-50584.100	RETIREMENT	38,376.00	44,194.13	29,897.00	(8,479.00)	(22.09)
01-4130-50591.000	SICK LEAVE INCENTIVE	8,228.00	5,597.55	5,583.00	(2,645.00)	(32.15)
01-4130-60628.000	ASSOCIATION DUES	12,000.00	12,062.00	12,672.00	672.00	5.60
01-4130-60630.000	TRAINING/CONFERENCES	3,000.00	2,493.69	3,000.00	0.00	0.00
01-4130-60635.000	INFO TECHNOLOGY	28,000.00	42,168.89	33,896.00	5,896.00	21.06
01-4130-60640.000	OFFICE EQUIPMENT/MAINTENANCE	8,367.00	6,568.08	6,000.00	(2,367.00)	(28.29)
01-4130-60645.000	SUPPLIES	6,700.00	4,494.88	6,700.00	0.00	0.00
01-4130-60650.000	TELEPHONE	10,700.00	9,234.96	10,700.00	0.00	0.00
01-4130-60655.000	POSTAGE	9,500.00	6,078.14	9,500.00	0.00	0.00
01-4130-60660.000	MILEAGE	2,200.00	1,899.56	2,200.00	0.00	0.00
01-4130-60665.000	TOWN REPORT	5,000.00	5,301.00	5,500.00	500.00	10.00
01-4130-60670.000	ADVERTISING	6,200.00	3,444.48	5,200.00	(1,000.00)	(16.13)
01-4130-60675.000	CONSULTANT	1.00	0.00	1.00	0.00	0.00
01-4130-60680.000	REFERENCE BOOKS	6,200.00	7,013.00	7,100.00	900.00	14.52
01-4130-60685.000	BOOK BINDING/RECORD KEEPING	900.00	750.00	900.00	0.00	0.00
<b>Appropriations</b>		<b>585,556.00</b>	<b>580,889.52</b>	<b>487,469.00</b>	<b>(98,087.00)</b>	<b>(16.75)</b>
<b>Total Department EXECUTIVE:</b>		<b>585,556.00</b>	<b>580,889.52</b>	<b>487,469.00</b>	<b>(98,087.00)</b>	<b>(16.75)</b>
<b>ENGINEER</b>						
<b>Appropriations</b>						
01-4131-50575.000	WAGES	119,652.00	114,626.44	125,766.00	6,114.00	5.11
01-4131-50580.000	INSURANCE BENEFIT	29,493.00	29,645.64	37,051.00	7,558.00	25.63
01-4131-50583.000	SOCIAL SECURITY	9,154.00	8,617.09	9,622.00	468.00	5.11
01-4131-50584.100	RETIREMENT	15,722.00	15,049.97	16,036.00	314.00	2.00
01-4131-60628.000	ASSOCIATION DUES	300.00	165.00	500.00	200.00	66.67
01-4131-60630.000	TRAINING/CONFERENCES	600.00	600.00	1,200.00	600.00	100.00
01-4131-60635.000	INFO TECHNOLOGY	1,000.00	687.00	1,300.00	300.00	30.00
01-4131-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	806.69	650.00	(350.00)	(35.00)
01-4131-60660.000	MILEAGE	150.00	113.40	0.00	(150.00)	(100.00)
<b>Appropriations</b>		<b>177,071.00</b>	<b>170,311.23</b>	<b>192,125.00</b>	<b>15,054.00</b>	<b>8.50</b>
<b>Total Department ENGINEER:</b>		<b>177,071.00</b>	<b>170,311.23</b>	<b>192,125.00</b>	<b>15,054.00</b>	<b>8.50</b>
<b>TOWN CLERK/TAX COLLECTOR</b>						
<b>Appropriations</b>						
01-4140-50575.000	WAGES	257,179.00	248,586.63	266,130.00	8,951.00	3.48
01-4140-50580.000	INSURANCE BENEFIT	77,227.00	77,483.78	97,332.00	20,105.00	26.03
01-4140-50583.000	SOCIAL SECURITY	19,675.00	18,713.19	20,359.00	684.00	3.48
01-4140-50584.100	RETIREMENT	33,255.00	32,028.62	33,383.00	128.00	0.38
01-4140-50591.000	SICK LEAVE INCENTIVE	2,442.00	2,588.25	2,653.00	211.00	8.64
01-4140-60575.100	ELECTION WAGES	12,900.00	7,381.25	17,750.00	4,850.00	37.60
01-4140-60628.000	ASSOCIATION DUES	150.00	80.00	150.00	0.00	0.00
01-4140-60630.000	TRAINING/CONFERENCES	3,800.00	3,209.39	3,000.00	(800.00)	(21.05)
01-4140-60635.000	INFO TECHNOLOGY	10,300.00	10,055.60	10,500.00	200.00	1.94
01-4140-60640.000	OFFICE EQUIPMENT/MAINTENANCE	13,125.00	6,719.25	3,900.00	(9,225.00)	(70.29)
01-4140-60645.000	SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>Appropriations</b>						
01-4140-60655.000	POSTAGE	20,550.00	16,042.03	24,750.00	4,200.00	20.44
01-4140-60660.000	MILEAGE	1,340.00	644.47	1,400.00	60.00	4.48
01-4140-60662.000	ELECTION EXPENSES	20,700.00	15,125.89	22,600.00	1,900.00	9.18
01-4140-60670.000	ADVERTISING	2,000.00	1,007.50	3,300.00	1,300.00	65.00
01-4140-60690.000	TAX COLLECTION EXPENSES	15,150.00	13,286.57	15,750.00	600.00	3.96
	<b>Appropriations</b>	<b>489,793.00</b>	<b>452,952.42</b>	<b>529,957.00</b>	<b>40,164.00</b>	<b>8.20</b>
	<b>Total Department TOWN CLERK/TAX COLLECTOR:</b>	<b>489,793.00</b>	<b>452,952.42</b>	<b>529,957.00</b>	<b>40,164.00</b>	<b>8.20</b>
<b>FINANCE</b>						
<b>Appropriations</b>						
01-4150-50575.000	WAGES	233,827.00	230,228.82	246,836.00	13,009.00	5.56
01-4150-50580.000	INSURANCE BENEFIT	76,419.00	78,970.45	96,179.00	19,760.00	25.86
01-4150-50583.000	SOCIAL SECURITY	17,888.00	17,571.67	18,883.00	995.00	5.56
01-4150-50584.100	RETIREMENT	30,410.00	30,769.77	30,860.00	450.00	1.48
01-4150-50591.000	SICK LEAVE INCENTIVE	2,364.00	2,363.20	2,472.00	108.00	4.57
01-4150-60628.000	ASSOCIATION DUES	100.00	60.00	100.00	0.00	0.00
01-4150-60630.000	TRAINING/CONFERENCES	2,000.00	1,741.03	1,800.00	(200.00)	(10.00)
01-4150-60635.000	INFO TECHNOLOGY	21,000.00	20,411.58	22,000.00	1,000.00	4.76
01-4150-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	242.85	1,000.00	0.00	0.00
01-4150-60642.000	AUDIT	23,800.00	19,700.00	23,800.00	0.00	0.00
01-4150-60666.000	BANK FEES	5,400.00	4,641.00	5,400.00	0.00	0.00
01-4150-60667.000	EARNED BENEFIT	8,918.00	9,278.19	0.00	(8,918.00)	(100.00)
	<b>Appropriations</b>	<b>423,126.00</b>	<b>415,978.56</b>	<b>449,330.00</b>	<b>26,204.00</b>	<b>6.19</b>
	<b>Total Department FINANCE:</b>	<b>423,126.00</b>	<b>415,978.56</b>	<b>449,330.00</b>	<b>26,204.00</b>	<b>6.19</b>
<b>ASSESSING</b>						
<b>Appropriations</b>						
01-4152-50574.000	CONTRACT	112,350.00	110,162.24	67,850.00	(44,500.00)	(39.61)
01-4152-50575.000	WAGES	122,644.00	130,620.52	255,126.00	132,482.00	108.02
01-4152-50580.000	INSURANCE BENEFIT	39,389.00	40,021.00	65,780.00	26,391.00	67.00
01-4152-50583.000	SOCIAL SECURITY	9,383.00	14,319.13	19,355.00	9,972.00	106.28
01-4152-50584.100	RETIREMENT	12,340.00	14,355.53	19,000.00	6,660.00	53.97
01-4152-50591.000	SICK LEAVE INCENTIVE	1,612.00	0.00	2,430.00	818.00	50.74
01-4152-60628.000	ASSOCIATION DUES	600.00	235.00	300.00	(300.00)	(50.00)
01-4152-60630.000	TRAINING/CONFERENCES	3,000.00	3,585.48	3,000.00	0.00	0.00
01-4152-60635.000	INFO TECHNOLOGY	19,850.00	18,883.59	21,242.00	1,392.00	7.01
01-4152-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,000.00	2,243.47	3,000.00	0.00	0.00
01-4152-60645.000	SUPPLIES	1,800.00	2,032.35	1,800.00	0.00	0.00
01-4152-60651.000	MAPPING	4,000.00	4,000.00	4,300.00	300.00	7.50
01-4152-60655.000	POSTAGE	1,500.00	699.75	1,200.00	(300.00)	(20.00)
01-4152-60660.000	MILEAGE	0.00	0.00	9,000.00	9,000.00	0.00
01-4152-60680.000	REFERENCE BOOKS	850.00	688.20	850.00	0.00	0.00
01-4152-60681.000	RECORDING FEES	150.00	19.46	75.00	(75.00)	(50.00)
01-4152-61055.000	FUEL	0.00	0.00	1,500.00	1,500.00	0.00
01-4152-62060.000	VEHICLE REPAIR	0.00	0.00	100.00	100.00	0.00
	<b>Appropriations</b>	<b>332,468.00</b>	<b>341,865.72</b>	<b>475,908.00</b>	<b>143,440.00</b>	<b>43.14</b>
	<b>Total Department ASSESSING:</b>	<b>332,468.00</b>	<b>341,865.72</b>	<b>475,908.00</b>	<b>143,440.00</b>	<b>43.14</b>

BUDGET REPORT FOR TOWN OF CONWAY  
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GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>LEGAL</b>						
Appropriations						
01-4153-50571.000	LEGAL EXPENSES	73,000.00	69,397.08	28,000.00	(45,000.00)	(61.64)
Appropriations		73,000.00	69,397.08	28,000.00	(45,000.00)	(61.64)
Total Department LEGAL:		73,000.00	69,397.08	28,000.00	(45,000.00)	(61.64)
<b>PLANNING &amp; ZONING</b>						
Appropriations						
01-4191-50571.000	LEGAL EXPENSES	12,000.00	15,860.00	15,000.00	3,000.00	25.00
01-4191-50575.000	WAGES	182,846.00	176,215.57	196,796.00	13,950.00	7.63
01-4191-50580.000	INSURANCE BENEFIT	29,552.00	29,806.44	37,149.00	7,597.00	25.71
01-4191-50583.000	SOCIAL SECURITY	14,294.00	13,409.39	15,126.00	832.00	5.82
01-4191-50584.100	RETIREMENT	24,552.00	23,116.22	25,210.00	658.00	2.68
01-4191-50591.000	SICK LEAVE INCENTIVE	925.00	0.00	925.00	0.00	0.00
01-4191-60610.000	CONSULTING	3,000.00	2,974.98	5,500.00	2,500.00	83.33
01-4191-60615.000	PERMITTING	1,401.00	1,000.00	1,401.00	0.00	0.00
01-4191-60628.000	ASSOCIATION DUES	500.00	75.00	250.00	(250.00)	(50.00)
01-4191-60630.000	TRAINING/CONFERENCES	400.00	0.00	300.00	(100.00)	(25.00)
01-4191-60635.000	INFO TECHNOLOGY	2,000.00	5,115.99	2,000.00	0.00	0.00
01-4191-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,500.00	2,009.40	2,000.00	(500.00)	(20.00)
01-4191-60645.000	SUPPLIES	800.00	579.14	500.00	(300.00)	(37.50)
01-4191-60655.000	POSTAGE	4,000.00	2,737.56	3,500.00	(500.00)	(12.50)
01-4191-60670.000	ADVERTISING	4,500.00	3,087.50	3,500.00	(1,000.00)	(22.22)
01-4191-60681.000	RECORDING/SCANNING	1,200.00	802.38	1,000.00	(200.00)	(16.67)
Appropriations		284,470.00	276,789.57	310,157.00	25,687.00	9.03
Total Department PLANNING & ZONING:		284,470.00	276,789.57	310,157.00	25,687.00	9.03
<b>GOVERNMENT BUILDINGS</b>						
Appropriations						
01-4194-50575.000	WAGES	25,835.00	25,460.56	27,118.00	1,283.00	4.97
01-4194-50580.000	INSURANCE BENEFIT	5,822.00	5,812.25	8,102.00	2,280.00	39.16
01-4194-50583.000	SOCIAL SECURITY	1,977.00	1,886.26	2,075.00	98.00	4.96
01-4194-50584.100	RETIREMENT	3,395.00	3,479.87	3,458.00	63.00	1.86
01-4194-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,500.00	4,209.74	3,500.00	0.00	0.00
01-4194-60645.000	SUPPLIES	2,500.00	1,532.39	2,500.00	0.00	0.00
01-4194-60645.100	WHITAKER MAINT/SUPPLIES	1,000.00	466.70	1,000.00	0.00	0.00
01-4194-60645.200	TH ANNEX WATER TESTING	2,500.00	5,038.23	2,500.00	0.00	0.00
01-4194-60656.000	ELECTRIC	22,500.00	14,921.47	16,000.00	(6,500.00)	(28.89)
01-4194-60656.100	WHITAKER ELECTRIC	1,500.00	2,094.95	1,701.00	201.00	13.40
01-4194-60656.200	TH ANNEX ELECTRIC	0.00	2,443.40	0.00	0.00	0.00
01-4194-60658.000	HEAT	20,000.00	13,730.30	15,000.00	(5,000.00)	(25.00)
01-4194-60658.100	WHITAKER HEAT	2,500.00	2,533.06	1,500.00	(1,000.00)	(40.00)
01-4194-60658.200	TH ANNEX HEAT	0.00	6,668.08	0.00	0.00	0.00
01-4194-60661.000	REPAIRS	25,000.00	35,926.92	15,000.00	(10,000.00)	(40.00)
01-4194-60661.200	TH ANNEX REPAIRS	0.00	1,771.90	0.00	0.00	0.00
01-4194-60663.000	RENT	28,300.00	24,655.00	28,300.00	0.00	0.00
01-4194-60664.000	WATER/SEWER	2,500.00	3,355.84	2,500.00	0.00	0.00
01-4194-61055.000	FUEL	0.00	0.00	500.00	500.00	0.00
01-4194-62060.000	VEHICLE REPAIR	500.00	645.09	500.00	0.00	0.00
01-4194-64110.000	CONTRACT	0.00	70.28	13,770.00	13,770.00	0.00

BUDGET REPORT FOR TOWN OF CONWAY  
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GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
Appropriations						
Appropriations						
	Total Department GOVERNMENT BUILDINGS:	149,329.00	156,702.29	145,024.00	(4,305.00)	(2.88)
	INSURANCE	149,329.00	156,702.29	145,024.00	(4,305.00)	(2.88)
	Appropriations	48,400.00	48,400.00	62,596.00	14,196.00	29.33
01-4196-50581.000	WORKERS COMP	3,578.00	2,797.16	2,881.00	(697.00)	(19.48)
01-4196-50582.000	UNEMPLOYMENT INS	48,081.00	48,080.56	55,312.00	7,231.00	15.04
01-4196-50760.000	PROPERTY/LIABILITY	43,318.00	43,317.67	45,752.00	2,434.00	5.62
01-4196-50765.000	AUTO FLEET	143,377.00	142,595.39	166,541.00	23,164.00	16.16
	Appropriations	143,377.00	142,595.39	166,541.00	23,164.00	16.16
	Total Department INSURANCE:	143,377.00	142,595.39	166,541.00	23,164.00	16.16
<b>POLICE</b>						
Appropriations						
01-4210-50580.000	INSURANCE BENEFIT	578,783.00	546,893.83	662,999.20	84,216.20	14.55
01-4210-50583.000	SOCIAL SECURITY	92,635.00	84,353.18	92,457.81	(177.19)	(0.19)
01-4210-50584.100	RETIREMENT	718,176.00	673,065.30	752,245.70	34,069.70	4.74
01-4210-50870.000	REGULAR OFFICERS	1,775,290.00	1,716,926.79	1,874,251.00	98,961.00	5.57
01-4210-50880.000	REG OFFICERS OVERTIME	118,300.00	92,138.94	115,300.00	(3,000.00)	(2.54)
01-4210-50890.000	SPECIAL OFFICERS	54,100.00	57,904.56	53,840.00	(260.00)	(0.48)
01-4210-50900.000	PROSECUTOR	42,351.00	35,927.63	53,935.70	11,584.70	27.35
01-4210-50910.000	DISPATCHERS	387,746.00	372,944.08	443,067.30	55,321.30	14.27
01-4210-50920.000	DISPATCHERS OVERTIME	21,500.00	26,007.50	20,000.00	(1,500.00)	(6.98)
01-4210-50940.000	SECRETARIAL	160,289.00	154,789.31	144,395.43	(15,893.57)	(9.92)
01-4210-50950.000	SECRETARIAL OVERTIME	500.00	0.00	500.00	0.00	0.00
01-4210-50960.000	ANIMAL CONTROL	37,146.00	35,387.34	39,411.53	2,265.53	6.10
01-4210-50965.000	CADET PROGRAM	3,500.00	3,010.00	3,500.00	0.00	0.00
01-4210-50970.000	HOLIDAY PAY	95,396.00	93,333.72	98,280.08	2,884.08	3.02
01-4210-51000.000	INCENTIVE PAY	69,833.00	68,840.32	79,880.25	10,047.25	14.39
01-4210-51030.000	PROF LIABILITY INS	59,844.00	59,843.79	67,674.00	7,830.00	13.08
01-4210-51050.000	LIFE & DISABILITY INS	11,168.00	0.00	15,488.00	4,320.00	38.68
01-4210-51080.000	WORKERS COMP INSURANCE	32,454.00	31,707.56	43,496.00	11,042.00	34.02
01-4210-51090.000	UNEMPLOYMENT INSURANCE	2,615.00	2,500.04	2,235.00	(380.00)	(14.53)
01-4210-51095.000	EARNED BENEFITS	0.00	24,065.11	0.00	0.00	0.00
01-4210-51110.000	OFFICE SUPPLIES	10,000.00	9,227.58	10,000.00	0.00	0.00
01-4210-51120.000	OFFICE EQUIPMENT/MAINT	12,000.00	11,496.90	11,000.00	(1,000.00)	(8.33)
01-4210-51121.000	COMPUTER	35,700.00	35,072.31	36,700.00	1,000.00	2.80
01-4210-51130.000	BOOKS & PUBLICATIONS	2,000.00	1,958.71	2,000.00	0.00	0.00
01-4210-51190.000	CLEANING	20,000.00	17,410.11	20,000.00	0.00	0.00
01-4210-51200.000	BLDG MAINT & SUPPLIES	25,000.00	25,232.52	25,000.00	0.00	0.00
01-4210-51210.000	HEAT	7,875.00	6,157.29	7,875.00	0.00	0.00
01-4210-51220.000	ELECTRICITY	18,150.00	21,604.12	19,000.00	850.00	4.68
01-4210-51240.000	DUES & MEETINGS	2,550.00	1,380.20	2,550.00	0.00	0.00
01-4210-51250.000	TRAINING	22,000.00	21,585.63	23,000.00	1,000.00	4.55
01-4210-51260.000	CARE OF PRISONERS	400.00	0.00	400.00	0.00	0.00
01-4210-51270.000	EQUIPMENT	35,780.00	35,664.10	35,000.00	(780.00)	(2.18)
01-4210-51280.000	UNIFORMS	18,500.00	18,256.31	17,500.00	(1,000.00)	(5.41)
01-4210-51282.000	CLOTHING ALLOWANCE AND MAINTENAN	18,310.00	16,714.59	18,310.00	0.00	0.00
01-4210-51286.000	EXAMS & PHYSICALS	5,100.00	4,500.20	5,100.00	0.00	0.00

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2025 Amended Budget Activity Board Selectmen Board Selectmen Amt Change Board Selectmen % Change

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
Appropriations						
01-4210-51288.000	TELEPHONE	21,500.00	16,400.10	21,500.00	0.00	0.00
01-4210-51289.000	EXTRA INVESTIGATION	900.00	1,028.74	700.00	(200.00)	(22.22)
01-4210-51290.000	RADIO MAINTENANCE	22,000.00	21,551.15	21,000.00	(1,000.00)	(4.55)
01-4210-51305.000	VEHICLE MAINT	6,000.00	5,738.17	20,000.00	14,000.00	233.33
01-4210-51306.000	GASOLINE	52,800.00	49,121.49	52,800.00	0.00	0.00
01-4210-51307.000	VEHICLE EQUIPMENT	30,000.00	29,680.48	26,000.00	(4,000.00)	(13.33)
01-4210-51308.000	VEHICLE INSURANCE	9,150.00	9,149.00	9,915.00	765.00	8.36
01-4210-51335.000	PROFESSIONAL SERVICES	3,500.00	999.83	2,500.00	(1,000.00)	(28.57)
	<b>Appropriations</b>	<b>4,640,841.00</b>	<b>4,439,568.53</b>	<b>4,950,807.00</b>	<b>309,966.00</b>	<b>6.68</b>
	<b>Total Department POLICE:</b>	<b>4,640,841.00</b>	<b>4,439,568.53</b>	<b>4,950,807.00</b>	<b>309,966.00</b>	<b>6.68</b>
<b>AMBULANCE</b>						
Appropriations						
01-4215-50571.000	LEGAL EXPENSES	500.00	150.00	500.00	0.00	0.00
01-4215-50574.000	EMS CONTRACT	169,384.00	169,383.10	429,059.00	259,675.00	153.31
01-4215-50575.000	WAGES	376,000.00	380,988.65	410,000.00	34,000.00	9.04
01-4215-50575.100	OVERTIME	37,500.00	45,399.52	41,000.00	3,500.00	9.33
01-4215-50580.000	INSURANCE BENEFIT	67,549.00	55,911.28	85,000.00	17,451.00	25.83
01-4215-50581.000	WORKERS COMP	24,015.00	24,014.50	15,277.00	(8,738.00)	(36.39)
01-4215-50582.000	UNEMPLOYMENT INS	987.00	987.00	882.00	(105.00)	(10.64)
01-4215-50583.000	SOCIAL SECURITY	10,000.00	10,918.50	10,000.00	0.00	0.00
01-4215-50584.100	RETIREMENT	75,740.00	80,074.97	83,000.00	7,260.00	9.59
01-4215-50586.000	SICK LEAVE INCENTIVE	1.00	0.00	2,000.00	1,999.00	199,900.00
01-4215-50760.000	PROPERTY/LIABILITY	2,076.00	2,076.00	6,655.00	4,579.00	220.57
01-4215-50765.000	AUTO FLEET	5,199.00	5,198.17	10,942.00	5,743.00	110.46
01-4215-60628.000	ASSOCIATION DUES	0.00	0.00	2,000.00	2,000.00	0.00
01-4215-60630.000	TRAINING/CONFERENCES	7,500.00	5,105.20	7,500.00	0.00	0.00
01-4215-60635.000	INFO TECHNOLOGY	8,525.00	5,294.89	8,525.00	0.00	0.00
01-4215-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,750.00	1,560.12	1,750.00	0.00	0.00
01-4215-60642.000	AUDIT	1,776.00	2,666.64	0.00	(1,776.00)	(100.00)
01-4215-60645.000	OFFICE SUPPLIES	2,750.00	2,721.32	1,750.00	(1,000.00)	(36.36)
01-4215-60645.200	MEDICAL SUPPLIES	30,000.00	29,470.67	30,000.00	0.00	0.00
01-4215-60646.000	MEDICAL EXPENSES	1,000.00	595.51	2,500.00	1,500.00	150.00
01-4215-60647.000	AMBULANCE BILLING	21,000.00	23,642.65	24,000.00	3,000.00	14.29
01-4215-60650.000	TELEPHONE	4,000.00	3,801.33	4,000.00	0.00	0.00
01-4215-60656.000	ELECTRIC	7,500.00	5,714.46	7,500.00	0.00	0.00
01-4215-60658.000	HEAT	4,000.00	2,516.68	4,000.00	0.00	0.00
01-4215-60661.000	REPAIRS/MAINTENANCE	5,000.00	5,257.89	5,000.00	0.00	0.00
01-4215-61040.000	UNIFORMS	3,500.00	3,426.13	3,500.00	0.00	0.00
01-4215-61050.000	VEHICLE MAINTENANCE	10,000.00	5,318.83	8,000.00	(2,000.00)	(20.00)
01-4215-61055.000	FUEL	8,000.00	6,054.55	7,000.00	(1,000.00)	(12.50)
01-4215-61150.000	RADIOS/REPAIRS	2,500.00	2,294.28	2,500.00	0.00	0.00
01-4215-62030.000	EQUIPMENT	12,467.00	7,578.06	10,000.00	(2,467.00)	(19.79)
	<b>Appropriations</b>	<b>900,219.00</b>	<b>888,120.90</b>	<b>1,223,840.00</b>	<b>323,621.00</b>	<b>35.95</b>
	<b>Total Department AMBULANCE:</b>	<b>900,219.00</b>	<b>888,120.90</b>	<b>1,223,840.00</b>	<b>323,621.00</b>	<b>35.95</b>
<b>EMERGENCY MANAGEMENT</b>						
Appropriations						
01-4221-50575.000	WAGES	5,512.00	1,012.00	7,400.00	1,888.00	34.25

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GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>Appropriations</b>						
01-4221-50583.000	SOCIAL SECURITY	435.00	111.81	570.00	135.00	31.03
01-4221-50584.100	RETIREMENT	1,728.00	0.00	1,458.00	(270.00)	(15.63)
01-4221-51347.000	FIRE POND MAINT	1,500.00	900.00	1,500.00	0.00	0.00
	<b>Appropriations</b>	<b>9,175.00</b>	<b>2,023.81</b>	<b>10,928.00</b>	<b>1,753.00</b>	<b>19.11</b>
	<b>Total Department EMERGENCY MANAGEMENT:</b>	<b>9,175.00</b>	<b>2,023.81</b>	<b>10,928.00</b>	<b>1,753.00</b>	<b>19.11</b>
<b>BUILDING INSPECTION</b>						
<b>Appropriations</b>						
01-4240-50571.000	LEGAL EXPENSES	1,000.00	890.00	1,000.00	0.00	0.00
01-4240-50575.000	WAGES	170,537.00	165,921.03	177,747.00	7,210.00	4.23
01-4240-50580.000	INSURANCE BENEFIT	49,195.00	49,382.70	61,696.00	12,501.00	25.41
01-4240-50583.000	SOCIAL SECURITY	12,383.00	12,500.91	13,598.00	1,215.00	9.81
01-4240-50584.100	RETIREMENT	21,269.00	21,773.01	22,663.00	1,394.00	6.55
01-4240-50591.000	SICK LEAVE INCENTIVE	2,663.00	2,932.29	2,952.00	289.00	10.85
01-4240-60628.000	ASSOCIATION DUES	2,225.00	1,136.99	1,077.00	(1,148.00)	(51.60)
01-4240-60630.000	TRAINING/CONFERENCES	3,000.00	340.00	2,000.00	(1,000.00)	(33.33)
01-4240-60635.000	INFO TECHNOLOGY	4,000.00	12,844.98	10,980.00	6,980.00	174.50
01-4240-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,200.00	2,212.33	2,200.00	0.00	0.00
01-4240-60645.000	SUPPLIES	500.00	765.97	500.00	0.00	0.00
01-4240-60650.000	TELEPHONE	4,080.00	1,133.88	1,400.00	(2,680.00)	(65.69)
01-4240-60680.000	REFERENCE BOOKS	150.00	0.00	150.00	0.00	0.00
01-4240-61040.000	UNIFORMS	750.00	712.11	1,000.00	250.00	33.33
01-4240-61055.000	FUEL	1,485.00	1,954.70	1,485.00	0.00	0.00
01-4240-62060.000	VEHICLE REPAIR	950.00	1,663.52	950.00	0.00	0.00
	<b>Appropriations</b>	<b>276,387.00</b>	<b>273,525.42</b>	<b>301,398.00</b>	<b>25,011.00</b>	<b>9.05</b>
	<b>Total Department BUILDING INSPECTION:</b>	<b>276,387.00</b>	<b>273,525.42</b>	<b>301,398.00</b>	<b>25,011.00</b>	<b>9.05</b>
<b>CODE COMPLIANCE</b>						
<b>Appropriations</b>						
01-4241-50571.000	LEGAL EXPENSES	101,000.00	100,145.35	30,000.00	(71,000.00)	(70.30)
01-4241-50575.000	WAGES	46,040.00	42,139.51	70,104.00	24,064.00	52.27
01-4241-50580.000	INSURANCE BENEFIT	19,747.00	18,954.70	26,482.00	6,735.00	34.11
01-4241-50583.000	SOCIAL SECURITY	5,717.00	3,126.19	5,516.00	(201.00)	(3.52)
01-4241-50584.100	RETIREMENT	10,221.00	5,511.26	9,193.00	(1,028.00)	(10.06)
01-4241-60628.000	ASSOCIATION DUES	100.00	0.00	100.00	0.00	0.00
01-4241-60630.000	TRAINING/CONFERENCES	500.00	0.00	250.00	(250.00)	(50.00)
01-4241-60635.000	INFO TECHNOLOGY	1,401.00	6,034.90	1,500.00	99.00	7.07
01-4241-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	0.00	1,800.00	800.00	80.00
01-4241-60645.000	SUPPLIES	500.00	39.65	400.00	(100.00)	(20.00)
01-4241-60650.000	TELEPHONE	1,945.00	486.58	0.00	(1,945.00)	(100.00)
01-4241-60655.000	POSTAGE	500.00	344.82	500.00	0.00	0.00
01-4241-61040.000	UNIFORMS	500.00	461.64	500.00	0.00	0.00
01-4241-61055.000	FUEL	1,500.00	394.69	1,000.00	(500.00)	(33.33)
01-4241-62060.000	VEHICLE REPAIR	100.00	182.54	100.00	0.00	0.00
	<b>Appropriations</b>	<b>190,771.00</b>	<b>177,821.83</b>	<b>147,445.00</b>	<b>(43,326.00)</b>	<b>(22.71)</b>
	<b>Total Department CODE COMPLIANCE:</b>	<b>190,771.00</b>	<b>177,821.83</b>	<b>147,445.00</b>	<b>(43,326.00)</b>	<b>(22.71)</b>
<b>HIGHWAY</b>						

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2025 Board selectmen	2026 Board selectmen Amt Change	2026 Board selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>Appropriations</b>						
01-4312-50571.000	LEGAL EXPENSES	5,000.00	50.00	5,000.00	0.00	0.00
01-4312-50575.000	WAGES	835,166.00	747,761.02	803,871.00	(31,295.00)	(3.75)
01-4312-50575.100	OVERTIME	184,999.00	190,979.45	192,279.00	7,280.00	3.94
01-4312-50580.000	INSURANCE BENEFIT	175,997.00	176,246.07	228,122.00	52,125.00	29.62
01-4312-50583.000	SOCIAL SECURITY	78,578.00	72,839.22	76,206.00	(2,372.00)	(3.02)
01-4312-50584.100	RETIREMENT	134,970.00	116,393.04	127,009.00	(7,961.00)	(5.90)
01-4312-50591.000	SICK LEAVE INCENTIVE	14,057.00	6,523.60	11,815.00	(2,242.00)	(15.95)
01-4312-60628.000	ASSOCIATION DUES	200.00	50.00	200.00	0.00	0.00
01-4312-60630.000	TRAINING/CONFERENCES	2,000.00	319.99	2,000.00	0.00	0.00
01-4312-60635.000	INFO TECHNOLOGY	2,900.00	2,273.74	1,200.00	(1,700.00)	(58.62)
01-4312-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	108.17	1,000.00	0.00	0.00
01-4312-60645.000	SUPPLIES/TOOLS	17,250.00	14,210.38	15,000.00	(2,250.00)	(13.04)
01-4312-60650.000	TELEPHONE	2,300.00	2,204.82	750.00	(1,550.00)	(67.39)
01-4312-60656.000	ELECTRIC	7,500.00	11,138.02	12,000.00	4,500.00	60.00
01-4312-60658.000	HEAT	5,000.00	5,047.27	7,500.00	2,500.00	50.00
01-4312-60661.000	REPAIRS	4,000.00	4,650.90	4,000.00	0.00	0.00
01-4312-61010.000	CONTRACT SERVICES	15,000.00	12,498.63	15,000.00	0.00	0.00
01-4312-61020.000	INSPECTOR	10,000.00	9,999.21	10,000.00	0.00	0.00
01-4312-61030.000	DRUG TESTING	1,500.00	2,475.50	2,000.00	500.00	33.33
01-4312-61040.000	UNIFORMS	10,000.00	8,885.59	10,500.00	500.00	5.00
01-4312-61050.000	VEHICLE MAINTENANCE	130,000.00	200,675.36	130,000.00	0.00	0.00
01-4312-61055.000	FUEL	225,000.00	202,428.09	225,000.00	0.00	0.00
01-4312-61060.000	DRAINAGE	20,000.00	16,121.60	20,000.00	0.00	0.00
01-4312-61070.000	STREET LIGHTS	44,000.00	42,695.33	44,000.00	0.00	0.00
01-4312-61080.000	HIRED EQUIPMENT	98,000.00	94,280.75	98,000.00	0.00	0.00
01-4312-61090.000	SAND/GRAVEL	50,000.00	47,975.76	50,000.00	0.00	0.00
01-4312-61100.000	PAVEMENT	524,900.00	533,596.15	500,000.00	(24,900.00)	(4.74)
01-4312-61110.000	SALT/CALCIUM	264,000.00	311,182.33	264,000.00	0.00	0.00
01-4312-61120.000	STRIPING	71,000.00	75,454.11	76,000.00	5,000.00	7.04
01-4312-61130.000	SIGNS/POSTS	6,500.00	6,529.77	8,000.00	1,500.00	23.08
01-4312-61140.000	BRIDGE MAINT.	1,000.00	1,000.00	1,000.00	0.00	0.00
01-4312-61150.000	RADIOS/REPAIRS	100.00	0.00	100.00	0.00	0.00
01-4312-61160.000	GENERAL REPAIRS	12,000.00	9,893.15	12,000.00	0.00	0.00
<b>Appropriations</b>		<b>2,953,917.00</b>	<b>2,926,487.02</b>	<b>2,953,552.00</b>	<b>(365.00)</b>	<b>(0.01)</b>
<b>Total Department HIGHWAY:</b>		<b>2,953,917.00</b>	<b>2,926,487.02</b>	<b>2,953,552.00</b>	<b>(365.00)</b>	<b>(0.01)</b>
<b>GARAGE</b>						
<b>Appropriations</b>						
01-4313-50575.000	WAGES	272,107.00	260,468.61	282,047.00	9,940.00	3.65
01-4313-50575.100	OVERTIME	24,000.00	19,882.20	24,960.00	960.00	4.00
01-4313-50580.000	INSURANCE BENEFIT	88,353.00	86,134.06	117,783.00	29,430.00	33.31
01-4313-50583.000	SOCIAL SECURITY	22,653.00	21,500.33	23,486.00	833.00	3.68
01-4313-50584.100	RETIREMENT	38,909.00	36,821.59	39,144.00	235.00	0.60
01-4313-50591.000	SICK LEAVE INCENTIVE	6,889.00	5,038.75	7,578.00	689.00	10.00
01-4313-60630.000	TRAINING/CONFERENCES	2,000.00	221.99	2,000.00	0.00	0.00
01-4313-60635.000	INFO TECHNOLOGY	12,000.00	11,788.97	12,000.00	0.00	0.00
01-4313-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,200.00	538.79	750.00	(450.00)	(37.50)
01-4313-60645.000	SUPPLIES	9,750.00	10,668.83	10,000.00	250.00	2.56
01-4313-60650.000	TELEPHONE	2,500.00	1,535.99	2,000.00	(500.00)	(20.00)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>Appropriations</b>						
01-4313-60656.000	ELECTRIC	7,500.00	6,321.25	7,500.00	0.00	0.00
01-4313-60658.000	HEAT	5,000.00	1,795.64	5,000.00	0.00	0.00
01-4313-60661.000	REPAIRS	4,000.00	5,748.49	4,000.00	0.00	0.00
01-4313-61040.000	UNIFORMS	3,458.00	2,603.52	3,596.00	138.00	3.99
01-4313-62010.000	INVENTORY	5,000.00	(12,073.99)	5,000.00	0.00	0.00
01-4313-62030.000	TOOLS	13,000.00	12,563.72	11,000.00	(2,000.00)	(15.38)
01-4313-62040.000	SCHOOL BUS REPAIR	34,000.00	50,711.02	34,000.00	0.00	0.00
01-4313-62050.000	PRECINCT VEHICLE REPAIR	10,000.00	11,691.27	10,000.00	0.00	0.00
	<b>Appropriations</b>	<b>562,319.00</b>	<b>533,961.03</b>	<b>601,844.00</b>	<b>39,525.00</b>	<b>7.03</b>
	<b>Total Department GARAGE:</b>	<b>562,319.00</b>	<b>533,961.03</b>	<b>601,844.00</b>	<b>39,525.00</b>	<b>7.03</b>
<b>SOLID WASTE</b>						
<b>Appropriations</b>						
01-4324-50571.000	SW LEGAL	100.00	0.00	100.00	0.00	0.00
01-4324-50575.000	WAGES	496,151.00	470,976.27	515,885.00	19,734.00	3.98
01-4324-50575.100	OVERTIME	85,560.00	66,619.42	88,982.00	3,422.00	4.00
01-4324-50580.000	INSURANCE BENEFIT	156,254.00	141,198.62	194,352.00	38,098.00	24.38
01-4324-50583.000	SOCIAL SECURITY	44,885.00	40,981.81	46,273.00	1,388.00	3.09
01-4324-50584.100	RETIREMENT	77,096.00	70,973.01	77,121.00	25.00	0.03
01-4324-50591.000	SICK LEAVE INCENTIVE	5,254.00	6,987.20	6,476.00	1,222.00	23.26
01-4324-50760.000	PROPERTY/LIABILITY	6,841.00	6,841.07	8,626.00	1,785.00	26.09
01-4324-50765.000	AUTO FLEET	14,117.00	14,116.84	17,664.00	3,547.00	25.13
01-4324-60630.000	TRAINING/CONFERENCES	2,000.00	1,672.00	2,000.00	0.00	0.00
01-4324-60635.000	INFO TECHNOLOGY	3,150.00	3,064.97	3,150.00	0.00	0.00
01-4324-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,000.00	476.55	1,000.00	(1,000.00)	(50.00)
01-4324-60645.000	SUPPLIES	6,500.00	6,846.85	6,500.00	0.00	0.00
01-4324-60650.000	TELEPHONE	3,300.00	2,823.33	3,300.00	0.00	0.00
01-4324-60656.000	ELECTRIC	9,700.00	10,819.91	11,500.00	1,800.00	18.56
01-4324-60658.000	HEAT	5,000.00	4,087.91	5,000.00	0.00	0.00
01-4324-60661.100	EQUIPMENT REPAIRS	35,000.00	53,665.66	35,000.00	0.00	0.00
01-4324-60670.000	GENERAL MAINTENANCE	7,500.00	7,602.99	7,500.00	0.00	0.00
01-4324-60670.000	ADVERTISING	1,500.00	770.00	1,500.00	0.00	0.00
01-4324-61030.000	DRUG TESTING	300.00	258.75	300.00	0.00	0.00
01-4324-61040.000	UNIFORMS	6,858.00	4,583.55	7,132.00	274.00	4.00
01-4324-61055.000	FUEL	52,500.00	49,878.24	52,500.00	0.00	0.00
01-4324-62020.000	LANDFILL ENGINEER	22,500.00	59,591.08	27,000.00	4,500.00	20.00
01-4324-62030.000	TOOLS/EQUIPMENT	5,000.00	2,790.13	5,000.00	0.00	0.00
01-4324-63030.000	SCALE MAINTENANCE	4,000.00	2,005.00	4,000.00	0.00	0.00
01-4324-63040.000	EQUIPMENT LEASE	5,000.00	4,350.00	5,000.00	0.00	0.00
01-4324-63050.000	RECYCLING	4,500.00	4,437.50	4,500.00	0.00	0.00
01-4324-63060.000	LANDFILL MATERIALS	5,000.00	3,350.14	5,000.00	0.00	0.00
01-4324-63070.000	LEACHATE	5,500.00	6,832.80	5,500.00	0.00	0.00
01-4324-63075.000	LANDFILL SURCHARGE	0.00	0.00	20,300.00	20,300.00	0.00
01-4324-63080.000	MONITOR WELLS	17,900.00	22,024.00	20,000.00	2,100.00	11.73
01-4324-63090.000	HOUSEHOLD HAZARDOUS WASTE	15,000.00	12,272.70	15,000.00	0.00	0.00
	<b>Appropriations</b>	<b>1,105,966.00</b>	<b>1,082,898.30</b>	<b>1,203,161.00</b>	<b>97,195.00</b>	<b>8.79</b>
	<b>Total Department SOLID WASTE:</b>	<b>1,105,966.00</b>	<b>1,082,898.30</b>	<b>1,203,161.00</b>	<b>97,195.00</b>	<b>8.79</b>

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>Appropriations</b>						
01-4414-50571.000	LEGAL EXPENSES	1,000.00	363.50	1,000.00	0.00	0.00
01-4414-50575.000	WAGES HEALTH OFFICER	4,750.00	4,750.00	4,750.00	0.00	0.00
01-4414-50583.000	SOCIAL SECURITY	326.00	363.37	364.00	38.00	11.66
01-4414-50584.100	RETIREMENT	559.00	605.63	606.00	47.00	8.41
01-4414-51790.000	HEALTH SERVICES FEES	1,400.00	1,400.00	3,400.00	2,000.00	142.86
01-4414-60628.000	ASSOCIATION DUES	90.00	93.24	95.00	5.00	5.56
Appropriations		8,125.00	7,575.74	10,215.00	2,090.00	25.72
Total Department HEALTH:		8,125.00	7,575.74	10,215.00	2,090.00	25.72
<b>WELFARE ADMIN</b>						
<b>Appropriations</b>						
01-4441-50575.000	WAGES	83,909.00	90,943.01	93,079.00	9,170.00	10.93
01-4441-50580.000	INSURANCE BENEFIT	19,514.00	19,641.24	24,539.00	5,025.00	25.75
01-4441-50583.000	SOCIAL SECURITY	6,419.00	7,108.56	7,121.00	702.00	10.94
01-4441-50584.100	RETIREMENT	11,025.00	12,363.73	11,868.00	843.00	7.65
01-4441-50591.000	SICK LEAVE INCENTIVE	2,797.00	2,908.80	3,028.00	231.00	8.26
01-4441-51810.000	GENERAL ASSISTANCE	0.00	0.00	60,000.00	60,000.00	0.00
01-4441-60628.000	ASSOCIATION DUES	40.00	40.00	50.00	10.00	25.00
01-4441-60630.000	TRAINING/CONFERENCES	800.00	392.09	500.00	(300.00)	(37.50)
01-4441-60640.000	OFFICE EQUIPMENT/MAINTENANCE	600.00	309.97	600.00	0.00	0.00
01-4441-60645.000	SUPPLIES	100.00	100.00	100.00	0.00	0.00
01-4441-60660.000	MILEAGE	1,500.00	480.55	1,500.00	0.00	0.00
Appropriations		126,704.00	134,287.95	202,385.00	75,681.00	59.73
Total Department WELFARE ADMIN:		126,704.00	134,287.95	202,385.00	75,681.00	59.73
<b>WELFARE</b>						
<b>Appropriations</b>						
01-4445-51810.000	GENERAL ASSISTANCE	120,000.00	115,668.16	0.00	(120,000.00)	(100.00)
Appropriations		120,000.00	115,668.16	0.00	(120,000.00)	(100.00)
Total Department WELFARE:		120,000.00	115,668.16	0.00	(120,000.00)	(100.00)
<b>PARKS &amp; RECREATION</b>						
<b>Appropriations</b>						
01-4521-50575.000	WAGES	483,289.00	452,159.66	472,847.00	(10,442.00)	(2.16)
01-4521-50580.000	INSURANCE BENEFIT	119,617.00	94,039.55	124,701.00	5,084.00	4.25
01-4521-50583.000	SOCIAL SECURITY	45,770.00	43,257.09	52,573.00	6,803.00	14.86
01-4521-50584.100	RETIREMENT	55,501.00	49,892.86	55,746.00	245.00	0.44
01-4521-50591.000	SICK LEAVE INCENTIVE	8,090.00	7,388.96	8,379.00	289.00	3.57
01-4521-60628.000	ASSOCIATION DUES	800.00	783.00	900.00	100.00	12.50
01-4521-60630.000	TRAINING/CONFERENCES	3,500.00	3,617.29	3,800.00	300.00	8.57
01-4521-60635.000	INFO TECHNOLOGY	4,500.00	4,330.00	4,500.00	0.00	0.00
01-4521-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,620.00	3,098.24	3,620.00	0.00	0.00
01-4521-60645.000	SUPPLIES	2,900.00	3,211.06	2,900.00	0.00	0.00
01-4521-60650.000	TELEPHONE	3,300.00	3,833.36	3,780.00	480.00	14.55
01-4521-60656.000	ELECTRIC	17,500.00	12,297.47	17,500.00	0.00	0.00
01-4521-60658.000	HEAT	1.00	0.00	1.00	0.00	0.00
01-4521-60661.000	MAINTENANCE	52,000.00	35,431.62	32,000.00	(20,000.00)	(38.46)
01-4521-61050.000	VEHICLE MAINTENANCE	5,000.00	11,515.12	5,000.00	0.00	0.00

BUDGET REPORT FOR TOWN OF CONWAY  
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GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
Appropriations						
01-4521-61055.000	FUEL	3,000.00	5,283.88	3,000.00	0.00	0.00
01-4521-64070.000	PROGRAMS	12,810.00	9,826.15	9,810.00	(3,000.00)	(23.42)
01-4521-64070.001	WHITAKER GROOMING	0.00	0.00	3,000.00	3,000.00	0.00
Appropriations		821,198.00	739,965.31	804,057.00	(17,141.00)	(2.09)
Total Department PARKS & RECREATION:		821,198.00	739,965.31	804,057.00	(17,141.00)	(2.09)
<b>LIBRARY</b>						
Appropriations						
01-4550-50571.000	LEGAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
01-4550-50575.000	WAGES	353,120.00	340,465.03	370,701.86	17,581.86	4.98
01-4550-50580.000	INSURANCE BENEFIT	74,617.00	69,145.32	77,913.00	3,296.00	4.42
01-4550-50583.000	SOCIAL SECURITY	27,014.00	25,797.78	28,358.55	1,344.55	4.98
01-4550-50584.100	RETIREMENT	31,640.00	30,508.22	31,005.72	(634.28)	(2.00)
01-4550-50591.000	SICK LEAVE INCENTIVE	0.00	0.00	1,738.87	1,738.87	0.00
01-4550-50760.000	PROPERTY/LIABILITY	8,156.00	8,155.34	9,544.00	1,388.00	17.02
01-4550-60628.000	ASSOCIATION DUES	786.00	557.00	716.00	(70.00)	(8.91)
01-4550-60630.000	TRAINING/CONFERENCES	2,000.00	2,467.38	2,000.00	0.00	0.00
01-4550-60635.000	INFO TECHNOLOGY	22,636.00	22,250.96	22,636.00	0.00	0.00
01-4550-60645.000	SUPPLIES	8,000.00	6,283.98	8,000.00	0.00	0.00
01-4550-60650.000	TELEPHONE	4,500.00	4,975.57	4,500.00	0.00	0.00
01-4550-60655.000	POSTAGE	200.00	198.94	200.00	0.00	0.00
01-4550-60656.000	ELECTRIC	21,000.00	28,518.86	28,000.00	7,000.00	33.33
01-4550-60658.000	HEAT	16,600.00	10,956.32	16,000.00	(600.00)	(3.61)
01-4550-60661.000	REPAIRS/MAINTENANCE	43,380.00	19,491.19	43,380.00	0.00	0.00
01-4550-60664.000	WATER/SEWER	2,000.00	2,057.18	2,000.00	0.00	0.00
01-4550-64010.000	ADULT BOOKS	10,000.00	8,511.91	10,000.00	0.00	0.00
01-4550-64020.000	CHILDREN'S BOOKS	9,000.00	9,428.24	9,000.00	0.00	0.00
01-4550-64030.000	ADULT A/V	6,000.00	4,445.24	5,000.00	(1,000.00)	(16.67)
01-4550-64040.000	CHILDREN'S A/V	3,000.00	2,542.66	3,000.00	0.00	0.00
01-4550-64050.000	ADULT PERIODICALS	2,473.00	2,239.34	2,473.00	0.00	0.00
01-4550-64060.000	ELECTRONIC MATERIALS	9,975.00	11,784.38	11,614.00	1,639.00	16.43
01-4550-64070.000	PROGRAMS	6,500.00	7,401.84	6,500.00	0.00	0.00
Appropriations		662,597.00	618,182.68	695,281.00	32,684.00	4.93
Total Department LIBRARY:		662,597.00	618,182.68	695,281.00	32,684.00	4.93
<b>PATRIOTIC PURPOSES</b>						
Appropriations						
01-4583-52000.000	MEMORIAL DAY	1,300.00	536.59	1,300.00	0.00	0.00
01-4583-52010.000	JULY 4TH	32,500.00	32,117.81	36,000.00	3,500.00	10.77
01-4583-52015.000	VETERAN'S DAY	3,000.00	3,000.00	1,500.00	(1,500.00)	(50.00)
Appropriations		36,800.00	35,654.40	38,800.00	2,000.00	5.43
Total Department PATRIOTIC PURPOSES:		36,800.00	35,654.40	38,800.00	2,000.00	5.43
<b>CONSERVATION</b>						
Appropriations						
01-4611-52110.000	CONSERVATION	28,375.00	25,658.61	29,101.00	726.00	2.56
Appropriations		28,375.00	25,658.61	29,101.00	726.00	2.56

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
	Total Department CONSERVATION:	28,375.00	25,658.61	29,101.00	726.00	2.56
	INTEREST ON TANS					
	Appropriations	2,000.00	10,505.20	2,000.00	0.00	0.00
	01-4722-52150.000 DEBT INT ON TANS	2,000.00	10,505.20	2,000.00	0.00	0.00
	Appropriations	2,000.00	10,505.20	2,000.00	0.00	0.00
	Total Department INTEREST ON TANS:					
	Fund 01 - GENERAL FUND:	15,103,584.00	14,619,386.67	15,959,325.00	855,741.00	5.67
	TOTAL APPROPRIATIONS					

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board selectmen	2026 Board selectmen Amt Change	2026 Board selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
<b>GENERAL</b>						
	Estimated Revenues					
01-0000-43110.100	REFUNDS & ABATEMENTS CASH	(225,000.00)	(212,257.89)	(225,000.00)	0.00	0.00
01-0000-43110.666	TAX ABATEMENTS	0.00	(12,741.81)	0.00	0.00	0.00
01-0000-43120.001	LAND USE CHANGE TAX	103,959.00	112,670.50	10,000.00	(93,959.00)	(90.38)
01-0000-43185.001	YIELD TAX	18,000.00	25,557.67	25,000.00	7,000.00	38.89
01-0000-43186.001	PAYMENTS IN LIEU OF TAXES	16,908.00	13,651.00	16,000.00	(908.00)	(5.37)
01-0000-43187.001	EXCAVATION TAX .02CY	5,000.00	4,800.96	5,000.00	0.00	0.00
01-0000-43190.001	INTEREST ON TAX PAYMENTS	156,000.00	167,903.69	150,000.00	(6,000.00)	(3.85)
01-0000-43210.001	LICENSES, PERMITS & FEES	15,000.00	15,949.15	15,000.00	0.00	0.00
01-0000-43210.002	HALE'S PERMITS	7,000.00	7,509.45	10,000.00	3,000.00	42.86
01-0000-43210.004	UCC FILINGS	1,000.00	1,350.00	1,000.00	0.00	0.00
01-0000-43210.005	RENTAL LICENSE FEES	0.00	1,450.00	1,000.00	1,000.00	0.00
01-0000-43220.001	MOTOR VEHICLE DECALS	40,000.00	44,064.00	40,000.00	0.00	0.00
01-0000-43220.002	MOTOR VEHICLE REGISTRATIONS	2,352,500.00	2,619,118.10	2,400,000.00	47,500.00	2.02
01-0000-43220.003	BOAT REGISTRATIONS	7,500.00	8,732.21	7,500.00	0.00	0.00
01-0000-43230.001	BUILDING PERMITS	947,000.00	970,392.59	750,000.00	(197,000.00)	(20.80)
01-0000-43290.001	DOG LICENSE FEES	3,700.00	3,800.50	3,700.00	0.00	0.00
01-0000-43290.002	DOG FINES	525.00	450.00	200.00	(325.00)	(61.90)
01-0000-43290.003	PISTOL PERMITS	300.00	438.30	400.00	100.00	33.33
01-0000-43290.004	ALARM PERMITS	13,000.00	13,323.75	15,000.00	2,000.00	15.38
01-0000-43290.005	VITAL STATISTICS	10,000.00	13,837.00	10,000.00	0.00	0.00
01-0000-43290.006	MARRIAGE LICENSES	800.00	930.00	800.00	0.00	0.00
01-0000-43290.010	CABLE FRANCHISE FEE	123,675.00	128,960.50	130,000.00	6,325.00	5.11
01-0000-43352.001	ROOMS & MEALS TAX GRANT	1,020,123.00	1,020,123.29	900,000.00	(120,123.00)	(11.78)
01-0000-43353.001	HIGHWAY BLOCK GRANT	264,408.00	264,408.39	250,000.00	(14,408.00)	(5.45)
01-0000-43359.001	RAILROAD TAX	12,168.00	12,167.71	12,000.00	(168.00)	(1.38)
01-0000-43359.004	OTHER STATE SOURCES	8,000.00	0.00	0.00	(8,000.00)	(100.00)
01-0000-43379.001	SOLID WASTE FEE FOR AE	97,782.00	97,782.00	120,870.00	23,088.00	23.61
01-0000-43379.002	REIMB SCHOOL BUS MAINT	50,000.00	79,181.40	80,000.00	30,000.00	60.00
01-0000-43379.003	REIMB RECREATION	39,039.00	68,441.00	75,771.00	36,732.00	94.09
01-0000-43379.004	REIMBURSE FUEL	50,000.00	92,752.28	60,000.00	10,000.00	20.00
01-0000-43379.005	REIMBURSE GARAGE REPAIRS	65,000.00	60,570.85	25,000.00	(40,000.00)	(61.54)
01-0000-43379.010	CONTRACTS RECEIVABLE-AMBULANCE	79,053.00	172,725.00	182,500.00	103,447.00	130.86
01-0000-43401.010	INCOME FROM POLICE DEPT	75,000.00	69,777.00	70,000.00	(5,000.00)	(6.67)
01-0000-43401.011	PD FINGERPRINT FEES	1,000.00	1,004.20	800.00	(200.00)	(20.00)
01-0000-43401.020	INCOME FROM PLANNING BD	50,000.00	46,858.33	35,000.00	(15,000.00)	(30.00)
01-0000-43401.030	INCOME FROM ZONING BD	10,000.00	7,210.00	6,000.00	(4,000.00)	(40.00)
01-0000-43401.040	INCOME FROM AMBULANCE	308,000.00	375,773.74	354,002.00	46,002.00	14.94
01-0000-43401.050	INCOME FROM TOWN OFFICE	1,500.00	540.50	500.00	(1,000.00)	(66.67)
01-0000-43401.051	NOTARY SERVICE FEE	500.00	795.00	500.00	0.00	0.00
01-0000-43401.070	SOLID WASTE RECYCLING/HAULING	145,975.00	143,183.39	100,000.00	(45,975.00)	(31.50)
01-0000-43401.080	INCOME FROM HIGHWAY	35,000.00	43,262.90	45,000.00	10,000.00	28.57
01-0000-43401.090	INCOME FROM WELFARE	8,000.00	1,804.00	900.00	(7,100.00)	(88.75)
01-0000-43404.002	SOLID WASTE FEES - NONRECYCLES	65,000.00	67,711.62	60,000.00	(5,000.00)	(7.69)
01-0000-43404.003	SOLID WASTE FINES	25.00	0.00	25.00	0.00	0.00
01-0000-43409.001	TOWN HALL WATER	1,800.00	1,960.02	1,500.00	(300.00)	(16.67)
01-0000-43409.002	TOWN HALL ANNEX RENT	2,650.00	4,394.00	0.00	(2,650.00)	(100.00)
01-0000-43501.001	SALE OF TOWN PROPERTY	335,062.00	335,062.00	20,000.00	(315,062.00)	(94.03)
01-0000-43502.001	INTEREST INCOME	152,000.00	165,351.91	150,000.00	(2,000.00)	(1.32)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 01 GENERAL FUND</b>						
Estimated Revenues						
01-0000-43504.001	COURT FINES	4,500.00	7,139.46	4,500.00	0.00	0.00
01-0000-43509.001	PARKING TICKETS	1,000.00	9,437.00	9,000.00	8,000.00	800.00
01-0000-43509.002	MISC REVENUES - TC	750.00	689.90	750.00	0.00	0.00
01-0000-43509.003	MISC REVENUES	14,175.00	3,800.43	1,000.00	(13,175.00)	(92.95)
01-0000-43509.004	OVER/SHORT	200.00	1.60	200.00	0.00	0.00
01-0000-43509.005	REGISTRATION HOLDERS	50.00	63.00	50.00	0.00	0.00
01-0000-43912.001	LIBRARY FUNDS	15,000.00	17,519.71	15,000.00	0.00	0.00
	Estimated Revenues	6,509,627.00	7,101,381.30	5,946,468.00	(563,159.00)	(8.65)
	Total Department GENERAL:	6,509,627.00	7,101,381.30	5,946,468.00	(563,159.00)	(8.65)
	Fund 01 - GENERAL FUND:	6,509,627.00	7,101,381.30	5,946,468.00	(563,159.00)	(8.65)
	TOTAL ESTIMATED REVENUES	6,509,627.00	7,101,381.30	5,946,468.00	(563,159.00)	(8.65)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2025 Amended Budget Activity Board Selectmen Board Selectmen Board Selectmen  
2025 2026 2026 2026  
Amt Change Amt Change % Change

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 02 FIRE</b>						
<b>GENERAL</b>						
Estimated Revenues						
02-0000-43210.006	FIRE PREVENTION FEES-FIRE	1.00	861.90	2,001.00	2,000.00	200,000.00
02-0000-43379.010	CONTRACTS RECEIVABLE	79,051.00	94,525.00	96,500.00	17,449.00	22.07
02-0000-43501.001	SALE OF MUNICIPAL PROPERTY	1.00	0.00	0.00	(1.00)	(100.00)
Estimated Revenues		79,053.00	95,386.90	98,501.00	19,448.00	24.60
Total Department GENERAL:		79,053.00	95,386.90	98,501.00	19,448.00	24.60
<b>FIRE</b>						
Appropriations						
02-4220-50571.000	LEGAL EXPENSES	500.00	0.00	500.00	0.00	0.00
02-4220-50574.000	CONTRACT-NCWP	190,000.00	199,220.00	217,163.00	27,163.00	14.30
02-4220-50575.000	WAGES	487,000.00	493,179.78	530,000.00	43,000.00	8.83
02-4220-50575.100	OVERTIME	37,500.00	45,403.47	41,000.00	3,500.00	9.33
02-4220-50580.000	INSURANCE BENEFIT	82,408.00	65,877.32	85,000.00	2,592.00	3.15
02-4220-50581.000	WORKERS COMP	24,015.00	24,014.50	15,276.00	(8,739.00)	(36.39)
02-4220-50582.000	UNEMPLOYMENT INS	987.00	987.00	882.00	(105.00)	(10.64)
02-4220-50583.000	SOCIAL SECURITY	14,000.00	15,175.56	15,000.00	1,000.00	7.14
02-4220-50584.100	RETIREMENT	152,750.00	148,710.48	163,000.00	10,250.00	6.71
02-4220-50591.000	SICK LEAVE INCENTIVE	1.00	0.00	2,000.00	1,999.00	199,900.00
02-4220-50760.000	PROPERTY/LIABILITY	8,302.00	8,300.88	6,654.00	(1,648.00)	(19.85)
02-4220-50765.000	AUTO FLEET	11,833.00	11,832.91	10,942.00	(891.00)	(7.53)
02-4220-60628.000	ASSOCIATION DUES	0.00	0.00	2,000.00	2,000.00	0.00
02-4220-60630.000	TRAINING/CONFERENCES	7,500.00	5,189.59	7,500.00	0.00	0.00
02-4220-60635.000	INFO TECHNOLOGY	8,525.00	7,969.89	8,525.00	0.00	0.00
02-4220-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,750.00	1,668.19	1,750.00	0.00	0.00
02-4220-60642.000	AUDIT	3,000.00	2,666.66	1,000.00	(2,000.00)	(66.67)
02-4220-60645.000	OFFICE SUPPLIES	2,750.00	2,562.42	1,750.00	(1,000.00)	(36.36)
02-4220-60646.000	MEDICAL EXPENSES	1,000.00	788.52	2,500.00	1,500.00	150.00
02-4220-60650.000	TELEPHONE	4,000.00	3,801.32	4,000.00	0.00	0.00
02-4220-60656.000	ELECTRIC	7,500.00	6,285.21	7,500.00	0.00	0.00
02-4220-60658.000	HEAT	4,000.00	2,516.68	4,000.00	0.00	0.00
02-4220-60661.000	REPAIRS/MAINTENANCE	10,000.00	9,917.03	10,000.00	0.00	0.00
02-4220-61040.000	UNIFORMS	3,500.00	3,498.17	3,500.00	0.00	0.00
02-4220-61055.000	FUEL	8,000.00	8,973.30	8,000.00	0.00	0.00
02-4220-61150.000	RADIOS/REPAIRS	2,500.00	2,294.29	2,500.00	0.00	0.00
02-4220-62030.000	EQUIPMENT	47,500.00	41,867.04	47,500.00	0.00	0.00
02-4220-62060.000	VEHICLE REPAIR	15,000.00	(2,530.24)	15,000.00	0.00	0.00
Appropriations		1,135,821.00	1,110,169.97	1,214,442.00	78,621.00	6.92
Total Department FIRE :		(1,135,821.00)	(1,110,169.97)	(1,214,442.00)	(78,621.00)	6.92
<b>WARRANT ARTICLES</b>						
Appropriations						
02-4990-52602.000	WA CRF BLDG MAINT	10,000.00	10,000.00	10,000.00	0.00	0.00
02-4990-52605.200	WA CRF FIRE & RESCUE	170,000.00	170,000.00	170,000.00	0.00	0.00
Appropriations		180,000.00	180,000.00	180,000.00	0.00	0.00
Total Department WARRANT ARTICLES:		(180,000.00)	(180,000.00)	(180,000.00)	0.00	0.00
<b>Fund 02 - FIRE:</b>						

BUDGET REPORT FOR TOWN OF CONWAY  
 Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 02 FIRE</b>						
	TOTAL ESTIMATED REVENUES	79,053.00	95,386.90	98,501.00	19,448.00	24.60
	TOTAL APPROPRIATIONS	1,315,821.00	1,290,169.97	1,394,442.00	78,621.00	5.98
	NET OF REVENUES & APPROPRIATIONS:	<u>(1,236,768.00)</u>	<u>(1,194,783.07)</u>	<u>(1,295,941.00)</u>	<u>(59,173.00)</u>	

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
<b>Fund: 06 WATER</b>						
<b>Account Category: Estimated Revenues</b>						
GENERAL						
06-0000-43359.100	STATE AID GRANT-WATER	51,186.00	37,394.32	51,186.00		
06-0000-43502.001	INTEREST INCOME	1.00	165.36	160.00	159.00	15,900.00
06-0000-43914.001	WATER USAGE	762,673.00	752,163.04	740,917.00	(21,756.00)	(2.85)
06-0000-43914.002	PENALTY FEES	3,000.00	3,761.90	3,500.00	500.00	16.67
06-0000-43914.003	SERVICE CALLS	1,000.00	4,520.00	1,000.00		
06-0000-43914.004	CONNECTION FEES		5,000.00			
06-0000-43914.005	FIRE SUPPRESSION FEES	4,200.00	4,443.75	4,450.00	250.00	5.95
06-0000-43914.006	ADMINISTRATIVE FEES	500.00	525.00	500.00		
06-0000-43914.007	BACKFLOW PROTECTION	13,500.00	12,381.00	14,000.00	500.00	3.70
06-0000-43914.008	SALE OF INVENTORY	1,100.00	3,820.49	2,000.00	900.00	81.82
06-0000-43914.009	MISC REVENUE		1,220.52	500.00	500.00	
06-0000-43914.010	SALE OF SURPLUS PROPERTY	2,500.00	2,650.00			
06-0000-43914.011	RENTAL INCOME	1,800.00	1,800.00	1,800.00	(2,500.00)	(100.00)
<b>Total Department GENERAL:</b>		<b>841,460.00</b>	<b>829,845.38</b>	<b>820,013.00</b>	<b>(21,447.00)</b>	<b>(2.55)</b>
		<b>841,460.00</b>	<b>829,845.38</b>	<b>820,013.00</b>	<b>(21,447.00)</b>	<b>(2.55)</b>
<b>Account Category: Appropriations</b>						
WATER						
06-4331-50571.000	LEGAL EXPENSES	5,000.00	164.50	5,000.00		
06-4331-50575.000	WAGES	156,283.00	130,360.57	141,671.00	(14,612.00)	(9.35)
06-4331-50575.100	OVERTIME	5,000.00	12,419.08	12,000.00	7,000.00	140.00
06-4331-50580.000	INSURANCE BENEFIT	44,044.00	33,609.45	42,480.00	(1,564.00)	(3.55)
06-4331-50583.000	SOCIAL SECURITY	12,471.00	11,078.48	11,756.00	(715.00)	(5.73)
06-4331-50584.100	RETIREMENT	21,513.00	18,757.00	19,593.00	(1,920.00)	(8.92)
06-4331-50591.000	SICK LEAVE INCENTIVE	2,507.00	2,506.71	3,000.00	493.00	19.66
06-4331-50760.000	PROPERTY/LIABILITY	4,050.00	4,050.27	5,397.00	1,347.00	33.26
06-4331-50765.000	AUTO FLEET	3,736.00	3,735.83	3,804.00	68.00	1.82
06-4331-60628.000	ASSOCIATION DUES	500.00	62.50	500.00		
06-4331-60630.000	TRAINING/CONFERENCES	1,500.00	1,684.22	2,000.00	500.00	33.33
06-4331-60635.000	INFO TECHNOLOGY	9,844.00	3,469.59	5,052.00	(4,792.00)	(48.68)
06-4331-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,600.00	720.87	2,600.00		
06-4331-60642.000	AUDIT	5,600.00	5,333.33	750.00	(4,850.00)	(86.61)
06-4331-60645.000	SUPPLIES	13,000.00	6,760.80	10,000.00	(3,000.00)	(23.08)
06-4331-60650.000	TELEPHONE	3,800.00	3,556.60	3,800.00		
06-4331-60655.000	POSTAGE	1,200.00	1,432.88	1,500.00	300.00	25.00
06-4331-60656.000	ELECTRIC	55,000.00	44,866.00	55,000.00		
06-4331-60658.000	HEAT	6,000.00	2,259.83	6,000.00		
06-4331-60661.000	REPAIRS/MAINTENANCE	6,000.00	11,647.68	8,000.00	2,000.00	33.33
06-4331-60670.000	ADVERTISING	200.00	208.00	200.00		
06-4331-61010.000	CONTRACT SERVICES-NCWP	1,500.00	1,365.40	1,500.00		
06-4331-61030.000	DRUG TESTING	160.00		160.00		
06-4331-61030.100	TESTING	6,500.00	3,944.07	6,500.00		
06-4331-61040.000	UNIFORMS	1,013.00	889.75	1,053.00	40.00	3.95
06-4331-61055.000	FUEL	6,500.00	3,572.56	6,500.00		
06-4331-61080.000	HIREN EQUIPMENT	500.00		500.00		
06-4331-62010.000	INVENTORY/PARTS	16,000.00	14,990.00	16,000.00		
06-4331-62030.000	TOOLS/EQUIPMENT	5,000.00	4,052.56	5,000.00		
06-4331-62060.000	VEHICLE REPAIR	4,000.00	3,666.87	5,000.00	1,000.00	25.00

BUDGET REPORT FOR TOWN OF CONWAY  
 calculations AS of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
06-4331-63030.000	TOOLS/EQUIPMENT REPAIR	6,500.00	3,281.51	6,500.00		
06-4331-64080.000	METER REPLACEMENT	20,000.00	48,367.08	40,000.00	20,000.00	100.00
06-4331-64090.000	CHEMICALS	23,000.00	20,125.78	23,000.00		
06-4331-64100.000	ROAD REPAIR	1,500.00	118.49	1,500.00		
06-4331-64110.000	CONTRACT	1,170.00	1,168.90	1,170.00		
06-4331-64120.000	BACKFLOW TESTING	13,050.00	13,561.00	17,000.00	3,950.00	30.27
06-4331-64125.000	WATER PROJECTS/UPGRADE	25,000.00	25,000.00	25,000.00		
	Total Department WATER:	491,241.00	442,788.16	496,486.00	5,245.00	1.07
DEBT PRINCIPAL						
06-4711-52152.000	DEBT PRINCIPAL	272,937.00	272,937.16	282,149.00	9,212.00	3.38
	Total Department DEBT PRINCIPAL:	272,937.00	272,937.16	282,149.00	9,212.00	3.38
DEBT INTEREST						
06-4721-52150.002	DEBT INTEREST	99,743.00	99,743.34	90,279.00	(9,464.00)	(9.49)
	Total Department DEBT INTEREST:	99,743.00	99,743.34	90,279.00	(9,464.00)	(9.49)
WARRANT ARTICLES						
06-4990-52750.001	WA CRF WATER SYSTEM IMPROVEMENT	30,000.00	30,000.00	30,000.00		
06-4990-52750.002	WA CRF WATER/SEWER EQUIPMENT	20,000.00	20,000.00	20,000.00		
	Total Department WARRANT ARTICLES:	50,000.00	50,000.00	50,000.00		0.00
Appropriations						
		913,921.00	865,468.66	918,914.00	4,993.00	0.55
Fund 06 - WATER:						
TOTAL ESTIMATED REVENUES		841,460.00	829,845.38	820,013.00	(21,447.00)	(2.55)
TOTAL APPROPRIATIONS		913,921.00	865,468.66	918,914.00	4,993.00	0.55
NET OF REVENUES & APPROPRIATIONS:		(72,461.00)	(35,623.28)	(98,901.00)	(26,440.00)	

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2025 Amended Budget Activity 2026 Board Selectmen 2026 Board Selectmen Amt Change Board Selectmen % Change

Description

GL Number

Fund: 07 SEWER

Account Category: Estimated Revenues

GENERAL									
07-0000-43354.110	CDS I/I GRANT	7,853.25							
07-0000-43359.100	STATE AID GRANT-SEWER	71,807.00	282,951.00				(486.00)		(0.17)
07-0000-43502.001	INTEREST INCOME	165.36	160.00				160.00		10.01
07-0000-43914.001	SEWER USAGE	764,903.00	736,986.00				67,083.00		33.33
07-0000-43914.002	PENALTY FEES	3,000.00	4,000.00				1,000.00		
07-0000-43914.004	CONNECTION FEES								
07-0000-43914.006	ADMINISTRATIVE FEES	200.00	400.00				200.00		100.00
07-0000-43914.008	SALE OF INVENTORY	9.76							
07-0000-43914.009	MISC REVENUE	500.00	500.00				500.00		
07-0000-43914.010	SALE OF SURPLUS PROPERTY	2,500.00					(2,500.00)		(100.00)
07-0000-43914.011	RENTAL INCOME	1,800.00	1,800.00						
07-0000-43915.002	BETTERMENT FEES	329,191.00	329,905.00				714.00		0.22
07-0000-43915.010	SHARED REVENUE-NCWP	290,000.00	290,000.00						
	Total department GENERAL:	1,580,031.00	1,646,903.27				66,671.00		4.22
	Estimated Revenues	1,580,031.00	1,646,903.27				66,671.00		4.22

Account Category: Appropriations

SEWER									
07-4326-50571.000	LEGAL EXPENSES	5,000.00	10,000.00				5,000.00		100.00
07-4326-50575.000	WAGES	156,283.00	141,671.00				(14,612.00)		(9.35)
07-4326-50575.100	OVERTIME	5,000.00	12,000.00				7,000.00		140.00
07-4326-50580.000	INSURANCE BENEFIT	44,110.00	32,463.79				(1,630.00)		(3.70)
07-4326-50583.000	SOCIAL SECURITY	12,471.00	11,579.94				(715.00)		(5.73)
07-4326-50584.100	RETIREMENT	21,513.00	18,547.01				(1,920.00)		(8.92)
07-4326-50591.000	SICK LEAVE INCENTIVE	2,507.00	3,000.00				493.00		19.66
07-4326-50760.000	PROPERTY/LIABILITY	5,997.00	5,996.68				(600.00)		(10.01)
07-4326-50765.000	AUTO FLEET	2,941.00	2,940.99				863.00		29.34
07-4326-60628.000	ASSOCIATION DUES	500.00	500.00						
07-4326-60630.000	TRAINING/CONFERENCES	1,500.00	2,000.00				500.00		33.33
07-4326-60635.000	INFO TECHNOLOGY	9,844.00	3,469.58				(4,792.00)		(48.68)
07-4326-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,600.00	2,600.00						
07-4326-60642.000	AUDIT	10,500.00	10,500.03				(9,750.00)		(92.86)
07-4326-60645.000	SUPPLIES	12,000.00	8,069.05				(2,000.00)		(16.67)
07-4326-60650.000	TELEPHONE	3,500.00	3,556.55				300.00		25.00
07-4326-60655.000	POSTAGE	1,200.00	1,425.35						
07-4326-60656.000	ELECTRIC	55,000.00	51,194.35				55,000.00		20.00
07-4326-60658.000	HEAT	5,000.00	3,075.48				6,000.00		20.00
07-4326-60661.000	REPAIRS/MAINTENANCE	6,000.00	5,143.24						
07-4326-60670.000	ADVERTISING	1.00	1.00						
07-4326-61010.000	CONTRACT SERVICES-NCWP	460,000.00	477,148.08				100,000.00		21.74
07-4326-61030.000	DRUG TESTING	160.00	160.00						
07-4326-61030.100	TESTING	8,000.00	6,643.70				(2,500.00)		(31.25)
07-4326-61040.000	UNIFORMS	1,013.00	889.77				40.00		3.95
07-4326-61055.000	FUEL	5,000.00	3,999.23				1,000.00		20.00
07-4326-61080.000	HIRED EQUIPMENT	500.00	500.00						
07-4326-62010.000	INVENTORY/PARTS	3,000.00	120.74				3,000.00		
07-4326-62030.000	TOOLS/EQUIPMENT	4,000.00	2,822.94				4,000.00		
07-4326-62060.000	VEHICLE REPAIR	4,500.00	3,666.86				500.00		11.11

BUDGET REPORT FOR TOWN OF CONWAY  
 Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Activity	2026 Board Selectmen	2026 Board Selectmen Amt Change	2026 Board Selectmen % Change
07-4326-63030.000	TOOLS/EQUIPMENT REPAIR	4,000.00	5,034.96	5,000.00	1,000.00	25.00
07-4326-64090.000	CHEMICALS	4,000.00	2,728.00	4,000.00		
07-4326-64100.000	ROAD REPAIR	2,000.00		1,500.00	(500.00)	(25.00)
07-4326-64110.000	CONTRACT	1,570.00	1,202.96	1,570.00		
07-4326-64125.000	SEWER PROJECTS/UPGRADE	70,000.00	22,391.99	25,000.00	(45,000.00)	(64.29)
	Total Department SEWER:	931,210.00	832,453.25	964,887.00	33,677.00	3.62
DEBT PRINCIPAL						
07-4711-52152.000	DEBT PRINCIPAL	632,992.00	298,461.00	488,987.00	(144,005.00)	(22.75)
	Total Department DEBT PRINCIPAL:	632,992.00	298,461.00	488,987.00	(144,005.00)	(22.75)
DEBT INTEREST						
07-4721-52150.002	DEBT INTEREST		118,196.32	143,696.00	143,696.00	0.00
	Total Department DEBT INTEREST:		118,196.32	143,696.00	143,696.00	0.00
WARRANT ARTICLES						
07-4990-52750.001	WA ETF SEWER PROJECTS	50,000.00	50,000.00	25,000.00	(25,000.00)	(50.00)
07-4990-52750.002	WA CRF WATER/SEWER EQUIPMENT	20,000.00	20,000.00	20,000.00		
07-4990-52750.003	WA ETF SEWER FORCE MAIN ASSET RE	50,000.00	50,000.00	25,000.00	(25,000.00)	(50.00)
	Total Department WARRANT ARTICLES:	120,000.00	120,000.00	70,000.00	(50,000.00)	(41.67)
Appropriations						
		1,684,202.00	1,369,110.57	1,667,570.00	(16,632.00)	(0.99)
Fund 07 - SEWER:						
NET ESTIMATED REVENUES		1,580,031.00	1,408,903.27	1,646,702.00	66,671.00	4.22
NET APPROPRIATIONS		1,684,202.00	1,369,110.57	1,667,570.00	(16,632.00)	(0.99)
NET OF REVENUES & APPROPRIATIONS:		(104,171.00)	39,792.70	(20,868.00)	83,303.00	

**Capital Reserve Fund for Infrastructure Reconstruction**

\*

2026 2027 2028 2029 2030 2031

**Project List**

Brick sidewalk replacement	\$ 75,000	\$ 75,000				
Guardrail replacement		\$ 75,000		\$ 75,000		75000
Crush Pavement	\$ 75,000					
Sidewalk replacement Conway village			\$ 75,000		\$ 75,000	
Abenaki, Bryant, & Nash					\$ 298,000	
Possible Potter RD bridge grant match (planning)	\$ 45,000					
Potter rd bridge (place holder design not complete)						\$ 300,000
West side Rd		\$ 350,000	\$ 350,000	\$ 350,000		
Peauwket Dr	\$ 486,750					

Capital Reserve Account Beginning Balance  
Warrant Article Request  
Budgeted to Spend  
Capital Reserve Account Ending Balance

\$ 357,043	\$ 150,293	\$ 125,293	\$ 175,293	\$ 200,293	\$ 227,293
\$ 475,000	\$ 475,000	\$ 475,000	\$ 450,000	\$ 400,000	\$ 400,000
\$ 681,750	\$ 500,000	\$ 425,000	\$ 425,000	\$ 373,000	\$ 375,000
\$ 150,293	\$ 125,293	\$ 175,293	\$ 200,293	\$ 227,293	\$ 252,293



**Capital Reserve Fund for  
Solid Waste Equipment  
Replacement**

#	VEHICLE	LIFE EXPECTANCY	PURCHASE YEAR	2026	2027	2028	2029	2030	2031
24	Skid Steer	15	2006						
59	(SS) ARCO Tanker (77)	30							
60	Trail Mobile Trailer	20	2003						
	Loader Bucket replacement								
33	Live bottom Trailer	15	2025						
30	10 wheel dump	15	2006	\$ 220,000					
54	Road Tractor	10	2025						
32	Live bottom Trailer	15	2012		\$ 120,000				
90	ATV & Pump	15	2012						
9	Pickup Truck - Landfill	7	2021			\$ 45,000			
43	Box Trailer	20	2008			\$ 75,000			
21	Pickup Truck - Transfer Station	7	2022				\$ 35,000		
34	Dozer	15	2015					\$ 250,000	
5	Road Tractor	10	2021						\$160,000
	Screen All	15	2016						\$85,000
13	Fork Lift	15	2017						
16	Loader	15	2018						
22	Loader	15	2018						
	Hydraulic Baler - 30 hp	20	2014						
57	Mowing Tractor	15	2021						
49	Dump Trailer	15	2022						
	Hydraulic Baler - 20 hp	20	2017						
20	Cat Compactor	20	2021						
50	Polar Tanker	30	2018						

Capital Reserve Account Beginning Balance \$ 174,602 \$ 179,602 \$ 259,602 \$ 289,602 \$ 404,602 \$ 254,60  
Warrant Article Request \$ 225,000 \$ 200,000 \$ 150,000 \$ 150,000 \$ 100,000 \$ 100,00  
Budgeted to Spend \$ 220,000 \$ 120,000 \$ 120,000 \$ 35,000 \$ 250,000 \$ 245,00  
Capital Reserve Account Ending Balance \$ 179,602 \$ 259,602 \$ 289,602 \$ 404,602 \$ 254,602 \$ 109,60

**Capital Reserve Fund for  
Parks Department Vehicles  
and Equipment Replacement**

#	VEHICLE	LIFE EXPECTANCY	PURCHASE YEAR	2026	2027	2028	2029	2030	2031
45	GRAVELLY MOWER	10	2019				\$ 20,000		
7	VAN	10	2023						
59	GATOR	15	2017						
21	SMALL RACK TRUCK	10	2024						
25	ONE TON	10	2015						
52	CAR		2003						
35	XMARK MOWER	10	2016	\$ 20,000					
37	TRAILER	25	2010						
39	TRAILER	25	2024						
	GOLF CART	10	2019			\$ 10,000			
	GOLF CART	10	2019						

Capital Reserve Account Beginning Balance  
Warrant Article Request  
Budgeted to Spend  
Capital Reserve Account Ending Balance

\$ 1,362 \$ 26,362 \$ 61,362 \$ 76,362 \$ 81,362 \$ 106,36  
 \$ 45,000 \$ 35,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000  
 \$ 20,000 \$ - \$ 10,000 \$ 20,000 \$ - \$ -  
 \$ 26,362 \$ 61,362 \$ 76,362 \$ 81,362 \$ 106,36 \$ 131,36

**Capital Reserve Fund for  
Maintenance of Town  
Buildings and Facilities**

YEAR	2026	2027	2028	2029	2030	2031
<b>RECREATION CENTER (FORMER)</b>						
overlay parking lot		\$ 25,000				
<b>POLICE STATION</b>						
HVAC upgrade	\$ 150,000					
<b>SERVICE GARAGE</b>						
Fuel Tank replacement			\$ 396,000			
<b>HIGHWAY GARAGE</b>						
new furnace				\$ 25,000		
New waste oil furnace			\$ 15,000			
<b>WATER TREATMENT BUILDING</b>						
Paint	\$ 12,000					
<b>SIGN SHOP</b>						
septic up grade		\$ 20,000				
<b>POLE SHED</b>						
<b>RECREATION GARAGE</b>						
addition						
<b>TRANSFER STATION</b>						
Large door				\$ 18,000		
New roof Recycle Building			\$ 75,000			
New roof trash room	\$ 300,000					
<b>LANDFILL</b>						
New gate at landfill						
<b>LIBRARY</b>						
HVAC Replacement		\$ 75,000				
main entrance patio upgrade	\$ 25,000					
overlay parking lot						
<b>WHITAKER BUILDING</b>						
Parking lot paving						
Replace Roof					\$ 15,000	

Capital Reserve Account Beginning Balance	\$ 276,394	\$ 39,394	\$ 169,394	\$(66,606)	\$(9,606)	\$ 75,394
Warrant Article Request	\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Budgeted to Spend	\$ 487,000	\$ 120,000	\$ 486,000	\$ 43,000	\$ 15,000	\$ -
Capital Reserve Account Ending Balance	\$ 39,394	\$ 169,394	\$(66,606)	\$(9,606)	\$ 75,394	\$ 175,394

**Capital Reserve Fund for  
Maintenance of Leased  
Town Facilities**

YEAR	2026	2027	2028	2029	2030
<b>NEW TOWN HALL</b>					
boiler upgrade	\$ 100,000				
AC Units				\$ 20,000	
Elevator update		\$ 245,000			
roof			\$ 95,000		
Assessing office expansion					
interior painting	\$ 10,000				
carpet upgrade	\$ 10,000				
<b>RECREATION CENTER (NEW)</b>					

Capital Reserve Account Beginning Bala	\$ 140,228	\$ 140,228	\$ 15,228	\$ 5,228	\$ 35,228
Warrant Article Request	\$ 120,000	\$ 120,000	\$ 85,000	\$ 50,000	\$ 50,000
Budgeted to Spend	\$ 120,000	\$ 245,000	\$ 95,000	\$ 20,000	\$ -
Capital Reserve Account Ending Balance	\$ 140,228	\$ 15,228	\$ 5,228	\$ 35,228	\$ 85,228

**Capital Reserve Fund for  
Landfill Expansion**

	2026	2027	2028	2029	2030	2031
<b>Saving for Phase IV Expansion in 2031</b>						
Capital Reserve Account Beginning Balance	\$ 1,061,204	\$ 1,086,204	\$ 1,366,204	\$ 1,731,204	\$ 831,204	\$ (68,796)
Warrant Article Request	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 200,000
Budgeted to Spend	\$ 375,000	\$ 120,000	\$ 35,000	\$ 1,300,000	\$ 1,300,000	\$ -
Capital Reserve Account Ending Balance	\$ 1,086,204	\$ 1,366,204	\$ 1,731,204	\$ 831,204	\$ (68,796)	\$ 131,204
	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>
	\$ 131,204	\$ 256,204	\$ 381,204	\$ 506,204	\$ 631,204	\$ -
	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 256,204	\$ 381,204	\$ 506,204	\$ 631,204	\$ 756,204	\$ -

**Capital Reserve Fund for  
Landfill Closure**

	2026	2027	2028	2029	2030	2031
Capital Reserve Account Beginning Balance	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500
Warrant Article Request Budgeted to Spend						
Capital Reserve Account Ending Balance	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500

	2032	2033	2034	2035	2036	2037
Capital Reserve Account Beginning Balance	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,200,000	\$ -
Warrant Article Request Budgeted to Spend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Account Ending Balance	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,061,500	\$ 2,200,000	\$ -

**Capital Reserve Fund for  
Police Department Vehicles**

VEHICLE	2026	2027	2028
Police Cruiser	\$ 50,000	\$ 50,000	\$ 52,000
Police Cruiser	\$ 50,000	\$ 50,000	\$ 52,000

Capital Reserve Account Beginning Balance: \$ 40,656 \$ 38,656 \$ 38,656  
Warrant Article Request \$ 98,000 \$ 100,000 \$ 104,000  
Budgeted to Spend \$ 100,000 \$ 100,000 \$ 104,000  
Capital Reserve Account Ending Balance \$ 38,656 \$ 38,656 \$ 38,656

**Expendable Trust Fund for  
Public Educational Government  
CableTelevision**

Purpose	2026	2027	2028
Conway content includes meetings and school sports	\$ 126,665	\$ 129,198	\$ 131,782
Capital Reserve Account Beginning Balance	\$ 33,883	\$ 37,218	\$ 40,020
Warrant Article Request	\$ 130,000	\$ 132,000	\$ 134,000
Budgeted to Spend	\$ 126,665	\$ 129,198	\$ 131,782
Capital Reserve Account Ending Balance	\$ 37,218	\$ 40,020	\$ 42,238

## Health Reimbursement Account

Purpose	2026	2027	2028
Reimburse 50% Health insurance deductibles	\$ 200,000	\$ 200,000	\$ 200,000

Capital Reserve Account Beginning Balance	\$ 61,993	\$ 36,993	\$ 36,993
Warrant Article Request	\$ 175,000	\$ 200,000	\$ 225,000
Budgeted to Spend	\$ 200,000	\$ 200,000	\$ 200,000
Ending Balance	\$ 36,993	\$ 36,993	\$ 61,993

<b>Capital Reserve Fund for Water/Sewer Equipment Replacement</b>										
#		LIFE EXPECT ANCY	PURCH ASE YEAR	2026	2027	2028	2029	2030	2031	2032
w03	Pickup truck	10	2025							
w06	Service Truck	30	1997					\$200,000		
w01	Pickup truck	10	2018			\$ 85,000				
w02	1-Ton dump	15	2014				\$ 75,000			
w05	Pickup truck	10	2021						\$ 85,000	
w07	Loader/Backhoe	30	2004							
w08	Small Loader/Backhoe	30	2018							
w09	Air Compressor									
w10	Big Blue Pump									
	Capital Reserve Account Beginning Balance			\$ 163,908	\$ 203,908	\$ 243,908	\$ 198,908	\$ 163,908	\$ 3,908	\$ (41,092)
	Warrant Article Request			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Budgeted to Spend			\$ -	\$ -	\$ 85,000	\$ 75,000	\$ 200,000	\$ 85,000	\$ -
	Capital Reserve Account Ending Balance			\$ 203,908	\$ 243,908	\$ 198,908	\$ 163,908	\$ 3,908	\$ (41,092)	\$ (1,092)

<b>Capital Reserve Fund for Water System Improvement</b>		2026	2027	2028	2029	2030	2031	2032	2033	2034
Pump House 1 Building upgrade (design)					\$ 200,000					
Well 1 Casing and Screen (design)					\$ 50,000					
Cross Country 12" main (design)	\$ 100,000									
Tasker hill main replacement								\$ 75,000		

Beginning Balance	\$ 169,291	\$ 99,291	\$ 129,291	\$ 159,291	\$ (60,709)	\$ (30,709)	\$ (709)	\$ (45,709)	\$ (15,709)
Warrant Article request	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Budgeted to spend	\$ 100,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Ending Balance	\$ 99,291	\$ 129,291	\$ 159,291	\$ (60,709)	\$ (30,709)	\$ (709)	\$ (45,709)	\$ (15,709)	\$ 14,291



Capital Reserve Fund for Sewer Short Term Asset Replacement	LIFE EXPECTANC Y	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Headworks</b>											
Screen Compactor	30/15										
Grit System	30/15										
Chem Feed Pumps	15										
Ins & Controls	15										
<b>Saco Pump</b>											
Trans Pump 1	30/15										
Trans Pump 2	30/15										
Electronics	15					\$60,000					
Instruments & Controls	15					\$35,000					
<b>Saco Bridge Crossing</b>											
Instruments & Controls	15										
<b>Scada System</b>											
MTU	15										
Computer & Software	5	\$15,000				\$70,000					
<b>Intermediate Pump Station</b>											
Electronics	15						\$30,000				
Instruments & Controls	15						\$20,000				
<b>Towle Rd Pump Station</b>											
Scada Transmitter	15										\$15,000
<b>Eaton Rd Pump Station</b>											
Scada Transmitter	15										\$15,000
<b>Prospect Rd Pump Station</b>											
Trans Pump 1	30/15										
Trans Pump 2	30/15										
Electronics	15										\$15,000
Instruments & Controls	15										\$10,000
<b>Banfill Pump Station</b>											
Scada Transmitter	15										\$10,000

Beginning Balance	\$104,562	\$114,562	\$139,562	\$164,562	\$189,562	\$189,562	\$49,562	\$24,562	\$49,562	\$74,562	\$99,562
Warrant Article request	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Budgeted to spend	\$15,000	\$-	\$-	\$-	\$165,000	\$50,000	\$-	\$-	\$-	\$-	\$65,000
Ending Balance	\$114,562	\$139,562	\$164,562	\$189,562	\$49,562	\$24,562	\$49,562	\$74,562	\$99,562	\$99,562	\$99,562









**2026 WARRANT ARTICLE STUDY SHEET**

\*Note: these estimates do not include any General Fund balance that may be voted to reduce taxes in the Fall, overlay or Veteran's Credits.

	AMOUNT REQUESTED	ESTIMATED NON-TAX REVENUE	DIFFERENCE	2025 CONWAY TAX BASE	TAX RATE IMPACT
PROPOSED OPERATING BUDGET	\$15,959,325	\$ 5,946,468	10,012,857	\$ 3,334,189,700	\$ 3.00
<b>CAPITAL RESERVE &amp; EXPENDABLE TRUST FUNDS</b>					
CRF INFRASTRUCTURE RECONSTRUCTION	\$ 475,000	\$	475,000	\$	0.14
CRF HIGHWAY EQUIPMENT	\$ 550,000	\$	550,000	\$	0.16
CRF SOLID WASTE EQUIPMENT	\$ 225,000	\$	225,000	\$	0.07
CRF LANDFILL EXPANSION	\$ 400,000	\$	400,000	\$	0.12
CRF MAINTENANCE OF TOWN BUILDINGS AND FACILITIES	\$ 250,000	\$	250,000	\$	0.07
CRF MAINTENANCE OF BUILDINGS AND FACILITIES LEASED BY TOWN	\$ 120,000	\$	120,000	\$	0.04
CRF PARKS DEPT VEHICLES AND EQUIP	\$ 45,000	\$	45,000	\$	0.01
CRF POLICE VEHICLES	\$ 98,000	\$	98,000	\$	0.03
EXP. TRUST FUND PEG CABLE TELEVISION	\$ 130,000	\$	130,000	\$	0.04
CRF AMBULANCE	\$ 80,000	\$	80,000	\$	0.02
CRF FIRE BUILDING MAINTENANCE-Ambulance portion	\$ 5,000	\$	5,000	\$	0.00
CRF HEALTH REIMBURSEMENT ARRANGEMENT (HRA)	\$ 175,000	\$ 175,000	-	\$	-
CRF ASSESSING SOFTWARE CONVERSION	\$ 125,000	\$	125,000	\$	0.04
<b>OTHER ARTICLES</b>					
BOND PD ADDITION	\$ 9,372,828	\$ 9,372,828	-	\$	-
ACCEPT SETTLERS GREEN DRIVE (BETTERMENT ASSESSMENT)	\$ 1,683,502	\$ 1,683,502	-	\$	-
WHITE MOUNTAIN REGIONAL AIRPORT	\$ 10,000	\$	10,000	\$	0.00
ESTABLISH & FUND CRF FOR POLICE SOFTWARE	\$ 60,000	\$	60,000	\$	0.02
<b>Sub Total</b>	<b>\$ 13,804,330</b>	<b>\$ 11,231,330</b>	<b>2,573,000</b>		<b>\$3.77</b>
<b>PETITIONED ARTICLES</b>					
NORTH CONWAY COMMUNITY CENTER	\$ 65,000	\$	65,000	\$	0.02
NORTH CONWAY COMMUNITY CENTER-PLAYGROUND	\$ 50,000	\$	50,000	\$	0.01
TRI-COUNTY COMMUNITY ACTION PROGRAM	\$ 22,100	\$	22,100	\$	0.01
GIBSON CENTER FOR SENIOR SERVICES	\$ 40,000	\$	40,000	\$	0.01
VAUGHN COMMUNITY SERVICE	\$ 30,000	\$	30,000	\$	0.01
STARTING POINT	\$ 17,708	\$	17,708	\$	0.01
WAY STATION	\$ 20,000	\$	20,000	\$	0.01
CONWAY AREA HUMANE SOCIETY	\$ 10,000	\$	10,000	\$	0.00
WHITE MOUNTAIN COMMUNITY HEALTH CENTER	\$ 49,480	\$	49,480	\$	0.01
<b>Sub Total</b>	<b>\$ 239,288</b>				<b>0.07</b>
<b>TOTALS</b>	<b>\$ 30,002,943</b>	<b>\$ 17,177,798</b>		<b>TOTAL EST TAX EFFECT</b>	<b>\$ 3.85</b>

with utilities



PROPOSED WARRANT ARTICLES – 2026 TOWN MEETING  
TOWN OF CONWAY, NEW HAMPSHIRE

**ARTICLE 1:** To choose all necessary officers

Filing period to declare candidacy for Town & School Offices for the Official Ballot under Senate Bill 2 is Wednesday, February 25, 2026 through Friday, March 6, 2026 at the Town Clerk’s Office at Conway Town Hall, 23 Main Street, Conway, NH. Candidates can sign up during office hours of 8:30 AM to 4:30 PM (closed daily 12:30 PM -1:30 PM). On Friday, March 6, 2026 hours will be extended until 5:00 PM. Candidates must be a qualified voter in the Town of Conway.

The following offices have expiring terms:

**TOWN, POLICE & LIBRARY**

<b>2 Selectmen</b>	<b>3 year term</b>
<b>1 Police Commissioner **</b>	<b>3 year term</b>
<b>1 Trustee of Trust Funds</b>	<b>3 year term</b>
<b>1 Supervisor of the Checklist</b>	<b>6 year term</b>
<b>1 Supervisor of the Checklist</b>	<b>4 year term</b>
<b>2 Library Trustees</b>	<b>3 year term</b>
<b>4 Budget Committee</b>	<b>3 year term</b>
<b>1 Budget Committee</b>	<b>1 year term</b>
<b>2 Planning Board</b>	<b>3 year term</b>

\*\*Candidates for Police Commissioner shall have been a resident of the Town of Conway for at least 5 years immediately preceding the date of their election and shall not hold nor be a candidate for any other political office of the Town of Conway during their term on said commission.

**ARTICLE 2:** To see if the Town will vote to **repeal, in its entirety, Chapter 98 of Municipal Code, Public Art.** The ordinance was originally adopted April 9, 2024 for the purpose of regulating public art. The repeal is submitted by the Board of Selectmen pursuant to the Settlement Agreement in the matter of Young, et al. v. Town of Conway, New Hampshire, Case No. 1:23-cv-00070-JL. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-1-0). Requires 3/5 ballot vote.**

**ARTICLE 3:** To see if the Town will vote to raise and appropriate the sum of **Nine Million Three Hundred Seventy-Two Thousand Eight Hundred Twenty-Eight Dollars (\$9,372,828)** (gross budget) for the design, permitting, construction, and equipping of an **ADDITION AND REMODEL TO THE POLICE STATION** (the “Project”); to authorize Nine Million Three Hundred Seventy-Two Thousand Eight Hundred Twenty-Eight Dollars (\$9,372,828.00) of such sum to be raised through the issuance of bonds or notes in accordance with the Municipal Finance Act (RSA Ch. 33); to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the date, maturities, interest rate, and other details of such bonds or notes; and to authorize the Board of Selectmen to apply for, accept, and expend any federal, state, or private funds that may become available in respect of the Project to reduce the amount that must be bonded or to pay debt service on such bonds or notes.

**Recommended by the Board of Selectmen (4-0-0). Recommended by the Budget Committee (11-1-0). Requires 3/5 ballot vote.**

**ARTICLE 4:** To see if the Town will vote to raise and appropriate the sum of **One Million Six Hundred Eighty-Three Thousand, Five Hundred Two Dollars (\$1,683,502)** (gross budget) for the design, permitting, and construction required to bring **Settlers Green Drive and the private portions of Common Court** up to the standards and requirements currently in effect in the Town (“the Project”); to authorize **One Million Six Hundred Eighty-Three Thousand, Five Hundred Two Dollars (\$1,683,502)** of such sum to be raised through the issuance of bonds or notes in accordance with the Municipal Finance Act (RSA Ch. 33); to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the date, maturities, interest rate, and other details of such bonds or notes; to authorize the Board of Selectmen to apply for, accept, and expend any federal, state, or private funds that may become available in respect of the Project to reduce the amount that must be bonded or to pay debt service on such bonds or notes; and further to amend the betterment assessment the abutters to the roads shall be required to pay pursuant to RSA 231:29 associated with the Project and previously approved by Article 44 at the 2024 Town Meeting by increasing the amount of the betterment assessment to One Million Six Hundred Eighty-Three Thousand, Five Hundred Two Dollars (\$1,683,502) to match the revised cost estimate for the Project, said assessment to be prorated over a period not to exceed 10 years and shall, pursuant to RSA 231:30, create a lien upon the lands so assessed which shall continue until fully discharged and shall be subject to interest and any other charges applicable to the collection of delinquent taxes. **No money to come from taxation on all town property owners; debt service payments to come from payment of the betterment assessment levied on PID 235-89, 235-92, 235-98, 246-25.1, 235-99, and 235-101.**

**Recommended by the Board of Selectmen (5-0-0). Not Recommended by the Budget Committee (4-7-1). Requires 3/5 ballot vote.**

**ARTICLE 5:** (Operating Budget). Shall the Town vote to raise and appropriate as an **OPERATING BUDGET**, not including appropriations by Special Warrant Articles and other appropriations voted separately, the amounts set forth on the Budget posted with the Warrant for the purposes set forth therein, **Fifteen Million Nine Hundred Fifty-Nine Thousand Three Hundred Twenty-Five Dollars (\$15,959,325)**. Should this Article be defeated the Default Budget shall be Fifteen Million Six Hundred Seventy-Four Thousand One Hundred Seventy-Nine Dollars (\$15,674,179) which is the same as the last year, with certain adjustments required by previous action of the Town of Conway or by law, or the governing body may hold one Special Meeting in accordance with RSA 40:13 X and XVI, to take up the issue of a Revised Operating Budget only.

NOTE: This Operating Budget Warrant Article does not include appropriations contained in ANY other Warrant Article.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 6:** To see if the Town will vote to raise and appropriate the sum of **One Million Two Hundred Fourteen Thousand Four Hundred Forty-Two Dollars (\$1,214,442)** for the **OPERATION OF THE FIRE DEPARTMENT**. Ninety-Eight Thousand Five Hundred One Dollars (\$98,501) of said funds is to come from the Fire Revenue. The balance of One Million One Hundred Fifteen Thousand

Nine Hundred Forty-One Dollars (\$1,115,941) is to be funded by a special assessment of the Non-Precinct Fire Area (NPFA). Should this Article fail the Default Budget shall be One Million One Hundred Fifty Thousand Nine Hundred Twenty-Six Dollars (\$1,150,926) which is the same as last year, with certain adjustments required by previous action of the Town of Conway or by law, or the governing body may hold one special meeting in accordance with RSA 40:13X and XVI to take up the issue of a Revised Operating Budget only. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 7:** To see if the Town will vote to raise and appropriate **Eight Hundred Sixty-Eight Thousand Nine Hundred Fourteen Dollars (\$868,914)** for the **OPERATION OF THE WATER DEPARTMENT:** Should this Article fail the Default Budget shall be Eight Hundred Sixty-Six Thousand Five Hundred Twenty One Dollars (\$866,521) which is the same as last year, with certain adjustments required by previous action of the Town of Conway or by law, or the governing body may hold one special meeting in accordance with RSA 40:13-X and XVI to take up the issue of a Revised Operating Budget only. This amount to be funded by 2026 water revenues and grants. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 8:** To see if the Town will vote to raise and appropriate the sum of **Fifty Thousand Dollars (\$50,000)** to be placed in the following **Capital Reserve Funds:**

**\$30,000–Water System Improvement CRF**  
**\$20,000–Water/Sewer Equipment CRF**

to be used according to the purposes for which the funds were established. This amount to be funded by 2026 water revenues and grants.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 9:** To see if the Town will vote to raise and appropriate **One Million Five Hundred Ninety-Seven Thousand Five Hundred Seventy Dollars (\$1,597,570)** for the **OPERATION OF THE SEWER DEPARTMENT.** Should this Article fail the Default Budget shall be One Million Six Hundred Sixty-Three Thousand Two Hundred Seven Dollars (\$1,663,207) which is the same as last year, with certain adjustments required by previous action of the Town of Conway or by law, or the governing body may hold one special meeting in accordance with RSA 40:13-X and XVI to take up the issue of a Revised Operating Budget only. This amount to be funded by 2026 sewer revenues and grants. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 10:** To see if the Town will vote to raise and appropriate the sum of **Seventy Thousand Dollars (\$70,000)** to be placed in the following **Capital/Expendable Trust Funds:**

**\$25,000–Sewer Projects ETF**  
**\$20,000–Water/Sewer Equipment CRF**  
**\$25,000–Short Term Asset Replacement (STAR) ETF**

to be used according to the purposes for which the funds were established. This amount to be funded by 2026 water revenues and grants.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 11:** To see if the Town will vote to expand the purpose of the previously established **POLICE COMMERCIAL DUTY REVOLVING FUND**. The purpose of the fund is to provide public safety services by municipal employees or volunteers outside of the ordinary detail of such persons, including but not limited to public safety services in connection with special events, highway construction, and other construction projects as allowed pursuant to RSA 31:95-h. All revenues received for police commercial duty will be deposited into the fund, and will be allowed to accumulate from year to year, will not be part of the town's general fund surplus, and may only be expended for police commercial duty purposes, **including salaries, benefits, supplies, equipment and vehicle repairs/replacement**. The Board of Selectmen shall be authorized to withdraw and disburse funds in accordance with the purpose of the fund. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0). Requires 2/3 ballot vote.**

**ARTICLE 12:** To see if the Town will vote to amend the **TERMS OF COMPENSATION FOR THE ELECTED TOWN CLERK/TAX COLLECTOR** as follows:

The Town Clerk/Tax Collector shall begin service with all of the benefits provided by the Town of Conway's Non-Union personnel manual which includes a salary level equal to the average salary for Town Clerk/Tax Collectors as determined by survey of the thirty (30) towns used for pay comparison in the Town of Conway's Non-Union personnel manual. After the completion of each year of service, the Town Clerk/Tax Collector shall receive an increased salary equal to the CPI 12-month average for the preceding year plus 1%. The CPI average for a year may not fall below 2% nor rise above 4%. And, furthermore to raise and appropriate Eight Hundred Seventeen Dollars (\$817) as the cost associated with this warrant article for 2026.

**Recommended by the Board of Selectmen (4-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 13:** To see if the Town will vote to raise and appropriate the sum of **Ten Thousand Dollars (\$10,000)** for the support of **WHITE MOUNTAIN REGIONAL AIRPORT**.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (8-4-0)**

**ARTICLE 14:** To see if the Town shall, pursuant to RSA 72:27-a, vote to **modify the provisions of RSA 72:35**, previously adopted, for an optional tax credit of \$5,000 for a Service-Connected Total and Permanent Disability.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 15: MODIFICATION OF EXISTING DISABLED EXEMPTION CRITERIA** - Shall the Town, pursuant to RSA 72:37-b, vote to modify the disabled exemption from property tax based on assessed value for qualified taxpayers to increase the limits for eligibility as follows:

Single income limit from \$24,000 to \$27,000.

Married combined income limit from \$30,000 to \$33,000.

The following will remain the same:

For persons who meet all qualifications \$85,000 reduction of assessed value;

The maximum asset limit for both individual and married persons is \$50,000 (excluding the value of the person(s) residence)

To qualify, the person must satisfy all of the conditions of RSA 72:37-b that pertain to eligibility for this exemption as well as those contained in any other applicable statute including without limitation, that they demonstrate that they have been a New Hampshire resident for at least 5 consecutive years, that they own the real estate individually or jointly, or if the real estate is owned by such persons spouse, eligible under Title II or Title XVI of the federal Social Security Act, and that they reside at the property as their primary residence.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 16: MODIFICATION OF EXISTING ELDERLY EXEMPTION CRITERIA** - To see if the Town shall, pursuant to RSA 72:39-a, vote to modify the elderly exemption from property tax based on assessed value for qualified taxpayers to increase the limits for eligibility as follows:

Single income limit from \$30,000 to \$32,000.

Married combined income limit from \$40,000 to \$44,000.

The following will remain the same:

For persons 65 years of age up to 75 years (if eligible) \$85,000 reduction of assessed value;

For persons 75 years of age up to 80 years (if eligible) \$100,000 reduction of assessed value

For persons over 80 years of age (if eligible) \$115,000 reduction of assessed value

The maximum asset limit for both individual and married persons is \$85,000 (excluding the value of the person(s) residence) To qualify, the person must satisfy all of the conditions of RSA 72:39-a&b that pertain to eligibility for this exemption as well as those contained in any other applicable statute including without limitation, that they demonstrate that they have been a New Hampshire resident for at least 3 consecutive years, that they own the real estate individually or jointly, or if the real estate is owned by such person's spouse, that they must have been married to each other for at least 5 years, and that they reside at the property as their primary residence.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 17:** To see if the town will authorize the Board of Selectmen to appoint a **Capital Improvement Program (CIP) Committee**, pursuant to RSA 674:5, to prepare and amend each budget cycle, a recommended program of municipal capital improvement projects projected over a period of at least six years. The sole purpose and effect of the Capital Improvements Program Committee shall be to assist the Board of Selectmen and Budget Committee in the

consideration of the annual budget.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-1-0).**

**ARTICLE 18:** To see if the Town will vote to **prohibit the operation of Keno games** within its boundaries. RSA 284:51 Keno; Local Option, has been amended to require a vote of the Town to prohibit the use; the operation of Keno games would otherwise be permitted

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 19:** To see if the Town would vote to **prohibit additional games of chance operations** with a physical facility within the municipal boundaries; as specified by RSA 287-D:32 Local Option; Games of Chance; this article would not apply to lottery games retailers.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 20:** To see if the Town will vote to **petition the New Hampshire General Court** to enact statewide enabling legislation authorizing cities and towns, at local option by vote of the legislative body, to adopt an additional **Local Meals and Rooms tax** (up to 1%), to be collected and administered in conjunction with the state Meals and Rooms tax, with revenues returned to the adopting municipality; and further to authorize the Board of Selectmen to communicate this petition and advocate in support of such enabling legislation.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-1-0).**

**ARTICLE 21:** To see if the Town will vote to raise and appropriate the sum of **Four Hundred Seventy-Five Thousand Dollars (\$475,000)** to be placed in the **CAPITAL RESERVE FUND FOR INFRASTRUCTURE RECONSTRUCTION** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 22:** To see if the Town will vote to raise and appropriate the sum of **Five Hundred Fifty Thousand Dollars (\$550,000)** to be placed in the **CAPITAL RESERVE FUND FOR HIGHWAY EQUIPMENT** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 23:** To see if the Town will vote to raise and appropriate the sum of **Two Hundred Twenty-Five Thousand (\$225,000)** to be placed in the **CAPITAL RESERVE FUND FOR SOLID WASTE EQUIPMENT** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 24:** To see if the Town will vote to raise and appropriate the sum of **Four Hundred Thousand Dollars (\$400,000)** to be placed in the **CAPITAL RESERVE FUND FOR LANDFILL EXPANSION** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 25:** To see if the Town will vote to raise and appropriate the sum of **Two Hundred Fifty Thousand Dollars (\$250,000)** to be placed in the **CAPITAL RESERVE FUND FOR MAINTENANCE OF TOWN BUILDINGS AND FACILITIES** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 26:** To see if the Town will vote to raise and appropriate the sum of **One Hundred Twenty Thousand Dollars (\$120,000)** to be placed in the **CAPITAL RESERVE FUND FOR MAINTENANCE OF BUILDINGS AND FACILITIES LEASED BY THE TOWN** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-1-0).**

**ARTICLE 27:** To see if the Town will vote to raise and appropriate the sum of **Forty-Five Thousand Dollars (\$45,000)** to be placed in the **CAPITAL RESERVE FUND FOR PARKS DEPARTMENT VEHICLES AND EQUIPMENT** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 28:** To see if the Town will vote to raise and appropriate the sum of **Ninety-Eight Thousand Dollars (\$98,000)** to be placed in the **CAPITAL RESERVE FUND FOR POLICE VEHICLES** to be used according to the purposes for which the fund was established.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 29:** To see if the Town will vote to raise and appropriate the sum of **One Hundred Thirty Thousand Dollars (\$130,000)** from the annual cable television franchise fees received to add to the **PUBLIC EDUCATIONAL / GOVERNMENT CABLE TELEVISION (PEG) TRUST FUND**, to support the operations and equipment needs of Public Education and Government broadcasting services. No funds shall be raised by local property taxes to support this Warrant Article.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 30:** To see if the Town will vote to raise and appropriate the sum of **Two Hundred Thirty Thousand Dollars (\$230,000)** to be placed in the **CAPITAL RESERVE FUND FOR AMBULANCE**. One Hundred Fifty Thousand Dollars (\$150,000) of said funds to come from former Conway Village Fire District Unassigned Fund Balance.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 31:** To see if the Town will vote to raise and appropriate the sum of **Three Hundred Twenty Thousand Dollars (\$320,000)** to be placed in the **CAPITAL RESERVE FUND FOR FIRE &**

**RESCUE EQUIPMENT** to be used in accordance to the purposes for which the Fund was established. One Hundred Fifty Thousand Dollars (\$150,000) of said funds are to come from the former Conway Village Fire District Unassigned Fund Balance. One Hundred Seventy Thousand Dollars (\$170,000) is to be funded by a special assessment of the non-precinct fire area (NPFA). **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 32:** To see if the Town will raise and appropriate the sum of **One Hundred Fifteen Thousand Eight Hundred Eighty-One Dollars (\$115,881)** to be placed in the **CAPITAL RESERVE FUND FOR FIRE STATION BUILDING MAINTENANCE**. One Hundred Thousand Eight Hundred Eighty-One Dollars (\$100,881) of said funds to come from the Fire Unassigned Fund Balance from the former Conway Village Fire District. Ten Thousand Dollars (\$10,000) is to be funded by a special assessment of the non-precinct fire area (NPFA). Five Thousand Dollars (\$5,000) is to be funded by general taxation. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 33:** To see if the Town will vote to raise and appropriate the sum of **One Hundred Seventy Five Thousand Dollars (\$175,000)** to be placed in the **CAPITAL RESERVE FOR THE HEALTH REIMBURSEMENT ARRANGEMENT (HRA)** to be used according to the purposes for which the Fund was established. Said funds are to be withdrawn from the Town's Unassigned Fund Balance. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 34:** To see if the Town will vote to raise and appropriate the sum of **One Hundred Twenty-Five Thousand Dollars (\$125,000)** to be placed in the **CAPITAL RESERVE FUND FOR ASSESSING SOFTWARE CONVERSION AND REVALUATION** to be used in accordance to the purposes for which the Fund was established. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 35:** To see if the Town will vote to establish a **CAPITAL RESERVE FUND FOR POLICE DEPARTMENT SOFTWARE ACQUISITION and IMPLEMENTATION** under the provisions of RSA 35:1 and authorize the Board of Selectmen to be the agents to expend in accordance with the purpose of the Fund. And further to see if the Town will vote to raise and appropriate the sum of **Sixty Thousand (\$60,000)** to be placed in the **CAPITAL RESERVE FUND FOR POLICE DEPARTMENT SOFTWARE ACQUISITION and IMPLEMENTATION** to be used in accordance to the purposes for which the Fund was established. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 36:** To see if the Town will vote to raise and appropriate the sum of Sixty-Five Thousand Dollars (\$65,000) said sum to be allocated to the **NORTH CONWAY COMMUNITY CENTER** for programs of the North Conway Community Center. Submitted by Petition. **Recommended by the Board of Selectmen (4-0-1). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 37:** To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) said sum to be allocated towards construction of a **NEW PLAYGROUND AT THE NORTH CONWAY COMMUNITY CENTER** facility located in North Conway Village. Submitted by Petition. **Recommended by the Board of Selectmen (4-0-1). Recommended by the Budget Committee (9-3-0).**

**ARTICLE 38:** To see if the Town will vote to raise and appropriate the sum of Twenty Two Thousand One Hundred Dollars (\$22,100) for the operation of **TRI-COUNTY COMMUNITY ACTION PROGRAM, INC.** service programs in Conway: Fuel and Energy Assistance, Housing Stability Services, Transportation Services, Guardianship Services, Community Action Resource Coordinators, Free Diaper Distribution Program, USDA TEFAP Food Distribution to pantries, 211 Homeless Call Response, Tamworth Dental Center. Submitted by Petition. **Recommended by the Board of Selectmen (4-1-0). Recommended by the Budget Committee (8-2-2).**

**ARTICLE 39:** To see if the Town will vote to raise and appropriate the sum of Forty Thousand Dollars (\$40,000) to support Conway home delivered meals (Meals on Wheels), congregate meals, transportation and program services provided by the **GIBSON CENTER FOR SENIOR SERVICES, INC.** Submitted by Petition. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 40:** To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for **VAUGHAN COMMUNITY SERVICE, INC.** Submitted by Petition. **Recommended by the Board of Selectmen (4-0-1). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 41:** To see if the Town will vote to raise and appropriate the sum of Seventeen Thousand Seven Hundred Eight Dollars (\$17,708) for the support of **STARTING POINT.** Submitted by Petition. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 42:** To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the support of **THE WAY STATION** for the purpose of continuing to provide safe, welcoming, non-judgmental space and supportive services for the homeless and housing insecure of the Mount Washington Valley. Submitted by Petition. **Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (11-0-1).**

**ARTICLE 43:** To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) for the **CONWAY AREA HUMANE SOCIETY** for the purpose of supporting continuing services for stray, abandoned and neglected animals brought to the shelter by Animal Control or private citizens no longer able to care for them. Submitted by Petition. **Recommended by the Board of Selectmen (4-0-1). Recommended by the Budget Committee (10-0-2).**

**ARTICLE 44:** To see if the Town will vote to raise and appropriate the sum of Forty-Nine Thousand Four Hundred Eighty Dollars (\$49,480) for the support of **WHITE MOUNTAIN COMMUNITY HEALTH CENTER** to help meet the healthcare needs of the uninsured and underinsured residents of the Town of Conway. Submitted by Petition.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (12-0-0).**

**ARTICLE 45:** To see if the Town will call on the New Hampshire Legislature to protect local taxpayers while avoiding/repealing policies that shift state costs onto local property taxpayers and further to see if the Select Board shall send the results of this vote within 30 days to the Governor, Majority and Minority Legislative Leaders, and all members of the General Court representing Conway. Submitted by Petition.

**Recommended by the Board of Selectmen (5-0-0). Recommended by the Budget Committee (7-5-0).**

**ARTICLE 46:** To see if the Town will vote to direct the Board of Selectmen to **construct Phase 2 of the North Conway Alternative Transportation and Recreational Path (commonly known as the Rec Path)** to extend the paved path to Intervale, as substantially shown and generally in the location on the Design Plans created by HEB Engineers dated July 19, 2024. The design and/or construction may be completed in segments as grant funding and land permissions are obtained.

And further to see if the Town will vote to accept a transfer of land rights to complete Phase 2, including without limitation easement, fee, or license agreements over any parcels required for the construction of the Rec Path, including without limitation Tax Parcels, 214-84.1, 214-86, 214-87.5, 214-87.3, 214-87.2, 214-87.1, 214-94, 214-95, 214-27.1, 214-150, and 202-37, or any portion thereof.

And further to see if the Town will vote to raise and appropriate, exclusively from grant and donation sources and not from property taxation or otherwise from Town general or highway funds, all sums necessary for the design, construction and land acquisition costs related to Phase 2 of the Rec Path. Submitted by Petition.

**Recommended by the Board of Selectmen (3-2-0). Not Recommended by the Budget Committee (3-8-1).**

**Article 47:** To act upon any other business that may legally come before said meeting. Given under our hands and seal in Conway, New Hampshire, this 23<sup>rd</sup> day of February, 2026.

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2025 2026 2026  
Amended Budget Default Budget Board Selectmen Default Budget  
Amt Change

GL Number Description

Fund: 01 GENERAL FUND

Account Category: Appropriations

GL Number	Description	2025 Amended Budget	2026 Default Budget	2026 Board Selectmen	2026 Default Budget Amt Change
<b>EXECUTIVE</b>					
01-4130-50575.000	WAGES	357,162.00	368,165.00	258,784.00	109,381.00
01-4130-50580.000	INSURANCE BENEFIT	55,699.00	70,039.00	70,039.00	
01-4130-50583.000	SOCIAL SECURITY	27,323.00	28,165.00	19,797.00	8,368.00
01-4130-50584.100	RETIREMENT	38,376.00	43,932.00	29,897.00	14,035.00
01-4130-50591.000	SICK LEAVE INCENTIVE	8,228.00	8,228.00	5,583.00	2,645.00
01-4130-60628.000	ASSOCIATION DUES	12,000.00	12,000.00	12,672.00	(672.00)
01-4130-60630.000	TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	
01-4130-60635.000	INFO TECHNOLOGY	28,000.00	28,000.00	33,896.00	(5,896.00)
01-4130-60640.000	OFFICE EQUIPMENT/MAINTENANCE	8,367.00	8,367.00	6,000.00	2,367.00
01-4130-60645.000	SUPPLIES	6,700.00	6,700.00	6,700.00	
01-4130-60650.000	TELEPHONE	10,700.00	10,700.00	10,700.00	
01-4130-60655.000	POSTAGE	9,500.00	9,500.00	9,500.00	
01-4130-60660.000	MILEAGE	2,200.00	2,200.00	2,200.00	
01-4130-60665.000	TOWN REPORT	5,000.00	5,000.00	5,500.00	(500.00)
01-4130-60670.000	ADVERTISING	6,200.00	6,200.00	5,200.00	1,000.00
01-4130-60675.000	CONSULTANT	1.00	1.00	1.00	
01-4130-60680.000	REFERENCE BOOKS	6,200.00	6,200.00	7,100.00	(900.00)
01-4130-60685.000	BOOK BINDING/RECORD KEEPING	900.00	900.00	900.00	
<b>Total Department EXECUTIVE:</b>		<b>585,556.00</b>	<b>617,297.00</b>	<b>487,469.00</b>	<b>129,828.00</b>

ENGINEER

01-4131-50575.000	WAGES	119,652.00	119,652.00	125,766.00	(6,114.00)
01-4131-50580.000	INSURANCE BENEFIT	29,493.00	37,051.00	37,051.00	
01-4131-50583.000	SOCIAL SECURITY	9,154.00	9,154.00	9,622.00	(468.00)
01-4131-50584.100	RETIREMENT	15,722.00	15,256.00	16,036.00	(780.00)
01-4131-60628.000	ASSOCIATION DUES	300.00	300.00	500.00	(200.00)
01-4131-60630.000	TRAINING/CONFERENCES	600.00	600.00	1,200.00	(600.00)
01-4131-60635.000	INFO TECHNOLOGY	1,000.00	1,000.00	1,300.00	(300.00)
01-4131-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	1,000.00	650.00	350.00
01-4131-60660.000	MILEAGE	150.00	150.00	150.00	
<b>Total Department ENGINEER:</b>		<b>177,071.00</b>	<b>184,163.00</b>	<b>192,125.00</b>	<b>(7,962.00)</b>

TOWN CLERK/TAX COLLECTOR

01-4140-50575.000	WAGES	257,179.00	259,622.00	266,130.00	(6,508.00)
01-4140-50580.000	INSURANCE BENEFIT	77,227.00	97,332.00	97,332.00	
01-4140-50583.000	SOCIAL SECURITY	19,675.00	19,861.00	20,359.00	(498.00)
01-4140-50584.100	RETIREMENT	33,255.00	33,102.00	33,383.00	(281.00)
01-4140-50591.000	SICK LEAVE INCENTIVE	2,442.00	2,442.00	2,653.00	(211.00)
01-4140-60575.100	ELECTION WAGES	12,900.00	17,750.00	17,750.00	
01-4140-60628.000	ASSOCIATION DUES	150.00	150.00	150.00	
01-4140-60630.000	TRAINING/CONFERENCES	3,800.00	3,800.00	3,000.00	800.00
01-4140-60635.000	INFO TECHNOLOGY	10,300.00	10,300.00	10,500.00	(200.00)
01-4140-60640.000	OFFICE EQUIPMENT/MAINTENANCE	13,125.00	11,400.00	3,900.00	7,500.00
01-4140-60645.000	SUPPLIES			7,000.00	(7,000.00)
01-4140-60655.000	POSTAGE	20,550.00	20,550.00	24,750.00	(4,200.00)
01-4140-60660.000	MILEAGE	1,340.00	1,340.00	1,400.00	(60.00)
01-4140-60662.000	ELECTION EXPENSES	20,700.00	22,600.00	22,600.00	
01-4140-60670.000	ADVERTISING	2,000.00	3,300.00	3,300.00	
01-4140-60690.000	TAX COLLECTION EXPENSES	15,150.00	15,150.00	15,750.00	(600.00)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Default Budget	Board selectmen	2026 Default Budget	2026 Amt Change
<b>Total Department TOWN CLERK/TAX COLLECTOR:</b>						
		489,793.00	518,699.00	529,957.00		(11,258.00)
<b>FINANCE</b>						
01-4150-50575.000	WAGES	233,827.00	233,827.00	246,836.00		(13,009.00)
01-4150-50580.000	INSURANCE BENEFIT	76,419.00	96,179.00	96,179.00		(995.00)
01-4150-50583.000	SOCIAL SECURITY	17,888.00	17,888.00	18,883.00		(1,353.00)
01-4150-50584.100	RETIREMENT	30,410.00	29,507.00	30,860.00		(108.00)
01-4150-50591.000	SICK LEAVE INCENTIVE	2,364.00	2,364.00	2,472.00		200.00
01-4150-60628.000	ASSOCIATION DUES	100.00	100.00	100.00		(1,000.00)
01-4150-60630.000	TRAINING/CONFERENCES	2,000.00	2,000.00	1,800.00		200.00
01-4150-60635.000	INFO TECHNOLOGY	21,000.00	21,000.00	22,000.00		(1,000.00)
01-4150-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	1,000.00	1,000.00		
01-4150-60642.000	AUDIT	23,800.00	23,800.00	23,800.00		
01-4150-60666.000	BANK FEES	5,400.00	5,400.00	5,400.00		
01-4150-60667.000	EARNED BENEFIT	8,918.00				
<b>Total Department FINANCE:</b>		423,126.00	433,065.00	449,330.00		(16,265.00)
<b>ASSESSING</b>						
01-4152-50574.000	CONTRACT	112,350.00	112,350.00	67,850.00		44,500.00
01-4152-50575.000	WAGES	122,644.00	122,644.00	255,126.00		(132,482.00)
01-4152-50580.000	INSURANCE BENEFIT	39,389.00	49,335.00	65,780.00		(16,445.00)
01-4152-50583.000	SOCIAL SECURITY	9,383.00	9,383.00	19,355.00		(9,972.00)
01-4152-50584.100	RETIREMENT	12,340.00	13,304.00	19,000.00		(5,696.00)
01-4152-50591.000	SICK LEAVE INCENTIVE	1,612.00	1,612.00	2,430.00		(818.00)
01-4152-60628.000	ASSOCIATION DUES	600.00	600.00	300.00		300.00
01-4152-60630.000	TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00		
01-4152-60635.000	INFO TECHNOLOGY	19,850.00	19,850.00	21,242.00		(1,392.00)
01-4152-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,000.00	3,000.00	3,000.00		
01-4152-60645.000	SUPPLIES	1,800.00	1,800.00	1,800.00		(300.00)
01-4152-60651.000	MAPPING	4,000.00	4,000.00	4,300.00		300.00
01-4152-60655.000	POSTAGE	1,500.00	1,500.00	9,000.00		(9,000.00)
01-4152-60660.000	MILEAGE	850.00	850.00	850.00		
01-4152-60680.000	REFERENCE BOOKS	150.00	150.00	75.00		75.00
01-4152-60681.000	RECORDING FEES			1,500.00		(1,500.00)
01-4152-61055.000	FUEL			100.00		(100.00)
01-4152-62060.000	VEHICLE REPAIR					
<b>Total Department ASSESSING:</b>		332,468.00	343,378.00	475,908.00		(132,530.00)
<b>LEGAL</b>						
01-4153-50571.000	LEGAL EXPENSES	73,000.00	28,000.00	28,000.00		
<b>Total Department LEGAL:</b>		73,000.00	28,000.00	28,000.00		
<b>PLANNING &amp; ZONING</b>						
01-4191-50571.000	LEGAL EXPENSES	12,000.00	12,000.00	15,000.00		(3,000.00)
01-4191-50575.000	WAGES	182,846.00	182,846.00	196,796.00		(13,950.00)
01-4191-50580.000	INSURANCE BENEFIT	29,552.00	37,149.00	37,149.00		
01-4191-50583.000	SOCIAL SECURITY	14,294.00	14,294.00	15,126.00		(832.00)
01-4191-50584.100	RETIREMENT	24,552.00	23,313.00	25,210.00		(1,897.00)
01-4191-50591.000	SICK LEAVE INCENTIVE	925.00	925.00	925.00		
01-4191-60610.000	CONSULTING	3,000.00	3,000.00	5,500.00		(2,500.00)
01-4191-60615.000	PERMITTING	1,401.00	1,401.00	1,401.00		
01-4191-60628.000	ASSOCIATION DUES	500.00	500.00	250.00		250.00
01-4191-60630.000	TRAINING/CONFERENCES	400.00	400.00	300.00		100.00

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

GL Number	Description	2025 Amended Budget	2025 Default Budget	2025 Board Selectmen	2026 Default Budget	2026 Amt Change
01-4191-60635.000	INFO TECHNOLOGY	2,000.00	2,000.00	2,000.00	2,000.00	
01-4191-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,500.00	2,500.00	2,000.00	2,000.00	500.00
01-4191-60645.000	SUPPLIES	800.00	800.00	500.00	500.00	300.00
01-4191-60655.000	POSTAGE	4,000.00	4,000.00	3,500.00	3,500.00	500.00
01-4191-60670.000	ADVERTISING	4,500.00	4,500.00	3,500.00	3,500.00	1,000.00
01-4191-60681.000	RECORDING/SCANNING	1,200.00	1,200.00	1,000.00	1,000.00	200.00
	<b>Total Department PLANNING &amp; ZONING:</b>	<b>284,470.00</b>	<b>290,828.00</b>	<b>310,157.00</b>	<b>310,157.00</b>	<b>(19,329.00)</b>
	<b>GOVERNMENT BUILDINGS</b>					
01-4194-50575.000	WAGES	25,835.00	27,118.00	27,118.00	27,118.00	
01-4194-50580.000	INSURANCE BENEFIT	5,822.00	8,102.00	8,102.00	8,102.00	
01-4194-50583.000	SOCIAL SECURITY	1,977.00	2,075.00	2,075.00	2,075.00	
01-4194-50584.100	RETIREMENT	3,395.00	3,458.00	3,458.00	3,458.00	
01-4194-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,500.00	3,500.00	3,500.00	3,500.00	
01-4194-60645.000	SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	
01-4194-60645.100	WHITAKER MAINT/SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	
01-4194-60645.200	TH ANNEX WATER TESTING	2,500.00	2,500.00	2,500.00	2,500.00	
01-4194-60656.000	ELECTRIC	22,500.00	22,500.00	16,000.00	16,000.00	6,500.00
01-4194-60656.100	WHITAKER ELECTRIC	1,500.00	1,500.00	1,701.00	1,701.00	(201.00)
01-4194-60658.000	HEAT	20,000.00	20,000.00	15,000.00	15,000.00	5,000.00
01-4194-60658.100	WHITAKER HEAT	2,500.00	2,500.00	1,500.00	1,500.00	1,000.00
01-4194-60661.000	REPAIRS	25,000.00	25,000.00	15,000.00	15,000.00	10,000.00
01-4194-60663.000	RENT	28,300.00	28,300.00	28,300.00	28,300.00	
01-4194-60664.000	WATER/SEWER	2,500.00	2,500.00	2,500.00	2,500.00	
01-4194-61055.000	FUEL	500.00	500.00	500.00	500.00	
01-4194-62060.000	VEHICLE REPAIR	500.00	500.00	500.00	500.00	
01-4194-64110.000	CONTRACT	13,770.00	13,770.00	13,770.00	13,770.00	
	<b>Total department GOVERNMENT BUILDINGS:</b>	<b>149,329.00</b>	<b>166,823.00</b>	<b>145,024.00</b>	<b>145,024.00</b>	<b>21,799.00</b>
	<b>INSURANCE</b>					
01-4196-50581.000	WORKERS COMP	48,400.00	62,596.00	62,596.00	62,596.00	
01-4196-50582.000	UNEMPLOYMENT INS	3,578.00	2,881.00	2,881.00	2,881.00	
01-4196-50760.000	PROPERTY/LIABILITY	48,081.00	55,312.00	55,312.00	55,312.00	
01-4196-50765.000	AUTO FLEET	43,318.00	45,752.00	45,752.00	45,752.00	
	<b>Total Department INSURANCE:</b>	<b>143,377.00</b>	<b>166,541.00</b>	<b>166,541.00</b>	<b>166,541.00</b>	<b>0.80</b>
	<b>POLICE</b>					
01-4210-50580.000	INSURANCE BENEFIT	578,783.00	663,000.00	662,999.20	662,999.20	0.80
01-4210-50583.000	SOCIAL SECURITY	92,635.00	92,635.00	92,457.81	92,457.81	177.19
01-4210-50584.100	RETIREMENT	718,176.00	754,176.00	752,245.70	752,245.70	1,930.30
01-4210-50870.000	REGULAR OFFICERS	1,775,290.00	1,865,839.00	1,874,251.00	1,874,251.00	(8,412.00)
01-4210-50880.000	REG OFFICERS OVERTIME	118,300.00	118,300.00	115,300.00	115,300.00	3,000.00
01-4210-50890.000	SPECIAL OFFICERS	54,100.00	54,100.00	53,840.00	53,840.00	260.00
01-4210-50900.000	PROSECUTOR	42,351.00	42,351.00	53,935.70	53,935.70	(11,584.70)
01-4210-50910.000	DISPATCHERS	387,746.00	442,177.00	443,067.30	443,067.30	(890.30)
01-4210-50920.000	DISPATCHERS OVERTIME	21,500.00	21,500.00	20,000.00	20,000.00	1,500.00
01-4210-50940.000	SECRETARIAL	160,289.00	181,046.00	144,395.43	144,395.43	36,650.57
01-4210-50950.000	SECRETARIAL OVERTIME	500.00	500.00	500.00	500.00	
01-4210-50960.000	ANIMAL CONTROL	37,146.00	39,411.00	39,411.53	39,411.53	(0.53)
01-4210-50965.000	CADET PROGRAM	3,500.00	3,500.00	3,500.00	3,500.00	
01-4210-50970.000	HOLIDAY PAY	95,396.00	98,280.00	98,280.08	98,280.08	(0.08)
01-4210-51000.000	INCENTIVE PAY	69,833.00	79,880.00	79,880.25	79,880.25	(0.25)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2026  
Amended Budget    Default Budget    Board Selectmen    Default Budget  
Amt Change

GL Number	Description	2026 Amended Budget	2026 Default Budget	Board Selectmen	2026 Default Budget Amt Change
01-4210-51030.000	PROF LIABILITY INS	59,844.00	67,674.00	67,674.00	
01-4210-51050.000	LIFE & DISABILITY INS	11,168.00	15,488.00	15,488.00	
01-4210-51080.000	WORKERS COMP INSURANCE	32,454.00	43,496.00	43,496.00	
01-4210-51090.000	UNEMPLOYMENT INSURANCE	2,615.00	2,235.00	2,235.00	
01-4210-51110.000	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	
01-4210-51120.000	OFFICE EQUIPMENT/MAINT	12,000.00	11,000.00	11,000.00	
01-4210-51121.000	COMPUTER	35,700.00	36,700.00	36,700.00	1,000.00 (1,000.00)
01-4210-51130.000	BOOKS & PUBLICATIONS	2,000.00	2,000.00	2,000.00	
01-4210-51190.000	CLEANING	20,000.00	20,000.00	20,000.00	
01-4210-51200.000	BLDG MAINT & SUPPLIES	25,000.00	25,000.00	25,000.00	
01-4210-51210.000	HEAT	7,875.00	7,875.00	7,875.00	
01-4210-51220.000	ELECTRICITY	18,150.00	18,150.00	19,000.00	(850.00)
01-4210-51240.000	DUES & MEETINGS	2,550.00	2,550.00	2,550.00	
01-4210-51250.000	TRAINING	22,000.00	22,000.00	23,000.00	(1,000.00)
01-4210-51260.000	CARE OF PRISONERS	400.00	400.00	400.00	
01-4210-51270.000	EQUIPMENT	35,780.00	35,780.00	35,000.00	780.00
01-4210-51280.000	UNIFORMS	18,500.00	18,500.00	17,500.00	1,000.00
01-4210-51282.000	CLOTHING ALLOWANCE AND MAINTENAN	18,310.00	18,310.00	18,310.00	
01-4210-51286.000	EXAMS & PHYSICALS	5,100.00	5,100.00	5,100.00	
01-4210-51288.000	TELEPHONE	21,500.00	21,500.00	21,500.00	
01-4210-51289.000	EXTRA INVESTIGATION	900.00	900.00	700.00	200.00
01-4210-51290.000	RADIO MAINTENANCE	22,000.00	22,000.00	21,000.00	1,000.00
01-4210-51305.000	VEHICLE MAINT	6,000.00	20,000.00	20,000.00	
01-4210-51306.000	GASOLINE	52,800.00	52,800.00	52,800.00	
01-4210-51307.000	VEHICLE EQUIPMENT	30,000.00	30,000.00	26,000.00	4,000.00
01-4210-51308.000	VEHICLE INSURANCE	9,150.00	9,915.00	9,915.00	
01-4210-51335.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	2,500.00	1,000.00
<b>Total Department POLICE:</b>		<b>4,640,841.00</b>	<b>4,979,568.00</b>	<b>4,950,807.00</b>	<b>28,761.00</b>
<b>AMBULANCE</b>					
01-4215-50571.000	LEGAL EXPENSES	500.00	500.00	500.00	
01-4215-50574.000	EMS CONTRACT	169,384.00	174,465.00	429,059.00	(254,594.00)
01-4215-50575.000	WAGES	376,000.00	376,000.00	410,000.00	(34,000.00)
01-4215-50575.100	OVERTIME	37,500.00	37,500.00	41,000.00	(3,500.00)
01-4215-50580.000	INSURANCE BENEFIT	67,549.00	85,000.00	85,000.00	
01-4215-50581.000	WORKERS COMP	24,015.00	15,277.00	15,277.00	
01-4215-50582.000	UNEMPLOYMENT INS	987.00	882.00	882.00	
01-4215-50583.000	SOCIAL SECURITY	10,000.00	10,000.00	10,000.00	
01-4215-50584.100	RETIREMENT	75,740.00	75,740.00	83,000.00	(7,260.00)
01-4215-50586.000	SICK LEAVE INCENTIVE	1.00	1.00	2,000.00	(1,999.00)
01-4215-50760.000	PROPERTY/LIABILITY	2,076.00	6,655.00	6,655.00	
01-4215-50765.000	AUTO FLEET	5,199.00	10,942.00	10,942.00	
01-4215-60628.000	ASSOCIATION DUES	7,500.00	7,500.00	2,000.00	(2,000.00)
01-4215-60630.000	TRAINING/CONFERENCES	8,525.00	8,525.00	7,500.00	
01-4215-60635.000	INFO TECHNOLOGY	1,750.00	1,750.00	8,525.00	
01-4215-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,776.00	1,776.00	1,750.00	
01-4215-60642.000	AUDIT	2,750.00	2,750.00	1,776.00	
01-4215-60645.000	OFFICE SUPPLIES	30,000.00	30,000.00	2,750.00	
01-4215-60645.200	MEDICAL SUPPLIES	1,000.00	1,000.00	1,750.00	
01-4215-60646.000	MEDICAL EXPENSES	21,000.00	24,000.00	30,000.00	
01-4215-60647.000	AMBULANCE BILLING	4,000.00	4,000.00	1,000.00	
01-4215-60650.000	TELEPHONE	4,000.00	4,000.00	24,000.00	(1,500.00)
01-4215-60650.000	TELEPHONE	4,000.00	4,000.00	4,000.00	

BUDGET REPORT FOR TOWN OF CONWAY  
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GL Number	Description	2025 Amended Budget	2025 Default Budget	2026 Board Selectmen	2026 Default Budget	2026 Amt Change
01-4215-60656.000	ELECTRIC	7,500.00	7,500.00	7,500.00		
01-4215-60658.000	HEAT	4,000.00	4,000.00	4,000.00		
01-4215-60661.000	REPAIRS/MAINTENANCE	5,000.00	5,000.00	5,000.00		
01-4215-61040.000	UNIFORMS	3,500.00	3,500.00	3,500.00		
01-4215-61050.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	8,000.00	2,000.00	
01-4215-61055.000	FUEL	8,000.00	8,000.00	7,000.00	1,000.00	
01-4215-61150.000	RADIOS/REPAIRS	2,500.00	2,500.00	2,500.00		
01-4215-62030.000	EQUIPMENT	12,467.00	12,467.00	10,000.00	2,467.00	
	<b>Total Department AMBULANCE:</b>	<b>900,219.00</b>	<b>927,230.00</b>	<b>1,223,840.00</b>	<b>(296,610.00)</b>	
	<b>EMERGENCY MANAGEMENT</b>					
01-4221-50575.000	WAGES	5,512.00	5,512.00	7,400.00	(1,888.00)	
01-4221-50583.000	SOCIAL SECURITY	435.00	435.00	570.00	(135.00)	
01-4221-50584.100	RETIREMENT	1,728.00	1,719.00	1,458.00	261.00	
01-4221-51347.000	FIRE POND MAINT	1,500.00	1,500.00	1,500.00		
	<b>Total Department EMERGENCY MANAGEMENT:</b>	<b>9,175.00</b>	<b>9,166.00</b>	<b>10,928.00</b>	<b>(1,762.00)</b>	
	<b>BUILDING INSPECTION</b>					
01-4240-50571.000	LEGAL EXPENSES	1,000.00	1,000.00	1,000.00		
01-4240-50575.000	WAGES	170,537.00	170,537.00	177,747.00	(7,210.00)	
01-4240-50580.000	INSURANCE BENEFIT	49,195.00	61,696.00	61,696.00		
01-4240-50583.000	SOCIAL SECURITY	12,383.00	12,383.00	13,598.00	(1,215.00)	
01-4240-50584.100	RETIREMENT	21,269.00	21,744.00	22,663.00	(919.00)	
01-4240-50591.000	SICK LEAVE INCENTIVE	2,663.00	2,663.00	2,952.00	(289.00)	
01-4240-60628.000	ASSOCIATION DUES	2,225.00	2,225.00	1,077.00	1,148.00	
01-4240-60630.000	TRAINING/CONFERENCES	3,000.00	3,000.00	2,000.00	1,000.00	
01-4240-60635.000	INFO TECHNOLOGY	4,000.00	4,000.00	10,980.00	(6,980.00)	
01-4240-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,200.00	2,200.00	2,200.00		
01-4240-60645.000	SUPPLIES	500.00	500.00	500.00		
01-4240-60650.000	TELEPHONE	4,080.00	4,080.00	1,400.00	2,680.00	
01-4240-60680.000	REFERENCE BOOKS	150.00	150.00	150.00		
01-4240-61040.000	UNIFORMS	750.00	750.00	1,000.00	(250.00)	
01-4240-61055.000	FUEL	1,485.00	1,485.00	1,485.00		
01-4240-62060.000	VEHICLE REPAIR	950.00	950.00	950.00		
	<b>Total Department BUILDING INSPECTION:</b>	<b>276,387.00</b>	<b>289,363.00</b>	<b>301,398.00</b>	<b>(12,035.00)</b>	
	<b>CODE COMPLIANCE</b>					
01-4241-50571.000	LEGAL EXPENSES	101,000.00	60,000.00	30,000.00	30,000.00	
01-4241-50575.000	WAGES	46,040.00	46,040.00	70,104.00	(24,064.00)	
01-4241-50580.000	INSURANCE BENEFIT	19,747.00	24,523.00	26,482.00	(1,959.00)	
01-4241-50583.000	SOCIAL SECURITY	5,717.00	3,523.00	5,516.00	(1,993.00)	
01-4241-50584.100	RETIREMENT	10,221.00	5,870.00	9,193.00	(3,323.00)	
01-4241-60628.000	ASSOCIATION DUES	100.00	100.00	100.00		
01-4241-60630.000	TRAINING/CONFERENCES	500.00	500.00	250.00	250.00	
01-4241-60635.000	INFO TECHNOLOGY	1,401.00	1,401.00	1,500.00	(99.00)	
01-4241-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	1,000.00	1,800.00	(800.00)	
01-4241-60645.000	SUPPLIES	500.00	500.00	400.00	100.00	
01-4241-60650.000	TELEPHONE	1,945.00	1,945.00	500.00	1,445.00	
01-4241-60655.000	POSTAGE	500.00	500.00	500.00		
01-4241-61040.000	UNIFORMS	500.00	500.00	500.00		
01-4241-61055.000	FUEL	1,500.00	1,500.00	1,000.00	500.00	
01-4241-62060.000	VEHICLE REPAIR	100.00	100.00	100.00		

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GL Number	Description	2025 Amended Budget	2025 Default Budget	2026 Board selectmen	2026 Default Budget Amt Change
Total Department COMPLIANCE:		190,771.00	148,002.00	147,445.00	557.00
HIGHWAY					
01-4312-50571.000	LEGAL EXPENSES	5,000.00	5,000.00	5,000.00	
01-4312-50575.000	WAGES	835,166.00	846,827.00	803,871.00	42,956.00
01-4312-50575.100	OVERTIME	184,999.00	184,999.00	192,279.00	(7,280.00)
01-4312-50580.000	INSURANCE BENEFIT	175,997.00	228,122.00	228,122.00	
01-4312-50583.000	SOCIAL SECURITY	78,578.00	78,935.00	76,206.00	2,729.00
01-4312-50584.100	RETIREMENT	134,970.00	131,558.00	127,009.00	4,549.00
01-4312-50591.000	SICK LEAVE INCENTIVE	14,057.00	14,057.00	11,815.00	2,242.00
01-4312-60628.000	ASSOCIATION DUES	200.00	200.00	200.00	
01-4312-60630.000	TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00	
01-4312-60635.000	INFO TECHNOLOGY	2,900.00	2,900.00	1,200.00	1,700.00
01-4312-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,000.00	1,000.00	1,000.00	
01-4312-60645.000	SUPPLIES/TOOLS	17,250.00	17,250.00	15,000.00	2,250.00
01-4312-60650.000	TELEPHONE	2,300.00	2,300.00	750.00	1,550.00
01-4312-60656.000	ELECTRIC	5,000.00	5,000.00	12,000.00	(4,500.00)
01-4312-60658.000	HEAT	4,000.00	4,000.00	7,500.00	(2,500.00)
01-4312-60661.000	REPAIRS	15,000.00	15,000.00	15,000.00	
01-4312-61010.000	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	
01-4312-61020.000	INSPECTOR	1,500.00	1,500.00	2,000.00	(500.00)
01-4312-61030.000	DRUG TESTING	10,000.00	10,000.00	10,500.00	(500.00)
01-4312-61040.000	UNIFORMS	130,000.00	130,000.00	130,000.00	
01-4312-61050.000	VEHICLE MAINTENANCE	225,000.00	225,000.00	225,000.00	
01-4312-61055.000	FUEL	20,000.00	20,000.00	20,000.00	
01-4312-61060.000	DRAINAGE	44,000.00	44,000.00	44,000.00	
01-4312-61070.000	STREET LIGHTS	98,000.00	98,000.00	98,000.00	
01-4312-61080.000	HIRED EQUIPMENT	50,000.00	50,000.00	50,000.00	
01-4312-61090.000	SAND/GRAVEL	524,900.00	524,900.00	500,000.00	24,900.00
01-4312-61100.000	PAVEMENT	264,000.00	264,000.00	264,000.00	
01-4312-61110.000	SALT/CALCIUM	71,000.00	71,000.00	76,000.00	(5,000.00)
01-4312-61120.000	STRIPING	6,500.00	6,500.00	8,000.00	(1,500.00)
01-4312-61130.000	SIGNS/POSTS	1,000.00	1,000.00	1,000.00	
01-4312-61140.000	BRIDGE MAINT.	100.00	100.00	100.00	
01-4312-61150.000	RADIOS/REPAIRS	12,000.00	12,000.00	12,000.00	
01-4312-61160.000	GENERAL REPAIRS	2,953,917.00	3,014,648.00	2,953,552.00	61,096.00
Total Department HIGHWAY:					
GARAGE		272,107.00	278,531.00	282,047.00	(3,516.00)
01-4313-50575.000	WAGES	24,000.00	24,000.00	24,960.00	(960.00)
01-4313-50575.100	OVERTIME	88,353.00	117,783.00	117,783.00	
01-4313-50580.000	INSURANCE BENEFIT	22,653.00	23,140.00	23,486.00	(346.00)
01-4313-50583.000	SOCIAL SECURITY	38,909.00	38,573.00	39,144.00	(571.00)
01-4313-50584.100	RETIREMENT	6,889.00	6,889.00	7,578.00	(689.00)
01-4313-50591.000	SICK LEAVE INCENTIVE	2,000.00	2,000.00	2,000.00	
01-4313-60630.000	TRAINING/CONFERENCES	12,000.00	12,000.00	12,000.00	
01-4313-60635.000	INFO TECHNOLOGY	1,200.00	1,200.00	750.00	450.00
01-4313-60640.000	OFFICE EQUIPMENT/MAINTENANCE	9,750.00	9,750.00	10,000.00	(250.00)
01-4313-60645.000	SUPPLIES	2,500.00	2,500.00	2,000.00	500.00
01-4313-60650.000	TELEPHONE	5,000.00	5,000.00	5,000.00	
01-4313-60656.000	ELECTRIC				
01-4313-60658.000	HEAT				

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GL Number	Description	2025 Amended Budget	2025 Default Budget	2025 Board Selectmen	2026 Default Budget	2026 Amt Change
01-4313-60661.000	REPAIRS	4,000.00		4,000.00		
01-4313-61040.000	UNIFORMS	3,458.00	3,458.00	3,596.00		(138.00)
01-4313-62010.000	INVENTORY	5,000.00	5,000.00	5,000.00		
01-4313-62030.000	TOOLS	13,000.00	13,000.00	11,000.00		2,000.00
01-4313-62040.000	SCHOOL BUS REPAIR	34,000.00	34,000.00	34,000.00		
01-4313-62050.000	PRECINCT VEHICLE REPAIR	10,000.00	10,000.00	10,000.00		
	<b>Total department GARAGE:</b>	<b>562,319.00</b>	<b>598,324.00</b>	<b>601,844.00</b>		<b>(3,520.00)</b>
	<b>SOLID WASTE</b>					
01-4324-50571.000	SW LEGAL	100.00	100.00	100.00		
01-4324-50575.000	WAGES	496,151.00	517,364.00	515,885.00		1,479.00
01-4324-50575.100	OVERTIME	85,560.00	85,560.00	88,982.00		(3,422.00)
01-4324-50580.000	INSURANCE BENEFIT	156,254.00	194,352.00	194,352.00		
01-4324-50583.000	SOCIAL SECURITY	44,885.00	46,124.00	46,273.00		(149.00)
01-4324-50584.100	RETIREMENT	77,096.00	76,873.00	77,121.00		(248.00)
01-4324-50591.000	SICK LEAVE INCENTIVE	5,254.00	5,254.00	6,476.00		(1,222.00)
01-4324-50760.000	PROPERTY/LIABILITY	6,841.00	8,626.00	8,626.00		
01-4324-50765.000	AUTO FLEET	14,117.00	17,664.00	17,664.00		
01-4324-60630.000	TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00		
01-4324-60635.000	INFO TECHNOLOGY	3,150.00	3,150.00	3,150.00		
01-4324-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,000.00	2,000.00	1,000.00		1,000.00
01-4324-60645.000	SUPPLIES	6,500.00	6,500.00	6,500.00		
01-4324-60650.000	TELEPHONE	3,300.00	3,300.00	3,300.00		
01-4324-60656.000	ELECTRIC	9,700.00	9,700.00	11,500.00		(1,800.00)
01-4324-60658.000	HEAT	5,000.00	5,000.00	5,000.00		
01-4324-60661.000	EQUIPMENT REPAIRS	35,000.00	35,000.00	35,000.00		
01-4324-60661.100	GENERAL MAINTENANCE	7,500.00	7,500.00	7,500.00		
01-4324-60670.000	ADVERTISING	1,500.00	1,500.00	1,500.00		
01-4324-61030.000	DRUG TESTING	300.00	300.00	300.00		
01-4324-61040.000	UNIFORMS	6,858.00	6,858.00	7,132.00		(274.00)
01-4324-61055.000	FUEL	52,500.00	52,500.00	52,500.00		
01-4324-62020.000	LANDFILL ENGINEER	22,500.00	22,500.00	27,000.00		(4,500.00)
01-4324-62030.000	TOOLS/EQUIPMENT	5,000.00	5,000.00	5,000.00		
01-4324-63030.000	SCALE MAINTENANCE	4,000.00	4,000.00	4,000.00		
01-4324-63040.000	EQUIPMENT LEASE	5,000.00	5,000.00	5,000.00		
01-4324-63050.000	RECYCLING	4,500.00	4,500.00	4,500.00		
01-4324-63060.000	LANDFILL MATERIALS	5,000.00	5,000.00	5,000.00		
01-4324-63070.000	LEACHATE	5,500.00	5,500.00	5,500.00		
01-4324-63075.000	LANDFILL SURCHARGE		20,300.00	20,300.00		
01-4324-63080.000	MONITOR WELLS	17,900.00	20,000.00	20,000.00		
01-4324-63090.000	HOUSEHOLD HAZARDOUS WASTE	15,000.00	15,000.00	15,000.00		
	<b>Total department SOLID WASTE:</b>	<b>1,105,966.00</b>	<b>1,194,025.00</b>	<b>1,203,161.00</b>		<b>(9,136.00)</b>
	<b>HEALTH</b>					
01-4414-50571.000	LEGAL EXPENSES	1,000.00	1,000.00	1,000.00		
01-4414-50575.000	WAGES HEALTH OFFICER	4,750.00	4,750.00	4,750.00		
01-4414-50583.000	SOCIAL SECURITY	326.00	364.00	364.00		
01-4414-50584.100	RETIREMENT	559.00	606.00	606.00		
01-4414-51790.000	HEALTH SERVICES FEES	1,400.00	1,400.00	3,400.00		(2,000.00)
01-4414-60628.000	ASSOCIATION DUES	90.00	90.00	95.00		(5.00)
	<b>Total department HEALTH:</b>	<b>8,125.00</b>	<b>8,210.00</b>	<b>10,215.00</b>		<b>(2,005.00)</b>

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2025 Amended Budget Default Budget Board selectmen 2026 Default Budget Amt Change

GL Number	Description	2025 Amended Budget	2026 Default Budget	Board selectmen	2026 Default Budget	Amt Change
<b>WELFARE ADMIN</b>						
01-4441-50575.000	WAGES	83,909.00	83,909.00	93,079.00	(9,170.00)	
01-4441-50580.000	INSURANCE BENEFIT	19,514.00	24,539.00	24,539.00	(702.00)	
01-4441-50583.000	SOCIAL SECURITY	6,419.00	6,419.00	7,121.00	(1,169.00)	
01-4441-50584.100	RETIREMENT	11,025.00	10,699.00	11,868.00	(231.00)	
01-4441-50591.000	SICK LEAVE INCENTIVE	2,797.00	2,797.00	3,028.00	(60,000.00)	
01-4441-51810.000	GENERAL ASSISTANCE			60,000.00	(10.00)	
01-4441-60628.000	ASSOCIATION DUES	40.00	40.00	50.00	300.00	
01-4441-60630.000	TRAINING/CONFERENCES	800.00	800.00	500.00		
01-4441-60640.000	OFFICE EQUIPMENT/MAINTENANCE	600.00	600.00	600.00		
01-4441-60645.000	SUPPLIES	100.00	100.00	100.00		
01-4441-60660.000	MILEAGE	1,500.00	1,500.00	1,500.00		
<b>Total Department WELFARE ADMIN:</b>		<b>126,704.00</b>	<b>131,403.00</b>	<b>202,385.00</b>	<b>(70,982.00)</b>	
<b>WELFARE</b>						
01-4445-51810.000	GENERAL ASSISTANCE	120,000.00	60,000.00		60,000.00	
<b>Total Department WELFARE:</b>		<b>120,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>		
<b>PARKS &amp; RECREATION</b>						
01-4521-50575.000	WAGES	483,289.00	491,961.00	472,847.00	19,114.00	
01-4521-50580.000	INSURANCE BENEFIT	119,617.00	124,701.00	124,701.00		
01-4521-50583.000	SOCIAL SECURITY	45,770.00	45,668.00	52,573.00	(6,905.00)	
01-4521-50584.100	RETIREMENT	55,501.00	48,162.00	55,746.00	(7,584.00)	
01-4521-50591.000	SICK LEAVE INCENTIVE	8,090.00	8,090.00	8,379.00	(289.00)	
01-4521-60628.000	ASSOCIATION DUES	800.00	800.00	900.00	(100.00)	
01-4521-60630.000	TRAINING/CONFERENCES	3,500.00	3,500.00	3,800.00	(300.00)	
01-4521-60635.000	INFO TECHNOLOGY	4,500.00	4,500.00	4,500.00		
01-4521-60640.000	OFFICE EQUIPMENT/MAINTENANCE	3,620.00	3,620.00	3,620.00		
01-4521-60645.000	SUPPLIES	2,900.00	2,900.00	2,900.00		
01-4521-60650.000	TELEPHONE	3,300.00	3,300.00	3,780.00	(480.00)	
01-4521-60656.000	ELECTRIC	17,500.00	17,500.00	17,500.00		
01-4521-60658.000	HEAT	1.00	1.00	1.00		
01-4521-60661.000	MAINTENANCE	52,000.00	52,000.00	32,000.00	20,000.00	
01-4521-61050.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00		
01-4521-61055.000	FUEL	3,000.00	3,000.00	3,000.00		
01-4521-64070.000	PROGRAMS	12,810.00	12,810.00	9,810.00	3,000.00	
01-4521-64070.001	WHITAKER GROOMING			3,000.00	(3,000.00)	
<b>Total Department PARKS &amp; RECREATION:</b>		<b>821,198.00</b>	<b>827,513.00</b>	<b>804,057.00</b>	<b>23,456.00</b>	
<b>LIBRARY</b>						
01-4550-50571.000	LEGAL EXPENSES			1,000.00	(1,000.00)	
01-4550-50575.000	WAGES	353,120.00	353,120.00	370,701.86	(17,581.86)	
01-4550-50580.000	INSURANCE BENEFIT	74,617.00	77,913.00	77,913.00		
01-4550-50583.000	SOCIAL SECURITY	27,014.00	27,014.00	28,358.55	(1,344.55)	
01-4550-50584.100	RETIREMENT	31,640.00	31,617.00	31,005.72	611.28	
01-4550-50591.000	SICK LEAVE INCENTIVE			1,738.87	(1,738.87)	
01-4550-50760.000	PROPERTY/LIABILITY	8,156.00	9,544.00	9,544.00		
01-4550-60628.000	ASSOCIATION DUES	786.00	786.00	716.00	70.00	
01-4550-60630.000	TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00		
01-4550-60635.000	INFO TECHNOLOGY	22,636.00	22,636.00	22,636.00		
01-4550-60645.000	SUPPLIES	8,000.00	8,000.00	8,000.00		
01-4550-60650.000	TELEPHONE	4,500.00	4,500.00	4,500.00		

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2025 Amended Budget Default Budget Board Selectmen 2026 Default Budget Amt Change

GL Number	Description	2025 Amended Budget	2026 Default Budget	2026 Board Selectmen	2026 Default Budget Amt Change
01-4550-60655.000	POSTAGE	200.00	200.00	200.00	
01-4550-60656.000	ELECTRIC	21,000.00	21,000.00	28,000.00	(7,000.00)
01-4550-60658.000	HEAT	16,600.00	16,600.00	16,000.00	600.00
01-4550-60661.000	REPAIRS/MAINTENANCE	43,380.00	43,380.00	43,380.00	
01-4550-60664.000	WATER/SEWER	2,000.00	2,000.00	2,000.00	
01-4550-64010.000	ADULT BOOKS	10,000.00	10,000.00	10,000.00	
01-4550-64020.000	CHILDREN'S BOOKS	9,000.00	9,000.00	9,000.00	
01-4550-64030.000	ADULT A/V	6,000.00	6,000.00	5,000.00	1,000.00
01-4550-64040.000	CHILDREN'S A/V	3,000.00	3,000.00	3,000.00	
01-4550-64050.000	ADULT PERIODICALS	2,473.00	2,473.00	2,473.00	
01-4550-64060.000	ELECTRONIC MATERIALS	9,975.00	9,975.00	11,614.00	(1,639.00)
01-4550-64070.000	PROGRAMS	6,500.00	6,500.00	6,500.00	
Total Department LIBRARY:		662,597.00	667,258.00	695,281.00	(28,023.00)
Patriotic Purposes					
01-4583-52000.000	MEMORIAL DAY	1,300.00	1,300.00	1,300.00	
01-4583-52010.000	JULY 4TH	32,500.00	36,000.00	36,000.00	
01-4583-52015.000	VETERAN'S DAY	3,000.00	3,000.00	1,500.00	1,500.00
Total Department Patriotic Purposes:		36,800.00	40,300.00	38,800.00	1,500.00
CONSERVATION					
01-4611-52110.000	CONSERVATION	28,375.00	28,375.00	29,101.00	(726.00)
Total Department CONSERVATION:		28,375.00	28,375.00	29,101.00	(726.00)
INTEREST ON TANS					
01-4722-52150.000	DEBT INT ON TANS	2,000.00	2,000.00	2,000.00	
Total Department INTEREST ON TANS:		2,000.00	2,000.00	2,000.00	
Appropriations					
Fund 01 - GENERAL FUND:		15,103,584.00	15,674,179.00	15,959,325.00	(285,146.00)
TOTAL APPROPRIATIONS		15,103,584.00	15,674,179.00	15,959,325.00	(285,146.00)

BUDGET REPORT FOR TOWN OF CONWAY  
Calculations As of 12/31/2025

2025 Amended Budget    2026 Default Budget    Board selectmen    2026 Default Budget    2026 Amt Change

GL Number	Description	2025 Amended Budget	2026 Default Budget	Board selectmen	2026 Default Budget	2026 Amt Change
<b>Fund: 02 FIRE</b>						
<b>FIRE</b>						
Appropriations						
02-4220-50571.000	LEGAL EXPENSES	500.00	500.00	500.00	500.00	0.00
02-4220-50574.000	CONTRACT-NCWP	190,000.00	217,163.00	217,163.00	217,163.00	0.00
02-4220-50575.000	WAGES	487,000.00	487,000.00	530,000.00	530,000.00	(43,000.00)
02-4220-50575.100	OVERTIME	37,500.00	37,500.00	41,000.00	41,000.00	(3,500.00)
02-4220-50580.000	INSURANCE BENEFIT	82,408.00	85,000.00	85,000.00	85,000.00	0.00
02-4220-50581.000	WORKERS COMP	24,015.00	15,276.00	15,276.00	15,276.00	0.00
02-4220-50582.000	UNEMPLOYMENT INS	987.00	882.00	882.00	882.00	0.00
02-4220-50583.000	SOCIAL SECURITY	14,000.00	14,000.00	15,000.00	15,000.00	(1,000.00)
02-4220-50584.100	RETIREMENT	152,750.00	149,483.00	163,000.00	163,000.00	(13,517.00)
02-4220-50591.000	SICK LEAVE INCENTIVE	1.00	1.00	2,000.00	2,000.00	(1,999.00)
02-4220-50760.000	PROPERTY/LIABILITY	8,302.00	6,654.00	6,654.00	6,654.00	0.00
02-4220-50765.000	AUTO FLEET	11,833.00	10,942.00	10,942.00	10,942.00	0.00
02-4220-60628.000	ASSOCIATION DUES	0.00	0.00	2,000.00	2,000.00	(2,000.00)
02-4220-60630.000	TRAINING/CONFERENCES	7,500.00	7,500.00	7,500.00	7,500.00	0.00
02-4220-60635.000	INFO TECHNOLOGY	8,525.00	8,525.00	8,525.00	8,525.00	0.00
02-4220-60640.000	OFFICE EQUIPMENT/MAINTENANCE	1,750.00	1,750.00	1,750.00	1,750.00	0.00
02-4220-60642.000	AUDIT	3,000.00	3,000.00	3,000.00	3,000.00	0.00
02-4220-60645.000	OFFICE SUPPLIES	2,750.00	2,750.00	1,750.00	1,750.00	2,000.00
02-4220-60646.000	MEDICAL EXPENSES	1,000.00	1,000.00	2,500.00	2,500.00	(1,500.00)
02-4220-60650.000	TELEPHONE	4,000.00	4,000.00	4,000.00	4,000.00	0.00
02-4220-60656.000	ELECTRIC	7,500.00	7,500.00	7,500.00	7,500.00	0.00
02-4220-60658.000	HEAT	4,000.00	4,000.00	4,000.00	4,000.00	0.00
02-4220-60661.000	REPAIRS/MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
02-4220-61040.000	UNIFORMS	3,500.00	3,500.00	3,500.00	3,500.00	0.00
02-4220-61055.000	FUEL	8,000.00	8,000.00	8,000.00	8,000.00	0.00
02-4220-61150.000	RADIOS/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	0.00
02-4220-62030.000	EQUIPMENT	47,500.00	47,500.00	47,500.00	47,500.00	0.00
02-4220-62060.000	VEHICLE REPAIR	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Appropriations		1,135,821.00	1,150,926.00	1,214,442.00	1,214,442.00	(63,516.00)
Total Department FIRE :		1,135,821.00	1,150,926.00	1,214,442.00	1,214,442.00	(63,516.00)
Fund 02 - FIRE:						
TOTAL APPROPRIATIONS		1,135,821.00	1,150,926.00	1,214,442.00	1,214,442.00	(63,516.00)

BUDGET REPORT FOR TOWN OF CONWAY  
 Calculations As of 12/31/2025

2025 Amended Budget    2025 Default Budget    Board Selectmen    2026 Default Budget    2026 Amt Change

GL Number	Description	2025 Amended Budget	2025 Default Budget	Board Selectmen	2026 Default Budget	2026 Amt Change
<b>Fund: 06 WATER</b>						
<b>Account Category: Appropriations</b>						
WATER						
06-4331-50571.000	LEGAL EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	
06-4331-50575.000	WAGES	156,283.00	156,283.00	141,671.00	14,612.00	(7,000.00)
06-4331-50575.100	OVERTIME	5,000.00	5,000.00	12,000.00	42,480.00	715.00
06-4331-50580.000	INSURANCE BENEFIT	44,044.00	42,480.00	11,756.00	19,593.00	971.00
06-4331-50583.000	SOCIAL SECURITY	12,471.00	12,471.00	20,564.00	3,000.00	(493.00)
06-4331-50584.100	RETIREMENT	21,513.00	2,507.00	4,050.00	5,397.00	
06-4331-50591.000	SICK LEAVE INCENTIVE	4,050.00	3,736.00	500.00	500.00	
06-4331-50760.000	PROPERTY/LIABILITY	3,736.00	500.00	1,500.00	2,000.00	(500.00)
06-4331-50765.000	AUTO FLEET	1,500.00	1,500.00	9,844.00	5,052.00	4,792.00
06-4331-60628.000	ASSOCIATION DUES	9,844.00	2,600.00	2,600.00	750.00	
06-4331-60630.000	TRAINING/CONFERENCES	2,600.00	5,600.00	13,000.00	10,000.00	4,850.00
06-4331-60635.000	INFO TECHNOLOGY	5,600.00	3,800.00	1,200.00	3,800.00	3,000.00
06-4331-60640.000	OFFICE EQUIPMENT/MAINTENANCE	13,000.00	1,200.00	55,000.00	6,000.00	(2,000.00)
06-4331-60642.000	AUDIT	3,800.00	6,000.00	6,000.00	8,000.00	
06-4331-60645.000	SUPPLIES	200.00	200.00	200.00	200.00	
06-4331-60650.000	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00	
06-4331-60655.000	POSTAGE	160.00	160.00	160.00	160.00	
06-4331-60656.000	ELECTRIC	6,500.00	6,500.00	6,500.00	6,500.00	
06-4331-60658.000	HEAT	1,013.00	1,013.00	1,013.00	1,013.00	
06-4331-60661.000	REPAIRS/MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	
06-4331-60670.000	ADVERTISING	500.00	500.00	500.00	500.00	
06-4331-61010.000	CONTRACT SERVICES-NCWP	16,000.00	16,000.00	16,000.00	16,000.00	
06-4331-61030.000	DRUG TESTING	5,000.00	5,000.00	5,000.00	5,000.00	
06-4331-61030.100	TESTING	4,000.00	4,000.00	4,000.00	4,000.00	
06-4331-61040.000	UNIFORMS	6,500.00	6,500.00	6,500.00	6,500.00	
06-4331-61055.000	FUEL	500.00	500.00	500.00	500.00	
06-4331-61080.000	HIRED EQUIPMENT	16,000.00	16,000.00	16,000.00	16,000.00	
06-4331-62010.000	INVENTORY/PARTS	5,000.00	5,000.00	5,000.00	5,000.00	
06-4331-62030.000	TOOLS/EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	
06-4331-62060.000	VEHICLE REPAIR	6,500.00	6,500.00	6,500.00	6,500.00	
06-4331-63030.000	TOOLS/EQUIPMENT REPAIR	20,000.00	20,000.00	20,000.00	20,000.00	
06-4331-64080.000	METER REPLACEMENT	23,000.00	23,000.00	23,000.00	23,000.00	
06-4331-64090.000	CHEMICALS	1,500.00	1,500.00	1,500.00	1,500.00	
06-4331-64100.000	ROAD REPAIR	1,170.00	1,170.00	1,170.00	1,170.00	
06-4331-64110.000	CONTRACT	13,050.00	17,000.00	17,000.00	17,000.00	
06-4331-64120.000	BACKFLOW TESTING	25,000.00	25,000.00	25,000.00	25,000.00	
06-4331-64125.000	WATER PROJECTS/UPGRADE	491,241.00	494,093.00	496,486.00	(2,393.00)	
<b>Total Department WATER:</b>						
DEBT PRINCIPAL		272,937.00	282,149.00	282,149.00	282,149.00	
06-4711-52152.000	DEBT PRINCIPAL	272,937.00	282,149.00	282,149.00	282,149.00	
<b>Total Department DEBT PRINCIPAL:</b>						
DEBT INTEREST		99,743.00	90,279.00	90,279.00	90,279.00	
06-4721-52150.002	DEBT INTEREST	99,743.00	90,279.00	90,279.00	90,279.00	
<b>Total Department DEBT INTEREST:</b>						
Appropriations		863,921.00	866,521.00	868,914.00	(2,393.00)	

BUDGET REPORT FOR TOWN OF CONWAY  
 Calculations As of 12/31/2025

	2025	2026	2026	2026
	Amended Budget	Default Budget	Board selectmen	Default Budget
				Amt Change

GL Number	Description	2025 Amended Budget	2026 Default Budget	2026 Board selectmen	2026 Default Budget Amt Change
Fund 06 - WATER:					
TOTAL APPROPRIATIONS		863,921.00	866,521.00	868,914.00	(2,393.00)

BUDGET REPORT FOR TOWN OF CONWAY  
 Calculations AS of 12/31/2025

2025 Amended Budget Default Budget Board Selectmen 2026 Default Budget Amt Change

GL Number	Description	2025 Amended Budget	2026 Default Budget	2026 Board Selectmen	2026 Default Budget Amt Change
<b>Fund: 07 SEWER</b>					
<b>Account Category: Appropriations</b>					
SEWER					
07-4326-50571.000	LEGAL EXPENSES	5,000.00	5,000.00	10,000.00	(5,000.00)
07-4326-50575.000	WAGES	156,283.00	156,283.00	141,671.00	14,612.00
07-4326-50575.100	OVERTIME	5,000.00	5,000.00	12,000.00	(7,000.00)
07-4326-50580.000	INSURANCE BENEFIT	44,110.00	44,110.00	42,480.00	1,630.00
07-4326-50583.000	SOCIAL SECURITY	12,471.00	12,471.00	11,756.00	715.00
07-4326-50584.100	RETIREMENT	21,513.00	20,564.00	19,593.00	971.00
07-4326-50591.000	SICK LEAVE INCENTIVE	2,507.00	2,507.00	3,000.00	(493.00)
07-4326-50760.000	PROPERTY/LIABILITY	5,997.00	5,397.00	5,397.00	
07-4326-50765.000	AUTO FLEET	2,941.00	3,804.00	3,804.00	
07-4326-50628.000	ASSOCIATION DUES	500.00	500.00	500.00	
07-4326-60630.000	TRAINING/CONFERENCES	1,500.00	1,500.00	2,000.00	(500.00)
07-4326-60635.000	INFO TECHNOLOGY	9,844.00	9,844.00	5,052.00	4,792.00
07-4326-60640.000	OFFICE EQUIPMENT/MAINTENANCE	2,600.00	2,600.00	2,600.00	
07-4326-60642.000	AUDIT	10,500.00	10,500.00	750.00	9,750.00
07-4326-60645.000	SUPPLIES	12,000.00	12,000.00	10,000.00	2,000.00
07-4326-60650.000	TELEPHONE	3,500.00	3,500.00	3,500.00	
07-4326-60655.000	POSTAGE	1,200.00	1,200.00	1,500.00	(300.00)
07-4326-60656.000	ELECTRIC	55,000.00	55,000.00	55,000.00	
07-4326-60658.000	HEAT	5,000.00	5,000.00	6,000.00	(1,000.00)
07-4326-60661.000	REPAIRS/MAINTENANCE	6,000.00	6,000.00	6,000.00	
07-4326-60670.000	ADVERTISING	1.00	1.00	1.00	
07-4326-61010.000	CONTRACT SERVICES-NCWP	460,000.00	560,000.00	560,000.00	
07-4326-61030.000	DRUG TESTING	160.00	160.00	160.00	
07-4326-61030.100	TESTING	8,000.00	8,000.00	5,500.00	2,500.00
07-4326-61040.000	UNIFORMS	1,013.00	1,013.00	1,053.00	(40.00)
07-4326-61055.000	FUEL	5,000.00	5,000.00	6,000.00	(1,000.00)
07-4326-61080.000	HIRED EQUIPMENT	500.00	500.00	500.00	
07-4326-62010.000	INVENTORY/PARTS	3,000.00	3,000.00	3,000.00	
07-4326-62030.000	TOOLS/EQUIPMENT	4,000.00	4,000.00	4,000.00	
07-4326-62060.000	VEHICLE REPAIR	4,500.00	4,500.00	5,000.00	(500.00)
07-4326-63030.000	TOOLS/EQUIPMENT REPAIR	4,000.00	4,000.00	5,000.00	(1,000.00)
07-4326-64090.000	CHEMICALS	4,000.00	4,000.00	4,000.00	
07-4326-64100.000	ROAD REPAIR	2,000.00	2,000.00	1,500.00	500.00
07-4326-64110.000	CONTRACT	1,570.00	1,570.00	1,570.00	
07-4326-64125.000	SEWER PROJECTS/UPGRADE	70,000.00	70,000.00	25,000.00	45,000.00
Total department SEWER:		931,210.00	1,030,524.00	964,887.00	65,637.00
DEBT PRINCIPAL					
07-4711-52152.000	DEBT PRINCIPAL	632,992.00	488,987.00	488,987.00	
Total department DEBT PRINCIPAL:		632,992.00	488,987.00	488,987.00	
DEBT INTEREST					
07-4721-52150.002	DEBT INTEREST		143,696.00	143,696.00	
Total department DEBT INTEREST:			143,696.00	143,696.00	
Appropriations					
Fund 07 - SEWER:		1,564,202.00	1,663,207.00	1,597,570.00	65,637.00
TOTAL APPROPRIATIONS		1,564,202.00	1,663,207.00	1,597,570.00	65,637.00