Town of Haynesville
General Fund Budget-to-Actual Detail
FY2025 through December 31, 2025

		Budget	Actual	$ Remaining	% Remaining
EXPENDITURES					
General Government					
E 10-100-10	Salary/Wages - Selectmen	4,614.00	4,500.00	114.00	2.5%
E 10-100-25	Salary/Wages - Town Clerk	32,528.00	28,981.39	3,546.61	10.9%
E 10-100-28	Salary/Wages - Registrar	1,178.00	301.00	877.00	74.4%
E 10-100-30	Salary/Wages - Welfare	4,500.00	-	4,500.00	100.0%
E 10-100-35	Salary/Wages - Parttime	4,000.00	-	4,000.00	100.0%
E 10-100-40	Salary/Wages - Fire Chief	3,000.00	3,057.38	(57.38)	-1.9%
E 10-100-50	Salary/Wages - Road Commiss	873.00	500.00	373.00	42.7%
E 10-100-60	Salary/Wages - ACO	750.00	750.00	-	0.0%
E 10-100-70	Salary/Wages - Code Enforce	4,500.00	2,450.00	2,050.00	45.6%
E 10-100-80	Salary/Wages - School Board	500.00	500.00	-	0.0%
E 10-100-90	Salary/Wages - Ballot Clerk	1,085.00	1,080.00	5.00	0.5%
E 10-100-95	Salary/Wages - Mod/Ward	600.00	577.50	22.50	3.8%
E 10-150-10	Payroll Tax - Unemployment	1,069.00	507.53	561.47	52.5%
E 10-150-15	Payroll Tax - FICA	2,658.00	2,539.37	118.63	4.5%
E 10-150-20	Payroll Tax - MEDI	720.00	556.26	163.74	22.7%
E 10-150-23	Payroll Tax - PFML	250.00	177.30	72.70	29.1%
E 10-200-10	Insurance - Liab/P&C	8,057.00	6,289.50	1,767.50	21.9%
E 10-200-20	Insurance - Workers Comp	4,462.00	(128.00)	4,590.00	102.9%
E 10-300-10	Operation - Auditor	32,500.00	32,400.00	100.00	0.3%
E 10-300-15	Operation - Ads	636.00	400.00	236.00	37.1%
E 10-300-20	Operation - Assessor	10,000.00	10,100.00	(100.00)	-1.0%
E 10-300-25	Operation - Abatements	2,594.00	495.38	2,098.62	80.9%
E 10-300-40	Operation - Dues	2,000.00	1,551.00	449.00	22.5%
E 10-300-50	Operation - Mileage	3,068.00	1,700.71	1,367.29	44.6%
E 10-300-60	Operation - Postage	781.00	920.04	(139.04)	-17.8%
E 10-300-70	Operation - Registry	634.00	150.23	483.77	76.3%
E 10-300-75	Operation - TRIO software	6,000.00	6,872.45	(872.45)	-14.5%
E 10-300-80	Operation - Supplies	6,613.00	5,321.87	1,291.13	19.5%
E 10-300-85	Operation - Maintenance	1,500.00	70.00	1,430.00	95.3%
E 10-300-90	Operation - Training	1,270.00	225.00	1,045.00	82.3%
E 10-400-10	Utilities - Electric	2,195.00	1,124.42	1,070.58	48.8%

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		Budget	Actual	$ Remaining	% Remaining
E 10-400-20	Utilities - Heating	5,308.00	2,661.63	2,646.37	49.9%
E 10-400-30	Utilities - Phone/Intern	2,145.00	2,252.71	(107.71)	-5.0%
E 10-400-40	Utilities - Internet	-	-	-	
E 10-400-50	Utilities - Security	475.00	236.10	238.90	50.3%
E 10-600-10	Property - MUN Mowing	3,500.00	3,500.00	-	0.0%
E 10-600-15	Property - ANN. Mowing	3,250.00	5,750.00	(2,500.00)	-76.9%
E 10-600-20	Property - MUN Plowing	2,000.00	2,000.00	-	0.0%
E 10-600-40	Property - Green Spaces	-	573.33	(573.33)	
E 10-600-45	Property - Chimney	-	-	-	
E 10-600-50	Property - Office Elec	-	5,600.00	(5,600.00)	
E 10-800-10	Donations - ACAP	42.00	42.00	-	0.0%
E 10-800-15	Donations - Red Cross	95.00	95.00	-	0.0%
E 10-800-20	Donations - AAA	100.00	100.00	-	0.0%
E 10-800-25	Donations - Cary	400.00	400.00	-	0.0%
E 10-800-35	Donations - Family	200.00	200.00	-	0.0%
E 10-800-40	Donations - Hodgdon	100.00	100.00	-	0.0%
E 10-800-45	Donations - Hodgdon	75.00	75.00	-	0.0%
E 10-800-55	Donations - Life Flight	121.00	121.00	-	0.0%
E 10-800-60	Donations - VA	100.00	100.00	-	0.0%
E 10-800-65	Donations - Houlton HS	558.00	557.23	0.77	0.1%
E 10-800-70	Donations - SASWCD	100.00	100.00	-	0.0%
E 10-850-10	Food Bank - Food Run	1,250.00	1,200.00	50.00	4.0%
E 10-850-20	Food Bank - Catholic	3,129.00	900.00	2,229.00	71.2%
	Total General Government	180,083.00	140,534.33	39,548.67	22.0%
Fire Department					
E 20-300-80	Operation - Supplies	4,194.00	1,667.28	2,526.72	60.2%
E 20-300-85	Operation - Maintenance	3,311.00	3,990.85	(679.85)	-20.5%
E 20-300-87	Operation - Dispatch	1,000.00	1,071.51	(71.51)	-7.2%
E 20-400-10	Utilities - Electric	1,087.00	688.26	398.74	36.7%
E 20-400-20	Utilities - Heating	4,975.00	3,496.00	1,479.00	29.7%
E 20-400-30	Utilities - Phone/Intern	1,555.00	1,389.96	165.04	10.6%
E 20-900-50	Other - Fire Truck	-	-	-	

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	Total Fire Department	16,122.00	12,303.86	3,818.14	23.7%
Roads					
E 30-500-10	Winter Roads - Plowing	41,706.00	41,706.00	-	0.0%
E 30-500-20	Winter Roads - Salt	9,120.00	8,739.84	380.16	4.2%
E 30-500-35	Winter Roads - Tarp	2,000.00	-	2,000.00	100.0%
E 30-500-40	Winter Roads - Shed Maint	-	-	-	
E 30-550-05	Summer Roads - Maintenance	17,831.00	15,500.00	2,331.00	13.1%
	Total Roads	70,657.00	65,945.84	4,711.16	6.7%
Cemetery					
E 40-300-80	Operation - Supplies	750.00	131.57	618.43	82.5%
E 40-900-55	Other - War Memorial	-	8,373.50	(8,373.50)	
	Total Cemetery	750.00	8,505.07	(7,755.07)	-1034.0%
Septic Site					
E 60-125-00	Permit - Permit	658.00	564.00	94.00	14.3%
E 60-135-00	Soil Test - Soil Test	68.00	25.00	43.00	63.2%
	Total Septic Site	726.00	589.00	137.00	18.9%
School					
E 65-900-10	Other - School	111,419.00	110,885.11	533.89	0.5%
	Total School	111,419.00	110,885.11	533.89	0.5%
County Tax					
E 70-900-20	Other - County	30,338.00	30,338.00	-	0.0%
	Total County Tax	30,338.00	30,338.00	-	0.0%
Ambulance					
E 75-900-40	Other - Ambulance	13,696.00	13,585.92	110.08	0.8%
	Total Ambulance	13,696.00	13,585.92	110.08	0.8%
Waste					

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E 85-700-10	Waste - PERC		7,125.00	6,376.96	748.04	10.5%
E 85-700-20	Waste - Ireland		25,977.00	20,276.39	5,700.61	21.9%
E 85-700-35	Waste - Fuel		1,266.00	612.66	653.34	51.6%
		Total Waste	34,368.00	27,266.01	7,101.99	20.7%