

**SUNAPEE SELECTBOARD
MEETING MINUTES
TOWN OFFICE MEETING ROOM
FEBRUARY 23, 2026, 6:30 p.m.**

Present: Chair Suzanne Gottling; Selectboard Members Aaron Whipple and Frederick Gallup

Absent: Vice Chair Jeremy Hathorn; Selectboard Member Anthony Dolan

Also present: Shannon Martinez, Town Manager; Allyson Traeger, Land Use Coordinator

1. CALL SELECTBOARD MEETING TO ORDER

Chair Gottling called the Selectboard meeting to order at 6:30 p.m.

2. REVIEW OF MINUTES

MOTION to approve the minutes of the February 9, 2026, Selectboard meeting as presented made by Selectboard Member Whipple, seconded by Selectboard Member Gallup. Motion carried 3-0-0.

3. REVIEW OF ITEMS FOR SIGNATURE

USE OF FACILITIES

- Use of Safety Services Building – Division of State Police/Marine Patrol – Boating Education Class – May 2, 2026, 8:00 AM – 5:00 PM
- Use of Safety Services Building – Division of State Police/Marine Patrol – Boating Education Class – June 6, 2026, 8:00 AM – 5:00 PM
- Use of Safety Services Building – Sunapee Gardeners – 2026 Monthly Meetings – April 14, May 12, June 9, July 14, August 11, September 8, October 13, 3:00 – 5:00 PM
- Use of Safety Services Building – Sunapee Fire Department Association – 2026 Monthly Meetings – April 14, May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8, 8:00 – 10:00 PM

CHECK MANIFESTS & INVOICE BATCHES

- General Fund – \$283,604.45
- Hydro Fund – \$1,997.16
- Water Department – \$783.91
- Special Recreation Fund – \$2,642.00

Town Manager Martinez has reviewed and certified that the listed manifests, totaling \$289,027.52, represent valid and properly processed charges for goods and/or services received by the Town of Sunapee. These charges have been verified as appropriate prior to submission to the Selectboard.

MOTION to approve the Items for Signature made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

RAFFLE PERMIT APPLICATION

- Friends of the Abbott Library – July 4, 2026, Sunapee Safety Services

MOTION to approve the Raffle Permit Application made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

APPROVED LAND USE PERMITS

Since the last Selectboard meeting, permits were approved, including 1 Alternative Energy System CZC and 4 Short-Term Registrations.

4. APPOINTMENTS

6:35 PM – Public Hearing: Fee Schedule Amendments

Chair Gottling opened the public hearing.

Ms. Traeger presented the updated fee schedule, noting the last changes were made in August of 2025.

She reviewed changes in fees for the Recreation Department, Transfer Station, General Government, Police Department, Land Use Department, Fire Department, and Library. Some fees are already being charged; they have been added to this schedule to provide all fee information in one place.

- Fees for the Transfer Station have increased 10-12% due to the increased cost of disposing specific items left at the Transfer Station; this does not include regular household trash.
- The boat launch authorization permit fee was authorized in April as part of the boat launch ordinance update.
- Use of Facilities: a non-resident fee is on the application for use of facilities, although it has not been charged. A cleaning fee can be applied, should it be needed.
- Police Department Special Services Detail fees have been increased to account for the change in personnel costs.
- Land Use Department: Residential changes and alterations fees have increased to account for the amount of administrative work involved in reviewing and processing these. Short-term rental registration and renewal fees are proposed to decrease with the implementation of the OpenGov software. The newspaper notice fee for Planning and Zoning has increased to cover the cost of posting public meeting notices as required by the RSAs.
- Fire Department: Fireworks permit fees were broken out into Class B and Class C permits. Hourly fees for fire detail with large and small apparatus were broken out.
- Library fees are set by the Library Trustees; the Selectboard does not approve these.

Ms. Traeger explained that all fees are subject to a 10% yearly increase at the discretion of the Selectboard. She recommended the fee changes be put into effect as of March 1, 2026.

Chair Gottling asked for public comment.

Lisa Hoekstra asked clarifying questions about biomass disposal, boat launch authorization permits, parking ticket late payment fee, and short-term rental registration fees.

Chris Whitehouse questioned the fee to put Right-to-Know documents on a thumb drive and asked why documents cannot be emailed. He questioned the Board's ability to increase fees without noticing a public hearing. He questioned the timing of charging late fees for parking tickets and asked why fees cannot be increased to cover costs.

David Andrews was complimentary regarding the transparency provided by this fee schedule. He suggested adding auto registration fees to the fee schedule for transparency, even though they are regulated by the state.

Chair Gottling closed the public hearing.

MOTION to accept the changes in fees as presented at this meeting on the fee schedule made by Selectboard Member Gallup, seconded by Selectboard Member Whipple.

Discussion: Selectboard Member Whipple noted the benefit of passing costs to the consumers of services instead of those costs being included in the budget.

Motion carried 3-0-0.

MOTION to approve implementation of the fee changes as of March 1, 2026 made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

6:50 PM – Public Hearing: Acceptance and Expenditure of Unanticipated Revenue – Local Hazard Mitigation Plan Grant

Chair Gottling opened the public hearing.

David Cahill, Assistant Emergency Management Director, appeared before the Board and explained that the Hazard Mitigation Plan needs to be updated. The Upper Valley Lake Sunapee Regional Planning Commission is willing to take this on. Board approval is needed to apply for a state grant to receive \$9,843 towards the \$13,000 cost. \$3,000 will be paid from the budget, and \$281 of in-kind costs will be absorbed by the Department.

Chair Gottling asked for public comment; there was none.

Chair Gottling closed the public hearing.

MOTION to accept and expend unanticipated revenue from the State of NH Department of Safety, Homeland Security and Emergency Management Hazard Mitigation Grant Program in the amount of \$9,843.75 for the purpose of updating the Town's Local Hazard Mitigation Plan and to accept that the total cost of this project will be \$13,125.00 in which the Town will be responsible for a 25% match (\$3,281.25) made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

MOTION to authorize the Town Manager to enter into contracts or agreements on behalf of the Town of Sunapee with the Federal Government, the State of New Hampshire, and any of their agencies or departments, and further authorize the Town Manager to execute any documents deemed desirable or necessary to manage the fiduciary responsibilities of the Town of Sunapee. Pursuant to RSA 37:6, the Town Manager has charge of the letting, making, and performance of all contracts for work done in the Town. This authorization shall remain in full force and effect for the duration of Shannon Martinez's service as Town Manager of Sunapee, New Hampshire, or until the expiration or rescission of this authorization. Made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

5. PUBLIC COMMENT

Chair Gottling opened public comment.

Chris Whitehouse continued his earlier comments regarding the Town not emailing documents in response to Right-to-Know requests. He expressed his opinion on the budget.

Chair Gottling closed public comment.

6. SELECTBOARD ACTION

New London Hospital Partnership

Town Manager Martinez reported the Town has secured a lease with the New London Hospital for \$18,000 annually for their use of the Town Safety and Services Building to park the ambulance and for office space.

MOTION to approve the 2026 New London Hospital Ambulance Parking Lease Agreement made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

Deputy Town Clerk / Tax Collector Appointment (Temporary Appointment)

Tax Collector Joshua Boone has asked that the Board appoint Betty Ramspott as the Deputy Tax Collector through the end of March to help with Town Elections. The Board thanked Ms. Ramspott for her willingness to help.

MOTION to appoint Betty Ramspott as the Deputy Tax Collector through the end of March 2026 made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

Request to Approve the Donate Life Flag to be Flown in Sunapee Harbor

MOTION to approve flying the Donate Life flag in Sunapee Harbor made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 3-0-0.

7. TOWN MANAGER REPORT

Town Manager Martinez shared the Town Manager report, adding the following:

- She noted that Sunapee is part of the Education Coalition 2.0, which is in opposition to the core elements of HB 1800 and HB 1787, and reviewed the bills' contents.
- She requested permission to spend legal fees on researching the state of affairs pertaining to the small bridge next to Hoptimystic Brewing. The Board discussed whether a use of facilities permit could be issued to address this temporarily, and how consumption of alcohol on Town property would be addressed. They agreed this expenditure would be appropriate.
- The Advisory Budget Committee (ABC) has asked that the budget season start earlier to allow for more time to meet with the departments and learn more about them as they develop the 2027 budget. The Board discussed the role of the ABC.
- She reported that concerns have been raised that the ordinances are not aligned with things that are being approved. She noted the need for the ordinances to meet the needs of the community and that they are fit for purpose. The Board agreed to consider the pain points and ensure that department heads are being set up for success. Police Chief Cobb will meet with the Board to begin this discussion.
- She reported that approximately \$400,000 will be returned to the Unrestricted Fund Balance. She commended the Staff for their work to achieve this.

8. SELECTBOARD MEMBERS' REPORTS

Selectboard Member Whipple agreed the ordinances need to be reviewed and updated.

Selectboard Member Gallup thanked the Board for their support.

9. OUTSTANDING ITEMS

10. UPCOMING MEETINGS

- February 24: Abbott Library Trustees Meeting – 5:00 PM
- February 25: Energy Aggregation Committee Meeting – 5:30 PM
- February 26: Water and Sewer Commission Meeting – 5:30 PM
- March 2: Selectboard Meeting – 6:30 PM
- March 4: Conservation Commission Meeting – 7:00 PM
- March 10: Town Meeting Voting – 8:00 AM – 7:00 PM
- March 12: Planning Board Meeting – 6:30 PM
- March 16: Selectboard Meeting – 6:30 PM
- March 18: Recreation Committee Meeting – 7:00 PM

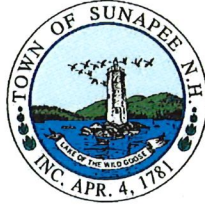
- March 19: Board of Firewards – 6:30 PM

11. ADJOURN MEETING

The meeting was adjourned at 8:01 p.m.

Respectfully submitted,
Beth Hanggeli, Recording Secretary

Record #	Record Type	Owner Name	Address	Approval Dates	Project Description	Permit Status
AES-26-1	Alternative Energy Systems CZC	Sharon Miller	7 SUNNY KNOLL RD, NH 03782	2/23/2026	INSTALLATION OF ROOF MOUNTED SOLAR - 14 PANELS - 6.16 KW	Granted
STR-24-86	Short-Term Rental Registration Application	SUNAPEE REALTY LLC	21 SPRINGFIELD RD, NH 03782	2/23/2026		Renewed
STR-24-81	Short-Term Rental Registration Application	Hallie Wells	232 BURKEHAVEN HILL RD, NH 03782	2/23/2026		Renewed
STR-24-22	Short-Term Rental Registration Application	VANACORE, TODD A & LAUREN E	14 HAMEL RD, Sunapee, NH 03782	2/18/2026		Renewed
STR-25-4	Short-Term Rental Registration Application	SNOW TRUST, HARRY C	15 DEWEY BEACH RD, NH 03782	2/23/2026		Renewed



Application for Use of Town of Sunapee Selectboard Signature Page

Permit No.: UOF-26-5

Permitted Use of: Safety Services Building

Name: Nancy Dunleavy, Division of State Police/Marine Patrol

Event Details: Teaching NH Mandatory Boating Education Course.

Number of People: 20

Number of Vehicles: 20

Date of Event: May 2, 2026

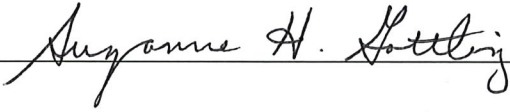
Starting: 8:00am and **Ending:** 5:00pm

Conditions (if applicable):

Expiration Date:

Approved by the Selectboard on:

Signature of the Chair of the Selectboard:





Application for Use of Town of Sunapee Selectboard Signature Page

Permit No.: UOF-26-6

Permitted Use of: Safety Services Building

Name: Nancy Dunleavy, Division of State Police/Marine Patrol

Event Details: Teaching NH mandatory Boating Education Course

Number of People: 20

Number of Vehicles: 20

Date of Event: June 6, 2026

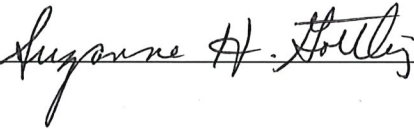
Starting: 8:00am and **Ending:** 5:00pm

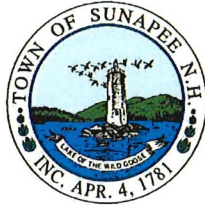
Conditions (if applicable):

Expiration Date:

Approved by the Selectboard on:

Signature of the Chair of the Selectboard:

A handwritten signature in cursive script, reading "Suzanne H. Houlis", is written over a horizontal line.



Application for Use of Town of Sunapee Selectboard Signature Page

Permit No.: UOF-26-7

Permitted Use of: Safety Services Building

Name: Pam McGraw,

Event Details: Monthly Sunapee Gardeners meeting, may include programs.

Number of People: 30

Number of Vehicles: 20

Date of Event: April 12, 2026

Starting: 3:00pm and **Ending:** 5:00pm

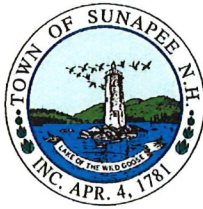
Conditions (if applicable):

Expiration Date:

Approved by the Selectboard on:

Signature of the Chair of the Selectboard:





Application for Use of Town of Sunapee Selectboard Signature Page

Permit No.: UOF-26-2

Permitted Use of: Safety Services Building

Name: Sunapee Fire Department Association, Sunapee Fire Department Association

Event Details: Monthly FD Association Meeting. For as long as people can remember we've just been holding after the department meeting every month, but starting in 2026 we figured we should check all the correct boxes and get UOF for our meetings. Our meetings take place after each department meeting once a month, and consists of all the same people, it is just the association, instead of the department. We discuss association purchases, fundraisers, and donations. The meetings usually run from 8:00pm-ish to 10:00pm-ish.

This Application will also be for the following dates:

- 5/12/26
- 6/9/26
- 7/14/26
- 8/11/26
- 9/8/26
- 10/13/26
- 11/10/26
- 12/8/26

All from the same timeframe of 8:00PM to 10:00PM

Number of People: 25

Number of Vehicles: 25

Date of Event: April 14, 2026

Starting: 8:00pm and **Ending:** 10:00pm

Conditions (if applicable):

Expiration Date:

Approved by the Selectboard on:

Signature of the Chair of the Selectboard:

_____ *Suzanne H. Götting*



TOWN OF SUNAPEE
23 Edgemont Road
Sunapee, New Hampshire 03782-0717
(603) 763-2212

APPLICATION FOR A RAFFLE PERMIT

Organization Name: *Friends of the Abbott Library*

(Organization must be religious, educational, charitable, CIVIC, veterans or fraternal organization or a political organization or party, organized for at least two years in NH)

Name of Principal Officer: Jan Harrison

Principal Officer's Address: 1114 Lake Ave, Georges Mills, NH

Principal Officer's Telephone Home: 603-560-3269 Work:

Date of Drawing: 7/4/2026

Place of Drawing: Sunapee Safety Services Building

Signature of Principal Officer: *Janice D. Harrison*

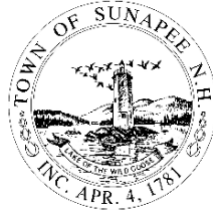
Alyanne H. Lottig

Brian C. Kelly

[Signature]

Selectboard Signatures

Approval Date:



**NOTICE OF PUBLIC HEARING
TOWN OF SUNAPEE, NH**

THE SUNAPEE SELECTBOARD WILL
HOLD A PUBLIC HEARING ON
MONDAY, FEBRUARY 23, 2026, AT 6:35 PM
IN THE TOWN OFFICE MEETING ROOM
23 EDGEMONT ROAD, SUNAPEE NH.

Town of Sunapee Fee Schedule Amendments

Pursuant to RSA 41:9-a, the Town of Sunapee Selectboard will hold a public hearing on **Monday, February 23, 2026, in the Town Office Meeting Room**, 23 Edgemont Road, Sunapee, NH to amend the town's fee schedule. Any persons wishing to be heard on this matter are invited to attend the hearing and make their opinions known.

An aerial photograph of a town, likely Sunapee, Vermont, featuring a marina with several boats docked in the foreground. The town includes a large parking lot with many cars, a white building with a porch, and a white tent. The background is filled with dense green trees. A large, semi-transparent green rectangle is overlaid on the left side of the image, containing white text.

Town of Sunapee

Public Hearing: Fee Schedule Amendments

February 23, 2026

Allyson Traeger, Land Use Administrator

Overview of Changes

Purpose of this update:

- Promote transparency by consolidating all Town fees into a single, publicly accessible schedule
- Ensure fees are organized, easy to locate, and regularly maintained

Key updates Include:

- Recreation fees consolidated into one location and standardized schedule
- Transfer Station fees updated
- General Government
- Police Department
- Land Use Department
- Fire Department
- Library





Latest News



Upcoming Events



Selectboard

Public Meeting Videos

RFQ & RFP

Town Manager

Town Ordinances

Town Reports

Agenda & Minutes

Online Payments

Online Applications

Appointment Scheduling



Selectboard

Policies and Documents

Town Reports

Town Ordinances

FAQ's

Upcoming Events

[Selectboard Meeting](#)
Mon, Feb 23 2026, 6:30 - 10pm

[Selectboard Meeting](#)

Town Ordinances

2025 Boat Launch Authorization Approvals



Town Fee Schedule (Updated 08/18/2025)

1.33 MB



Alarm Ordinance

160.64 KB



Boat Launch and Town Dock Ordinance

279.04 KB



Bridge Jumping Ordinance

Contact Information

Office Hours

The Selectboard meets on the **first and third Mondays of the month.**

Suzanne Gottling, Chair - sgottling@town.sunapee.nh.us

Jeremy Hathorn, Vice Chair - jhathorn@town.sunapee.nh.us

Frederick Gallup - fgallup@town.sunapee.nh.us

Anthony Dolan - adolan@town.sunapee.nh.us

Aaron Whipple - awhipple@town.sunapee.nh.us



TOWN OF SUNAPEE FEE SCHEDULE

RECREATION FEES

Type	Residents	Non-Residents	Late Resident	Late Non-Resident
SPORTS				
Baseball/Softball - Majors	\$ 95.00	\$ 145.00	\$ 145.00	\$ 195.00
Baseball/Softball - Minors	\$ 95.00	\$ 145.00	\$ 145.00	\$ 195.00
Baseball/Softball - Rookie	\$ 75.00	\$ 110.00	\$ 125.00	\$ 160.00
Baseball/Softball - Tee Ball	\$ 35.00	\$ 50.00	\$ 85.00	\$ 100.00
Baseball/Softball - Softball 10U	\$ 85.00	\$ 125.00	\$ 135.00	\$ 175.00
Baseball/Softball - Softball 12U	\$ 85.00	\$ 125.00	\$ 135.00	\$ 175.00
Track & Field - Track	\$ 35.00	\$ 50.00	\$ 85.00	\$ 100.00
Soccer - PreK-Kinder Co-Ed	\$ 30.00	\$ 60.00	\$ 80.00	\$ 110.00
Soccer - 1st/2nd Co-Ed	\$ 30.00	\$ 60.00	\$ 80.00	\$ 110.00
Soccer - 3rd/4th Girls	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
Soccer - 3rd/4th Boys	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
Soccer - 5th/6th Girls	\$ 60.00	\$ 120.00	\$ 110.00	\$ 170.00
Soccer - 5th/6th Boys	\$ 60.00	\$ 120.00	\$ 110.00	\$ 170.00
Basketball - PreK-Kinder Co-Ed	\$ 25.00	\$ 50.00	\$ 75.00	\$ 100.00
Basketball - 1st/2nd Co-Ed	\$ 25.00	\$ 50.00	\$ 75.00	\$ 100.00
Basketball - 3rd/4th Girls	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
Basketball - 3rd/4th Boys	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
Basketball - 5th/6th Girls	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
Basketball - 5th/6th Boys	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00
OTHER				
Georges Mills Kayak Rack Rental	\$ 120.00	\$ 130.00		
Swim Lessons (2 Week Class) - Level 1	\$ 65.00	\$ 85.00		
Swim Lessons (2 Week Class) - Level 2	\$ 65.00	\$ 85.00		
Swim Lessons (2 Week Class) - Level 3	\$ 65.00	\$ 85.00		
Swim Lessons (2 Week Class) - Level 4	\$ 65.00	\$ 85.00		
Swim Lessons (2 Week Class) - Level 5/6	\$ 65.00	\$ 85.00		
Swim Lessons (1 Week Class) - Level 1	\$ 40.00	\$ 60.00		
Swim Lessons (1 Week Class) - Level 2	\$ 40.00	\$ 60.00		
Swim Lessons (1 Week Class) - Level 3	\$ 40.00	\$ 60.00		
Swim Lessons (1 Week Class) - Level 4	\$ 40.00	\$ 60.00		
Swim Lessons (1 Week Class) - Level 5/6	\$ 40.00	\$ 60.00		
Beach Pass for Swim Lessons (Non-Residents)		\$ 10.00		
Summer Camp (1 Week)	\$ 275.00	\$ 350.00	\$ 325.00	\$ 400.00
Parking Pass for Employees	FREE	FREE		

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard



SUNAPEE TRANSFER STATION

RECYCLABLE ITEMS & DISPOSABLE ITEMS

RECYCLABLES

ITEMS SHOULD BE CLEAN; NO COST FOR DISPOSAL

Glass Bottles & Jars	Rinse & Remove All Caps
HDPE & PET Plastic	Rinse & Remove All Caps
Aluminum Cans	Empty & Rinse Cans
Tin Cans	Empty & Rinse Cans
Computer / Office Paper	Must be Clean & Dry
Magazines (Glossy Paper)	Must be Clean & Dry
Mixed Paper (Junk Mail)	Must be Clean & Dry
Newspapers	Must be Clean & Dry
Scrap Metal	See attendant for disposal area
Leaves	Clean w/o Brush or Gravel Debris
Non-glossy Corrugated Cardboard	Clean, Dry & Flattened
Clothing	Must be clean; See attendant for disposal area
Auto & Boat Batteries	See attendant for disposal area
Waste Oil	Must be free of any other fluids; See attendant for disposal area

BRUSH

\$5/pickup bed OR \$10/trailer

TRANSFER STATION STICKERS

You must have a valid Transfer Station sticker to dispose of household trash or any of the items above. Per the Sunapee Transfer/Recycling Ordinance, fines may be issued for unauthorized disposal. Stickers and guest passes may be requested on the Town's website and picked up at Town Hall. **See back for more information.**

TRANSFER STATION TICKETS

We will be discontinuing the paper tickets previously used to dispose of the items listed. The Transfer Station will now accept credit cards and checks for all items with a disposal fee.

CONSTRUCTION & DEMOLITION DEBRIS

COST FOR DISPOSAL IS AS LISTED

NOTE: No construction & demolition debris containing lead or asbestos will be accepted at the Transfer Station. See attendant prior to disposal of C&D material for inspection

Shingles; Sheetrock; Plaster/ Lath; Wood (Treated/ Painted, Stained); T-111

Full Car Trunk or SUV Storage Area	\$44
Full Mid-Size Truck Bed (6')	\$138
Full Full-Size Truck Bed (8')	\$170
Contractor Loads (/cu Yd.)	\$70

Clean Wood (i.e. KD 2"x4") Rough-Cut Lumber (non-treated, painted, stained), Insulation, PVC, Electrical Conduits

Full Car Trunk or SUV Storage Area	\$40
Full Mid-Size Truck Bed (6')	\$95
Full Full-Size Truck Bed (8')	\$110
Contractor Loads (/cu Yd.)	\$55

PROPANE TANKS & FIRE EXTINGUISHERS

PLEASE SEE ATTENDANT PRIOR TO DISPOSAL

Propane Tanks (1lb)	\$5.50
Propane Tanks (20lb)	\$5.50
Fire Extinguishers	\$5.50

ANIMAL REFUSE: Must be in sealed container and disposed of in the MSW compactor

MEDICAL WASTE (SHARPS ONLY): Must be in a red, clearly labeled container that is designed for sharps containment & disposal. ***Notify attendant prior to disposal**

BIOHAZARDS (human bodily fluids, fecal matter, tissue that may carry human pathogens)

NOT ACCEPTED

BULKY ITEMS

COST FOR DISPOSAL IS AS LISTED

Couch or Loveseat	\$33
Stuffed Chairs or Recliners	\$30
Television (up to 36"")	\$33
Television (over 36"")	\$44
Computer Monitors & Laptops	\$33
Computer Towers	\$33
Microwaves	\$22
Toilets & Sinks	\$22
Boats up to 16' in Length (\$10 per each additional foot)	\$100
Carpets up to 10'x10' (See attendant for larger carpets)	\$28

WHITE GOODS & OTHER ITEMS

COST FOR DISPOSAL IS AS LISTED

Fridges & Freezers	\$28
Air Conditioners & Dehumidifiers	\$28
Tires - Automobile & Light Truck	\$11
Tires - Heavy & Commercial Truck	\$22
Tires - Heavy Equipment	\$88
Printers, Scanners, Fax Machines, Fluorescent Lightbulbs	NO CHARGE

HAZARDOUS WASTE

Hazardous wastes including (but not limited to) paints, paint thinner, stains, antifreeze, gasoline, parts cleaner, lubricants, commercial cleaning products, and materials containing asbestos are **NOT ACCEPTED** at the Transfer Station. Please ask an attendant if you are unsure whether an item you are disposing is hazardous waste.

The Town of Sunapee has an annual Hazardous Waste Collection Day for the disposal of these items. That date will be posted at the TS.



TOWN OF SUNAPEE FEE SCHEDULE

GENERAL GOVERNMENT FEES

Type	Fee
General Photocopies (8.5" x 11")	\$0.25 / page
Photocopies, GIS Maps (11" x 17")	\$1.00 / page
Master Plan	\$30.00
Zoning Ordinance with Map	\$20.00
Natural Resource Inventory	\$20.00
Zoning Map (11" x 17")	\$3.00
Subdivision Regulations	\$10.00
Site Plan Review Regulations	\$10.00
Property Data List Order	\$25.00
Returned Check Fee	\$25.00
Electronic Files from Town Databases - on flashdrive	\$10.00
Boat Launch Authorization Permit	\$125.00
Use of Facilities*	\$50.00 *non-resident fee
Use of Facilities - Cleaning Fee **	\$100.00 **if necessary
Visitor Beach Parking Pass*	\$10.00
*Recreation Swim Lessons ONLY	

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard

*Amended by the Sunapee Selectboard on August 18, 2025



TOWN OF SUNAPEE FEE SCHEDULE

Police Department Fees

Type	Fee
Pistol Permits	\$10.00
Special Services Detail - Police Personnel (per hour)	\$82.46 / hour*
Special Services Detail - With Cruiser Fee (per hour)	\$97.46 / hour*
	*minimum 4 hours
Copies of Police Reports (for 3rd Party Request)	\$15.00
Digital Images from Police Reports (e.g., photos on USB of Cruiser Video) by 3rd party	\$25.00
Police Service in response to False Alarm - Residential (after 3rd false alarm)	\$25.00
Nuisance Dog Fine (per RSA 466:31)	\$25.00
Menance Dog Fine (per RSA 466:31)	\$50.00
Vicious Dog Fine (per RSA 466:31)	\$100.00
Parking Ticket Administrative Fee for Late Payments	\$15.00

*Amended by the Sunapee Selectboard on August 18, 2025

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard



TOWN OF SUNAPEE FEE SCHEDULE

RESIDENTIAL BUILDING PROJECTS

Application Type	Fee
New Home - up to 2000 sq. ft	\$220 + \$0.30/sq. ft
New Home - 2001 - 5000 sq. ft	\$440 + \$0.30/sq. ft
New Home - 5001+ sq. ft	\$660 + \$0.30/sq. ft
Residential Additions or Alterations up to 500 sq. ft	\$100 + \$0.30/sq. ft
Residential Additions or Alterations 501+ sq. ft	\$180 + \$0.30/sq. ft
Sheds / Decks / Porches / Permanent Pools / Generators / Fences over 5 ft	\$50 + \$0.15/sq.ft
Garages	\$220 + \$0.20/sq. ft
After-the-Fact Zoning Compliance Permit (Residential or other non-commercial projects)	*Double the relevant application fees (minimum \$400)
Interior renovation (Not including the addition of bedrooms, kitchens, or dwelling units)*	NO FEE

*See VIII § 21 of the Sunapee Zoning Ordinance

COMMERCIAL BUILDING PROJECTS

Application Type	Fee
New Structures, Accessory Structures and Additions or Alterations that involve a change of footprint	\$330 + \$0.60 S/F
Alterations that do not involve a change of footprint (sq. ft will only apply to any additional floor area created by or occupied as a result of the alteration)	\$165 + \$0.60 S/F
After-the-Fact Zoning Compliance Permit (Commercial Projects)	*Double the relevant application fees

OTHER FEES

Application Type	Fee
Alternative Energy Systems (e.g. solar collectors, roof mounted energy producing systems, etc.)	\$120
Alternative Energy Systems (e.g. Tower Mounted Systems)	\$200 + \$0.25 sq/ft
Demolition Permit	\$100
Driveway Permit	\$75
Land Disturbance Permit	\$100 (plus Letter of Credit or Bond)
Meteorological Tower	\$225
Excavation Permit	\$100
Sign Permit	\$50
Accessory Structures for Telecommunications Use	\$500 / antenna + \$20 / ft to highest antenna
Telecommunications Towers	\$500 / antenna + \$20 / ft to highest antenna
Mobile Structures (e.g. trailers, container boxes used for storage or construction offices for use more than 90 days)	\$150
Tree Cutting Permit	\$100
Short-Term Rental Registration	\$300 RENEWAL: \$150
6-year Septic Pumping Compliance Waiver	\$10

*Amended by the Sunapee Selectboard on August 18, 2015

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard



TOWN OF SUNAPEE FEE SCHEDULE

ZONING BOARD FEES

Application Type	Fee
Variance	\$150 + \$15/per abutter + \$80 notice
Special Exception	\$150 + \$15/per abutter + \$80 notice
Motions for Rehearing*	\$150 + \$15/per abutter + \$80 notice <u>*IF GRANTED</u>
Appeals	\$150 + \$15/per abutter + \$80 notice
Equitable Waivers	\$150 + \$15/per abutter + \$80 notice

PLANNING BOARD FEES

Application Type	Fee
Subdivision:	\$150 + \$15/per abutter + \$80 notice
Major Subdivision	+ \$500 / per lot
Minor Subdivision	+ \$250/per lot
Subdivision Annexation	\$150 + \$15/per abutter + \$80 notice
Lot Line Adjustment	\$75*
	*Depending on Adjustment May Include Abutters & Notice Fee
Voluntary Mergers	\$75
Site Plan Review:	\$150 + \$15/per abutter + \$80 notice
Commercial Building sq. ft Over 2000 sq. ft	+ \$100 / per 1000 sq. ft
5000 sq. ft additional and disturbed (outside of building footprint)	+ \$100 / per 5000 sq. ft
Additional units after 2	\$200 / per unit

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard

*Amended by the Sunapee Selectboard on August 5, 2024



TOWN OF SUNAPEE FEE SCHEDULE

Fire Department Fees

Type	Fee
Oil-Burning Equipment Permits	\$25.00
Gas Equipment Permits	\$25.00
Fireworks Permit	
Class B Permit	\$100.00
Class C Permit	\$20.00
Fire Detail - Firefighter (per hour)	\$65.00 / hour*
Fire Detail - With Apparatus	Fee contingent on type
Large Aparatus	\$25.00 / hour*
Small Aparatus	\$15.00 / hour*
	*minimum 4 hours
Copies of Reports (for 3rd Party Request)	\$15.00

* All fees are subject to a 10% yearly increase at the discretion of the Sunapee Selectboard



TOWN OF SUNAPEE FEE SCHEDULE

LIBRARY FEES

Type	Fee
Printing and Photocopying	\$0.15/page (first five are free)
Non-resident library card	\$40/year
Temporary library card	\$50 refundable deposit (period of no more than 3 months, no more than 10 items loaned at a time, certain library items not permitted to be loaned on a temporary card)
Coffee/hot drinks	\$1.00/cup
Lost/damaged items	Varies depending on age of item, condition, circulation history, purchase price, and whether a replacement item is required

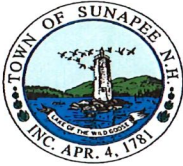


Next Steps

- Fees to be subject to a 10% yearly increase at the discretion of the Sunapee Selectboard

Questions?





TOWN OF SUNAPEE
23 Edgemont Road
Sunapee, New Hampshire 03782-0717
(603) 763-2212

City/Town of Sunapee


CERTIFICATE OF AUTHORITY
February 23, 2025

I, **Suzanne Gottling**, Chairman of the Board (or other governing authority), Sunapee, NH, hereby certify that **Shannon Martinez, Town Manager**, to had authority to sign and enter into a grant agreement with the State of NH Division of Homeland Security and Emergency Management on **February 23, 2025**, for the City/Town of Sunapee, and, further, hereby authorize **Shannon Martinez**, to execute any and all contract and agreements related to the Hazard Mitigation Grant Program (HMGP) Agreement.

I further attest that **Shannon Martinez** was granted authority prior to the day the grant agreement was signed and it has not been amended or repealed as of the day the contract was signed.

A True Copy of the Record,


ATTEST:


Name: Suzanne Gottling
Title: Selectboard Chair

State: New Hampshire
County:

On this 23 day of February 2025, before me, Allyson Traeger (notary/JP's name), the undersigned officer, personally appeared Suzanne Gottling known to me to be the person whose name is signed on the foregoing document and acknowledged to me that he signed voluntarily for its stated purpose and that it was his free act and deed.

In witness thereof, I hereunto set my hand and official seal.




Justice of the Peace/Notary
Commission Expires: June 26, 2029



GRANT AGREEMENT

The State of New Hampshire and the Sub-Recipient hereby
Mutually agree as follows:
GENERAL PROVISIONS

1. IDENTIFICATION AND DEFINITIONS

1.1. State Agency Name NH Department of Safety, Homeland Security and Emergency Management		1.2. State Agency Address 33 Hazen Drive Concord, NH 03305	
1.3. Sub-Recipient Name Town of Sunapee (177483-B001)		1.4. Sub-Recipient Address 23 Edgemont Rd, Sunapee, NH 03782	
1.5. Sub-Recipient Tel. # 603-763-2212 ext.1011	1.6. Account Number AU #29200000	1.7. Completion Date September 22, 2028	1.8. Grant Limitation \$9,843.75
1.9. Grant Officer for State Agency Austin Brown, Chief of Mitigation & Recovery		1.10. State Agency Telephone Number (603) 271-2231	
"By signing this form we certify that we have complied with any public meeting requirement for acceptance of this grant, including if applicable RSA 31:95-b."			
1.11. Sub-Recipient Signature 1 		1.12. Name & Title of Sub-Recipient Signor 1 Shannon Martinez, Town Manager, Town of Sunapee	
Sub-Recipient Signature 2		Name & Title of Sub-Recipient Signor 2	
Sub-Recipient Signature 3		Name & Title of Sub-Recipient Signor 3	
1.13. State Agency Signature(s) By: _____ On: / /		1.14. Name & Title of State Agency Signor(s) Amy Newbury, Director of Administration	
1.15. Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: / /			
1.16. Approval by Attorney General (Form, Substance and Execution) (if G & C approval required) By: _____ Assistant Attorney General, On: / /			
1.17. Approval by Governor and Council (if applicable) By: _____ On: / /			

2. SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly

described in the attached EXHIBIT B which is incorporated herein by reference ("Services").

Sub-Recipient Initials: 1.) SM 2.) 3.) Date: 2/24/26

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.17, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.13 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds affected by any state or federal legislative or executive action that reduces, eliminates or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope for Services provided in EXHIBIT B, in whole or in part. In no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to reduce or terminate the Services under this Agreement immediately upon giving the Contractor notice of such reduction or termination. The State shall not be required to transfer funds from any other account or source to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT C which is incorporated herein by reference.

5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no

event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal employment opportunity laws. In addition, if this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all federal executive orders, rules, regulations and statutes, and with any rules, regulations and guidelines as the State or the United States issue to implement these regulations. The Contractor shall also comply with all applicable intellectual property laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

6.3 The Contractor agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

Sub-Recipient Initials: 1.) SM 2.)

3.) Date: 2/24/26

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely cured, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 give the Contractor a written notice specifying the Event of Default and set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 give the Contractor a written notice specifying the Event of Default, treat the Agreement as breached, terminate the Agreement and pursue any of its remedies at law or in equity, or both.

8.3. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

9. TERMINATION.

9.1 Notwithstanding paragraph 8, the State may, at its sole discretion, terminate the Agreement for any reason, in whole or in part, by thirty (30) days written notice to the Contractor that the State is exercising its option to terminate the Agreement.

9.2 In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall, at the State’s discretion, deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report (“Termination Report”) describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT B. In addition, at the State’s discretion, the Contractor shall, within 15 days of notice of early termination, develop and submit to the State a Transition Plan for services under the Agreement.

10. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

10.1 As used in this Agreement, the word “data” shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes,

letters, memoranda, papers, and documents, all whether finished or unfinished.

10.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

10.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

11. CONTRACTOR’S RELATION TO THE STATE. In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers’ compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

12.1 The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice, which shall be provided to the State at least fifteen (15) days prior to the assignment, and a written consent of the State. For purposes of this paragraph, a Change of Control shall constitute assignment. “Change of Control” means (a) merger, consolidation, or a transaction or series of related transactions in which a third party, together with its affiliates, becomes the direct or indirect owner of fifty percent (50%) or more of the voting shares or similar equity interests, or combined voting power of the Contractor, or (b) the sale of all or substantially all of the assets of the Contractor.

12.2 None of the Services shall be subcontracted by the Contractor without prior written notice and consent of the State. The State is entitled to copies of all subcontracts and assignment agreements and shall not be bound by any provisions contained in a subcontract or an assignment agreement to which it is not a party.

13. INDEMNIFICATION. Unless otherwise exempted by law, the Contractor shall indemnify and hold harmless the State, its officers and employees, from and against any and all claims, liabilities and costs for any personal injury or property damages, patent or copyright infringement, or other claims asserted against the State, its officers or employees, which arise out of (or which may be claimed to arise out of) the acts or omission of the Contractor, or subcontractors, including but not limited to the negligence, reckless or intentional conduct. The State shall not be liable for any costs incurred by the Contractor arising under this paragraph 13. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and continuously maintain in force, and shall require any

Sub-Recipient Initials: 1.) SM 2.)

Date: 2/24/26

subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 commercial general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate or excess; and

14.1.2 special cause of loss coverage form covering all property subject to subparagraph 10.2 herein, in an amount not less than 80% of the whole replacement value of the property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than ten (10) days prior to the expiration date of each insurance policy. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("*Workers' Compensation*").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

17. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

18. CHOICE OF LAW AND FORUM. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successor and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party. Any actions arising out of this Agreement shall be brought and maintained in New Hampshire Superior Court which shall have exclusive jurisdiction thereof.

19. CONFLICTING TERMS. In the event of a conflict between the terms of this P-37 form (as modified in EXHIBIT A) and/or attachments and amendment thereof, the terms of the P-37 (as modified in EXHIBIT A) shall control.

20. THIRD PARTIES. The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. SPECIAL PROVISIONS. Additional or modifying provisions set forth in the attached EXHIBIT A are incorporated herein by reference.

23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings with respect to the subject matter hereof.

Sub-Recipient Initials: 1.) SM

2.)

3.)

Date: 2/24/26

EXHIBIT A

Special Provisions

1. This grant agreement may be terminated upon thirty (30) days written notice by either party.
2. Any funds advanced to "The Sub-Recipient" must be returned to "The State" if the grant agreement is terminated for any reason other than completion of the project.
3. Any funds advanced to "The Sub-Recipient" must be expended within thirty (30) days of receiving the advanced funds.
4. "The Sub-Recipient" agrees to have an audit conducted in compliance with OMB Circular 2 CFR 200, if applicable. If a compliance audit is not required, at the end of each audit period "the Sub-Recipient" will certify in writing that they have not expended the amount of federal funds that would require a compliance audit (\$750,000). If required, they will forward for review and clearance a copy of the completed audit(s) to "The State".

Additionally, "The Sub-Recipient" has or will notify their auditor of the above requirements prior to performance of the audit. "The Sub-Recipient" will also ensure that, if required, the entire grant period will be covered by a compliance audit, which in some cases will mean more than one audit must be submitted. "The Sub-Recipient" will advise the auditor to cite specifically that the audit was done in accordance with OMB Circular 2 CFR 200. "The Sub-Recipient" will also ensure that all records concerning this grant will be kept on file for a minimum of three (3) years from the end of this audit period.

5. "The Sub-Recipient" will be required to provide the formally approved Local Hazard Mitigation Plan electronically at the completion of the project.

Sub-Recipient Initials: 1.) SM

2.)

3.)

Date: 2/24/26

EXHIBIT B

Scope of Work, Project Tasks & Deliverables, and Project Review & Conditions

1. SCOPE OF WORK

The Department of Safety, Division of Homeland Security and Emergency Management (hereinafter referred to as “The State”) is awarding the **Town of Sunapee** (hereinafter referred to as “The Sub-Recipient”) **\$9,843.75** within the DR 4812 Hazard Mitigation Grant Program (HMGP).

“The Sub-Recipient” shall utilize the above referenced funding to update the hazard mitigation plans for the Town of Sunapee in accordance with 44 CFR Part 201.

“The Sub-Recipient” agrees that the period of performance ends on September 22, 2028 and by that date the aforementioned hazard mitigation plans must be completed and have received formal approval by New Hampshire Homeland Security and Emergency Management (NH HSEM). All completed invoices must be sent to “The State” by October 22, 2028, thirty (30) days after the period of performance ends and a final performance and expenditure report will be sent to “The State” by October 22, 2028 .

2. PROJECT TASKS AND DELIVERABLES – UPDATE LOCAL HAZARD MITIGATION PLAN

Project tasks and deliverables within this section are to be referenced for the reimbursement process. Per the Scope of Work, “The Sub-Recipient” is required to develop/update the community’s local hazard mitigation plan in accordance with 44 CFR Part 201 to ensure formal approval.

“The Sub-Recipient” will prepare a Local Hazard Mitigation Plan Update in accordance with FEMA guidelines for Hazard Mitigation Planning. “The Sub-Recipient” may be assisted, by a vendor of their choice, for this scope of work. “The Sub-Recipient’s” updated plan will address mitigation of multiple natural hazards that may affect the community, including Avalanche, Coastal Flooding, Inland Flooding, Drought, Earthquake, Extreme Temperatures, High Wind Events, Landslide, Lightning, Severe Winter Weather, Solar Storms and Space Weather, Tropical and Post-Tropical Cyclones, and Wildfires.

The planning process will include the following actions and elements:

Task 1-3

1. Grant Award and Contracting:

The community will procure services to facilitate this planning process update

- Official Notification of Award
- Provide Contractor Selection to NH HSEM
- Execute a contract

2. Select and Hire a Vendor:

The vendor will document the process used to develop the updated plan, including but not limited to:

Sub-Recipient Initials: 1.) **SM**

2.)

3.)

Date: **2/24/26**

- How the plan update was prepared
- Who was involved in this process
- How the public was involved (i.e., Community outreach, local planning team participation)

3. Convene a local Hazard Mitigation Planning Committee:

“The Sub-Recipient” will convene a local Hazard Mitigation Planning Team. Members should include a cross-section of the community, such as residents, government officials, community leaders and business owners. This team will serve as a liaison to the vendor and assist in the plan update by providing access to relevant local data, facilitating community input on plan recommendations and priorities, reviewing draft products, and assisting with outreach to community stakeholders. With the vendor’s facilitation and technical assistance, “The Sub-Recipient” Hazard Mitigation Planning Team will:

- Develop a mission statement
- Assign roles and responsibilities
- Develop a specific timeline for planning activities
- Hold a minimum of two community public meetings during the planning process update, one during the production of the plan update, and one during the review of the draft plan update,
- Solicit input from key stakeholders in the community, including business associations, local or regional institutions, local NGO’s, and residents.
- Conduct local outreach to stakeholders through postings on the municipal web site, outreach to local print and/or online press, and use of local access cable TV where available. Outreach to neighboring communities will also be conducted.
- Provide input regarding the feasibility and prioritization of mitigation measures
- Review the draft plan update and its goals and proposed mitigation projects
- Oversee the implementation, maintenance and updating of the plan update

Task 4. Revisit the Hazard Profiles for each Hazard that impacts the community:

- Using the best available existing data, the vendor will update a map of areas affected by multiple natural hazards for “The Sub-Recipient”. A set of hazard maps will be included within the updated Hazard Mitigation plan, and GIS files will be made available to “The Sub-Recipient” for integration with their other community plans. These maps will be the basis for the communities known hazards. The hazard identification update will include an assessment of the community’s risks that summarizes the vulnerability of each hazard based on the location, extent, probability, and severity of the hazards. A vulnerability analysis will be conducted; your vendor may consider using FEMA’s HAZUS-MH, as well as, a GIS map analysis to delineate those critical facilities that are located within mapped hazard areas.
- “The Sub-Recipient” will update the description and prioritization of the natural hazards that have occurred within the community since the last plan update.

Sub-Recipient Initials: 1.) SM

2.)

3.)

Date: 2/24/2022

Task 5. Facility Inventory:

“The Sub-Recipient” will prepare an updated inventory of facilities and explain how these facilities intersect with the known hazards for the community. This task will be based on input from the community and the best available state and local information. This data may be used to develop updated GIS maps of the following items:

- Critical facilities, including the following, if they exist in the community:
 - Emergency operations centers
 - City or town offices
 - Water and wastewater treatment plants
 - Sewage pumping stations
 - Police or fire stations
 - Schools
 - Hospitals
 - Day-care facilities
 - Public works garages
 - Nursing homes/elderly housing
 - Emergency shelters
- Economic Drivers:
 - Large Businesses
 - Large Employers
 - Historical or Cultural sites
- All repetitive flood loss structures and structures which have incurred substantial damage, if they exist, as defined by FEMA. These buildings(s) must be analyzed by type (Commercial / Residential), number, and general location as it relates to the known hazard areas. The addresses and associated data will be provided, upon request to, the community by the State NFIP Coordinator.
- Land use maps that depict the location of developed land uses, delineated by categories based on use (e.g., residential, commercial, industrial, institutional, other public use, etc.) and how it intersects with known hazards.
- Anticipated future land use areas and how they intersect with known hazards.

Task 6: Vulnerability:

Based on the previous information from Task 5, “The Sub-Recipient” will update the overview of each of the specific hazards and the community’s vulnerability to those specific hazards. This vulnerability assessment, if possible, will include:

- Problem Statements: These will summarize the biggest issues for the community in terms of Types and numbers of buildings, infrastructure, and critical facilities located in the hazard areas.
- All existing multiple hazard protection measures within the community, including protective measures under the National Flood Insurance Program (NFIP).
- A description of each measure, the method of enforcement, and/or the point of contact responsible for implementation of each measure.
- Historical performance of each measure and a description of improvements or changes needed.
- General description of land uses and development trends to incorporate future land use decisions.

Task 7. Mitigation Goals:

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“The Sub-Recipient”, with vendor support, will update the mitigation strategies specific to the community’s exposure to and impacts from identified natural hazards. The strategy will include:

- Create, edit, or delete goals as needed
- Obtain public input
- Analyze existing capabilities
- Review mitigation actions in the previous plan and identify progress implementing those actions (include current status along with reasons why there may have been little or no progress)
- Describe how the community’s priorities have changed since the previous Hazard Mitigation Plan
- Include a description of the NFIP program and how the community will continue compliance over the next five years
- Update a list of mitigation goal statements that focus on reducing the risks from the identified natural hazards. The goal development and project prioritization will be conducted by the Hazard Mitigation Planning Team. An example of a goal statement and an objective would be:
 - GOAL: Increase coordination between Federal, state, municipal, and private resources in pre-disaster planning, post-disaster recovery, and continuous hazard mitigation implementation.
 - OBJECTIVE: Identify the availability of additional private and public sector financial incentives for homeowners, businesses and municipalities that will allow the development and implementation of cost-effective hazard mitigation measures in high-risk areas.

Task 8. Actions:

A section that identifies and analyzes a comprehensive range of specific mitigation actions and projects being considered to reduce the effects of each hazard, with particular emphasis on new and existing buildings and infrastructure. This section will include a list of prioritized hazard mitigation projects that best meet the communities’ needs for multiple hazard damage reduction:

- These projects may be non-structural (e.g., planning, regulatory measures, property acquisition, retrofitting, elevation) or structural (e.g., seawalls, dams, dikes) solutions.
- At a minimum, this list of prioritized projects will be based on a process that results in identification of cost-effective hazard mitigation projects with public input, including:
 - An analysis of proposed mitigation projects focused on several key areas, including but not limited to economic (including benefits and costs), engineering, technical, legal, environmental, social, and political feasibility. Selected options will best fit the community’s needs and meet most or all aspects of the feasibility analysis.
 - Coordination with relevant Federal and state agencies for input and technical assistance.
- Revise and update the mitigation action plan.
- Identify integration opportunities throughout the community, as well as, how the data and information from the previous plan was integrated into other mechanisms over the last five years

Task 9. Plan Review, Evaluation, and Implementation

In order to continue to be an effective representation of the jurisdiction’s overall strategy for reducing its risks from natural hazards, the mitigation plan must reflect current conditions. This will require an assessment of the current development patterns and development pressures as well as an evaluation of any new hazard or risk information.

- The plan must describe changes in development that have occurred in hazard prone areas and increased or decreased the vulnerability of each jurisdiction since the last plan was approved.

- The plan must describe the status of the hazard mitigation actions in the previous plan by identifying those that have been completed or not completed. For actions that have not been completed, the plan must either describe whether the action is no longer relevant or be included as part of the updated action plan.
- The plan must describe if and how any priorities changed since the plan was previously approved. If no changes in priorities are necessary, plan updates may validate the information in the previously approved plan.

Task 10. Maintenance:

- “The Sub-Recipient” in conjunction with the planning team will monitor, evaluate, and update the plan.
- The Planning Team will assist “The Sub-Recipient” in the implementation and incorporation of the plan’s goals into other local planning processes, such as a Comprehensive Plan, or other local by-laws and ordinances.
- The completed plan update will include an implementation schedule with procedures for ensuring the plan’s implementation, updating and revision every five years.

Task 11. Public Review of Draft:

- The Planning Team will work with the community for continued public involvement to include public review of the draft plan.

Task 12. Review and Approval:

- Submit the plan update to NH HSEM /FEMA for review; revised based on NH HSEM/FEMA comments; submit revised plan update for approval pending adoption.
- When APA is received, the plan update will be brought before the City Council or Board of Selectmen in the community for adoption.
- Send the final adopted plan update to NH HSEM/FEMA, Receive approval by FEMA.
- Non-regulatory Grant Closeout

3. PROJECT REVIEW AND CONDITIONS

“The Sub-Recipient” shall submit quarterly progress reports, drafts, and final updated local hazard mitigation plans for aforementioned communities. Quarterly reporting shall begin in the quarter in which this grant agreement is approved, shall be submitted within fifteen (15) days after the end of a quarter, and shall continue until the project is completed. “The Sub-Recipient” shall use these to report progress and deviations from the approved scope of work, work schedule, or budget. No changes shall be made without prior written approval from NH HSEM and/or FEMA, who will issue formal determinations in writing.

“The Sub-Recipient” shall notify NH HSEM in writing at least 120 days before the end of the project completion if a time extension is necessary.

“The Sub-Recipient” agrees to submit draft plans to NH HSEM, electronically, for review and comment. Upon notification of Approvable Pending Adoption (APA) the Sub-Recipient shall obtain community adoption of the plan no later than twelve months from APA and

Sub-Recipient Initials: 1.) SM 2.) 3.) Date: 2/24/26

submit electronic copies of the adoption documentation and the final plan for Formal Approval.

“The Sub-Recipient” further agrees to promptly address all required revisions arising from NH HSEM reviews, and resubmit revised draft plan(s) to NH HSEM.

“The Sub-Recipient” agrees to provide copies of the formally approved plans to NH HSEM in electronic format upon receipt of the FEMA’s approval letter.

“The Sub-Recipient” agrees to comply with all applicable federal terms and conditions, statutes, regulations, Executive Orders, and FEMA guidance, as well as relevant state and local requirements.

“The Sub-Recipient” agrees to comply with the FEMA Record of Environmental Considerations.

“The Sub-Recipient” shall maintain financial records, supporting documents, and all other pertinent records for a period of three (3) years from the grant period end date as identified in NH HSEM’s closeout letter. In these records, “The Sub-Recipient” shall maintain documentation of the 25% cost share required by this grant.

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EXHIBIT C

Grant Amount and Payment Schedule

1. GRANT AMOUNT

	Sub-Applicant Share	Grant (Federal Share)	Cost Totals
Project Cost	\$3,281.25	\$9,843.75	\$13,125.00
Project Cost is 75% Federal Funds, 25% Applicant Share			
Awarding Agency: Federal Emergency Management Agency (FEMA)			
Award Title & #: Hazard Mitigation Grant Program (HMGP) 4812DRNHP00000055			
Assistance Listings Number: 97.039			
Applicant's Unique Entity Identifier (UEI): F3HVVCCBDMN6			

2. PAYMENT SCHEDULE

- a. "The Sub-Recipient" agrees the total payment by "The State" under this grant agreement shall be up to **\$9,843.75** and allocated to individual plan development as follows:

Jurisdiction	Federal Share	Sub-Applicant Share
Sunapee	\$9,843.75	\$3,281.25

Nothing in this allocation shall affect "The Sub-Recipient's" obligation to maintain financial records including documentation of the 25% cost share required by this grant.

- b. All services shall be performed to the satisfaction of "The State" before payment is made. All payments shall be made upon receipt and approval of stated tasks and upon receipt of associated reimbursement request(s). Documentation of completed deliverables and match committed shall be provided with each payment request. The amount per community is limited to the amounts stated in paragraph "a" above. Payment shall be made in accordance with the following schedule based upon completion of specific tasks and deliverables described in Exhibit B:

Task Completed	% of Individual Plan Cost to be Billed
Task 1. Document the Planning Process <ul style="list-style-type: none"> • Grant Award and Contracting • Select and Hire a Vendor • Convene a Local Hazard Mitigation Planning Committee 	20%
Task 2. Conduct a Hazard Identification and Risk Assessment <ul style="list-style-type: none"> • Revisit the Hazard Profiles • Facility Inventory • Vulnerability Assessment 	20%
Task 3. Identify Mitigation Actions <ul style="list-style-type: none"> • Mitigation Goals 	20%
Task 4. Prioritize Mitigation Actions <ul style="list-style-type: none"> • Mitigation Actions 	20%

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Task 5. Submit completed plan for review, revisions, and receive APA status <ul style="list-style-type: none"> • Plan Review, Evaluation, and Implementation • Plan Maintenance • Public Review of Draft 	15%
Task 6. Submit Adopted Plan and receive Formal Approval <ul style="list-style-type: none"> • Review and Approval 	5%

c. Upon Governor and Executive Council Approval, allowable match may be incurred for this project from the start of the federal period of performance of this grant, August 20, 2024, to the identified completion date (block 1.7).

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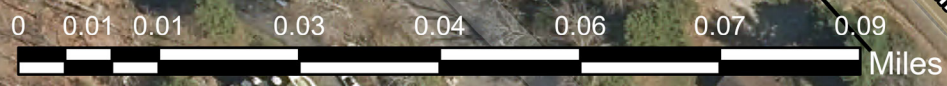
Date: **2/24/26**

Town of Sunapee Shoreland Exemption Map



Legend

- Property Lines
- Requested for Exemption



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-02 (Feb 26) [16.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	0.00	1,581.20	1,581.20	(1,581.20)	0.00	0.00
3185 - YIELD TAXES		0.00	1,581.20	1,581.20	(1,581.20)	0.00	0.00
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	0.00	1,873.60	1,873.60	(1,873.60)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	1,873.60	1,873.60	(1,873.60)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	84,553.00	84,553.00	(84,553.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	120.00	120.00	(120.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	84,673.00	84,673.00	(84,673.00)	0.00	0.00
3230 - BUILDING PERMITS							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	485.00	485.00	(485.00)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	55.25	55.25	(55.25)	0.00	0.00
3230 - BUILDING PERMITS		0.00	540.25	540.25	(540.25)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	1,590.16	1,590.16	(1,590.16)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	127.00	127.00	(127.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	102.00	102.00	(102.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	27.30	27.30	(27.30)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	6.32	6.32	(6.32)	0.00	0.00
01-3290-30-202	SITE PLAN REVIEW	0.00	270.00	270.00	(270.00)	0.00	0.00
01-3290-35-807	LD BOND APPLICATION FEE	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3290-35-809	TREE CUTTING	0.00	300.00	300.00	(300.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	2,522.78	2,522.78	(2,522.78)	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	0.00	337,451.55	337,451.55	(337,451.55)	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		0.00	337,451.55	337,451.55	(337,451.55)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-794	STATE OF NH-SEWER GRANT	0.00	2,700.74	2,700.74	(2,700.74)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		0.00	2,700.74	2,700.74	(2,700.74)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-005	TS STICKERS - REPLACEMENTS	0.00	25.00	25.00	(25.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	6,283.20	6,283.20	(6,283.20)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	908.40	908.40	(908.40)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	468.60	468.60	(468.60)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	(808.61)	(808.61)	808.61	0.00	0.00

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-02 (Feb 26) [16.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	1,225.97	1,225.97	(1,225.97)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	8,102.56	8,102.56	(8,102.56)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
01-3501-10-813	PISTOL PERMIT FEE	0.00	50.00	50.00	(50.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	50.00	50.00	(50.00)	0.00	0.00
<u>3504 - FINES AND FORFEITS</u>							
01-3504-01-939	PARKING FINES	0.00	775.00	775.00	(775.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	75.00	75.00	(75.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	850.00	850.00	(850.00)	0.00	0.00
01 - GENERAL FUND		0.00	440,345.68	440,345.68	(440,345.68)	0.00	0.00
		0.00	440,345.68	440,345.68	(440,345.68)	0.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-02 (Feb 26) [16.67% of Year] Include: Expenditures - Posted

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-10-110	EXEC-FULL TIME SALARIES	203,543.06	606.16	606.16	0.00	202,936.90	0.30
01-4130-10-130	EXEC-ELECTED	19,740.14	3,944.42	3,944.42	0.00	15,795.72	19.98
01-4130-10-140	EXEC-OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4130-10-209	EXEC-SICK PAYOUT	4,589.07	3,365.76	3,365.76	0.00	1,223.31	73.34
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	43,958.53	1,963.44	1,963.44	0.00	41,995.09	4.47
01-4130-10-215	EXEC-LIFE & DISAB. INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4130-10-220	EXEC-EMPR MEDICARE	2,734.91	182.37	182.37	0.00	2,552.54	6.67
01-4130-10-221	EXECUTIVE - FICA	11,694.03	779.78	779.78	0.00	10,914.25	6.67
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	27,355.24	0.00	0.00	0.00	27,355.24	0.00
01-4130-10-233	EXEC-ICMA RETIREMENT	0.00	1,252.23	1,252.23	0.00	(1,252.23)	0.00
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	380.68	0.00	0.00	0.00	380.68	0.00
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01-4130-10-530	EXEC-TRAVEL/MEALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4130-10-540	EXEC-TRAINING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
01-4130-10-555	EXEC-ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	150.00	150.00	0.00	1,200.00	11.11
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	37.78	37.78	0.00	462.22	7.56
01-4130-10-670	EXEC-REFERENCES	200.00	0.00	0.00	0.00	200.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	1,500.00	407.23	407.23	0.00	1,092.77	27.15
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		392,945.66	12,689.17	12,689.17	0.00	380,256.49	3.23
4140 - TOWN CLERK TAX COLLECTOR							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	52,149.92	(514.24)	(514.24)	0.00	52,664.16	(0.99)
01-4140-20-120	TCTC - PART TIME WAGES	7,760.00	0.00	0.00	0.00	7,760.00	0.00
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	74,978.09	3,081.60	3,081.60	0.00	71,896.49	4.11
01-4140-20-140	TCTC-OVERTIME	1,455.00	0.00	0.00	0.00	1,455.00	0.00
01-4140-20-209	TCTC-SICK PAYOUT	2,901.08	514.24	514.24	0.00	2,386.84	17.73
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	55,697.30	1,963.44	1,963.44	0.00	53,733.86	3.53
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,212.54	0.00	0.00	0.00	2,212.54	0.00
01-4140-20-220	TCTC-EMPR MEDICARE	1,477.00	61.02	61.02	0.00	1,415.98	4.13
01-4140-20-221	TCTC EMPR FICA	6,315.49	260.92	260.92	0.00	6,054.57	4.13
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	17,614.23	589.35	589.35	0.00	17,024.88	3.35
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	204.99	0.00	0.00	0.00	204.99	0.00
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	127.01	0.00	0.00	0.00	127.01	0.00
01-4140-20-341	TCTC-TELEPHONE	2,000.00	18.53	18.53	0.00	1,981.47	0.93
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
01-4140-20-391	TCTC OUTSIDE SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4140-20-530	TCTC-TRAVEL/MEALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-02 (Feb 26) [16.67% of Year] Include: Expenditures - Posted

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4140-20-540	TCTC-TRAINING	3,880.00	0.00	0.00	0.00	3,880.00	0.00
01-4140-20-550	TCTC-PRINTING	350.00	0.00	0.00	0.00	350.00	0.00
01-4140-20-555	TCTC-ADVERTISING	350.00	0.00	0.00	0.00	350.00	0.00
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
01-4140-20-625	TCTC - POSTAGE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4140-20-681	TCTC- RECORDS RESTORATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	4,000.00	159.67	159.67	0.00	3,840.33	3.99
01-4140-20-801	TCTC-NH FEES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
4140 - TOWN CLERK TAX COLLECTOR		264,572.65	6,134.53	6,134.53	0.00	258,438.12	2.32
<u>4141 - ELECTIONS</u>							
01-4141-25-120	ELEC-PART TIME WAGES	4,346.25	(14.47)	(14.47)	0.00	4,360.72	(0.33)
01-4141-25-220	ELEC-EMPR MEDICARE	202.32	0.16	0.16	0.00	202.16	0.08
01-4141-25-221	ELECTION - FICA	865.08	0.72	0.72	0.00	864.36	0.08
01-4141-25-260	ELEC-WORKERS COMPENSATION	7.78	0.00	0.00	0.00	7.78	0.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	2,850.00	0.00	0.00	0.00	2,850.00	0.00
01-4141-25-432	ELEC-COMPUTER SERVICES	7,725.00	0.00	0.00	0.00	7,725.00	0.00
01-4141-25-530	ELEC-TRAVEL/MEALS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
01-4141-25-550	ELEC - PRINTING	6,800.00	0.00	0.00	0.00	6,800.00	0.00
01-4141-25-555	ELEC-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
01-4141-25-610	ELEC-GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
4141 - ELECTIONS		25,946.43	(13.59)	(13.59)	0.00	25,960.02	(0.05)
<u>4150 - FINANCIAL ADMINISTRATION</u>							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	220,621.52	59.52	59.52	0.00	220,562.00	0.03
01-4150-10-120	FINANCE-PART TIME WAGE	0.00	3,753.64	3,753.64	0.00	(3,753.64)	0.00
01-4150-10-130	FINANCE-TREASURER WAGES	4,350.00	(1,038.42)	(1,038.42)	0.00	5,388.42	(23.87)
01-4150-10-140	FINANCE-OVERTIME	1,940.00	894.48	894.48	0.00	1,045.52	46.11
01-4150-10-209	FINANCE-SICK PAYOUT	5,044.00	1,485.06	1,485.06	0.00	3,558.94	29.44
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	47,050.72	1,197.93	1,197.93	0.00	45,852.79	2.55
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4150-10-220	FINANCE-EMPR MEDICARE	2,719.40	147.62	147.62	0.00	2,571.78	5.43
01-4150-10-221	FINANCE - EMPR FICA	11,627.78	631.20	631.20	0.00	10,996.58	5.43
01-4150-10-231	FINANCE-NH RETIREMENT GEN	29,350.19	1,068.15	1,068.15	0.00	28,282.04	3.64
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	308.00	0.00	0.00	0.00	308.00	0.00
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	223.15	0.00	0.00	0.00	223.15	0.00
01-4150-10-301	FINANCE-AUDITING	27,500.00	0.00	0.00	0.00	27,500.00	0.00
01-4150-10-302	FINANCE - BANK CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
01-4150-10-341	FINANCE-TELEPHONE	5,000.00	515.07	515.07	0.00	4,484.93	10.30
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	75,000.00	26,926.23	26,926.23	0.00	48,073.77	35.90

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4150-10-343	FINANCE-REGISTRY RECORDING	350.00	0.00	0.00	0.00	350.00	0.00
01-4150-10-365	FINANCE-EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	36,000.00	6,579.08	6,579.08	0.00	29,420.92	18.28
01-4150-10-530	FINANCE-TRAVEL/MEALS	250.00	0.00	0.00	0.00	250.00	0.00
01-4150-10-540	FINANCE-TRAINING	1,000.00	210.93	210.93	0.00	789.07	21.09
01-4150-10-555	FINANCE-ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	300.00	0.00	0.00	0.00	300.00	0.00
01-4150-10-610	FINANCE-GENERAL SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	151.08	151.08	0.00	848.92	15.11
01-4150-10-625	FINANCE-POSTAGE	7,000.00	2,024.75	2,024.75	0.00	4,975.25	28.93
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4150 - FINANCIAL ADMINSTRATION		484,534.76	44,606.32	44,606.32	0.00	439,928.44	9.21
<u>4152 - REVALUATION OF PROPERTY</u>							
01-4152-10-312	ASSESSING-ASSESSING	110,000.00	0.00	0.00	0.00	110,000.00	0.00
4152 - REVALUATION OF PROPERTY		110,000.00	0.00	0.00	0.00	110,000.00	0.00
<u>4153 - LEGAL EXPENSES</u>							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	55,000.00	0.00	0.00	0.00	55,000.00	0.00
4153 - LEGAL EXPENSES		55,000.00	0.00	0.00	0.00	55,000.00	0.00
<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4155 - PERSONNEL ADMINISTRATION		15,000.00	0.00	0.00	0.00	15,000.00	0.00
<u>4191 - PLANNING AND ZONING</u>							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	191,286.87	4,114.41	4,114.41	0.00	187,172.46	2.15
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	44,620.00	637.50	637.50	0.00	43,982.50	1.43
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	970.00	247.45	247.45	0.00	722.55	25.51
01-4191-30-209	PLANNING & LAND USE SICK PAY BUY OUT	5,471.77	1,671.70	1,671.70	0.00	3,800.07	30.55
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	70,000.00	484.83	484.83	0.00	69,515.17	0.69
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,689.09	0.00	0.00	0.00	3,689.09	0.00
01-4191-30-220	PLANNING & LAND USE MEDICARE	3,742.00	120.59	120.59	0.00	3,621.41	3.22
01-4191-30-221	PLANNING & LAND USE FICA	16,000.00	515.58	515.58	0.00	15,484.42	3.22
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	31,878.63	595.95	595.95	0.00	31,282.68	1.87
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	490.00	0.00	0.00	0.00	490.00	0.00
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	284.42	0.00	0.00	0.00	284.42	0.00
01-4191-30-341	PLANNING & LAND USE TELEPHONE	1,000.00	102.46	102.46	0.00	897.54	10.25
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	28,000.00	30,530.01	30,530.01	0.00	(2,530.01)	109.04
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	300.00	0.00	0.00	0.00	300.00	0.00
01-4191-30-540	PLANNING & LAND USE TRAINING	400.00	20.00	20.00	0.00	380.00	5.00

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01-4191-30-550	PLANNING AND LAND USE -PRINTING	800.00	0.00	0.00	0.00	800.00	0.00
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	1,820.00	0.00	0.00	0.00	1,820.00	0.00
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4191-30-625	PLANNING & LAND USE -POSTAGE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	0.00	0.00	0.00	150.00	0.00
4191 - PLANNING AND ZONING		424,702.78	54,040.48	54,040.48	0.00	370,662.30	12.72
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	960.00	246.42	246.42	0.00	713.58	25.67
01-4194-10-412	GGB&G - WATER RENT	1,980.00	0.00	0.00	0.00	1,980.00	0.00
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01-4194-10-610	GGB&G-GENERAL SUPPLIES	4,997.10	97.37	97.37	0.00	4,899.73	1.95
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	6,500.00	91.32	91.32	0.00	6,408.68	1.40
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,990.00	0.00	0.00	0.00	3,990.00	0.00
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	540.00	49.69	49.69	0.00	490.31	9.20
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	2,250.00	80.42	80.42	0.00	2,169.58	3.57
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	600.00	0.00	0.00	0.00	600.00	0.00
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,200.00	0.00	0.00	0.00	2,200.00	0.00
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	632.50	0.00	0.00	0.00	632.50	0.00
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	775.50	0.00	0.00	0.00	775.50	0.00
01-4194-91-413	GGB&G-GM RESTRM SEWER	632.50	0.00	0.00	0.00	632.50	0.00
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4194-95-110	GGB&G - FULL TIME WAGE	193,667.00	3,329.44	3,329.44	0.00	190,337.56	1.72
01-4194-95-120	GGB>O-PART TIME WAGES	60,567.77	471.59	471.59	0.00	60,096.18	0.78
01-4194-95-140	GGB&G OVERTIME WAGE	11,203.50	(63.28)	(63.28)	0.00	11,266.78	(0.56)
01-4194-95-209	GGB&G - SICK PAY BUY OUT	4,562.88	1,902.24	1,902.24	0.00	2,660.64	41.69
01-4194-95-210	GGB&G - HEALTH INSURANCE	55,729.18	2,690.68	2,690.68	0.00	53,038.50	4.83
01-4194-95-215	GGB&G - LIFE & DISABILITY	3,480.00	0.00	0.00	0.00	3,480.00	0.00
01-4194-95-220	GGB>O-EMPR MEDICARE	3,122.00	114.73	114.73	0.00	3,007.27	3.67
01-4194-95-221	GGB>O EMPLYR FICA	13,347.15	490.58	490.58	0.00	12,856.57	3.68
01-4194-95-231	GGB&G - NH RETIREMENT	26,583.42	1,003.53	1,003.53	0.00	25,579.89	3.78
01-4194-95-250	GGB>O-UNEMP COMP INSURANCE	338.01	0.00	0.00	0.00	338.01	0.00
01-4194-95-260	GGB>O-WORKERS COMP INS	571.69	0.00	0.00	0.00	571.69	0.00
01-4194-95-410	GGB&G-TH ELECTRICITY	8,250.00	558.64	558.64	0.00	7,691.36	6.77

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01-4194-95-411	GGB&G-TH GAS	2,218.40	126.94	126.94	0.00	2,091.46	5.72
01-4194-95-412	GGB&G-TH WATER	770.00	0.00	0.00	0.00	770.00	0.00
01-4194-95-413	GGB&G-TH SEWER	556.60	0.00	0.00	0.00	556.60	0.00
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,500.00	604.66	604.66	0.00	895.34	40.31
01-4194-97-610	GGB&G THRIFT SHOP RENT	7,041.92	1,268.32	1,268.32	0.00	5,773.60	18.01
4194 - GENERAL GOVERNMENT BUILDINGS		459,567.12	13,063.29	13,063.29	0.00	446,503.83	2.84
<u>4195 - CEMETERIES</u>							
01-4195-40-120	CEMETERY-PART TIME WAGES	7,404.88	(240.70)	(240.70)	0.00	7,645.58	(3.25)
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	3,179.12	0.00	0.00	0.00	3,179.12	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	157.00	0.00	0.00	0.00	157.00	0.00
01-4195-40-221	CEMETERY - EMPLOYER FICA	674.00	0.00	0.00	0.00	674.00	0.00
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	276.49	0.00	0.00	0.00	276.49	0.00
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
01-4195-40-520	CEMETERY-INSURANCE	567.00	0.00	0.00	0.00	567.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,606.00	44.99	44.99	0.00	1,561.01	2.80
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	0.00	0.00	0.00	350.00	0.00
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	0.00	0.00	0.00	400.00	0.00
4195 - CEMETERIES		15,364.49	(195.71)	(195.71)	0.00	15,560.20	(1.27)
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	12,847.05	107,974.00	107,974.00	0.00	(95,126.95)	840.46
4196 - INSURANCE NOT OTHERWISE ALLOCATED		12,847.05	107,974.00	107,974.00	0.00	(95,126.95)	840.46
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-85-120	INFO-PART TIME WAGES	10,814.03	0.00	0.00	0.00	10,814.03	0.00
01-4197-85-220	INFO-EMPR MEDICARE	156.00	0.00	0.00	0.00	156.00	0.00
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	671.00	0.00	0.00	0.00	671.00	0.00
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	80.00	0.00	0.00	0.00	80.00	0.00
01-4197-85-260	INFO-WORKERS COMPENSATION	10.61	0.00	0.00	0.00	10.61	0.00
01-4197-85-341	INFO-TELEPHONE	600.00	0.00	0.00	0.00	600.00	0.00
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
01-4197-85-410	INFO-ELECTRICITY	800.00	83.38	83.38	0.00	716.62	10.42
01-4197-85-412	INFO-WATER	567.00	0.00	0.00	0.00	567.00	0.00
01-4197-85-413	INFO-SEWER	506.00	0.00	0.00	0.00	506.00	0.00
01-4197-85-615	INFO - BUILDING MAINTENANCE	2,010.00	0.00	0.00	0.00	2,010.00	0.00
01-4197-85-650	INFO - GROUNDS MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		17,014.64	83.38	83.38	0.00	16,931.26	0.49
<u>4199 - OTHER GENERAL GOVERNMENT</u>							
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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01-4199-10-220	OGG-EMPR MEDICARE	53.84	0.00	0.00	0.00	53.84	0.00
01-4199-10-221	OGG - EMPLYR FICA	230.20	0.00	0.00	0.00	230.20	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	16.20	0.00	0.00	0.00	16.20	0.00
01-4199-10-260	OGG-WORKERS COMP	3.64	0.00	0.00	0.00	3.64	0.00
01-4199-10-330	OGG-TAX MAPS	4,500.00	1,075.00	1,075.00	0.00	3,425.00	23.89
01-4199-10-365	OGG-COPIER	4,200.00	120.00	120.00	0.00	4,080.00	2.86
01-4199-10-390	OGG - TRUSTEES OF THE TRUST FUND EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
01-4199-10-550	OGG-PRINTING	8,000.00	248.85	248.85	0.00	7,751.15	3.11
01-4199-10-560	OGG-DUES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
01-4199-10-641	OGG-COFFEE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
4199 - OTHER GENERAL GOVERNMENT		32,003.88	1,443.85	1,443.85	0.00	30,560.03	4.51
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-54-110	PD-FULL TIME WAGES	429,204.46	7,437.99	7,437.99	0.00	421,766.47	1.73
01-4210-54-120	PD-PART TIME WAGES	75,000.00	1,112.89	1,112.89	0.00	73,887.11	1.48
01-4210-54-140	PD-OVERTIME WAGES	25,000.00	2,410.38	2,410.38	0.00	22,589.62	9.64
01-4210-54-191	PD-ON CALL WAGES	27,375.00	0.00	0.00	0.00	27,375.00	0.00
01-4210-54-209	PD-SICK PAY OUT	9,904.67	9,018.21	9,018.21	0.00	886.46	91.05
01-4210-54-210	PD-GROUP HEALTH INSURANCE	93,828.00	7,780.86	7,780.86	0.00	86,047.14	8.29
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	7,554.00	0.00	0.00	0.00	7,554.00	0.00
01-4210-54-220	PD-EMPR MEDICARE	6,692.00	424.63	424.63	0.00	6,267.37	6.35
01-4210-54-221	PD - EMPLYR FICA	9,094.11	217.41	217.41	0.00	8,876.70	2.39
01-4210-54-231	PD-NH RETIREMENT GENERAL	141,521.52	8,456.08	8,456.08	0.00	133,065.44	5.98
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	1,289.00	0.00	0.00	0.00	1,289.00	0.00
01-4210-54-260	PD-WORKERS COMPENSATION	13,285.00	0.00	0.00	0.00	13,285.00	0.00
01-4210-54-341	PD-TELEPHONE	12,000.00	654.16	654.16	0.00	11,345.84	5.45
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	905.00	905.00	0.00	8,595.00	9.53
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4210-54-366	PD-RADIO REPAIR SERVICE	5,000.00	225.00	225.00	0.00	4,775.00	4.50
01-4210-54-520	PD-GENERAL INSURANCE	11,855.28	0.00	0.00	0.00	11,855.28	0.00
01-4210-54-530	PD-TRAVEL/MEALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4210-54-540	PD-TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-4210-54-550	PD-PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-555	PD-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	1,000.00	125.00	125.00	0.00	875.00	12.50
01-4210-54-610	PD-SUPPORT SERVICES	33,200.00	7,357.28	7,357.28	0.00	25,842.72	22.16
01-4210-54-620	PD-OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4210-54-625	PD-POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4210-54-670	PD-REFERENCES	500.00	0.00	0.00	0.00	500.00	0.00

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	53,352.87	59.30	59.30	0.00	53,293.57	0.11
01-4210-54-690	PD-OTHER MISC SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	1,000.00	120.89	120.89	0.00	879.11	12.09
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	49,235.96	1,655.00	1,655.00	0.00	47,580.96	3.36
01-4210-54-760	PD - VEHICLE ANNUAL	22,483.49	0.00	0.00	0.00	22,483.49	0.00
01-4210-98-190	PD-GRANTS-WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-98-690	PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRAN'	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-140	PD - DWI GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4210 - PUBLIC SAFETY: POLICE		1,087,675.36	47,960.08	47,960.08	0.00	1,039,715.28	4.41
<u>4220 - FIRE</u>							
01-4220-50-120	FIRE-PART TIME WAGES	150,404.58	2,734.07	2,734.07	0.00	147,670.51	1.82
01-4220-50-121	FIRE - STIPEND	57,844.80	3,227.77	3,227.77	0.00	54,617.03	5.58
01-4220-50-122	FIRE - PER DIEM WAGES	0.00	2,633.55	2,633.55	0.00	(2,633.55)	0.00
01-4220-50-190	FIRE-ON CALL PAY	7,800.00	2,325.00	2,325.00	0.00	5,475.00	29.81
01-4220-50-220	FIRE-MEDICARE	3,136.66	187.91	187.91	0.00	2,948.75	5.99
01-4220-50-221	FIRE - EMPLOYR FICA	13,411.92	803.43	803.43	0.00	12,608.49	5.99
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	843.65	0.00	0.00	0.00	843.65	0.00
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	4,924.87	0.00	0.00	0.00	4,924.87	0.00
01-4220-50-341	FIRE-TELEPHONE	3,090.00	113.52	113.52	0.00	2,976.48	3.67
01-4220-50-342	FIRE-COMPUTER SERVICES	4,300.00	430.78	430.78	0.00	3,869.22	10.02
01-4220-50-350	FIRE-MEDICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	18,000.00	391.52	391.52	0.00	17,608.48	2.18
01-4220-50-365	FIRE-EQUIPMENT TESTING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4220-50-366	FIRE-RADIO REPAIR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
01-4220-50-390	FIRE-OTHER PROF. SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	96.07	96.07	0.00	1,403.93	6.40
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	1,500.00	350.74	350.74	0.00	1,149.26	23.38
01-4220-50-412	FIRE-WATER RENT	24,480.00	0.00	0.00	0.00	24,480.00	0.00
01-4220-50-430	FIRE-BUILDING SERVICE GM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-520	FIRE-GENERAL INSURANCE	8,750.00	0.00	0.00	0.00	8,750.00	0.00
01-4220-50-540	FIRE-TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4220-50-555	FIRE-FIRE PREVENTION EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	2,783.00	0.00	0.00	0.00	2,783.00	0.00
01-4220-50-610	FIRE-SCBA SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-625	FIRE - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	2,500.00	26.41	26.41	0.00	2,473.59	1.06

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-50-634	FIRE - FOAM PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	192.50	192.50	0.00	307.50	38.50
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
01-4220-50-679	FIRE-MEDICAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-742	FIRE-RADIO PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4220 - FIRE		397,269.48	13,513.27	13,513.27	0.00	383,756.21	3.40
<u>4229 - SAFETY SERVICES BUILDING</u>							
01-4229-53-120	SSB - PART TIME CUSTODIAN	5,862.59	279.49	279.49	0.00	5,583.10	4.77
01-4229-53-220	SSB - MEDICARE	87.64	6.10	6.10	0.00	81.54	6.96
01-4229-53-221	SSB - FICA	374.72	26.08	26.08	0.00	348.64	6.96
01-4229-53-250	SSB - UNEMPLOYMENT INS	28.51	0.00	0.00	0.00	28.51	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	3,060.00	413.92	413.92	0.00	2,646.08	13.53
01-4229-53-345	SSB - DISPATCH SERVICES	77,000.00	0.00	0.00	0.00	77,000.00	0.00
01-4229-53-410	SSB - ELECTRICITY	19,320.00	1,468.97	1,468.97	0.00	17,851.03	7.60
01-4229-53-411	SSB - HEAT GAS & OIL	16,800.00	2,155.65	2,155.65	0.00	14,644.35	12.83
01-4229-53-412	SSB - WATER RENT	945.00	0.00	0.00	0.00	945.00	0.00
01-4229-53-413	SSB - SEWER RENT	525.00	0.00	0.00	0.00	525.00	0.00
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	26,250.00	356.99	356.99	0.00	25,893.01	1.36
01-4229-53-520	SSB - GENERAL INSURANCE	3,399.00	0.00	0.00	0.00	3,399.00	0.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01-4229-53-741	SSB - OFFICE FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4229 - SAFETY SERVICES BUILDING		155,652.46	4,707.20	4,707.20	0.00	150,945.26	3.02
<u>4290 - EMERGENCY MANAGEMENT</u>							
01-4290-10-615	EMERGENCY MANAGEMENT TRAINING	510.00	0.00	0.00	0.00	510.00	0.00
4290 - EMERGENCY MANAGEMENT		510.00	0.00	0.00	0.00	510.00	0.00
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-55-110	HWY-FULL TIME WAGES	578,842.65	11,771.59	11,771.59	0.00	567,071.06	2.03
01-4312-55-120	HWY-PART TIME WAGES	18,416.37	0.00	0.00	0.00	18,416.37	0.00
01-4312-55-140	HWY-OVERTIME WAGES	53,350.00	9,885.34	9,885.34	0.00	43,464.66	18.53
01-4312-55-190	HWY-OTHER COMPENSATION	5,044.00	0.00	0.00	0.00	5,044.00	0.00
01-4312-55-209	HWY-SICK PAYOUT	13,357.87	5,219.74	5,219.74	0.00	8,138.13	39.08
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	171,642.13	10,253.52	10,253.52	0.00	161,388.61	5.97
01-4312-55-215	HWY-LIFE & DISABILITY INS.	11,111.00	0.00	0.00	0.00	11,111.00	0.00

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01-4312-55-220	HWY-EMPR MEDICARE	6,666.43	524.88	524.88	0.00	6,141.55	7.87
01-4312-55-221	HWY - EMPLYR FICA	28,504.74	2,244.27	2,244.27	0.00	26,260.47	7.87
01-4312-55-231	HWY-NH RETIREMENT GENERAL	78,056.47	4,771.53	4,771.53	0.00	73,284.94	6.11
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	1,025.00	0.00	0.00	0.00	1,025.00	0.00
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	13,631.66	0.00	0.00	0.00	13,631.66	0.00
01-4312-55-341	HWY-TELEPHONE	7,500.00	400.16	400.16	0.00	7,099.84	5.34
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	15,000.00	573.17	573.17	0.00	14,426.83	3.82
01-4312-55-350	HWY-MEDICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	1,503.75	1,503.75	0.00	18,496.25	7.52
01-4312-55-366	HWY-RADIO REPAIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-4312-55-380	HWY-PAVING SERVICES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	12,000.00	154.20	154.20	0.00	11,845.80	1.29
01-4312-55-391	HWY -RENTAL EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00	0.00
01-4312-55-392	HWY - TREE REMOVAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
01-4312-55-394	HWY - ROADSIDE MOWING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4312-55-410	HWY-ELECTRICITY	10,500.00	462.79	462.79	0.00	10,037.21	4.41
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	966.73	966.73	0.00	14,613.27	6.20
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	15,000.00	103.21	103.21	0.00	14,896.79	0.69
01-4312-55-520	HWY-GENERAL INSURANCE	12,285.63	0.00	0.00	0.00	12,285.63	0.00
01-4312-55-530	HWY-TRAVEL/MEALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4312-55-540	HWY-TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4312-55-555	HWY-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	4,000.00	74.61	74.61	0.00	3,925.39	1.87
01-4312-55-620	HWY-OFFICE SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	60,980.25	297.22	297.22	0.00	60,683.03	0.49
01-4312-55-631	HWY-TIRES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	23,731.31	25.19	25.19	0.00	23,706.12	0.11
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	5,073.03	5,073.03	0.00	85,296.97	5.61
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
01-4312-55-641	HWY - COFFEE SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	13,000.00	144.81	144.81	0.00	12,855.19	1.11
01-4312-55-682	HWY-SAND & GRAVEL	40,000.00	185.75	185.75	0.00	39,814.25	0.46
01-4312-55-683	HWY-WINTER SAND & SALT	135,560.00	22,575.57	22,575.57	0.00	112,984.43	16.65
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,500.00	0.00	0.00	0.00	10,500.00	0.00
01-4312-55-685	HWY-DRAINAGE MATERIALS	33,275.00	0.00	0.00	0.00	33,275.00	0.00
01-4312-55-686	HWY-CHEMICALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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01-4312-55-687	HWY-SIGNS	7,150.00	0.00	0.00	0.00	7,150.00	0.00
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-4312-55-689	HWY - LINE STRIPING	18,990.00	0.00	0.00	0.00	18,990.00	0.00
01-4312-55-740	HWY - CAP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4312 - HIGHWAY AND STREETS		2,133,070.51	77,211.06	77,211.06	0.00	2,055,859.45	3.62
<u>4316 - STREET LIGHTS</u>							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	16,500.00	21.30	21.30	0.00	16,478.70	0.13
4316 - STREET LIGHTS		16,500.00	21.30	21.30	0.00	16,478.70	0.13
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4324-60-110	TS-FULL TIME WAGES	225,530.56	4,943.69	4,943.69	0.00	220,586.87	2.19
01-4324-60-120	TS-PART TIME WAGES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4324-60-140	TS-OVERTIME WAGES	6,500.00	409.84	409.84	0.00	6,090.16	6.31
01-4324-60-209	TS-SICK PAYOUT	5,171.93	4,493.91	4,493.91	0.00	678.02	86.89
01-4324-60-210	TS-GROUP HEALTH INSURANCE	108,334.29	6,617.56	6,617.56	0.00	101,716.73	6.11
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	3,944.43	0.00	0.00	0.00	3,944.43	0.00
01-4324-60-220	TS-EMPR MEDICARE	8,450.29	201.36	201.36	0.00	8,248.93	2.38
01-4324-60-221	TS - EMPLOYER FICA	8,450.29	861.00	861.00	0.00	7,589.29	10.19
01-4324-60-231	TS-NH RETIREMENT GENERAL	31,060.36	1,838.14	1,838.14	0.00	29,222.22	5.92
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	300.00	0.00	0.00	0.00	300.00	0.00
01-4324-60-260	TS-WORKERS COMPENSATION	5,177.68	0.00	0.00	0.00	5,177.68	0.00
01-4324-60-341	TS-TELEPHONE	2,000.00	380.11	380.11	0.00	1,619.89	19.01
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	154.13	154.13	0.00	(154.13)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4324-60-366	TS - RADIO REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
01-4324-60-380	TS - PAVING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	1,940.00	0.00	0.00	0.00	1,940.00	0.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
01-4324-60-410	TS-ELECTRICITY	4,200.00	355.75	355.75	0.00	3,844.25	8.47
01-4324-60-411	TS-HEAT-GAS & OIL	1,100.00	0.00	0.00	0.00	1,100.00	0.00
01-4324-60-417	TS-WASTE DISPOSAL-MSW	70,000.00	2,666.30	2,666.30	0.00	67,333.70	3.81
01-4324-60-418	TS-WASTE DISPOSAL-C & D	40,000.00	587.60	587.60	0.00	39,412.40	1.47
01-4324-60-420	TS-RECYCLING	25,900.00	660.95	660.95	0.00	25,239.05	2.55
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-520	TS-GENERAL INSURANCE	4,715.47	0.00	0.00	0.00	4,715.47	0.00
01-4324-60-530	T/S-TRAVEL/MEALS	500.00	0.00	0.00	0.00	500.00	0.00
01-4324-60-540	TS-TRAINING	500.00	0.00	0.00	0.00	500.00	0.00

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01-4324-60-550	TS-PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4324-60-555	TS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	575.00	0.00	0.00	0.00	575.00	0.00
01-4324-60-610	TS-GENERAL SUPPLIES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-631	TS-TIRES	6,100.00	40.00	40.00	0.00	6,060.00	0.66
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	21,780.00	412.76	412.76	0.00	21,367.24	1.90
01-4324-60-636	TS-EQUIPMENT OIL	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	5,500.00	134.61	134.61	0.00	5,365.39	2.45
01-4324-60-682	TS-SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-687	TS-SIGNS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-740	TS-MACHINERY & EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
4324 - SOLID WASTE DISPOSAL		668,830.30	24,757.71	24,757.71	0.00	644,072.59	3.70
<u>4411 - HEALTH: ADMINISTRATION</u>							
01-4411-10-120	HEALTH OFFICER-WAGES	8,640.00	0.00	0.00	0.00	8,640.00	0.00
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	63.00	0.00	0.00	0.00	63.00	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	125.29	0.00	0.00	0.00	125.29	0.00
01-4411-10-221	HEALTH OFFICER - EMPLOYR FICA	535.71	0.00	0.00	0.00	535.71	0.00
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	63.00	0.00	0.00	0.00	63.00	0.00
01-4411-10-260	HEALTH OFFICER-WORKERS COMP.	414.97	0.00	0.00	0.00	414.97	0.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4411-10-560	HEALTH OFFICER - DUES	150.00	0.00	0.00	0.00	150.00	0.00
4411 - HEALTH: ADMINISTRATION		10,091.97	0.00	0.00	0.00	10,091.97	0.00
<u>4414 - PEST CONTROL</u>							
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	500.00	0.00	0.00	0.00	500.00	0.00
4414 - PEST CONTROL		500.00	0.00	0.00	0.00	500.00	0.00
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>							
01-4415-10-350	HEALTH SERVICE-MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4415-10-390	HEALTH SERV-COUNCIL ON AGING	5,800.00	0.00	0.00	0.00	5,800.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS		20,800.00	0.00	0.00	0.00	20,800.00	0.00
<u>4442 - DIRECT ASSISTANCE</u>							
01-4442-65-120	WELFARE-PT WAGES	15,250.00	1,208.53	1,208.53	0.00	14,041.47	7.92
01-4442-65-220	WELFARE-MEDICARE	226.60	20.72	20.72	0.00	205.88	9.14
01-4442-65-221	WELFARE - EMPLOYR FICA	957.90	88.62	88.62	0.00	869.28	9.25

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-02 (Feb 26) [16.67% of Year] Include: Expenditures - Posted

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4442-65-250	WELFARE-UNEMPLOYMENT	61.80	0.00	0.00	0.00	61.80	0.00
01-4442-65-260	WELFARE-WORKERS COMPENSATION	15.58	0.00	0.00	0.00	15.58	0.00
01-4442-65-341	WELFARE-TELEPHONE	500.00	22.75	22.75	0.00	477.25	4.55
01-4442-65-342	WELFARE - CELL PHONE / IT	1,000.00	38.45	38.45	0.00	961.55	3.85
01-4442-65-350	WELFARE-MEDICAL SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	6,500.00	401.19	401.19	0.00	6,098.81	6.17
01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-440	WELFARE-RENTS/LEASES	9,000.00	2,585.00	2,585.00	0.00	6,415.00	28.72
01-4442-65-530	WELFARE-TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-540	WELFARE-TRAINING	850.00	89.40	89.40	0.00	760.60	10.52
01-4442-65-560	WELFARE-DUES	100.00	0.00	0.00	0.00	100.00	0.00
01-4442-65-610	WELFARE-GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
01-4442-65-620	WELFARE-OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-635	WELFARE-GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	850.00	0.00	0.00	0.00	850.00	0.00
4442 - DIRECT ASSISTANCE		44,011.88	4,454.66	4,454.66	0.00	39,557.22	10.12
<u>4520 - PARKS AND RECREATION</u>							
01-4520-70-115	REC - FULL TIME SALARIES	0.00	2,720.41	2,720.41	0.00	(2,720.41)	0.00
01-4520-70-120	REC-PART TIME WAGES	126,800.00	(1,202.83)	(1,202.83)	0.00	128,002.83	(0.95)
01-4520-70-209	REC. - SICK PAY BUY OUT	0.00	580.22	580.22	0.00	(580.22)	0.00
01-4520-70-220	REC-MEDICARE	1,877.75	51.11	51.11	0.00	1,826.64	2.72
01-4520-70-221	REC - EMPLYR FICA	8,028.94	218.58	218.58	0.00	7,810.36	2.72
01-4520-70-231	REC. - NH RETIREMENT	0.00	462.36	462.36	0.00	(462.36)	0.00
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	619.00	0.00	0.00	0.00	619.00	0.00
01-4520-70-260	REC-WORKER'S COMPENSATION	3,423.84	0.00	0.00	0.00	3,423.84	0.00
01-4520-70-341	REC-TELEPHONE	2,700.00	245.88	245.88	0.00	2,454.12	9.11
01-4520-70-390	REC-PROFFESIONAL FEES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4520-70-410	REC-ELECTRICITY	1,000.00	86.99	86.99	0.00	913.01	8.70
01-4520-70-412	REC-WATER RENT	1,100.00	0.00	0.00	0.00	1,100.00	0.00
01-4520-70-413	REC-SEWER RENT	500.00	0.00	0.00	0.00	500.00	0.00
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
01-4520-70-440	REC-RENTALS	5,000.00	185.00	185.00	0.00	4,815.00	3.70
01-4520-70-490	REC-SKI TOW MOWING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4520-70-510	REC-ENTERTAINMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	3,800.00	0.00	0.00	0.00	3,800.00	0.00
01-4520-70-520	REC-INSURANCE	3,662.32	0.00	0.00	0.00	3,662.32	0.00
01-4520-70-530	REC-TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4520-70-540	REC-TRAINING	1,300.00	0.00	0.00	0.00	1,300.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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01-4520-70-555	REC-ADVERTISING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01-4520-70-560	REC-DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4520-70-610	REC-GENERAL SUPPLIES	5,000.00	99.50	99.50	0.00	4,900.50	1.99
01-4520-70-620	REC-OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	400.00	400.00	0.00	3,600.00	10.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4520-70-790	REC-ARTICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4520 - PARKS AND RECREATION		208,511.85	3,847.22	3,847.22	0.00	204,664.63	1.85
<u>4550 - LIBRARY</u>							
01-4550-88-110	LIBRARY-FULL TIME WAGE	226,625.16	4,847.32	4,847.32	0.00	221,777.84	2.14
01-4550-88-120	LIBRARY-PART TIME WAGE	85,696.95	5,900.64	5,900.64	0.00	79,796.31	6.89
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	98.47	98.47	0.00	(98.47)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	5,446.84	2,821.44	2,821.44	0.00	2,625.40	51.80
01-4550-88-210	LIBRARY-HEALTH INSURANCE	79,238.60	4,145.04	4,145.04	0.00	75,093.56	5.23
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	4,258.28	0.00	0.00	0.00	4,258.28	0.00
01-4550-88-220	LIBRARY-EMPR. MEDICARE	4,770.00	300.24	300.24	0.00	4,469.76	6.29
01-4550-88-221	LIBRARY EMPLOYR FICA	20,001.38	1,283.85	1,283.85	0.00	18,717.53	6.42
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	34,664.94	1,867.36	1,867.36	0.00	32,797.58	5.39
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	482.24	0.00	0.00	0.00	482.24	0.00
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	600.78	0.00	0.00	0.00	600.78	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	113,898.81	18,983.14	18,983.14	0.00	94,915.67	16.67
4550 - LIBRARY		575,683.98	40,247.50	40,247.50	0.00	535,436.48	6.99
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-10-610	MEMORIAL DAY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
4583 - PATRIOTIC PURPOSES		300.00	0.00	0.00	0.00	300.00	0.00
<u>4589 - OTHER CULTURE AND RECREATION</u>							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
4589 - OTHER CULTURE AND RECREATION		6,800.00	0.00	0.00	0.00	6,800.00	0.00
<u>4611 - CONSERVATION: ADMINISTRATION</u>							
01-4611-10-390	CC-PROFESSIONAL SERVICES	3,850.00	0.00	0.00	0.00	3,850.00	0.00
01-4611-10-540	CONSERVATION COMM-TRAINING	75.00	0.00	0.00	0.00	75.00	0.00
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	1,125.00	400.00	400.00	0.00	725.00	35.56
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	250.00	0.00	0.00	0.00	250.00	0.00
4611 - CONSERVATION: ADMINISTRATION		5,300.00	400.00	400.00	0.00	4,900.00	7.55
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	24,500.00	0.00	0.00	0.00	24,500.00	0.00
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	48,750.00	0.00	0.00	0.00	48,750.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	23,650.00	38,107.60	38,107.60	0.00	(14,457.60)	161.13
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		96,900.00	38,107.60	38,107.60	0.00	58,792.40	39.33
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>							
01-4721-10-991	DEBT SERVICE-INTEREST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	15,472.00	0.00	0.00	0.00	15,472.00	0.00
01-4721-40-991	DEBT PAYMENT INTEREST PERKINS POND SEWER	20,000.00	8,703.17	8,703.17	0.00	11,296.83	43.52
4721 - INTEREST - LONG-TERM BONDS AND NOTES		37,472.00	8,703.17	8,703.17	0.00	28,768.83	23.23
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-10-981	TAN INTEREST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
<u>4900 - WARRANT ARTICLES</u>							
01-4900-25-025	WARRANT ARTICLE 25 - VETERANS FIELD CAPITAL RESE	67,000.00	0.00	0.00	0.00	67,000.00	0.00
4900 - WARRANT ARTICLES		67,000.00	0.00	0.00	0.00	67,000.00	0.00
01 - GENERAL FUND		7,843,379.25	503,756.49	503,756.49	0.00	7,339,622.76	6.42
		7,843,379.25	503,756.49	503,756.49	0.00	7,339,622.76	6.42

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures

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01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-10-110	EXEC-FULL TIME SALARIES	199,000.00	203,117.52	203,117.52	0.00	(4,117.52)	102.07
01-4130-10-130	EXEC-ELECTED	21,000.00	14,939.28	14,939.28	0.00	6,060.72	71.14
01-4130-10-140	EXEC-OVERTIME	0.00	571.07	571.07	0.00	(571.07)	0.00
01-4130-10-209	EXEC-SICK PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	50,000.00	33,877.07	33,877.07	0.00	16,122.93	67.75
01-4130-10-215	EXEC-LIFE & DISAB. INS	2,800.00	2,154.03	2,154.03	0.00	645.97	76.93
01-4130-10-220	EXEC-EMPR MEDICARE	3,500.00	3,142.65	3,142.65	0.00	357.35	89.79
01-4130-10-221	EXECUTIVE - FICA	15,000.00	13,230.43	13,230.43	0.00	1,769.57	88.20
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	4,500.00	4,556.31	4,556.31	0.00	(56.31)	101.25
01-4130-10-233	EXEC-ICMA RETIREMENT	18,800.00	18,649.89	18,649.89	0.00	150.11	99.20
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	263.00	246.35	246.35	0.00	16.65	93.67
01-4130-10-260	EXEC-WORKERS COMP.INSURANCE	300.00	881.00	881.00	0.00	(581.00)	293.67
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	48,000.00	51,421.54	51,421.54	0.00	(3,421.54)	107.13
01-4130-10-530	EXEC-TRAVEL/MEALS	3,000.00	1,589.06	1,589.06	0.00	1,410.94	52.97
01-4130-10-540	EXEC-TRAINING	1,400.00	85.00	85.00	0.00	1,315.00	6.07
01-4130-10-555	EXEC-ADVERTISING	2,000.00	522.10	522.10	0.00	1,477.90	26.11
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	877.61	877.61	0.00	472.39	65.01
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	1,376.69	1,376.69	0.00	(876.69)	275.34
01-4130-10-670	EXEC-REFERENCES	200.00	0.00	0.00	0.00	200.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	500.00	6,919.39	6,919.39	0.00	(6,419.39)	999.99
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	3,000.00	8,501.14	8,501.14	0.00	(5,501.14)	283.37
01-4130-99-700	Budget Re-Alignment	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
01-4130-99-750	EXEC - ENCUMBERED FUNDS	2,000.00	2,726.97	2,726.97	2,000.00	(2,726.97)	136.35
4130 - GENERAL GOVERNMENT: EXECUTIVE		370,113.00	369,385.10	369,385.10	2,000.00	(1,272.10)	99.80
4140 - TOWN CLERK TAX COLLECTOR							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	55,328.00	38,545.70	38,545.70	0.00	16,782.30	69.67
01-4140-20-120	TCTC - PART TIME WAGES	500.00	842.74	842.74	0.00	(342.74)	168.55
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	79,600.00	81,660.40	81,660.40	0.00	(2,060.40)	102.59
01-4140-20-140	TCTC-OVERTIME	0.00	494.12	494.12	0.00	(494.12)	0.00
01-4140-20-209	TCTC-SICK PAYOUT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	66,000.00	59,431.94	59,431.94	0.00	6,568.06	90.05
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,600.00	2,268.75	2,268.75	0.00	331.25	87.26
01-4140-20-220	TCTC-EMPR MEDICARE	1,940.00	1,611.75	1,611.75	0.00	328.25	83.08
01-4140-20-221	TCTC EMPR FICA	8,300.00	6,778.03	6,778.03	0.00	1,521.97	81.66
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	17,300.00	15,486.80	15,486.80	0.00	1,813.20	89.52
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	175.00	150.61	150.61	0.00	24.39	86.06
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	186.00	409.00	409.00	0.00	(223.00)	219.89
01-4140-20-341	TCTC-TELEPHONE	647.00	514.57	514.57	0.00	132.43	79.53

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01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,100.00	1,880.00	1,880.00	0.00	220.00	89.52
01-4140-20-391	TCTC OUTSIDE SERVICE	2,600.00	1,353.02	1,353.02	0.00	1,246.98	52.04
01-4140-20-530	TCTC-TRAVEL/MEALS	1,000.00	817.09	817.09	0.00	182.91	81.71
01-4140-20-540	TCTC-TRAINING	2,500.00	1,577.00	1,577.00	0.00	923.00	63.08
01-4140-20-550	TCTC-PRINTING	350.00	283.01	283.01	0.00	66.99	80.86
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	300.00	415.00	415.00	0.00	(115.00)	138.33
01-4140-20-625	TCTC - POSTAGE	9,000.00	9,110.05	9,110.05	0.00	(110.05)	101.22
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	3,000.00	1,721.94	1,721.94	0.00	1,278.06	57.40
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	4,000.00	3,826.70	3,826.70	0.00	173.30	95.67
01-4140-20-750	TCTC - Encumbered funds	4,196.00	4,196.00	4,196.00	4,196.00	(4,196.00)	100.00
4140 - TOWN CLERK TAX COLLECTOR		263,422.00	233,374.22	233,374.22	4,196.00	25,851.78	88.59
<u>4141 - ELECTIONS</u>							
01-4141-25-120	ELEC-PART TIME WAGES	500.00	1,058.65	1,058.65	0.00	(558.65)	211.73
01-4141-25-220	ELEC-EMPR MEDICARE	50.00	15.33	15.33	0.00	34.67	30.66
01-4141-25-221	ELECTION - FICA	100.00	65.67	65.67	0.00	34.33	65.67
01-4141-25-260	ELEC-WORKERS COMPENSATION	15.00	18.00	18.00	0.00	(3.00)	120.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	731.00	730.73	730.73	0.00	0.27	99.96
01-4141-25-432	ELEC-COMPUTER SERVICES	9,055.00	2,055.00	2,055.00	0.00	7,000.00	22.69
01-4141-25-530	ELEC-TRAVEL/MEALS	500.00	362.06	362.06	0.00	137.94	72.41
01-4141-25-550	ELEC - PRINTING	1,628.00	1,627.60	1,627.60	0.00	0.40	99.98
01-4141-25-610	ELEC-GENERAL SUPPLIES	0.00	281.90	281.90	0.00	(281.90)	0.00
01-4141-99-700	Budget Re-Alignment	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
01-4141-99-750	ELEC - ENCUMBERED FUNDS	7,000.00	3,500.00	3,500.00	7,000.00	(3,500.00)	50.00
4141 - ELECTIONS		16,579.00	9,714.94	9,714.94	7,000.00	(135.94)	58.60
<u>4150 - FINANCIAL ADMINISTRATION</u>							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	150,000.00	81,297.32	81,297.32	0.00	68,702.68	54.20
01-4150-10-120	FINANCE-PART TIME WAGE	20,000.00	72,976.61	72,976.61	0.00	(52,976.61)	364.88
01-4150-10-130	FINANCE-TREASURER WAGES	4,350.00	6,487.09	6,487.09	0.00	(2,137.09)	149.13
01-4150-10-140	FINANCE-OVERTIME	0.00	1,207.44	1,207.44	0.00	(1,207.44)	0.00
01-4150-10-209	FINANCE-SICK PAYOUT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	38,000.00	51,755.97	51,755.97	0.00	(13,755.97)	136.20
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	4,000.00	1,118.91	1,118.91	0.00	2,881.09	27.97
01-4150-10-220	FINANCE-EMPR MEDICARE	3,350.00	2,177.04	2,177.04	0.00	1,172.96	64.99
01-4150-10-221	FINANCE - EMPR FICA	14,200.00	9,221.28	9,221.28	0.00	4,978.72	64.94
01-4150-10-231	FINANCE-NH RETIREMENT GEN	21,600.00	9,605.55	9,605.55	0.00	11,994.45	44.47
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	683.00	8.10	8.10	0.00	674.90	1.19
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	2,300.00	23.00	23.00	0.00	2,277.00	1.00
01-4150-10-301	FINANCE-AUDITING	32,000.00	18,150.00	18,150.00	0.00	13,850.00	56.72
01-4150-10-302	FINANCE - BANK CHARGES	278.72	593.83	593.83	0.00	(315.11)	213.06

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01-4150-10-341	FINANCE-TELEPHONE	5,000.00	6,240.20	6,240.20	0.00	(1,240.20)	124.80
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	75,000.00	44,757.01	44,757.01	0.00	30,242.99	59.68
01-4150-10-343	FINANCE-REGISTRY RECORDING	350.00	308.03	308.03	0.00	41.97	88.01
01-4150-10-365	FINANCE-EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	117,000.00	163,805.59	163,805.59	0.00	(46,805.59)	140.00
01-4150-10-540	FINANCE-TRAINING	0.00	857.43	857.43	0.00	(857.43)	0.00
01-4150-10-555	FINANCE-ADVERTISING	2,000.00	3,119.56	3,119.56	0.00	(1,119.56)	155.98
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	300.00	7,224.32	7,224.32	0.00	(6,924.32)	999.99
01-4150-10-610	FINANCE-GENERAL SUPPLIES	150.00	38.00	38.00	0.00	112.00	25.33
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	1,888.08	1,888.08	0.00	(888.08)	188.81
01-4150-10-625	FINANCE-POSTAGE	7,000.00	4,308.61	4,308.61	0.00	2,691.39	61.55
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,500.00	892.75	892.75	0.00	607.25	59.52
01-4150-99-700	Budget Re-Alignment	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
4150 - FINANCIAL ADMINISTRATION		488,061.72	488,061.72	488,061.72	0.00	0.00	100.00
<u>4152 - REVALUATION OF PROPERTY</u>							
01-4152-10-312	ASSESSING-ASSESSING	110,000.00	95,820.83	95,820.83	0.00	14,179.17	87.11
01-4152-99-700	Budget Re-Alignment	(12,500.00)	0.00	0.00	0.00	(12,500.00)	0.00
4152 - REVALUATION OF PROPERTY		97,500.00	95,820.83	95,820.83	0.00	1,679.17	98.28
<u>4153 - LEGAL EXPENSES</u>							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	90,000.00	11,023.07	11,023.07	0.00	78,976.93	12.25
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	8,372.50	8,372.50	0.00	(8,372.50)	0.00
01-4153-10-324	LEGAL - LIBRARY LEGAL COSTS	0.00	1,885.00	1,885.00	0.00	(1,885.00)	0.00
01-4153-10-327	LEGAL - PD MATTERS	0.00	102.00	102.00	0.00	(102.00)	0.00
01-4153-10-331	LEGAL - COALITION COMMUNITIES	0.00	5.58	5.58	0.00	(5.58)	0.00
01-4153-10-334	LEGAL - RIGHT TO KNOW	0.00	420.50	420.50	0.00	(420.50)	0.00
01-4153-10-336	LEGAL - RIGHT TO KNOW - HOEKSTRA	0.00	2,193.00	2,193.00	0.00	(2,193.00)	0.00
01-4153-10-337	LEGAL - SHORT TERM RENTALS	0.00	51,709.85	51,709.85	0.00	(51,709.85)	0.00
01-4153-10-338	LEGAL EXPENSE - HUMAN RESOURCES	0.00	2,181.00	2,181.00	0.00	(2,181.00)	0.00
01-4153-10-339	LEGAL EXPENSE - CONSERVATION COMMITTEE	0.00	923.50	923.50	0.00	(923.50)	0.00
01-4153-10-341	LEGAL - RIGHT TO KNOW - 46 BURMA RD	0.00	1,923.50	1,923.50	0.00	(1,923.50)	0.00
01-4153-10-342	LEGAL - RIGHT TO KNOW - WHITEHOUSE	0.00	2,481.66	2,481.66	0.00	(2,481.66)	0.00
01-4153-10-343	LEGAL - SAMALIS	0.00	22,633.83	22,633.83	0.00	(22,633.83)	0.00
01-4153-10-376	LEGAL - CEMETARY ISSUES	0.00	686.00	686.00	0.00	(686.00)	0.00
01-4153-99-700	Budget Re-Alignment	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4153 - LEGAL EXPENSES		120,000.00	106,540.99	106,540.99	0.00	13,459.01	88.78
<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	10,000.00	3,300.00	3,300.00	0.00	6,700.00	33.00

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01-4155-99-700	Budget Re-Alignment	(6,700.00)	0.00	0.00	0.00	(6,700.00)	0.00
4155 - PERSONNEL ADMINISTRATION		3,300.00	3,300.00	3,300.00	0.00	0.00	100.00
4191 - PLANNING AND ZONING							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	175,299.00	130,128.02	130,128.02	0.00	45,170.98	74.23
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	25,000.00	24,131.48	24,131.48	0.00	868.52	96.53
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	970.00	2,293.93	2,293.93	0.00	(1,323.93)	236.49
01-4191-30-209	PLANNING & LAND USE SICK PAY BUY OUT	4,467.00	0.00	0.00	0.00	4,467.00	0.00
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	53,200.00	31,981.38	31,981.38	0.00	21,218.62	60.12
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,500.00	2,713.24	2,713.24	0.00	786.76	77.52
01-4191-30-220	PLANNING & LAND USE MEDICARE	3,200.00	2,238.14	2,238.14	0.00	961.86	69.94
01-4191-30-221	PLANNING & LAND USE FICA	13,500.00	9,393.03	9,393.03	0.00	4,106.97	69.58
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	24,500.00	16,981.33	16,981.33	0.00	7,518.67	69.31
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	400.00	170.66	170.66	0.00	229.34	42.67
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	300.00	2,193.00	2,193.00	0.00	(1,893.00)	731.00
01-4191-30-341	PLANNING & LAND USE TELEPHONE	1,000.00	1,588.71	1,588.71	0.00	(588.71)	158.87
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	28,000.00	7,707.17	7,707.17	0.00	20,292.83	27.53
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	20,400.00	16,731.39	16,731.39	0.00	3,668.61	82.02
01-4191-30-540	PLANNING & LAND USE TRAINING	0.00	35.00	35.00	0.00	(35.00)	0.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	800.00	479.00	479.00	0.00	321.00	59.88
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	1,820.00	2,842.70	2,842.70	0.00	(1,022.70)	156.19
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	300.00	403.61	403.61	0.00	(103.61)	134.54
01-4191-30-625	PLANNING & LAND USE -POSTAGE	3,500.00	3,729.34	3,729.34	0.00	(229.34)	106.55
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	17.48	17.48	0.00	132.52	11.65
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	3,150.00	3,150.00	0.00	(3,150.00)	0.00
4191 - PLANNING AND ZONING		360,306.00	258,908.61	258,908.61	0.00	101,397.39	71.86
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	960.00	3,324.04	3,324.04	0.00	(2,364.04)	346.25
01-4194-10-412	GGB&G - WATER RENT	1,980.00	500.00	500.00	0.00	1,480.00	25.25
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	1,000.00	126.21	126.21	0.00	873.79	12.62
01-4194-10-610	GGB&G-GENERAL SUPPLIES	3,500.00	5,863.19	5,863.19	0.00	(2,363.19)	167.52
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	5,000.00	7,945.61	7,945.61	0.00	(2,945.61)	158.91
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,500.00	33,561.38	33,561.38	0.00	(30,061.38)	958.90
01-4194-60-342	COMPUTER SERVICES & SUPPORT	0.00	434.79	434.79	0.00	(434.79)	0.00
01-4194-60-390	OTHER PROFESSIONAL SVCS	0.00	45,660.50	45,660.50	0.00	(45,660.50)	0.00
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	540.00	377.21	377.21	0.00	162.79	69.85
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	250.00	488.31	488.31	0.00	(238.31)	195.32
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	182.21	182.21	0.00	817.79	18.22
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	0.00	56.85	56.85	0.00	(56.85)	0.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	2,250.00	6,250.56	6,250.56	0.00	(4,000.56)	277.80

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01-4194-90-411	GGB&G-HARBOR RESTRM GAS	600.00	231.27	231.27	0.00	368.73	38.55
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,200.00	1,690.00	1,690.00	0.00	510.00	76.82
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	632.50	1,216.00	1,216.00	0.00	(583.50)	192.25
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	6,500.00	5,274.87	5,274.87	0.00	1,225.13	81.15
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	500.00	909.72	909.72	0.00	(409.72)	181.94
01-4194-91-412	GGB&G-GM RESTRM WATER	775.50	535.69	535.69	0.00	239.81	69.08
01-4194-91-413	GGB&G-GM RESTRM SEWER	632.50	608.00	608.00	0.00	24.50	96.13
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	250.00	666.77	666.77	0.00	(416.77)	266.71
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	8,000.00	8,297.35	8,297.35	0.00	(297.35)	103.72
01-4194-95-110	GGB&G - FULL TIME WAGE	206,300.00	148,925.78	148,925.78	0.00	57,374.22	72.19
01-4194-95-120	GGB>O-PART TIME WAGES	55,000.00	16,040.54	16,040.54	0.00	38,959.46	29.16
01-4194-95-140	GGB&G OVERTIME WAGE	8,000.00	3,125.29	3,125.29	0.00	4,874.71	39.07
01-4194-95-209	GGB&G - SICK PAY BUY OUT	4,900.00	0.00	0.00	0.00	4,900.00	0.00
01-4194-95-210	GGB&G - HEALTH INSURANCE	78,065.00	60,615.86	60,615.86	0.00	17,449.14	77.65
01-4194-95-215	GGB&G - LIFE & DISABILITY	3,900.00	3,367.56	3,367.56	0.00	532.44	86.35
01-4194-95-220	GGB>O-EMPR MEDICARE	3,160.00	1,686.12	1,686.12	0.00	1,473.88	53.36
01-4194-95-221	GGB>O EMPLYR FICA	13,500.00	9,860.91	9,860.91	0.00	3,639.09	73.04
01-4194-95-231	GGB&G - NH RETIREMENT	26,612.00	19,812.86	19,812.86	0.00	6,799.14	74.45
01-4194-95-250	GGB>O-UNEMP COMP INSURANCE	307.00	229.20	229.20	0.00	77.80	74.66
01-4194-95-260	GGB>O-WORKERS COMP INS	3,660.00	3,963.00	3,963.00	0.00	(303.00)	108.28
01-4194-95-410	GGB&G-TH ELECTRICITY	6,500.00	6,654.48	6,654.48	0.00	(154.48)	102.38
01-4194-95-411	GGB&G-TH GAS	2,218.40	266.11	266.11	0.00	1,952.29	12.00
01-4194-95-412	GGB&G-TH WATER	770.00	500.00	500.00	0.00	270.00	64.94
01-4194-95-413	GGB&G-TH SEWER	556.60	608.00	608.00	0.00	(51.40)	109.23
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	8,000.00	12,092.01	12,092.01	0.00	(4,092.01)	151.15
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,000.00	123.40	123.40	0.00	876.60	12.34
01-4194-95-530	TRAVEL/MEALS	0.00	52.95	52.95	0.00	(52.95)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	7,041.92	7,409.88	7,409.88	0.00	(367.96)	105.23
4194 - GENERAL GOVERNMENT BUILDINGS		469,561.42	419,534.48	419,534.48	0.00	50,026.94	89.35
4195 - CEMETERIES							
01-4195-40-120	CEMETERY-PART TIME WAGES	7,404.88	7,051.94	7,051.94	0.00	352.94	95.23
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	157.00	102.26	102.26	0.00	54.74	65.13
01-4195-40-221	CEMETERY - EMPLYR FICA	674.00	437.23	437.23	0.00	236.77	64.87
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	80.00	8.76	8.76	0.00	71.24	10.95
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	196.49	148.00	148.00	0.00	48.49	75.32
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	500.00	218.75	218.75	0.00	281.25	43.75
01-4195-40-520	CEMETERY-INSURANCE	567.00	0.00	0.00	0.00	567.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,000.00	2,285.10	2,285.10	0.00	(1,285.10)	228.51

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01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	20.09	20.09	0.00	329.91	5.74
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	1,032.72	1,032.72	0.00	(632.72)	258.18
01-4195-99-700	Budget Re-Alignment	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00
4195 - CEMETERIES		10,029.37	11,304.85	11,304.85	0.00	(1,275.48)	112.72
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	15,000.00	14,819.11	14,819.11	0.00	180.89	98.79
4196 - INSURANCE NOT OTHERWISE ALLOCATED		15,000.00	14,819.11	14,819.11	0.00	180.89	98.79
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-85-341	INFO-TELEPHONE	600.00	600.00	600.00	0.00	0.00	100.00
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	200.00	200.00	200.00	0.00	0.00	100.00
01-4197-85-410	INFO-ELECTRICITY	800.00	698.74	698.74	0.00	101.26	87.34
01-4197-85-650	INFO - GROUNDS MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		1,900.00	1,498.74	1,498.74	0.00	401.26	78.88
<u>4199 - OTHER GENERAL GOVERNMENT</u>							
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	2,000.00	128.82	128.82	0.00	1,871.18	6.44
01-4199-10-220	OGG-EMPR MEDICARE	20.00	1.98	1.98	0.00	18.02	9.90
01-4199-10-221	OGG - EMPLYR FICA	230.00	7.12	7.12	0.00	222.88	3.10
01-4199-10-231	OGG - NH RETIREMENT	0.00	19.70	19.70	0.00	(19.70)	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	30.00	0.00	0.00	0.00	30.00	0.00
01-4199-10-260	OGG-WORKERS COMP	30.00	0.00	0.00	0.00	30.00	0.00
01-4199-10-330	OGG-TAX MAPS	5,000.00	8,650.00	8,650.00	0.00	(3,650.00)	173.00
01-4199-10-365	OGG-COPIER	4,500.00	3,453.65	3,453.65	0.00	1,046.35	76.75
01-4199-10-550	OGG-PRINTING	11,000.00	5,554.08	5,554.08	0.00	5,445.92	50.49
01-4199-10-560	OGG-DUES	16,000.00	5,551.06	5,551.06	0.00	10,448.94	34.69
01-4199-10-641	OGG-COFFEE SUPPLIES	0.00	1,412.43	1,412.43	0.00	(1,412.43)	0.00
01-4199-10-901	OGG-CONTINGENCY FUND	500.00	84.88	84.88	0.00	415.12	16.98
01-4199-10-990	MISCELLANEOUS	0.00	1.40	1.40	0.00	(1.40)	0.00
4199 - OTHER GENERAL GOVERNMENT		39,310.00	24,865.12	24,865.12	0.00	14,444.88	63.25
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-54-110	PD-FULL TIME WAGES	464,200.00	474,784.41	474,784.41	0.00	(10,584.41)	102.28
01-4210-54-120	PD-PART TIME WAGES	50,000.00	35,910.45	35,910.45	0.00	14,089.55	71.82
01-4210-54-140	PD-OVERTIME WAGES	27,200.00	33,278.41	33,278.41	0.00	(6,078.41)	122.35
01-4210-54-150	PD - ON CALL WAGES	0.00	27,375.00	27,375.00	0.00	(27,375.00)	0.00
01-4210-54-191	PD-ON CALL WAGES	27,375.00	0.00	0.00	0.00	27,375.00	0.00
01-4210-54-209	PD-SICK PAY OUT	8,720.00	0.00	0.00	0.00	8,720.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	120,250.00	107,626.25	107,626.25	0.00	12,623.75	89.50
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	8,460.00	8,336.62	8,336.62	0.00	123.38	98.54
01-4210-54-220	PD-EMPR MEDICARE	14,850.00	8,234.93	8,234.93	0.00	6,615.07	55.45

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01-4210-54-221	PD - EMPLYR FICA	9,066.00	5,017.74	5,017.74	0.00	4,048.26	55.35
01-4210-54-231	PD-NH RETIREMENT GENERAL	7,746.00	148,062.70	148,062.70	0.00	(140,316.70)	999.99
01-4210-54-232	PD-NH RETIREMENT POLICE OFFICR	124,707.00	0.00	0.00	0.00	124,707.00	0.00
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	857.00	630.17	630.17	0.00	226.83	73.53
01-4210-54-260	PD-WORKERS COMPENSATION	8,209.00	8,046.00	8,046.00	0.00	163.00	98.01
01-4210-54-341	PD-TELEPHONE	10,000.00	8,342.36	8,342.36	0.00	1,657.64	83.42
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	22,268.58	22,268.58	0.00	(12,768.58)	234.41
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	1,734.22	1,734.22	0.00	265.78	86.71
01-4210-54-366	PD-RADIO REPAIR SERVICE	4,000.00	4,014.84	4,014.84	0.00	(14.84)	100.37
01-4210-54-520	PD-GENERAL INSURANCE	14,085.00	14,085.36	14,085.36	0.00	(0.36)	100.00
01-4210-54-530	PD-TRAVEL/MEALS	3,000.00	2,823.33	2,823.33	0.00	176.67	94.11
01-4210-54-540	PD-TRAINING	4,000.00	3,613.65	3,613.65	0.00	386.35	90.34
01-4210-54-550	PD-PRINTING	500.00	132.44	132.44	0.00	367.56	26.49
01-4210-54-555	PD-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	1,000.00	868.00	868.00	0.00	132.00	86.80
01-4210-54-610	PD-SUPPORT SERVICES	30,000.00	33,970.63	33,970.63	0.00	(3,970.63)	113.24
01-4210-54-620	PD-OFFICE SUPPLIES	3,000.00	728.45	728.45	0.00	2,271.55	24.28
01-4210-54-625	PD-POSTAGE	500.00	514.34	514.34	0.00	(14.34)	102.87
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	(157.26)	(157.26)	0.00	157.26	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	20,000.00	15,412.65	15,412.65	0.00	4,587.35	77.06
01-4210-54-670	PD-REFERENCES	500.00	230.10	230.10	0.00	269.90	46.02
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	40,670.00	64,870.00	64,870.00	0.00	(24,200.00)	159.50
01-4210-54-690	PD-OTHER MISC SUPPLIES	800.00	94.84	94.84	0.00	705.16	11.86
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	1,000.00	1,176.86	1,176.86	0.00	(176.86)	117.69
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	38,840.00	30,074.91	30,074.91	0.00	8,765.09	77.43
01-4210-54-760	PD - VEHICLE ANNUAL	22,483.49	27,539.59	27,539.59	0.00	(5,056.10)	122.49
01-4210-98-190	PD-GRANTS-WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-98-690	PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRAN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-140	PD - DWI GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4210 - PUBLIC SAFETY: POLICE		1,085,518.49	1,089,640.57	1,089,640.57	0.00	(4,122.08)	100.38
<u>4215 - AMBULANCE</u>							
01-4215-10-350	AMB-AMBULANCE SERVICE	67,000.00	66,213.50	66,213.50	0.00	786.50	98.83
4215 - AMBULANCE		67,000.00	66,213.50	66,213.50	0.00	786.50	98.83
<u>4220 - FIRE</u>							
01-4220-50-120	FIRE-PART TIME WAGES	100,000.00	88,124.02	88,124.02	0.00	11,875.98	88.12
01-4220-50-121	FIRE - STIPEND	59,400.00	60,361.40	60,361.40	0.00	(961.40)	101.62
01-4220-50-122	FIRE - PER DIEM WAGES	67,500.00	61,626.10	61,626.10	0.00	5,873.90	91.30
01-4220-50-190	FIRE-ON CALL PAY	27,375.00	21,284.64	21,284.64	0.00	6,090.36	77.75
01-4220-50-220	FIRE-MEDICARE	3,738.00	3,466.98	3,466.98	0.00	271.02	92.75

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01-4220-50-221	FIRE - EMPLYR FICA	16,000.00	14,503.36	14,503.36	0.00	1,496.64	90.65
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	762.00	216.96	216.96	0.00	545.04	28.47
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	20,000.00	15,394.00	15,394.00	0.00	4,606.00	76.97
01-4220-50-341	FIRE-TELEPHONE	3,000.00	3,787.72	3,787.72	0.00	(787.72)	126.26
01-4220-50-342	FIRE-COMPUTER SERVICES	2,500.00	7,197.87	7,197.87	0.00	(4,697.87)	287.91
01-4220-50-350	FIRE-MEDICAL SERVICES	1,500.00	130.00	130.00	0.00	1,370.00	8.67
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	12,000.00	16,971.33	16,971.33	0.00	(4,971.33)	141.43
01-4220-50-365	FIRE-EQUIPMENT TESTING	8,000.00	987.00	987.00	0.00	7,013.00	12.34
01-4220-50-366	FIRE-RADIO REPAIR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4220-50-390	FIRE-OTHER PROF. SERVICES	0.00	500.28	500.28	0.00	(500.28)	0.00
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	1,124.68	1,124.68	0.00	375.32	74.98
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	1,500.00	2,292.58	2,292.58	0.00	(792.58)	152.84
01-4220-50-412	FIRE-WATER RENT	24,480.00	29,000.00	29,000.00	0.00	(4,520.00)	118.46
01-4220-50-430	FIRE-BUILDING SERVICE GM	2,000.00	319.43	319.43	0.00	1,680.57	15.97
01-4220-50-490	FIRE-OTHER PURCHASED PROP SERV	0.00	3,232.23	3,232.23	0.00	(3,232.23)	0.00
01-4220-50-520	FIRE-GENERAL INSURANCE	8,750.00	6,088.90	6,088.90	0.00	2,661.10	69.59
01-4220-50-540	FIRE-TRAINING	5,000.00	2,025.00	2,025.00	0.00	2,975.00	40.50
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	0.00	2,219.60	2,219.60	0.00	(2,219.60)	0.00
01-4220-50-610	FIRE-SCBA SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	3,500.00	16,839.73	16,839.73	0.00	(13,339.73)	481.14
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	623.40	623.40	0.00	376.60	62.34
01-4220-50-625	FIRE - POSTAGE	100.00	206.50	206.50	0.00	(106.50)	206.50
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	2,500.00	3,839.65	3,839.65	0.00	(1,339.65)	153.59
01-4220-50-634	FIRE - FOAM PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	6,000.00	4,684.33	4,684.33	0.00	1,315.67	78.07
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	354.50	354.50	0.00	145.50	70.90
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	900.00	195.30	195.30	0.00	704.70	21.70
01-4220-50-679	FIRE-MEDICAL SUPPLIES	100.00	881.71	881.71	0.00	(781.71)	881.71
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	15,000.00	14,350.67	14,350.67	0.00	649.33	95.67
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	500.00	587.37	587.37	0.00	(87.37)	117.47
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	2,000.00	553.19	553.19	0.00	1,446.81	27.66
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	2,000.00	374.64	374.64	0.00	1,625.36	18.73
01-4220-50-742	FIRE-RADIO PURCHASE	7,000.00	33,573.13	33,573.13	0.00	(26,573.13)	479.62
4220 - FIRE		412,605.00	417,918.20	417,918.20	0.00	(5,313.20)	101.29
<u>4229 - SAFETY SERVICES BUILDING</u>							
01-4229-53-120	SSB - PART TIME CUSTODIAN	6,138.00	2,848.57	2,848.57	0.00	3,289.43	46.41
01-4229-53-220	SSB - MEDICARE	89.00	42.09	42.09	0.00	46.91	47.29
01-4229-53-221	SSB - FICA	374.72	175.83	175.83	0.00	198.89	46.92

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01-4229-53-250	SSB - UNEMPLOYMENT INS	28.51	0.00	0.00	0.00	28.51	0.00
01-4229-53-260	SSB - WORKERS COMPENSATION	86.00	0.00	0.00	0.00	86.00	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	3,060.00	6,619.28	6,619.28	0.00	(3,559.28)	216.32
01-4229-53-345	SSB - DISPATCH SERVICES	102,866.00	92,106.43	92,106.43	0.00	10,759.57	89.54
01-4229-53-360	SSB - CUSTODIAL SERVICES	0.00	768.75	768.75	0.00	(768.75)	0.00
01-4229-53-410	SSB - ELECTRICITY	19,320.00	19,831.94	19,831.94	0.00	(511.94)	102.65
01-4229-53-411	SSB - HEAT GAS & OIL	16,800.00	15,212.11	15,212.11	0.00	1,587.89	90.55
01-4229-53-412	SSB - WATER RENT	945.00	500.00	500.00	0.00	445.00	52.91
01-4229-53-413	SSB - SEWER RENT	525.00	608.00	608.00	0.00	(83.00)	115.81
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	13,000.00	26,038.03	26,038.03	0.00	(13,038.03)	200.29
01-4229-53-520	SSB - GENERAL INSURANCE	3,399.00	0.00	0.00	0.00	3,399.00	0.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	500.00	144.41	144.41	0.00	355.59	28.88
01-4229-53-741	SSB - OFFICE FURNITURE	1,500.00	58.98	58.98	0.00	1,441.02	3.93
4229 - SAFETY SERVICES BUILDING		168,631.23	164,954.42	164,954.42	0.00	3,676.81	97.82
<u>4290 - EMERGENCY MANAGEMENT</u>							
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	3,000.00	354.46	354.46	0.00	2,645.54	11.82
01-4290-10-615	EMERGENCY MANAGEMENT TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4290 - EMERGENCY MANAGEMENT		4,000.00	354.46	354.46	0.00	3,645.54	8.86
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-55-110	HWY-FULL TIME WAGES	600,000.00	552,393.59	552,393.59	0.00	47,606.41	92.07
01-4312-55-120	HWY-PART TIME WAGES	15,000.00	623.79	623.79	0.00	14,376.21	4.16
01-4312-55-140	HWY-OVERTIME WAGES	53,350.00	27,236.48	27,236.48	0.00	26,113.52	51.05
01-4312-55-190	HWY-OTHER COMPENSATION	5,200.00	0.00	0.00	0.00	5,200.00	0.00
01-4312-55-209	HWY-SICK PAYOUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	200,000.00	201,076.10	201,076.10	0.00	(1,076.10)	100.54
01-4312-55-215	HWY-LIFE & DISABILITY INS.	11,800.00	10,101.16	10,101.16	0.00	1,698.84	85.60
01-4312-55-220	HWY-EMPR MEDICARE	10,000.00	8,138.42	8,138.42	0.00	1,861.58	81.38
01-4312-55-221	HWY - EMPLYR FICA	42,000.00	34,304.07	34,304.07	0.00	7,695.93	81.68
01-4312-55-231	HWY-NH RETIREMENT GENERAL	75,000.00	74,991.49	74,991.49	0.00	8.51	99.99
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	789.00	710.84	710.84	0.00	78.16	90.09
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	16,116.00	9,992.00	9,992.00	0.00	6,124.00	62.00
01-4312-55-341	HWY-TELEPHONE	7,500.00	4,603.37	4,603.37	0.00	2,896.63	61.38
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	15,450.00	8,211.59	8,211.59	0.00	7,238.41	53.15
01-4312-55-350	HWY-MEDICAL SERVICES	500.00	526.45	526.45	0.00	(26.45)	105.29
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	16,336.16	16,336.16	0.00	8,663.84	65.34
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	15,568.59	15,568.59	0.00	4,431.41	77.84
01-4312-55-366	HWY-RADIO REPAIR	6,000.00	9,691.23	9,691.23	0.00	(3,691.23)	161.52
01-4312-55-380	HWY-PAVING SERVICES	400,000.00	400,902.38	400,902.38	0.00	(902.38)	100.23
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	25,000.00	40,084.36	40,084.36	0.00	(15,084.36)	160.34

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01-4312-55-391	HWY -RENTAL EQUIPMENT	0.00	86,192.87	86,192.87	0.00	(86,192.87)	0.00
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	16,000.00	4,485.00	4,485.00	0.00	11,515.00	28.03
01-4312-55-394	HWY - ROADSIDE MOWING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4312-55-410	HWY-ELECTRICITY	10,500.00	5,093.13	5,093.13	0.00	5,406.87	48.51
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	8,991.17	8,991.17	0.00	6,588.83	57.71
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	15,000.00	4,847.24	4,847.24	0.00	10,152.76	32.31
01-4312-55-520	HWY-GENERAL INSURANCE	14,730.55	14,596.66	14,596.66	0.00	133.89	99.09
01-4312-55-530	HWY-TRAVEL/MEALS	2,000.00	103.04	103.04	0.00	1,896.96	5.15
01-4312-55-540	HWY-TRAINING	2,000.00	100.00	100.00	0.00	1,900.00	5.00
01-4312-55-555	HWY-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	500.00	341.25	341.25	0.00	158.75	68.25
01-4312-55-610	HWY-GENERAL SUPPLIES	0.00	148.00	148.00	0.00	(148.00)	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	4,000.00	52,481.41	52,481.41	0.00	(48,481.41)	999.99
01-4312-55-620	HWY-OFFICE SUPPLIES	3,200.00	1,785.60	1,785.60	0.00	1,414.40	55.80
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	60,980.25	26,831.95	26,831.95	0.00	34,148.30	44.00
01-4312-55-631	HWY-TIRES	10,000.00	6,620.64	6,620.64	0.00	3,379.36	66.21
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	23,731.31	25,845.47	25,845.47	0.00	(2,114.16)	108.91
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	42,269.41	42,269.41	0.00	48,100.59	46.77
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	550.00	97.70	97.70	0.00	452.30	17.76
01-4312-55-641	HWY - COFFEE SUPPLIES	1,250.00	925.60	925.60	0.00	324.40	74.05
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	13,000.00	5,675.74	5,675.74	0.00	7,324.26	43.66
01-4312-55-682	HWY-SAND & GRAVEL	40,000.00	2,774.06	2,774.06	0.00	37,225.94	6.94
01-4312-55-683	HWY-WINTER SAND & SALT	100,000.00	176,353.82	176,353.82	0.00	(76,353.82)	176.35
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,500.00	6,541.62	6,541.62	0.00	3,958.38	62.30
01-4312-55-685	HWY-DRAINAGE MATERIALS	33,275.00	24,514.99	24,514.99	0.00	8,760.01	73.67
01-4312-55-686	HWY-CHEMICALS	15,000.00	15,802.50	15,802.50	0.00	(802.50)	105.35
01-4312-55-687	HWY-SIGNS	7,150.00	3,366.48	3,366.48	0.00	3,783.52	47.08
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-4312-55-689	HWY - LINE STRIPING	18,990.00	2,213.54	2,213.54	0.00	16,776.46	11.66
01-4312-55-740	HWY - CAP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	142,056.00	99,674.62	99,674.62	99,675.00	(57,293.62)	70.17
4312 - HIGHWAY AND STREETS		2,255,068.11	2,034,165.58	2,034,165.58	99,675.00	121,227.53	90.20
<u>4316 - STREET LIGHTS</u>							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	16,500.00	14,013.96	14,013.96	0.00	2,486.04	84.93
01-4316-99-700	Budget Re-Alignment	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00
4316 - STREET LIGHTS		15,300.00	14,013.96	14,013.96	0.00	1,286.04	91.59
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	2,500.00	264.00	264.00	0.00	2,236.00	10.56

EXPENDITURE DETAIL BY ACCOUNT

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01-4324-60-110	TS-FULL TIME WAGES	237,300.00	248,165.87	248,165.87	0.00	(10,865.87)	104.58
01-4324-60-120	TS-PART TIME WAGES	0.00	1,842.84	1,842.84	0.00	(1,842.84)	0.00
01-4324-60-140	TS-OVERTIME WAGES	0.00	5,228.06	5,228.06	0.00	(5,228.06)	0.00
01-4324-60-209	TS-SICK PAYOUT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
01-4324-60-210	TS-GROUP HEALTH INSURANCE	111,066.01	114,125.56	114,125.56	0.00	(3,059.55)	102.75
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	3,400.00	4,162.40	4,162.40	0.00	(762.40)	122.42
01-4324-60-220	TS-EMPR MEDICARE	3,600.00	3,566.02	3,566.02	0.00	33.98	99.06
01-4324-60-221	TS - EMPLOYER FICA	15,000.00	14,896.44	14,896.44	0.00	103.56	99.31
01-4324-60-231	TS-NH RETIREMENT GENERAL	31,000.00	32,577.53	32,577.53	0.00	(1,577.53)	105.09
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	388.00	262.72	262.72	0.00	125.28	67.71
01-4324-60-260	TS-WORKERS COMPENSATION	7,500.00	3,432.00	3,432.00	0.00	4,068.00	45.76
01-4324-60-341	TS-TELEPHONE	3,456.21	3,725.32	3,725.32	0.00	(269.11)	107.79
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	1,880.78	1,880.78	0.00	(1,880.78)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	0.00	285.40	285.40	0.00	(285.40)	0.00
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	6,000.00	4,595.60	4,595.60	0.00	1,404.40	76.59
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	10,000.00	16,637.08	16,637.08	0.00	(6,637.08)	166.37
01-4324-60-366	TS - RADIO REPAIR	500.00	210.63	210.63	0.00	289.37	42.13
01-4324-60-380	TS - PAVING SERVICES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	0.00	1,433.48	1,433.48	0.00	(1,433.48)	0.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,330.00	10,980.00	10,980.00	0.00	350.00	96.91
01-4324-60-410	TS-ELECTRICITY	4,830.00	3,237.22	3,237.22	0.00	1,592.78	67.02
01-4324-60-411	TS-HEAT-GAS & OIL	1,138.50	816.97	816.97	0.00	321.53	71.76
01-4324-60-417	TS-WASTE DISPOSAL-MSW	85,000.00	80,844.23	80,844.23	0.00	4,155.77	95.11
01-4324-60-418	TS-WASTE DISPOSAL-C & D	48,000.00	32,920.06	32,920.06	0.00	15,079.94	68.58
01-4324-60-420	TS-RECYCLING	28,490.00	11,914.44	11,914.44	0.00	16,575.56	41.82
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	2,500.00	18,616.75	18,616.75	0.00	(16,116.75)	744.67
01-4324-60-490	TS-OTHER PURCHASED PROPERTY SV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4324-60-520	TS-GENERAL INSURANCE	5,603.00	5,602.50	5,602.50	0.00	0.50	99.99
01-4324-60-530	T/S-TRAVEL/MEALS	0.00	424.20	424.20	0.00	(424.20)	0.00
01-4324-60-540	TS-TRAINING	0.00	100.00	100.00	0.00	(100.00)	0.00
01-4324-60-550	TS-PRINTING	2,500.00	313.95	313.95	0.00	2,186.05	12.56
01-4324-60-555	TS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	6,500.00	11,441.25	11,441.25	0.00	(4,941.25)	176.02
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	0.00	593.08	593.08	0.00	(593.08)	0.00
01-4324-60-610	TS-GENERAL SUPPLIES	800.00	1,816.74	1,816.74	0.00	(1,016.74)	227.09
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	0.00	1,080.52	1,080.52	0.00	(1,080.52)	0.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	0.00	2,477.64	2,477.64	0.00	(2,477.64)	0.00
01-4324-60-631	TS-TIRES	6,283.00	918.22	918.22	0.00	5,364.78	14.61
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	22,000.00	16,893.48	16,893.48	0.00	5,106.52	76.79
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	5,500.00	3,184.69	3,184.69	0.00	2,315.31	57.90

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01-4324-60-682	TS-SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-687	TS-SIGNS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-740	TS-MACHINERY & EQUIPMENT	11,000.00	29,107.00	29,107.00	0.00	(18,107.00)	264.61
01-4324-99-750	TS - ENCUMBERED FUNDS	25,000.00	25,000.00	25,000.00	25,000.00	(25,000.00)	100.00
4324 - SOLID WASTE DISPOSAL		735,634.72	715,574.67	715,574.67	25,000.00	(4,939.95)	97.27
<u>4411 - HEALTH: ADMINISTRATION</u>							
01-4411-10-120	HEALTH OFFICER-WAGES	5,000.00	1,988.80	1,988.80	0.00	3,011.20	39.78
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	100.00	24.44	24.44	0.00	75.56	24.44
01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	300.00	104.52	104.52	0.00	195.48	34.84
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	4.23	4.23	0.00	(4.23)	0.00
01-4411-10-260	HEALTH OFFICER-WORKERS COMP.	300.00	186.00	186.00	0.00	114.00	62.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	0.00	112.00	112.00	0.00	(112.00)	0.00
01-4411-10-540	HEALTH OFFICER - TRAINING	0.00	50.00	50.00	0.00	(50.00)	0.00
01-4411-10-560	HEALTH OFFICER - DUES	150.00	140.00	140.00	0.00	10.00	93.33
01-4411-99-700	Budget Re-Alignment	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
4411 - HEALTH: ADMINISTRATION		2,900.00	2,609.99	2,609.99	0.00	290.01	90.00
<u>4414 - PEST CONTROL</u>							
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	1.00	0.00	0.00	0.00	1.00	0.00
4414 - PEST CONTROL		1.00	0.00	0.00	0.00	1.00	0.00
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>							
01-4415-10-350	HEALTH SERVICE-MEDICAL	11,309.00	9,708.00	9,708.00	0.00	1,601.00	85.84
01-4415-10-390	HEALTH SERV-COUNCIL ON AGING	4,400.00	6,000.00	6,000.00	0.00	(1,600.00)	136.36
4415 - HEALTH AGENCIES AND HOSPITALS		15,709.00	15,708.00	15,708.00	0.00	1.00	99.99
<u>4442 - DIRECT ASSISTANCE</u>							
01-4442-65-120	WELFARE-PT WAGES	13,000.00	10,241.26	10,241.26	0.00	2,758.74	78.78
01-4442-65-220	WELFARE-MEDICARE	200.00	148.78	148.78	0.00	51.22	74.39
01-4442-65-221	WELFARE - EMPLYR FICA	800.00	629.17	629.17	0.00	170.83	78.65
01-4442-65-231	WELFARE - NH RETIREMENT	0.00	159.90	159.90	0.00	(159.90)	0.00
01-4442-65-250	WELFARE-UNEMPLOYMENT	61.00	14.78	14.78	0.00	46.22	24.23
01-4442-65-260	WELFARE-WORKERS COMPENSATION	15.00	43.00	43.00	0.00	(28.00)	286.67
01-4442-65-341	WELFARE-TELEPHONE	500.00	284.23	284.23	0.00	215.77	56.85
01-4442-65-342	WELFARE - CELL PHONE / IT	1,000.00	865.29	865.29	0.00	134.71	86.53
01-4442-65-350	WELFARE-MEDICAL SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	500.00	738.00	738.00	0.00	(238.00)	147.60
01-4442-65-392	WELF-SOCIAL SERVICES	6,000.00	6,100.00	6,100.00	0.00	(100.00)	101.67
01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	2,173.39	2,173.39	0.00	1,326.61	62.10

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01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	762.49	762.49	0.00	2,737.51	21.79
01-4442-65-440	WELFARE-RENTS/LEASES	9,000.00	43,810.70	43,810.70	0.00	(34,810.70)	486.79
01-4442-65-540	WELFARE-TRAINING	0.00	187.20	187.20	0.00	(187.20)	0.00
01-4442-65-560	WELFARE-DUES	100.00	20.00	20.00	0.00	80.00	20.00
01-4442-65-610	WELFARE-GENERAL SUPPLIES	100.00	1,218.03	1,218.03	0.00	(1,118.03)	999.99
01-4442-65-620	WELFARE-OFFICE SUPPLIES	300.00	239.30	239.30	0.00	60.70	79.77
01-4442-65-635	WELFARE-GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	850.00	381.40	381.40	0.00	468.60	44.87
01-4442-99-700	Budget Re-alignment	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4442 - DIRECT ASSISTANCE		65,226.00	68,016.92	68,016.92	0.00	(2,790.92)	104.28
<u>4520 - PARKS AND RECREATION</u>							
01-4520-70-115	REC - FULL TIME SALARIES	63,132.00	70,501.20	70,501.20	0.00	(7,369.20)	111.67
01-4520-70-120	REC-PART TIME WAGES	75,000.00	48,951.97	48,951.97	0.00	26,048.03	65.27
01-4520-70-140	REC-OVERTIME WAGES	0.00	185.89	185.89	0.00	(185.89)	0.00
01-4520-70-210	REC. - HEALTH INSURANCE	8,500.00	611.72	611.72	0.00	7,888.28	7.20
01-4520-70-215	REC. - LIFE & DISABILITY INSURANCE	1,224.00	1,190.43	1,190.43	0.00	33.57	97.26
01-4520-70-220	REC-MEDICARE	2,060.00	1,748.39	1,748.39	0.00	311.61	84.87
01-4520-70-221	REC - EMPLOYER FICA	8,811.00	7,407.37	7,407.37	0.00	1,403.63	84.07
01-4520-70-231	REC. - NH RETIREMENT	8,000.00	8,214.20	8,214.20	0.00	(214.20)	102.68
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	300.00	167.47	167.47	0.00	132.53	55.82
01-4520-70-260	REC-WORKER'S COMPENSATION	2,300.00	2,178.00	2,178.00	0.00	122.00	94.70
01-4520-70-341	REC-TELEPHONE	2,700.00	2,742.64	2,742.64	0.00	(42.64)	101.58
01-4520-70-390	REC-PROFFESIONAL FEES	6,500.00	9,507.39	9,507.39	0.00	(3,007.39)	146.27
01-4520-70-410	REC-ELECTRICITY	1,000.00	826.08	826.08	0.00	173.92	82.61
01-4520-70-412	REC-WATER RENT	1,100.00	2,961.20	2,961.20	0.00	(1,861.20)	269.20
01-4520-70-413	REC-SEWER RENT	500.00	608.00	608.00	0.00	(108.00)	121.60
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	9,500.00	4,502.32	4,502.32	0.00	4,997.68	47.39
01-4520-70-440	REC-RENTALS	5,000.00	4,635.00	4,635.00	0.00	365.00	92.70
01-4520-70-490	REC-SKI TOW MOWING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4520-70-510	REC-ENTERTAINMENT	4,500.00	6,022.54	6,022.54	0.00	(1,522.54)	133.83
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	3,800.00	1,900.00	1,900.00	0.00	1,900.00	50.00
01-4520-70-520	REC-INSURANCE	3,662.32	4,144.03	4,144.03	0.00	(481.71)	113.15
01-4520-70-530	REC-TRAVEL	0.00	1,226.54	1,226.54	0.00	(1,226.54)	0.00
01-4520-70-540	REC-TRAINING	0.00	900.79	900.79	0.00	(900.79)	0.00
01-4520-70-555	REC-ADVERTISING	7,500.00	3,806.74	3,806.74	0.00	3,693.26	50.76
01-4520-70-560	REC-DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4520-70-610	REC-GENERAL SUPPLIES	0.00	3,538.94	3,538.94	0.00	(3,538.94)	0.00
01-4520-70-620	REC-OFFICE SUPPLIES	0.00	7,676.61	7,676.61	0.00	(7,676.61)	0.00
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	9,409.01	9,409.01	0.00	(5,409.01)	235.23

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01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	0.00	1,780.26	1,780.26	0.00	(1,780.26)	0.00
01-4520-99-750	REC - ENCUMBERED FUNDS	5,800.00	5,800.00	5,800.00	5,800.00	(5,800.00)	100.00
4520 - PARKS AND RECREATION		227,589.32	213,144.73	213,144.73	5,800.00	8,644.59	93.65
<u>4550 - LIBRARY</u>							
01-4550-88-110	LIBRARY-FULL TIME WAGE	219,316.67	218,231.51	218,231.51	0.00	1,085.16	99.51
01-4550-88-120	LIBRARY-PART TIME WAGE	100,000.00	112,880.87	112,880.87	0.00	(12,880.87)	112.88
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	3,130.69	3,130.69	0.00	(3,130.69)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4550-88-210	LIBRARY-HEALTH INSURANCE	85,332.33	63,313.78	63,313.78	0.00	22,018.55	74.20
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	3,943.28	3,075.87	3,075.87	0.00	867.41	78.00
01-4550-88-220	LIBRARY-EMPR. MEDICARE	4,750.00	4,745.24	4,745.24	0.00	4.76	99.90
01-4550-88-221	LIBRARY EMPLOYER FICA	20,318.17	20,022.27	20,022.27	0.00	295.90	98.54
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	29,731.42	27,460.88	27,460.88	0.00	2,270.54	92.36
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	649.00	323.19	323.19	0.00	325.81	49.80
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	484.00	816.00	816.00	0.00	(332.00)	168.60
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	6,189.00	6,189.70	6,189.70	0.00	(0.70)	100.01
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	99,000.00	99,000.00	99,000.00	0.00	0.00	100.00
4550 - LIBRARY		574,713.87	559,190.00	559,190.00	0.00	15,523.87	97.30
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-10-610	MEMORIAL DAY SUPPLIES	1.00	1.00	1.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		1.00	1.00	1.00	0.00	0.00	100.00
<u>4589 - OTHER CULTURE AND RECREATION</u>							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,800.00	6,000.00	6,000.00	0.00	800.00	88.24
01-4589-99-700	Budget Re-Alignment	(800.00)	0.00	0.00	0.00	(800.00)	0.00
4589 - OTHER CULTURE AND RECREATION		6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
<u>4611 - CONSERVATION: ADMINISTRATION</u>							
01-4611-10-390	CC-PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
01-4611-10-540	CONSERVATION COMM-TRAINING	75.00	75.00	75.00	0.00	0.00	100.00
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	275.00	275.00	275.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION		4,350.00	4,350.00	4,350.00	0.00	0.00	100.00
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	25,450.00	13,073.40	13,073.40	0.00	12,376.60	51.37
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	48,750.00	48,750.00	48,750.00	0.00	0.00	100.00
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	23,650.00	24,100.00	24,100.00	0.00	(450.00)	101.90
01-4711-50-980	DEBT SERVICE PRINCIPAL - PERKINS POND WATERSHED	0.00	12,589.20	12,589.20	0.00	(12,589.20)	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		97,850.00	98,512.60	98,512.60	0.00	(662.60)	100.68

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>							
01-4721-10-991	DEBT SERVICE-INTEREST	3,000.00	88.61	88.61	0.00	2,911.39	2.95
01-4721-20-991	DEBT PAYMENT SSB INTEREST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	13,000.00	12,745.34	12,745.34	0.00	254.66	98.04
01-4721-40-991	DEBT PAYMENT INTEREST PERKINS POND SEWER	19,250.00	18,020.89	18,020.89	0.00	1,229.11	93.62
01-4721-50-991	DEBT SERVICE INTEREST - PERKINS POND WATERSHED	0.00	670.86	670.86	0.00	(670.86)	0.00
	4721 - INTEREST - LONG-TERM BONDS AND NOTES	36,250.00	31,525.70	31,525.70	0.00	4,724.30	86.97
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-10-981	TAN INTEREST	1.00	0.00	0.00	0.00	1.00	0.00
	4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1.00	0.00	0.00	0.00	1.00	0.00
<u>4900 - WARRANT ARTICLES</u>							
01-4900-23-023	2023 Warrant Article #23 - Transfer to Town Buildings Mainte	0.00	220,000.00	220,000.00	0.00	(220,000.00)	0.00
01-4900-25-015	WARRANT ARTICLE 15 - FIRE APP & EQUIP CAPITAL RESI	280,000.00	280,000.00	280,000.00	0.00	0.00	100.00
01-4900-25-016	WARRANT ARTICLE 16 - HIGHWAY & TRANSPORTATION C	260,000.00	40,000.00	40,000.00	0.00	220,000.00	15.38
01-4900-25-017	WARRANT ARTICLE 17 - USED HIGHWAY EQUIP CAPITAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4900-25-018	WARRANT ARTICLE 18 - ROADS AND BRIDGES CAPITAL F	120,750.00	120,750.00	120,750.00	0.00	0.00	100.00
01-4900-25-019	WARRANT ARTICLE 19 - TOWN BLDG MAINT. CAPITAL RE	57,500.00	57,500.00	57,500.00	0.00	0.00	100.00
01-4900-25-022	WARRANT ARTICLE 22 - CEMETERY EXPAND TRUST	2,800.00	2,800.00	2,800.00	0.00	0.00	100.00
01-4900-25-023	WARRANT ARTICLE 23 - CONSERVATION COMMISSION	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4900-25-024	WARRANT ARTICLE 24 - TOWNN DOCK AND BOAT LAUNC	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
01-4900-25-025	WARRANT ARTICLE 25 - VETERANS FIELD CAPITAL RESE	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
01-4900-25-026	WARRANT ARTICLE 26 - DIRT ROAD PAVING CAPITAL RE:	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4900-25-027	WARRANT ARTICLE 27 - GEORGES MILLS BRIDGE REPAI	250,000.00	0.00	0.00	0.00	250,000.00	0.00
01-4900-25-028	WARRANT ARTICLE 28 - ROAD PAVING	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
01-4900-25-029	WARRANT ARTICLE 29 - AMBULANCE SERVICE	67,000.00	66,213.50	66,213.50	0.00	786.50	98.83
	4900 - WARRANT ARTICLES	1,593,050.00	1,342,263.50	1,342,263.50	0.00	250,786.50	84.26
	01 - GENERAL FUND	9,622,481.25	8,881,286.51	8,881,286.51	143,671.00	597,523.74	92.30
		9,622,481.25	8,881,286.51	8,881,286.51	143,671.00	597,523.74	92.30

**SUNAPEE SELECTBOARD
MEETING AGENDA
Monday, February 23, 2026
6:30 PM - TOWN OFFICE MEETING ROOM**

1. **CALL SELECTBOARD MEETING TO ORDER**
2. **REVIEW & APPROVE FEBRUARY 9, 2026 MEETING MINUTES**
3. **REVIEW OF ITEMS FOR SIGNATURE:**

RAFFLE PERMIT APPLICATION

- Friends of the Abbott Library – July 4, 2026, Sunapee Safety Services

USE OF FACILITIES

- Use of Safety Services Building – Division of State Police/Marine Patrol – Boating Education Class – May 2, 2026 – 8:00 AM – 5:00 PM
- Use of Safety Services Building – Division of State Police/Marine Patrol – Boating Education Class – June 6, 2026 – 8:00 AM – 5:00 PM
- Use of Safety Services Building – Sunapee Gardeners – 2026 Monthly Meetings – April 14, May 12, June 9, July 14, August 11, September 8, October 13 – 3:00 – 5:00 PM
- Use of Safety Services Building – Sunapee Fire Department Association – 2026 Monthly Meetings – April 14, May 12, June 9, July 14, August 11, September 8, October 13, November 10, December 8 – 8:00 – 10:00 PM

CHECK MANIFESTS & INVOICE BATCHES

- General Fund – \$283,604.45
- Hydro Fund – \$1,997.16
- Water Department – \$783.91
- Special Recreation Fund – \$2,642.00

Town Manager Martinez has reviewed and certified that the listed manifests, totaling \$289,027.52, represent valid and properly processed charges for goods and/or services received by the Town of Sunapee. These charges have been verified as appropriate prior to submission to the Selectboard.

APPROVED LAND USE PERMITS: Since the last Selectboard meeting, permits were approved, including 1 Alternative Energy System CZC and 4 Short-Term Registrations.

4. **APPOINTMENTS:**

- **6:35 PM** – Public Hearing: Fee Schedule Amendments
- **6:50 PM** – Public Hearing: Acceptance and Expenditure of Unanticipated Revenue – Local Hazard Mitigation Plan Grant

Note: Appointment times listed on this agenda are approximate. Start and end times may vary. Participants and attendees are advised to plan accordingly.

5. **PUBLIC COMMENT:**

6. **SELECTBOARD ACTION:**

- **New London Hospital Partnership:** Authorize the Town Manager to Sign the 2026 NLH Ambulance Parking Lease Agreement
- **Deputy Town Clerk/Tax Collector Appointment (Temporary Appointment):** Appoint Deputy Town Clerk/Tax Collector to assist with Town Meeting.
- **Request to Approve the Donate Life flag to be flown in Sunapee Harbor:** For the last 13 years, the Town of Sunapee has supported Donate Life by flying a Donate Life flag in the Harbor during April, which is National Donate Life Month.

7. **TOWN MANAGER REPORT:**

- **2026 Sample Ballot Mailing:** The 2026 Sample Ballot will be mailed to residents shortly. This is a courtesy mailing intended to help facilitate a smooth and efficient voting process on Election Day. Residents are encouraged to review the sample ballot in advance and bring it with them as a reference when casting their official ballot.
- **Sign Lease and Financing Agreement – Police Cruiser:** The Town will execute the lease and financing agreement for the purchase of a new police cruiser (Chevrolet Tahoe) in the amount of \$55,712. The proposed annual financing payment is \$19,746.31 at an interest rate of 6.47%. This item reflects previously approved capital planning and ensures the continued reliability and safety of the Town's police fleet.
- **NH DES Shoreland Exemption:** We have revised the Urbanized Shoreland Exemption application and updated the maps in response to NHDES' request for clarification. The proposed exemption area has been reduced from the original request along Lower Main Street to focus on the section from the Harbor to the Route 11 bridge.
- **Town Report:** Printed copies are expected to arrive soon, and the digital version is now available on the Town website.

8. SELECTBOARD MEMBERS' REPORT:

9. OUTSTANDING ITEMS:

10. UPCOMING MEETINGS:

- February 24: Abbott Library Trustees Meeting – 5:00 PM
- February 25: Energy Aggregation Committee Meeting – 5:30 PM
- February 26: Water and Sewer Commission Meeting – 5:30 PM
- March 2: Selectboard Meeting – 6:30 PM
- March 4: Conservation Commission Meeting – 7:00 PM
- March 10: Town Meeting Voting – 8:00 AM – 7:00 PM
- March 12: Planning Board Meeting – 6:30 PM
- March 16: Selectboard Meeting – 6:30 PM
- March 18: Recreation Committee Meeting – 7:00 PM
- March 19: Board of Firewards – 6:30 PM