SUNAPEE SELECTBOARD
MEETING MINUTES
TOWN OFFICE MEETING ROOM
JULY 6, 2026, 6:30 p.m.

Present: Chair Anthony Dolan; Selectboard Members David Andrews, Frederick Gallup, and Aaron Whipple

Absent: Vice Chair Jeremy Hathorn

Also present: Shannon Martinez, Town Manager; Neil Cobb, Police Chief

1. **CALL SELECTBOARD MEETING TO ORDER**
   Chair Dolan called the Selectboard meeting to order at 6:30 p.m.

2. **REVIEW AND APPROVE MEETING MINUTES**

   MOTION to approve the minutes of the June 1st and June 15th, 2026, Selectboard meetings made by Selectboard Member Whipple, seconded by Selectboard Member Gallup. Motion carried 4-0-0.

3. **REVIEW OF ITEMS FOR SIGNATURE**

   USE OF FACILITIES
   - Use of Facilities: Safety Services Building – Club Meeting– Sunapee Harbor West Club – July 25, 2026, 8:00 – 11:00 a.m.
   - Use of Facilities: Georges Mills Harbor – Parking of Construction Vehicles - United Construction– July 13, 2026, 7:00 a.m. – 7:00 p.m.

     The Board discussed the period of time the construction vehicles will be onsite, stressing the importance of keeping in mind the needs of the residents. Town Manager Martinez explained the funding of the grant dictated the timing of the work, which is contingent on lake levels. Weekly project updates will be provided.

   MOTION to approve the Use of Facilities and review the Georges Mills Harbor at the next meeting made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 4-0-0.

   CHECK MANIFESTS & INVOICE BATCHES
   - General Fund – $2,273,853.38
   - Hydro Fund – $1,909.83
   - Special Recreation Fund – $18,273.28

   Town Manager Martinez has reviewed and certified that the listed manifests, totaling

$2,294,036.49, 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.

The Board asked clarifying questions about expenditures. Chief Cobb reviewed the lease program for the Police cruisers.

APPROVED LAND USE PERMITS

Since the last Selectboard meeting, 17 permits were approved, including 8 Certificates of Compliance, 2 Interior Renovation CZCs, 2 Land Disturbance Permits, 2 Sign Permits, and 3 Short-Term Rental Registrations.

MOTION to approve the Check Manifests and Invoice Batches made by Selectboard Member Whipple, seconded by Selectboard Member Gallup. Motion carried 4-0-0.

4. **RECOGNITION OF JOSH BOONE**

Chair Dolan presented a Certificate of Recognition to Josh Boone and thanked him for his service.

5. **APPOINTMENTS**

6:35 PM: Swearing in Sunapee Police Department: Part-Time Police Officer John Niederriter

Chief Cobb introduced John Niederriter, reviewing his background and qualifications. Officer Niederriter was sworn in by Josh Boone.

6. **PUBLIC COMMENT**

Chair Dolan opened public comment; there was none.
Chair Dolan closed public comment.

7. **SELECTBOARD ACTION**

Recommendation of Health Officer Appointment

Town Manager Martinez explained Bob Garside will fill this role on a 1099 contract basis.

MOTION to recommend the appointment of Bob Garside to serve as the Town Health Officer for the Town of Sunapee for a three-year term, subject to appointment by the Commissioner of the New Hampshire Department of Health and Human Services pursuant to RSA 128:1, and authorize the Town Manager to complete and submit all required nomination paperwork made by Selectboard Member Whipple, seconded by Selectboard Member Andrews. Motion carried 4-0-0.

Code Enforcement Officer Authorization

Bob Garside will also be filling the Code Enforcement Officer role.

MOTION to authorize Bob Garside to administer and enforce the Town's ordinances, including issuing notices of violation, and taking other enforcement actions as provided by Town ordinances and applicable law to administer and enforce the Town's ordinances made by Selectboard Member Whipple, seconded by Selectboard Member Gallup. Motion carried 4-0-0.

Sign Contract with the Upper Valley Lake Sunapee Regional Planning Commission

MOTION to sign contract with the Upper Valley Lake Sunapee Regional Planning Commission in the amount of $9,843.75 to update the hazard mitigation plan for the Town made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 4-0-0.

8. TOWN MANAGER REPORT

Signed Lease with New London Hospital for Use of the Safety Services Building
Town Manager Martinez explained this lease will help cover costs resulting from the New London ambulance using the fire side of the Town's Safety Services Building. The Board discussed the differences between ambulance and dispatch service.

Trustee of the Trust Fund Capital Reserve Approval
Town Manager Martinez explained the Georges Mills boat launch/beach stabilization project is being funded by two entities, although the Board approved it as one project. The Trustees of the Trust Fund asked if the capital reserve language allows this, as they feel the beach should not be considered a "boat launch." After discussion, the Board agreed the beach should be considered part of the boat launch, as it is used to launch boats.

MOTION that the Board is comfortable paying for the Georges Mills stabilization project through the capital reserve fund made by Selectboard Member Whipple, seconded by Selectboard Member Andrews. Motion carried 3-1-0.

Establishing Procedures for Food Truck Approvals
Town Manager Martinez explained the new ordinance requires residents to obtain Board approval if a food truck on private property is open to the public. A procedure is needed to grant such approval. After discussion, the Board agreed such instances should be presented to them under Use of Facilities. Town Manager Martinez will revise the Use of Facilities application and present it to the Board for approval.

Harbor Swim
Town Manager Martinez reported that Skip Hause will be swimming between his home and Dewey Beach on the morning of July 7th.

GM Bridge
Town Manager Martinez reported on progress being made on this project. She explained that bridges in Town need to be kept clear of vegetation, and stressed the need to invest in

infrastructure, including maintenance. The Board discussed the continued need for additional staff.

Short-Term Rental

Town Manager Martinez reported the short-term rental case has come to a close. The individuals bringing suit against the Town have withdrawn the case.

9. SELECTBOARD MEMBERS' DISCUSSION

Chair Dolan asked for an update on the Fire Wards working with the Fire Academy to find a full-time Fire Chief. Town Manager Martinez reported the Fire Wards will meet on July 7th to decide whether to move forward with this arrangement; she felt that they would do so. Chair Dolan expressed his support for the Fire Department expending funds on this.

Chair Dolan reviewed an email received from a resident, asking if cars that remain in parking spaces at Burkehaven for an extended time could be towed. The Board agreed that anyone violating the ordinance should be ticketed, noting it is not the Town's responsibility to provide parking to island residents/visitors and acknowledging the lack of available parking.

Chair Dolan allowed public comment.

Lisa Hoekstra asked if two spots could be designated specifically for non-island residents.

Chief Cobb reported on parking tickets written throughout Town from July 3 through 5. He noted that the seven-day permitted parking in Burkehaven is virtually impossible to enforce. The Board and Chief Cobb discussed the number of permits issued and the number of available spots in the area.

Selectboard Member Gallup asked for an update on the Route 11 repair. Selectboard Member Whipple offered his observations, but there was no official update.

Selectboard Member Andrews asked if the Advisory Budget Committee (ABC) could attend the Board's current workshops. Town Manager Martinez noted budget meetings will be held with the ABC; the current workshops are for the Board to develop a mission and guiding principles for the Town. She reviewed the budget calendar and process. The Board discussed the makeup of the ABC and whether that should change. After discussion, the Board agreed ABC participation might extend the length of the meetings, but they would be welcome to attend as members of the public.

Town Manager Martinez thanked the team and community members who helped to make a lovely holiday weekend. Chair Dolan concurred.

10. NON-PUBLIC SESSION

The Board entered a non-public session under RSA 91-A:3, II (b) The hiring of any person as a public employee.

MOTION to enter non-public session under RSA 91-A:3, II (b) made by Selectboard Member Whipple, seconded by Selectboard Member Andrews. Motion carried 4-0-0.

The cameras were turned off at 8:53 p.m.

Town Manager Martinez was present during the non-public session, where the Board discussed hiring.

11. RETURN TO PUBLIC MEETING

MOTION to leave the non-public session made by Selectboard Member Gallup, seconded by Selectboard Member Whipple. Motion carried 4-0-0.

The Board returned to the public meeting at 9:17 p.m.

12. ADJOURN MEETING

The meeting was adjourned at 9:18 p.m.

Respectfully submitted,

Beth Hanggeli
Recording Secretary

Application for Use of Town of Sunapee Selectboard Signature Page

Permit No.: UOF-26-39

Permitted Use of: Safety Services Building

Name: Ann Bordeianu, Sunapee Harbor West Club

Event Details: Membership meeting
Number of People: 30
Number of Vehicles: 20

Date of Event: July 25, 2026
Starting: 8:00am and **Ending:** 11:am

Conditions (if applicable):

Expiration Date:
Approved by the Selectboard on:

Signature of the Chair of the Selectboard:

Anthony W. D

Application for Use of Town of Sunapee
Selectboard Signature Page

Permit No.: UOF-26-45

Permitted Use of: Georges Mills Harbor

Name: Town of Sunapee, Craig Heino, United Construction

Event Details: Two United Construction Vehicles will be parked in the Georges Mills Beach parking lot.
Number of People: 5
Number of Vehicles: 2

Date of Event: July 13, 2026
Starting: 7:00am and **Ending:** 7:00pm

Conditions (if applicable):

Expiration Date: August 21, 2026
Approved by the Selectboard on:

Signature of the Chair of the Selectboard:

MICHAEL A. DELANEY
Direct Dial: 603.628.1248
Email: michael.delaney@mclane.com
Admitted in NH and MA
900 Elm Street, P.O. Box 326
Manchester, NH 03105-0326
T 603.625.6464
F 603.625.5650

July 6, 2026

Anthony Dolan, Chair Selectboard
PO Box 303
Sunapee, NH 03782

Re: Closing Your Matter

Dear Carol:

Thank you for allowing our firm to represent the Town of Sunapee in the following matter.

Above Board, LLC, et al. v. Town of Sunapee 220-2025-CV-00003, Sullivan County Superior Court

Your matter is now concluded, and we are closing our file. We will retain the file for the duration of an assigned retention period, after which the firm reserves the right to destroy the file. While the firm has a variety of retention periods, the minimum period normally assigned to this area of law is 10 years. If you would like to have anything else from our file, please let us know as soon as possible.

Please understand that this closed file letter is part of our firm's commitment to keeping our matter file records accurate. We would very much like the opportunity to work with you again and hope that you will consider McLane Middleton for assistance with any future legal needs you may have.

We trust this matter was concluded to your satisfaction. However, if you would like the opportunity to share any feedback, positive or negative, please feel free to do so. We appreciate this information and often include concerns, on an anonymous basis, into our client service attorney training seminars. McLane Middleton has a commitment to client service.

Sincerely

Michael A. Delaney

MAD:amv

cc: Shannon Martinez, Town Manager (via email)

STATE OF NEW HAMPSHIRE

SULLIVAN, SS. SUPERIOR COURT

Docket No. 220-2025-CV-00003

Above Board LLC, Murgatroy Arms LLC, Julie and Derek Holmes, Laura and Bryon Kiernan, Charles Margossian, Tom Malanga, Amy Clapp, Bonnie Arzuaga and Nathaniel Vasquez, Kate and Jeff Davis, Mark and Holly Adamy, and Joanne Laslie

Granted

Honorable James W. Kennedy

June 25, 2026

v.

Town of Sunapee

Clerk's Notice of Decision
Document Sent to Parties
on 06/26/2026

ASSENTED-TO
MOTION FOR VOLUNTARY NON-SUIT WITH PREJUDICE

NOW COME the above-named plaintiffs, by and through their attorneys, Shaheen & Gordon, P.A., and state as follows:

That all proceedings are hereby terminated and the Docket may be marked:

"Voluntary Non-Suit with Prejudice. No further action for same."

Respectfully submitted:
Above Board LLC, Murgatroy Arms LLC, Julie and Derek Holmes, Laura and Bryon Kiernan, Charles Margossian, Tom Malanga, Amy Clapp, Bonnie Arzuaga and Nathaniel Vasquez, Kate and Jeff Davis, Mark and Holly Adamy, and Joanne Laslie

By their attorneys:
Shaheen & Gordon, P.A.

Date: June 10, 2026

By: /s/ Barry C. Schuster
Barry C. Schuster, Esq. Bar # 2280
79 Hanover Street, PO Box 388
Lebanon, NH 03766
603-448-4780
bschuster@shaheengordon.com

CERTIFICATE OF SERVICE

I hereby certify that on the 10th day of June, 2026, I served the foregoing Motion by filing it through this Court's e-filing system and thereby served a copy of it on Michael A. Delaney, Esq., and Rachel A. Hampe, Esq., counsel of record for the Town of Sunapee.

By: /s/ Barry C. Schuster, Bar #2280

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-05 (May 26) [41.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	24,209.00	24,209.00	(24,209.00)	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**24,209.00**	**24,209.00**	**(24,209.00)**	**0.00**	**0.00**
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	0.00	(9,000.00)	(9,000.00)	9,000.00	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		**0.00**	**(9,000.00)**	**(9,000.00)**	**9,000.00**	**0.00**	**0.00**
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	0.00	14,693.49	14,693.49	(14,693.49)	0.00	0.00
3185 - YIELD TAXES		**0.00**	**14,693.49**	**14,693.49**	**(14,693.49)**	**0.00**	**0.00**
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	0.00	30,548.43	30,548.43	(30,548.43)	0.00	0.00
3190 - PENALTIES AND INTEREST		**0.00**	**30,548.43**	**30,548.43**	**(30,548.43)**	**0.00**	**0.00**
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	0.00	525.00	525.00	(525.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		**0.00**	**525.00**	**525.00**	**(525.00)**	**0.00**	**0.00**
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	542,790.60	542,790.60	(542,790.60)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	435.00	435.00	(435.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		**0.00**	**543,225.60**	**543,225.60**	**(543,225.60)**	**0.00**	**0.00**
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	0.00	1,075.00	1,075.00	(1,075.00)	0.00	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	805.00	805.00	(805.00)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	31,792.45	31,792.45	(31,792.45)	0.00	0.00
3230 - BUILDING PERMITS		**0.00**	**33,672.45**	**33,672.45**	**(33,672.45)**	**0.00**	**0.00**
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	9,813.89	9,813.89	(9,813.89)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	2,640.00	2,640.00	(2,640.00)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	591.00	591.00	(591.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	32.40	32.40	(32.40)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	126.70	126.70	(126.70)	0.00	0.00
01-3290-30-202	SITE PLAN REVIEW	0.00	270.00	270.00	(270.00)	0.00	0.00
01-3290-30-204	LOT LINE ADJUSTMENT	0.00	75.00	75.00	(75.00)	0.00	0.00
01-3290-35-802	SHORT TERM RENTAL REGISTRATION	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00
01-3290-35-803	AFTER THE FACT COMPLIANCE	0.00	1,100.00	1,100.00	(1,100.00)	0.00	0.00
01-3290-35-805	DEMO PERMIT	0.00	100.00	100.00	(100.00)	0.00	0.00

REVENUE DETAIL BY ACCOUNT

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Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-3290-35-806	DRIVEWAY ACCESS	0.00	525.00	525.00	(525.00)	0.00	0.00
01-3290-35-807	LD BOND APPLICATION FEE	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00
01-3290-35-808	SIGN PERMIT	0.00	250.00	250.00	(250.00)	0.00	0.00
01-3290-35-809	TREE CUTTING	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00
01-3290-35-810	ALTERNATIVE ENERGY SYSTEMS	0.00	240.00	240.00	(240.00)	0.00	0.00
01-3290-35-816	Property List Order	0.00	75.00	75.00	(75.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		**0.00**	**25,738.99**	**25,738.99**	**(25,738.99)**	**0.00**	**0.00**
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	25,551.84	25,551.84	(25,551.84)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		**0.00**	**25,551.84**	**25,551.84**	**(25,551.84)**	**0.00**	**0.00**
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	76,246.50	76,246.50	(76,246.50)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		**0.00**	**76,246.50**	**76,246.50**	**(76,246.50)**	**0.00**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
01-3401-00-002	TS Gues Pass	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3401-00-004	TS GUEST PASS REPLACEMENTS	0.00	20.00	20.00	(20.00)	0.00	0.00
01-3401-00-101	SUNAPEE TRANSFER STATION TICKETS	0.00	4,558.00	4,558.00	(4,558.00)	0.00	0.00
01-3401-01-001	TS STICKER - 3 YEAR	0.00	450.00	450.00	(450.00)	0.00	0.00
01-3401-01-005	TS STICKERS - REPLACEMENTS	0.00	175.00	175.00	(175.00)	0.00	0.00
01-3401-01-008	Right To Know Request Fees	0.00	68.29	68.29	(68.29)	0.00	0.00
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	20.00	20.00	(20.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	9.75	9.75	(9.75)	0.00	0.00
01-3401-01-581	RECYCLING MAGAZINES	0.00	3.00	3.00	(3.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	13,188.00	13,188.00	(13,188.00)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	136.26	136.26	(136.26)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	3,268.39	3,268.39	(3,268.39)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	2,980.30	2,980.30	(2,980.30)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	9,538.09	9,538.09	(9,538.09)	0.00	0.00
01-3401-01-593	RECYCLING BATTERIES	0.00	(428.02)	(428.02)	428.02	0.00	0.00
01-3401-01-595	Recycling Misc (glass, freon, fiber)	0.00	(4.04)	(4.04)	4.04	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	19,260.91	19,260.91	(19,260.91)	0.00	0.00
01-3401-01-938	USE OF FACILITIES	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	1,150.00	1,150.00	(1,150.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		**0.00**	**54,543.93**	**54,543.93**	**(54,543.93)**	**0.00**	**0.00**
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	24,301.50	24,301.50	(24,301.50)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		**0.00**	**24,301.50**	**24,301.50**	**(24,301.50)**	**0.00**	**0.00**

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-05 (May 26) [41.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	0.00	6,100.00	6,100.00	(6,100.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		**0.00**	**6,100.00**	**6,100.00**	**(6,100.00)**	**0.00**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	6,930.34	6,930.34	(6,930.34)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	90.00	90.00	(90.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**0.00**	**7,020.34**	**7,020.34**	**(7,020.34)**	**0.00**	**0.00**
3504 - FINES AND FORFEITS							
01-3504-01-939	PARKING FINES	0.00	1,125.00	1,125.00	(1,125.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	210.00	210.00	(210.00)	0.00	0.00
3504 - FINES AND FORFEITS		**0.00**	**1,335.00**	**1,335.00**	**(1,335.00)**	**0.00**	**0.00**
01 - GENERAL FUND		**0.00**	**858,712.07**	**858,712.07**	**(858,712.07)**	**0.00**	**0.00**
		0.00	**858,712.07**	**858,712.07**	**(858,712.07)**	**0.00**	**0.00**

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-06 (Jun 26) [50% of Year] Include: - Expenditures

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	212,000.00	81,475.29	81,475.29	0.00	130,524.71	38.43
01-4130-10-130	EXEC-ELECTED	20,100.00	8,007.17	8,007.17	0.00	12,092.83	39.84
01-4130-10-209	EXEC-SICK PAYOUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	63,000.00	17,320.17	17,320.17	0.00	45,679.83	27.49
01-4130-10-215	EXEC-LIFE & DISAB. INS	4,000.00	976.80	976.80	0.00	3,023.20	24.42
01-4130-10-220	EXEC-EMPR MEDICARE	3,000.00	1,251.49	1,251.49	0.00	1,748.51	41.72
01-4130-10-221	EXECUTIVE - FICA	13,000.00	5,351.30	5,351.30	0.00	7,648.70	41.16
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4130-10-233	EXEC-ICMA RETIREMENT	21,000.00	10,734.92	10,734.92	0.00	10,265.08	51.12
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	50,000.00	1,675.50	1,675.50	0.00	48,324.50	3.35
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	733.00	733.00	0.00	1,267.00	36.65
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	1,425.59	1,425.59	0.00	(75.59)	105.60
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	576.00	576.00	0.00	(76.00)	115.20
01-4130-10-670	EXEC-REFERENCES	100.00	0.00	0.00	0.00	100.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	1,000.00	2,519.09	2,519.09	0.00	(1,519.09)	251.91
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	4,000.00	1,230.31	1,230.31	0.00	2,769.69	30.76
01-4130-99-750	EXEC - ENCUMBERED FUNDS	5,137.50	5,137.50	5,137.50	0.00	0.00	100.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		**416,087.50**	**138,414.13**	**138,414.13**	**0.00**	**277,673.37**	**33.27**
4140 - TOWN CLERK TAX COLLECTOR							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	50,819.99	9,313.39	9,313.39	0.00	41,506.60	18.33
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	84,041.00	39,626.25	39,626.25	0.00	44,414.75	47.15
01-4140-20-140	TCTC-OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4140-20-209	TCTC-SICK PAYOUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	36,000.00	19,828.00	19,828.00	0.00	16,172.00	55.08
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,536.59	944.96	944.96	0.00	1,591.63	37.25
01-4140-20-220	TCTC-EMPR MEDICARE	1,950.00	650.49	650.49	0.00	1,299.51	33.36
01-4140-20-221	TCTC EMPR FICA	8,300.00	2,781.42	2,781.42	0.00	5,518.58	33.51
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	11,000.00	6,155.03	6,155.03	0.00	4,844.97	55.95
01-4140-20-341	TCTC-TELEPHONE	2,000.00	110.07	110.07	0.00	1,889.93	5.50
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,100.00	360.00	360.00	0.00	1,740.00	17.14
01-4140-20-391	TCTC OUTSIDE SERVICE	1,500.00	1,045.00	1,045.00	0.00	455.00	69.67
01-4140-20-530	TCTC-TRAVEL/MEALS	1,000.00	190.67	190.67	0.00	809.33	19.07
01-4140-20-540	TCTC-TRAINING	1,500.00	150.00	150.00	0.00	1,350.00	10.00
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	254.00	254.00	0.00	96.00	72.57
01-4140-20-560	TCTC-DUES &SUBSCRIPTIONS	300.00	75.00	75.00	0.00	225.00	25.00

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4140-20-625	TCTC - POSTAGE	9,000.00	3,427.54	3,427.54	0.00	5,572.46	38.08
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	2,000.00	2,303.93	2,303.93	0.00	(303.93)	115.20
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	2,000.00	1,226.11	1,226.11	0.00	773.89	61.31
01-4140-20-801	TCTC-NH FEES	4,200.00	6.78	6.78	0.00	4,193.22	0.16
4140 - TOWN CLERK TAX COLLECTOR		**234,447.58**	**88,448.64**	**88,448.64**	**0.00**	**145,998.94**	**37.73**
4141 - ELECTIONS							
01-4141-25-120	ELEC-PART TIME WAGES	4,400.00	1,190.11	1,190.11	0.00	3,209.89	27.05
01-4141-25-220	ELEC-EMPR MEDICARE	63.00	17.27	17.27	0.00	45.73	27.41
01-4141-25-221	ELECTION - FICA	26.00	73.76	73.76	0.00	(47.76)	283.69
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	2,657.00	907.06	907.06	0.00	1,749.94	34.14
01-4141-25-432	ELEC-COMPUTER SERVICES	4,000.00	3,292.44	3,292.44	0.00	707.56	82.31
01-4141-25-530	ELEC-TRAVEL/MEALS	1,500.00	180.44	180.44	0.00	1,319.56	12.03
01-4141-25-550	ELEC - PRINTING	6,800.00	2,508.90	2,508.90	0.00	4,291.10	36.90
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	115.75	115.75	0.00	134.25	46.30
4141 - ELECTIONS		**20,196.00**	**8,285.73**	**8,285.73**	**0.00**	**11,910.27**	**41.03**
4150 - FINANCIAL ADMINSTRATION							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	105,000.00	46,700.94	46,700.94	0.00	58,299.06	44.48
01-4150-10-120	FINANCE-PART TIME WAGE	67,000.00	24,680.03	24,680.03	0.00	42,319.97	36.84
01-4150-10-130	FINANCE-TREASURER WAGES	4,350.00	1,400.16	1,400.16	0.00	2,949.84	32.19
01-4150-10-140	FINANCE-OVERTIME	1,998.20	4,276.48	4,276.48	0.00	(2,278.28)	214.02
01-4150-10-209	FINANCE-SICK PAYOUT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	26,500.00	12,389.70	12,389.70	0.00	14,110.30	46.75
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	3,605.00	901.62	901.62	0.00	2,703.38	25.01
01-4150-10-220	FINANCE-EMPR MEDICARE	3,700.00	1,116.32	1,116.32	0.00	2,583.68	30.17
01-4150-10-221	FINANCE - EMPR FICA	15,482.00	4,773.21	4,773.21	0.00	10,708.79	30.83
01-4150-10-231	FINANCE-NH RETIREMENT GEN	15,000.00	6,683.69	6,683.69	0.00	8,316.31	44.56
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	3,460.00	3,460.00	3,460.00	0.00	0.00	100.00
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	1,531.00	1,531.00	1,531.00	0.00	0.00	100.00
01-4150-10-301	FINANCE-AUDITING	25,000.00	21,500.00	21,500.00	0.00	3,500.00	86.00
01-4150-10-302	FINANCE - BANK CHARGES	250.00	1,252.98	1,252.98	0.00	(1,002.98)	501.19
01-4150-10-341	FINANCE-TELEPHONE	5,000.00	3,131.53	3,131.53	0.00	1,868.47	62.63
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	60,000.00	44,651.98	44,651.98	0.00	15,348.02	74.42
01-4150-10-343	FINANCE-REGISTRY RECORDING	350.00	282.24	282.24	0.00	67.76	80.64
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	182,000.00	66,663.40	66,663.40	0.00	115,336.60	36.63
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	241.38	241.38	0.00	758.62	24.14

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-06 (Jun 26) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4150-10-555	FINANCE-ADVERTISING	2,000.00	969.70	969.70	0.00	1,030.30	48.49
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	169.67	169.67	0.00	(19.67)	113.11
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	1,732.84	1,732.84	0.00	(732.84)	173.28
01-4150-10-625	FINANCE-POSTAGE	7,000.00	5,859.71	5,859.71	0.00	1,140.29	83.71
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,000.00	148.00	148.00	0.00	852.00	14.80
4150 - FINANCIAL ADMINSTRATION		**536,926.20**	**254,516.58**	**254,516.58**	**0.00**	**282,409.62**	**47.40**
4152 - REVALUATION OF PROPERTY							
01-4152-10-312	ASSESSING-ASSESSING	114,500.00	23,364.35	23,364.35	0.00	91,135.65	20.41
4152 - REVALUATION OF PROPERTY		**114,500.00**	**23,364.35**	**23,364.35**	**0.00**	**91,135.65**	**20.41**
4153 - LEGAL EXPENSES							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	100,000.00	9,100.44	9,100.44	0.00	90,899.56	9.10
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	1,541.00	1,541.00	0.00	(1,541.00)	0.00
01-4153-10-324	LEGAL - LIBRARY LEGAL COSTS	0.00	412.50	412.50	0.00	(412.50)	0.00
01-4153-10-327	LEGAL - PD MATTERS	0.00	1,280.14	1,280.14	0.00	(1,280.14)	0.00
01-4153-10-331	LEGAL - COALITION COMMUNITIES	0.00	3,261.00	3,261.00	0.00	(3,261.00)	0.00
01-4153-10-334	LEGAL - RIGHT TO KNOW	0.00	38.00	38.00	0.00	(38.00)	0.00
01-4153-10-337	LEGAL - SHORT TERM RENTALS	0.00	13,378.00	13,378.00	0.00	(13,378.00)	0.00
01-4153-10-375	LEGAL - DEEDS AND EASEMENTS	0.00	459.00	459.00	0.00	(459.00)	0.00
01-4153-10-376	LEGAL - CEMETARY ISSUES	0.00	682.00	682.00	0.00	(682.00)	0.00
01-4153-10-377	LEGAL - FIRE DEPT. MATTERS	0.00	6,636.59	6,636.59	0.00	(6,636.59)	0.00
01-4153-10-380	LEGAL - HIGHWAY	0.00	1,430.00	1,430.00	0.00	(1,430.00)	0.00
01-4153-10-381	LEGAL - WATER & SEWER	0.00	715.00	715.00	0.00	(715.00)	0.00
4153 - LEGAL EXPENSES		**100,000.00**	**38,933.67**	**38,933.67**	**0.00**	**61,066.33**	**38.93**
4155 - PERSONNEL ADMINISTRATION							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	10,000.00	2.75	2.75	0.00	9,997.25	0.03
4155 - PERSONNEL ADMINISTRATION		**10,000.00**	**2.75**	**2.75**	**0.00**	**9,997.25**	**0.03**
4191 - PLANNING AND ZONING							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	180,000.00	46,051.14	46,051.14	0.00	133,948.86	25.58
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	25,000.00	23,675.06	23,675.06	0.00	1,324.94	94.70
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	1,000.00	809.52	809.52	0.00	190.48	80.95
01-4191-30-209	PLANNING & LAND USE SICK PAY BUY OUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	40,000.00	8,107.02	8,107.02	0.00	31,892.98	20.27
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,400.00	733.20	733.20	0.00	2,666.80	21.56
01-4191-30-220	PLANNING & LAND USE MEDICARE	2,600.00	1,009.17	1,009.17	0.00	1,590.83	38.81
01-4191-30-221	PLANNING & LAND USE FICA	11,000.00	4,315.05	4,315.05	0.00	6,684.95	39.23
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	25,400.00	4,813.74	4,813.74	0.00	20,586.26	18.95
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	1,041.00	1,041.00	1,041.00	0.00	0.00	100.00

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4191-30-341	PLANNING & LAND USE TELEPHONE	1,000.00	668.54	668.54	0.00	331.46	66.85
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	28,000.00	32,711.18	32,711.18	0.00	(4,711.18)	116.83
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	60,000.00	56,257.32	56,257.32	0.00	3,742.68	93.76
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	300.00	81.20	81.20	0.00	218.80	27.07
01-4191-30-540	PLANNING & LAND USE TRAINING	400.00	50.00	50.00	0.00	350.00	12.50
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	1,243.24	1,243.24	0.00	576.76	68.31
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	530.05	530.05	0.00	2,969.95	15.14
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	0.00	0.00	0.00	150.00	0.00
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	6,615.00	6,615.00	0.00	(6,615.00)	0.00
01-4191-99-750	PLANNING & LAND USE - ENCUMBERED FUNDS	44,900.00	0.00	0.00	0.00	44,900.00	0.00
4191 - PLANNING AND ZONING		**435,111.00**	**188,711.43**	**188,711.43**	**0.00**	**246,399.57**	**43.37**
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	3,535.00	1,533.24	1,533.24	0.00	2,001.76	43.37
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	1,449.84	1,449.84	0.00	3,547.26	29.01
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	6,500.00	3,180.79	3,180.79	0.00	3,319.21	48.94
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
01-4194-60-390	OTHER PROFESSIONAL SVCS	53,000.00	17,707.50	17,707.50	0.00	35,292.50	33.41
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	540.00	173.53	173.53	0.00	366.47	32.14
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	500.00	(12.98)	(12.98)	0.00	512.98	(2.60)
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	687.58	687.58	0.00	312.42	68.76
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4194-90-001	GGB&G - SUNAPEE HARBOR DOCK REPAIR	0.00	300.00	300.00	0.00	(300.00)	0.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	2,250.00	849.16	849.16	0.00	1,400.84	37.74
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	600.00	420.95	420.95	0.00	179.05	70.16
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,200.00	250.00	250.00	0.00	1,950.00	11.36
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	632.50	304.00	304.00	0.00	328.50	48.06
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	2,500.00	553.78	553.78	0.00	1,946.22	22.15
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	2,500.00	488.47	488.47	0.00	2,011.53	19.54
01-4194-91-412	GGB&G-GM RESTRM WATER	775.50	250.00	250.00	0.00	525.50	32.24
01-4194-91-413	GGB&G-GM RESTRM SEWER	632.50	304.00	304.00	0.00	328.50	48.06
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	1,000.00	34.83	34.83	0.00	965.17	3.48
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	190,000.00	67,432.23	67,432.23	0.00	122,567.77	35.49
01-4194-95-120	GGB&GTO-PART TIME WAGES	35,000.00	7,351.87	7,351.87	0.00	27,648.13	21.01
01-4194-95-140	GGB&G OVERTIME WAGE	11,539.61	1,415.21	1,415.21	0.00	10,124.40	12.26

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4194-95-209	GGB&G - SICK PAY BUY OUT	4,800.00	0.00	0.00	0.00	4,800.00	0.00
01-4194-95-210	GGB&G - HEALTH INSURANCE	76,100.00	23,652.32	23,652.32	0.00	52,447.68	31.08
01-4194-95-215	GGB&G - LIFE & DISABILITY	3,997.00	1,299.54	1,299.54	0.00	2,697.46	32.51
01-4194-95-220	GGB&GTO-EMPR MEDICARE	3,700.00	1,060.65	1,060.65	0.00	2,639.35	28.67
01-4194-95-221	GGB&GTO EMPLYR FICA	13,000.00	4,535.21	4,535.21	0.00	8,464.79	34.89
01-4194-95-231	GGB&G - NH RETIREMENT	25,000.00	9,106.14	9,106.14	0.00	15,893.86	36.42
01-4194-95-260	GGB&GTO-WORKERS COMP INS	10,502.00	10,502.00	10,502.00	0.00	0.00	100.00
01-4194-95-410	GGB&G-TH ELECTRICITY	8,250.00	3,019.39	3,019.39	0.00	5,230.61	36.60
01-4194-95-411	GGB&G-TH GAS	2,218.40	731.34	731.34	0.00	1,487.06	32.97
01-4194-95-412	GGB&G-TH WATER	770.00	250.00	250.00	0.00	520.00	32.47
01-4194-95-413	GGB&G-TH SEWER	556.60	304.00	304.00	0.00	252.60	54.62
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	10,000.00	3,316.44	3,316.44	0.00	6,683.56	33.16
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,500.00	604.66	604.66	0.00	895.34	40.31
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	0.00	339.34	339.34	0.00	(339.34)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	7,410.00	3,804.96	3,804.96	0.00	3,605.04	51.35
4194 - GENERAL GOVERNMENT BUILDINGS		**515,486.21**	**170,699.99**	**170,699.99**	**0.00**	**344,786.22**	**33.11**
4195 - CEMETERIES							
01-4195-40-120	CEMETERY-PART TIME WAGES	12,300.00	2,560.91	2,560.91	0.00	9,739.09	20.82
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	178.00	37.12	37.12	0.00	140.88	20.85
01-4195-40-221	CEMETERY - EMPLYR FICA	762.00	158.76	158.76	0.00	603.24	20.83
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	331.00	331.00	331.00	0.00	0.00	100.00
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,606.00	0.00	0.00	0.00	1,606.00	0.00
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	41.59	41.59	0.00	308.41	11.88
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	393.92	393.92	0.00	6.08	98.48
4195 - CEMETERIES		**20,177.00**	**3,523.30**	**3,523.30**	**0.00**	**16,653.70**	**17.46**
4196 - INSURANCE NOT OTHERWISE ALLOCATED							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	107,974.00	107,974.00	107,974.00	0.00	0.00	100.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED		**107,974.00**	**107,974.00**	**107,974.00**	**0.00**	**0.00**	**100.00**
4197 - ADVERTISING AND REGIONAL ASSOCIATION							
01-4197-85-341	INFO-TELEPHONE	900.00	0.00	0.00	0.00	900.00	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	343.06	343.06	0.00	456.94	42.88
01-4197-85-412	INFO-WATER	567.00	250.00	250.00	0.00	317.00	44.09
01-4197-85-413	INFO-SEWER	700.00	304.00	304.00	0.00	396.00	43.43
01-4197-85-615	INFO - BUILDING MAINTENANCE	2,000.00	596.79	596.79	0.00	1,403.21	29.84

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-06 (Jun 26) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4197-85-650	INFO - GROUNDS MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		**5,767.00**	**1,493.85**	**1,493.85**	**0.00**	**4,273.15**	**25.90**
4199 - OTHER GENERAL GOVERNMENT							
01-4199-10-330	OGG-TAX MAPS	5,000.00	1,075.00	1,075.00	0.00	3,925.00	21.50
01-4199-10-365	OGG-COPIER	5,000.00	1,714.08	1,714.08	0.00	3,285.92	34.28
01-4199-10-390	OGG - TRUSTEES OF THE TRUST FUND EXPENSES	500.00	105.07	105.07	0.00	394.93	21.01
01-4199-10-550	OGG-PRINTING	10,000.00	4,734.45	4,734.45	0.00	5,265.55	47.34
01-4199-10-560	OGG-DUES	12,648.00	5,718.16	5,718.16	0.00	6,929.84	45.21
01-4199-10-641	OGG-COFFEE SUPPLIES	800.00	1,728.57	1,728.57	0.00	(928.57)	216.07
4199 - OTHER GENERAL GOVERNMENT		**33,948.00**	**15,075.33**	**15,075.33**	**0.00**	**18,872.67**	**44.41**
4210 - PUBLIC SAFETY: POLICE							
01-4210-54-110	PD-FULL TIME WAGES	529,000.00	231,360.17	231,360.17	0.00	297,639.83	43.74
01-4210-54-120	PD-PART TIME WAGES	60,000.00	21,144.26	21,144.26	0.00	38,855.74	35.24
01-4210-54-140	PD-OVERTIME WAGES	40,000.00	17,861.28	17,861.28	0.00	22,138.72	44.65
01-4210-54-191	[IA] 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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	188,400.00	71,637.96	71,637.96	0.00	116,762.04	38.02
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	9,246.00	4,286.28	4,286.28	0.00	4,959.72	46.36
01-4210-54-220	PD-EMPR MEDICARE	8,100.00	3,760.07	3,760.07	0.00	4,339.93	46.42
01-4210-54-221	PD - EMPLYR FICA	8,800.00	2,040.11	2,040.11	0.00	6,759.89	23.18
01-4210-54-231	PD-NH RETIREMENT GENERAL	139,200.00	73,755.35	73,755.35	0.00	65,444.65	52.99
01-4210-54-260	PD-WORKERS COMPENSATION	11,714.00	11,714.00	11,714.00	0.00	0.00	100.00
01-4210-54-341	PD-TELEPHONE	12,000.00	3,202.93	3,202.93	0.00	8,797.07	26.69
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	6,126.80	6,126.80	0.00	3,373.20	64.49
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	322.83	322.83	0.00	1,677.17	16.14
01-4210-54-366	PD-RADIO REPAIR SERVICE	5,000.00	225.00	225.00	0.00	4,775.00	4.50
01-4210-54-530	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	195.00	195.00	0.00	5,805.00	3.25
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	629.17	629.17	0.00	370.83	62.92
01-4210-54-610	PD-SUPPORT SERVICES	33,200.00	11,881.55	11,881.55	0.00	21,318.45	35.79
01-4210-54-620	PD-OFFICE SUPPLIES	1,500.00	442.93	442.93	0.00	1,057.07	29.53
01-4210-54-625	PD-POSTAGE	500.00	227.48	227.48	0.00	272.52	45.50
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	23,000.00	4,184.04	4,184.04	0.00	18,815.96	18.19
01-4210-54-670	PD-REFERENCES	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	40,000.00	1,733.94	1,733.94	0.00	38,266.06	4.33
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	1,082.94	1,082.94	0.00	(82.94)	108.29

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	30,000.00	18,713.44	18,713.44	0.00	11,286.56	62.38
01-4210-54-760	PD - VEHICLE ANNUAL	41,000.00	20,146.31	20,146.31	0.00	20,853.69	49.14
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		**1,251,335.00**	**506,673.84**	**506,673.84**	**0.00**	**744,661.16**	**40.49**
4215 - AMBULANCE							
01-4215-10-350	AMB-AMBULANCE SERVICE	136,400.00	136,400.00	136,400.00	0.00	0.00	100.00
4215 - AMBULANCE		**136,400.00**	**136,400.00**	**136,400.00**	**0.00**	**0.00**	**100.00**
4220 - FIRE							
01-4220-50-110	FIRE-WAGES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
01-4220-50-120	FIRE-PART TIME WAGES	85,000.00	59,435.26	59,435.26	0.00	25,564.74	69.92
01-4220-50-121	FIRE - STIPEND	62,000.00	18,383.85	18,383.85	0.00	43,616.15	29.65
01-4220-50-122	FIRE - PER DIEM WAGES	70,000.00	15,577.07	15,577.07	0.00	54,422.93	22.25
01-4220-50-190	FIRE-ON CALL PAY	27,500.00	13,998.50	13,998.50	0.00	13,501.50	50.90
01-4220-50-220	FIRE-MEDICARE	2,000.00	1,557.29	1,557.29	0.00	442.71	77.86
01-4220-50-221	FIRE - EMPLYR FICA	8,200.00	6,658.46	6,658.46	0.00	1,541.54	81.20
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	9,133.00	9,133.00	9,133.00	0.00	0.00	100.00
01-4220-50-341	FIRE-TELEPHONE	3,090.00	3,732.12	3,732.12	0.00	(642.12)	120.78
01-4220-50-342	FIRE-COMPUTER SERVICES	4,300.00	3,876.67	3,876.67	0.00	423.33	90.16
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	2,201.06	2,201.06	0.00	15,798.94	12.23
01-4220-50-365	FIRE-EQUIPMENT TESTING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-4220-50-366	FIRE-RADIO REPAIR	8,000.00	975.00	975.00	0.00	7,025.00	12.19
01-4220-50-390	FIRE-OTHER PROF. SERVICES	3,500.00	184.00	184.00	0.00	3,316.00	5.26
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	557.71	557.71	0.00	942.29	37.18
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	2,500.00	860.82	860.82	0.00	1,639.18	34.43
01-4220-50-412	FIRE-WATER RENT	29,000.00	14,500.00	14,500.00	0.00	14,500.00	50.00
01-4220-50-430	FIRE-BUILDING SERVICE GM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-540	FIRE-TRAINING	10,000.00	2,750.00	2,750.00	0.00	7,250.00	27.50
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	2,500.00	375.00	375.00	0.00	2,125.00	15.00
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	5,000.00	7,691.81	7,691.81	0.00	(2,691.81)	153.84
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	83.66	83.66	0.00	916.34	8.37
01-4220-50-625	FIRE - POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	4,000.00	1,007.20	1,007.20	0.00	2,992.80	25.18
01-4220-50-634	FIRE - FOAM PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	5,000.00	1,884.00	1,884.00	0.00	3,116.00	37.68
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	206.48	206.48	0.00	293.52	41.30
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-679	FIRE-MEDICAL SUPPLIES	3,000.00	928.05	928.05	0.00	2,071.95	30.94
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	15,000.00	147.00	147.00	0.00	14,853.00	0.98
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	500.00	324.15	324.15	0.00	175.85	64.83
01-4220-50-740	FIRE-MACHINERY/EQIPMENT PURCH	4,000.00	264.00	264.00	0.00	3,736.00	6.60
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	2,000.00	11.99	11.99	0.00	1,988.01	0.60
01-4220-50-742	FIRE-RADIO PURCHASE	5,000.00	13,383.45	13,383.45	0.00	(8,383.45)	267.67
4220 - FIRE		**471,923.00**	**180,687.60**	**180,687.60**	**0.00**	**291,235.40**	**38.29**
4229 - SAFETY SERVICES BUILDING							
01-4229-53-120	SSB - PART TIME CUSTODIAN	15,000.00	1,601.80	1,601.80	0.00	13,398.20	10.68
01-4229-53-220	SSB - MEDICARE	150.00	23.24	23.24	0.00	126.76	15.49
01-4229-53-221	SSB - FICA	600.00	99.31	99.31	0.00	500.69	16.55
01-4229-53-260	SSB - WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	6,500.00	3,669.67	3,669.67	0.00	2,830.33	56.46
01-4229-53-345	SSB - DISPATCH SERVICES	130,200.00	130,134.06	130,134.06	0.00	65.94	99.95
01-4229-53-410	SSB - ELECTRICITY	20,000.00	8,431.42	8,431.42	0.00	11,568.58	42.16
01-4229-53-411	SSB - HEAT GAS & OIL	18,000.00	13,887.94	13,887.94	0.00	4,112.06	77.16
01-4229-53-412	SSB - WATER RENT	1,000.00	250.00	250.00	0.00	750.00	25.00
01-4229-53-413	SSB - SEWER RENT	750.00	304.00	304.00	0.00	446.00	40.53
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	20,000.00	6,483.68	6,483.68	0.00	13,516.32	32.42
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4229 - SAFETY SERVICES BUILDING		**214,700.00**	**164,885.12**	**164,885.12**	**0.00**	**49,814.88**	**76.80**
4290 - EMERGENCY MANAGEMENT							
01-4290-10-120	EMERGENCY MANAGEMENT WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4290-10-615	EMERGENCY MANAGEMENT TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4290-99-750	EMERGENCY MANAGEMENT ENCUMBERED FUNDS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4290 - EMERGENCY MANAGEMENT		**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
4312 - HIGHWAY AND STREETS							
01-4312-55-110	HWY-FULL TIME WAGES	578,900.00	264,433.08	264,433.08	0.00	314,466.92	45.68
01-4312-55-120	HWY-PART TIME WAGES	5,000.00	1,217.56	1,217.56	0.00	3,782.44	24.35
01-4312-55-140	HWY-OVERTIME WAGES	54,950.50	24,672.08	24,672.08	0.00	30,278.42	44.90
01-4312-55-190	HWY-OTHER COMPENSATION	5,195.32	600.00	600.00	0.00	4,595.32	11.55
01-4312-55-209	HWY-SICK PAYOUT	13,500.00	0.00	0.00	0.00	13,500.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	213,000.00	88,405.54	88,405.54	0.00	124,594.46	41.50
01-4312-55-215	HWY-LIFE & DISABILITY INS.	11,000.00	5,116.38	5,116.38	0.00	5,883.62	46.51

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-06 (Jun 26) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-55-220	HWY-EMPR MEDICARE	8,300.00	4,061.71	4,061.71	0.00	4,238.29	48.94
01-4312-55-221	HWY - EMPLYR FICA	35,700.00	17,367.21	17,367.21	0.00	18,332.79	48.65
01-4312-55-231	HWY-NH RETIREMENT GENERAL	75,000.00	36,366.52	36,366.52	0.00	38,633.48	48.49
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	25,000.00	24,636.00	24,636.00	0.00	364.00	98.54
01-4312-55-341	HWY-TELEPHONE	7,500.00	2,089.10	2,089.10	0.00	5,410.90	27.85
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	15,000.00	3,454.57	3,454.57	0.00	11,545.43	23.03
01-4312-55-350	HWY-MEDICAL SERVICES	1,500.00	138.00	138.00	0.00	1,362.00	9.20
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	11,495.96	11,495.96	0.00	13,504.04	45.98
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	2,338.75	2,338.75	0.00	17,661.25	11.69
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	650,000.00	0.00	0.00	0.00	650,000.00	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	12,000.00	26,929.70	26,929.70	0.00	(14,929.70)	224.41
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	16,000.00	4,875.00	4,875.00	0.00	11,125.00	30.47
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	15,750.00	15,750.00	0.00	9,250.00	63.00
01-4312-55-410	HWY-ELECTRICITY	10,500.00	2,410.93	2,410.93	0.00	8,089.07	22.96
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	5,128.43	5,128.43	0.00	10,451.57	32.92
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	15,000.00	3,105.84	3,105.84	0.00	11,894.16	20.71
01-4312-55-440	HWY-RENTS/LEASES	86,200.00	0.00	0.00	0.00	86,200.00	0.00
01-4312-55-530	HWY-TRAVEL/MEALS	3,000.00	1,842.87	1,842.87	0.00	1,157.13	61.43
01-4312-55-540	HWY-TRAINING	3,000.00	1,633.00	1,633.00	0.00	1,367.00	54.43
01-4312-55-555	HWY-ADVERTISING	1,000.00	229.50	229.50	0.00	770.50	22.95
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	777.96	777.96	0.00	3,222.04	19.45
01-4312-55-615	HWY-BUILDING	0.00	407.50	407.50	0.00	(407.50)	0.00
01-4312-55-620	HWY-OFFICE SUPPLIES	2,000.00	651.66	651.66	0.00	1,348.34	32.58
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	55,000.00	22,236.35	22,236.35	0.00	32,763.65	40.43
01-4312-55-631	HWY-TIRES	10,000.00	356.48	356.48	0.00	9,643.52	3.56
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	23,731.31	2,692.83	2,692.83	0.00	21,038.48	11.35
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	28,673.00	28,673.00	0.00	61,697.00	31.73
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	495.70	495.70	0.00	754.30	39.66
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	13,000.00	2,846.95	2,846.95	0.00	10,153.05	21.90
01-4312-55-682	HWY-SAND & GRAVEL	40,000.00	7,710.86	7,710.86	0.00	32,289.14	19.28
01-4312-55-683	HWY-WINTER SAND & SALT	140,000.00	123,476.24	123,476.24	0.00	16,523.76	88.20
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,500.00	988.08	988.08	0.00	9,511.92	9.41
01-4312-55-685	HWY-DRAINAGE MATERIALS	33,275.00	6,862.07	6,862.07	0.00	26,412.93	20.62
01-4312-55-686	HWY-CHEMICALS	25,000.00	5,099.69	5,099.69	0.00	19,900.31	20.40
01-4312-55-687	HWY-SIGNS	7,150.00	1,942.66	1,942.66	0.00	5,207.34	27.17
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	20,000.00	15,264.00	15,264.00	0.00	4,736.00	76.32

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-55-689	HWY - LINE STRIPING	10,000.00	7,474.17	7,474.17	0.00	2,525.83	74.74
01-4312-55-740	HWY - CAP EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4312 - HIGHWAY AND STREETS		**2,544,152.13**	**776,253.93**	**776,253.93**	**0.00**	**1,767,898.20**	**30.51**
4316 - STREET LIGHTS							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	16,500.00	8,362.03	8,362.03	0.00	8,137.97	50.68
4316 - STREET LIGHTS		**16,500.00**	**8,362.03**	**8,362.03**	**0.00**	**8,137.97**	**50.68**
4324 - SOLID WASTE DISPOSAL							
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	254,000.00	123,660.40	123,660.40	0.00	130,339.60	48.69
01-4324-60-120	TS-PART TIME WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-140	TS-OVERTIME WAGES	2,000.00	849.87	849.87	0.00	1,150.13	42.49
01-4324-60-209	TS-SICK PAYOUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-210	TS-GROUP HEALTH INSURANCE	121,000.00	58,292.66	58,292.66	0.00	62,707.34	48.18
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	4,900.00	2,330.34	2,330.34	0.00	2,569.66	47.56
01-4324-60-220	TS-EMPR MEDICARE	3,800.00	1,707.43	1,707.43	0.00	2,092.57	44.93
01-4324-60-221	TS - EMPLYR FICA	16,250.00	7,300.85	7,300.85	0.00	8,949.15	44.93
01-4324-60-231	TS-NH RETIREMENT GENERAL	33,200.00	15,531.94	15,531.94	0.00	17,668.06	46.78
01-4324-60-260	TS-WORKERS COMPENSATION	7,326.00	7,326.00	7,326.00	0.00	0.00	100.00
01-4324-60-341	TS-TELEPHONE	3,000.00	2,080.83	2,080.83	0.00	919.17	69.36
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	548.34	548.34	0.00	(548.34)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	500.00	200.00	200.00	0.00	300.00	40.00
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	5,000.00	910.01	910.01	0.00	4,089.99	18.20
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	517.20	517.20	0.00	1,422.80	26.66
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,000.00	7,635.00	7,635.00	0.00	3,365.00	69.41
01-4324-60-410	TS-ELECTRICITY	3,500.00	1,772.82	1,772.82	0.00	1,727.18	50.65
01-4324-60-411	TS-HEAT-GAS & OIL	1,100.00	470.96	470.96	0.00	629.04	42.81
01-4324-60-417	TS-WASTE DISPOSAL-MSW	90,000.00	36,358.74	36,358.74	0.00	53,641.26	40.40
01-4324-60-418	TS-WASTE DISPOSAL-C & D	40,000.00	14,283.40	14,283.40	0.00	25,716.60	35.71
01-4324-60-420	TS-RECYCLING	18,000.00	7,480.32	7,480.32	0.00	10,519.68	41.56
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	10,000.00	69.48	69.48	0.00	9,930.52	0.69
01-4324-60-530	T/S-TRAVEL/MEALS	500.00	156.15	156.15	0.00	343.85	31.23
01-4324-60-540	TS-TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
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	10,000.00	7,290.00	7,290.00	0.00	2,710.00	72.90

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-06 (Jun 26) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	600.00	564.09	564.09	0.00	35.91	94.02
01-4324-60-610	TS-GENERAL SUPPLIES	2,500.00	1,443.37	1,443.37	0.00	1,056.63	57.73
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	0.00	1,369.10	1,369.10	0.00	(1,369.10)	0.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	5,250.00	590.53	590.53	0.00	4,659.47	11.25
01-4324-60-631	TS-TIRES	4,000.00	87.26	87.26	0.00	3,912.74	2.18
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	19,000.00	8,264.83	8,264.83	0.00	10,735.17	43.50
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	4,500.00	1,115.85	1,115.85	0.00	3,384.15	24.80
01-4324-60-682	TS-SAND & GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	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		**718,366.00**	**310,207.77**	**310,207.77**	**0.00**	**408,158.23**	**43.18**
4335 - WATER TREATMENT							
01-4335-99-110	Water/Sewer Wages	0.00	59,403.21	59,403.21	0.00	(59,403.21)	0.00
01-4335-99-140	Water/Sewer Overtime	0.00	3,295.89	3,295.89	0.00	(3,295.89)	0.00
01-4335-99-210	Water/Sewer Health Insurance	0.00	14,755.89	14,755.89	0.00	(14,755.89)	0.00
01-4335-99-220	Water/Sewer Medicare	0.00	887.89	887.89	0.00	(887.89)	0.00
01-4335-99-221	Water/Sewer Fica	0.00	3,796.48	3,796.48	0.00	(3,796.48)	0.00
01-4335-99-231	Water/Sewer NH Retirement	0.00	7,703.98	7,703.98	0.00	(7,703.98)	0.00
01-4335-99-300	water &sewer misc expense	0.00	71,536.05	71,536.05	0.00	(71,536.05)	0.00
4335 - WATER TREATMENT		**0.00**	**161,379.39**	**161,379.39**	**0.00**	**(161,379.39)**	**0.00**
4411 - HEALTH: ADMINISTRATION							
01-4411-10-120	HEALTH OFFICER-WAGES	5,000.00	700.00	700.00	0.00	4,300.00	14.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	0.00	10.15	10.15	0.00	(10.15)	0.00
01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	0.00	43.40	43.40	0.00	(43.40)	0.00
01-4411-10-540	HEALTH OFFICER - TRAINING	0.00	62.00	62.00	0.00	(62.00)	0.00
4411 - HEALTH: ADMINISTRATION		**5,000.00**	**815.55**	**815.55**	**0.00**	**4,184.45**	**16.31**
4414 - PEST CONTROL							
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**
4415 - HEALTH AGENCIES AND HOSPITALS							
01-4415-10-350	HEALTH SERVICE-MEDICAL	9,500.00	9,362.00	9,362.00	0.00	138.00	98.55
01-4415-10-390	HEALTH SERV-COUNCIL ON AGING	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		**15,500.00**	**15,362.00**	**15,362.00**	**0.00**	**138.00**	**99.11**
4442 - DIRECT ASSISTANCE							
01-4442-65-120	WELFARE-PT WAGES	17,500.00	9,572.25	9,572.25	0.00	7,927.75	54.70

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4442-65-220	WELFARE-MEDICARE	250.00	138.78	138.78	0.00	111.22	55.51
01-4442-65-221	WELFARE - EMPLYR FICA	1,000.00	593.48	593.48	0.00	406.52	59.35
01-4442-65-341	WELFARE-TELEPHONE	0.00	135.92	135.92	0.00	(135.92)	0.00
01-4442-65-342	WELFARE - CELL PHONE / IT	1,000.00	930.04	930.04	0.00	69.96	93.00
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	9,000.00	401.19	401.19	0.00	8,598.81	4.46
01-4442-65-392	WELF-SOCIAL SERVICES	0.00	8,677.00	8,677.00	0.00	(8,677.00)	0.00
01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	2,151.97	2,151.97	0.00	1,348.03	61.48
01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	821.37	821.37	0.00	2,678.63	23.47
01-4442-65-440	WELFARE-RENTS/LEASES	20,000.00	13,358.78	13,358.78	0.00	6,641.22	66.79
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	335.45	335.45	0.00	514.55	39.46
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	228.52	228.52	0.00	(128.52)	228.52
01-4442-65-620	WELFARE-OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	500.00	0.00	0.00	0.00	500.00	0.00
4442 - DIRECT ASSISTANCE		**58,300.00**	**37,344.75**	**37,344.75**	**0.00**	**20,955.25**	**64.06**
4520 - PARKS AND RECREATION							
01-4520-70-115	REC - FULL TIME SALARIES	66,000.00	30,816.36	30,816.36	0.00	35,183.64	46.69
01-4520-70-120	REC-PART TIME WAGES	75,000.00	5,789.05	5,789.05	0.00	69,210.95	7.72
01-4520-70-209	REC. - SICK PAY BUY OUT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4520-70-215	REC. - LIFE & DISABILITY INSURANCE	1,250.00	687.18	687.18	0.00	562.82	54.97
01-4520-70-220	REC-MEDICARE	2,110.00	530.76	530.76	0.00	1,579.24	25.15
01-4520-70-221	REC - EMPLYR FICA	9,000.00	3,227.71	3,227.71	0.00	5,772.29	35.86
01-4520-70-231	REC. - NH RETIREMENT	8,500.00	3,963.50	3,963.50	0.00	4,536.50	46.63
01-4520-70-260	REC-WORKER'S COMPENSATION	5,300.00	1,294.00	1,294.00	0.00	4,006.00	24.42
01-4520-70-341	REC-TELEPHONE	2,700.00	1,421.82	1,421.82	0.00	1,278.18	52.66
01-4520-70-390	REC-PROFFESIONAL FEES	10,000.00	1,842.75	1,842.75	0.00	8,157.25	18.43
01-4520-70-410	REC-ELECTRICITY	1,000.00	382.94	382.94	0.00	617.06	38.29
01-4520-70-412	REC-WATER RENT	1,100.00	430.00	430.00	0.00	670.00	39.09
01-4520-70-413	REC-SEWER RENT	500.00	304.00	304.00	0.00	196.00	60.80
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	2,226.85	2,226.85	0.00	2,773.15	44.54
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	618.39	618.39	0.00	3,881.61	13.74
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4520-70-530	REC-TRAVEL	1,000.00	170.98	170.98	0.00	829.02	17.10
01-4520-70-540	REC-TRAINING	1,300.00	40.00	40.00	0.00	1,260.00	3.08
01-4520-70-555	REC-ADVERTISING	4,000.00	298.00	298.00	0.00	3,702.00	7.45

EXPENDITURE DETAIL BY ACCOUNT

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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	3,160.32	3,160.32	0.00	1,839.68	63.21
01-4520-70-620	REC-OFFICE SUPPLIES	1,000.00	477.50	477.50	0.00	522.50	47.75
01-4520-70-625	REC - POSTAGE	1,000.00	496.15	496.15	0.00	503.85	49.62
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	3,926.39	3,926.39	0.00	73.61	98.16
01-4520-70-680	REC-DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	2,500.00	139.05	139.05	0.00	2,360.95	5.56
01-4520-70-741	REC-OFFICE EQUIP/COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4520 - PARKS AND RECREATION		**231,460.00**	**62,243.70**	**62,243.70**	**0.00**	**169,216.30**	**26.89**
4550 - LIBRARY							
01-4550-88-110	LIBRARY-FULL TIME WAGE	268,984.85	123,637.19	123,637.19	0.00	145,347.66	45.96
01-4550-88-120	LIBRARY-PART TIME WAGE	109,072.00	57,215.11	57,215.11	0.00	51,856.89	52.46
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	1,212.23	1,212.23	0.00	(1,212.23)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	6,100.00	0.00	0.00	0.00	6,100.00	0.00
01-4550-88-210	LIBRARY-HEALTH INSURANCE	85,297.00	37,815.69	37,815.69	0.00	47,481.31	44.33
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	4,573.00	2,452.98	2,452.98	0.00	2,120.02	53.64
01-4550-88-220	LIBRARY-EMPR. MEDICARE	5,439.00	2,585.56	2,585.56	0.00	2,853.44	47.54
01-4550-88-221	LIBRARY EMPLYR FICA	23,257.00	11,055.45	11,055.45	0.00	12,201.55	47.54
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	33,873.00	16,009.79	16,009.79	0.00	17,863.21	47.26
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	525.00	545.00	545.00	0.00	(20.00)	103.81
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	118,629.00	59,314.50	59,314.50	0.00	59,314.50	50.00
4550 - LIBRARY		**655,749.85**	**311,843.50**	**311,843.50**	**0.00**	**343,906.35**	**47.56**
4583 - PATRIOTIC PURPOSES							
01-4583-10-610	MEMORIAL DAY SUPPLIES	300.00	50.97	50.97	0.00	249.03	16.99
4583 - PATRIOTIC PURPOSES		**300.00**	**50.97**	**50.97**	**0.00**	**249.03**	**16.99**
4589 - OTHER CULTURE AND RECREATION							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,900.00	0.00	0.00	0.00	6,900.00	0.00
4589 - OTHER CULTURE AND RECREATION		**6,900.00**	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00**
4611 - CONSERVATION: ADMINISTRATION							
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**
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	27,000.00	13,557.60	13,557.60	0.00	13,442.40	50.21
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	48,750.00	48,750.00	48,750.00	0.00	0.00	100.00

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
01-4711-50-980	DEBT SERVICE PRINCIPAL - PERKINS POND WATERSHEI	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**100,900.00**	**100,415.20**	**100,415.20**	**0.00**	**484.80**	**99.52**
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01-4721-10-991	DEBT SERVICE-INTEREST	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	15,472.00	6,038.16	6,038.16	0.00	9,433.84	39.03
01-4721-40-991	DEBT PAYMENT INTEREST PERKINS POND SEWER	20,000.00	16,780.32	16,780.32	0.00	3,219.68	83.90
01-4721-50-991	DEBT SERVICE INTEREST - PERKINS POND WATERSHED	1,500.00	1,353.96	1,353.96	0.00	146.04	90.26
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**39,972.00**	**24,172.44**	**24,172.44**	**0.00**	**15,799.56**	**60.47**
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES							
01-4723-10-981	TAN INTEREST	500.00	0.00	0.00	0.00	500.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
4900 - WARRANT ARTICLES							
01-4900-26-016	WARRANT ARTICLE 16 - HIGHWAY AND TRANSFER STATI	200,000.00	0.00	0.00	0.00	200,000.00	0.00
01-4900-26-018	WARRANT ARTICLE 18 - TOWN ROAD BRIDGES CAPITAL	150,000.00	0.00	0.00	0.00	150,000.00	0.00
01-4900-26-019	WARRANT ARTICLE 19 - DIRT ROADS PAVING CAPITAL RI	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4900-26-020	WARRANT ARTICLE 20 - GEORGES MILLS BRIDGE REPAII	250,000.00	0.00	0.00	0.00	250,000.00	0.00
01-4900-26-021	WARRANT ARTCILE 21 - PAVING AND ROAD SURFACE PF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-4900-26-022	WARRANT ARTICLE 22 - TOWN BUILDINGS MAINTENANCI	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-4900-26-023	WARRANT ARTICLE 23 - VETERAN'S FIELD CAPITAL RESE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4900-26-024	WARRANT ARTICLE 24 - CEMETERY EXPENDABLE TRUST	4,550.00	0.00	0.00	0.00	4,550.00	0.00
01-4900-26-026	WARRANT ARTICLE 26 - TRANSFER FROM HYDRO TO GE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
01-4900-26-027	WARRANT ARTICLE 27 - MILFOIL CONTROL NON-CAPITAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-4900-26-028	WARRANT ARTICLE 28 - LAKE AVE CAPITAL RESERVE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
01-4900-26-029	WARRANT ARTICLE 29 - WENDELL MARSH & DEWEY WO	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4900 - WARRANT ARTICLES		**1,144,550.00**	**0.00**	**0.00**	**0.00**	**1,144,550.00**	**0.00**
4920 -							
01-4920-99-810	Water/Sewer Expenditure	0.00	(330.00)	(330.00)	0.00	330.00	0.00
4920 -		**0.00**	**(330.00)**	**(330.00)**	**0.00**	**330.00**	**0.00**
01 - GENERAL FUND		**10,181,928.47**	**3,836,611.54**	**3,836,611.54**	**0.00**	**6,345,316.93**	**37.68**
		10,181,928.47	**3,836,611.54**	**3,836,611.54**	**0.00**	**6,345,316.93**	**37.68**

SUNAPEE SELECTBOARD
MEETING AGENDA
Monday, July 6, 2026
6:30 PM - TOWN OFFICE MEETING ROOM

1. **CALL SELECTBOARD MEETING TO ORDER**
2. **REVIEW & APPROVE JUNE 01, 2026 & JUNE 16, 2026, MEETING MINUTES**
3. **REVIEW OF ITEMS FOR SIGNATURE:**

USE OF FACILITIES:
- Use of Facilities: Safety Services Building – Club Meeting– Sunapee Harbor West Club – July 25th, 2026, 8:00 am – 11:00 am
- Use of Facilities: Georges Mills Harbor – Parking of Construction Vehicles - United Construction– July 13th, 2026, 7:00 am – 7:00 pm

ABATEMENT APPLICATION:

CHECK MANIFESTS & INVOICE BATCHES
- General Fund – $2,273,853.38
- Hydro Fund – $1,909.83
- Special Recreation Fund – $18,273.28

Town Manager Martinez has reviewed and certified that the listed manifests, totaling $2,294,036.49, 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, 17 permits were approved, including 8 Certificates of Compliance, 2 Interior Renovation CZCs, 2 Land Disturbance Permits, 2 Sign Permits, and 3 Short-Term Rental Registrations.

4. **APPOINTMENTS:**
   - **6:35 PM: Swearing in Sunapee Police Department:** Part-Time Police Officer John Niederriter

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:**
   - **Recommendation of Health Officer Appointment:**
     i. Request that the Select Board recommend the appointment of Bob Garside as the Town of Sunapee Health Officer for a three-year term. Upon Board approval, the nomination will be submitted to the Commissioner of the New Hampshire Department of Health and Human Services for appointment pursuant to RSA 128:1.
   - **Code Enforcement Officer Authorization:** authorizing Bob Garside to administer and enforce the Town's ordinances, including issuing notices of violation and taking other enforcement actions as provided by Town ordinances and applicable law
   - **Sign Contract with the Upper Valley Lake Sunapee Regional Planning Commission**: in the amount of $9,843.75 to update the hazard mitigation plan for the Town.

7. **TOWN MANAGER REPORT:**
   - **Signed Lease with New London Hospital for Use of SSB**
   - **Trustee of the Trust Fund Capital Reserve Approval**
   - **Establishing procedures for Food Truck Approvals**
   - **GM Stabilization Project:** In partnership with LSPA, the Town launched a public information campaign on July 1, including the sharing of project renderings, construction area maps, and a preliminary timeline. A project status review is scheduled for July 13 to confirm anticipated construction dates, with an updated schedule to be provided as conditions allow. Construction is currently anticipated to occur between mid-July and mid-August, subject to weather and water levels. Weekly progress updates will be provided throughout construction as needed.
   - **Eversource Transmission Infrastructure Improvement Project:** Eversource has notified the Town of an upcoming transmission infrastructure improvement project that will affect a portion of Sunapee along Trow Hill Road.

     Beginning in July 2026 and continuing through February 2027 (weather permitting), Eversource and its contractor, Michels Power, Inc., will replace aging wood transmission structures with more durable weathering steel structures designed to improve the long-term reliability and resiliency of the regional electric transmission system.

The project extends beyond Sunapee into the neighboring communities of Andover, Wilmot, New London, and Springfield. Construction activities will include survey work, use of heavy equipment, vegetation management, limited grading, and structure replacement. Electric service is not expected to be interrupted during construction. Work is anticipated to occur Monday through Saturday between 7:00 a.m. and 7:00 p.m.

8. **SELECTBOARD MEMBERS' DISCUSSION:**

9. **OUTSTANDING ITEMS:**

10. **UPCOMING MEETINGS:**

Record #	Record Type	Owner Name	Address	Approval Dates	Project Description	Permit Status
CZC-26-4601	Certificate of Zoning Compliance (CZC) Application	BRITTON FAMILY TRUST, GWENDOLYN S GWENDOLYN S BRITTON, TRUSTEE	25 OLD GEORGES MILLS RD, NH 03782	7/6/2026	ADDITION OF 10 X 14 SHED TO EXISTING GARAGE	Granted
CZC-26-4602	Certificate of Zoning Compliance (CZC) Application	LEVESQUE, SHAYNA A. DOUGHTY, NICHOLAS A.	0 NUTTING RD, NH 03782	7/6/2026	CONSTRUCTION OF NEW ATTACHED GARAGE TO A NEW CONSTRUCTION SINGLE-FAMILY DWELLING. TOTAL 416 SQ FT AND 25 FT MAXIMUM HEIGHT	Granted
CZC-26-4603	Certificate of Zoning Compliance (CZC) Application	KELLY, ROBERT B & ANNE	47 MIDDLEBROOK RD, NH 03782	7/6/2026	CONSTRUCTION OF 23 X 16 ADDITION ONTO EXISTING SINGLE-FAMILY DWELLING AND INTERIOR RENOVATION OF ENTRYWAY, BATH, AND LAUNDRY ROOM	Granted
CZC-26-4604	Certificate of Zoning Compliance (CZC) Application	SAYERS, CHARLES OWEN & TAMMY L	59 HANSEN CHASE RD, NH 03782	7/6/2026	CONSTRUCTION OF DETACHED GARAGE, TOTAL 1680 SQ FT, MAXIMUM HEIGHT OF 19 FT	Granted
CZC-26-4605	Certificate of Zoning Compliance (CZC) Application	SMERALD, BRITNEY A. & JESSE P.	0 JOBS CREEK RD, NH 03782	7/6/2026	CONSTRUCTION OF NEW SINGLE-FAMILY DWELLING WITH ATTACHED GARAGE, TOTAL 2679 SQ FT, MAXIMUM HEIGHT OF 29'	Granted
CZC-26-4606	Certificate of Zoning Compliance (CZC) Application	HIGGINS, THEODORE L & MARIA TILARO	85 FAIRWAY DR, NH 03782	7/6/2026	INSTALLATION OF A MINI SPLIT CONDENSER ALONG THE EXISTING DWELLINGÂ	Granted
CZC-26-4607	Certificate of Zoning Compliance (CZC) Application	PAPPAS, CHRISTOPHER A. LIVING TRUST BRUNEAU, ANNIE H. LIVING TRUST	10 MIDDLEBROOK RD, NH 03782	7/6/2026	CONSTRUCTION OF AN ADDITION, BREEZEWAY, AND GARAGE TO EXISTING SINGLE-FAMILY DWELLING. ADDITION TO BE 18X16, BREEZEWAY TO BE 33 FT IN LENGTH, AND GARAGE TO BE 30X22. MAXIMUM HEIGHT NOT TO EXCEED 30 FT.	Granted
CZC-26-4608	Certificate of Zoning Compliance (CZC) Application	RITER, JAMES B	41 BURMA RD, NH 03782	7/6/2026	PLACEMENT OF 8X10 PRE-BUILT SHED	Granted
ICZC-26-10	Certificate of Zoning Compliance - Interior Renovation	LEFT BRANCH REALTY, LLC	6 HOLMES LN, NH 03782	7/6/2026	INTERIOR RENOVATION OF COMMERCIAL SPACE	Granted
ICZC-26-11	Certificate of Zoning Compliance - Interior Renovation	MOORE REVOC TRUST, PAUL S PAUL S MOORE, TRUSTEE	105 FERNWOOD POINT RD, NH 03782	7/6/2026	INTERIOR RENOVATION OF THE FIRST FLOOR TO ESTABLISH A WALK-IN CLOSET	Granted
LD-26-697	Land Disturbance Application	Jonathan Silverstein and Autumn Cohen	98 MARYS RD, NH 03782	7/6/2026	TEMPORARY DISTURBANCE OF 98 SQ FT FOR THE INSTALLATION OF A NEW DRIVEWAY	Granted
LD-26-699	Land Disturbance Application	SUNAPEE HARBOR-RIVERWAY INC	68 MAIN ST, NH 03782	7/6/2026	TEMPORARY DISTURBANCE OF 620 SQ FT FOR THE REMOVAL OF JAPANESE KNOTWEED AND REPLANTING OF NATIVE FERNS	Granted
SGN-26-11	Sign Permit Application	LEFT BRANCH REALTY, LLC	6 HOLMES LN, NH 03782	7/6/2026	REPLACEMENT OF EXISTING SIGN ON GRANITE POSTS - 2 SIDED SIGN 24 SQ FT PER SIDE	Granted
SGN-26-9	Sign Permit Application	CURRIER, JAMES P & CYNTHIA M	1004 LAKE AVE GM, NH 03782	7/6/2026	REPLACEMENT OF EXISTING SIGN WITH NEW 24 SQ FT SIGN	Granted
STR-24-31	Short-Term Rental Registration Application	61Central, LLC	61 CENTRAL ST, Sunapee, NH 03782	7/6/2026		Renewed
STR-24-36	Short-Term Rental Registration Application	104 FERNWOOD POINT ROAD LLC	104 FERNWOOD POINT RD, Sunapee, NH 03782	7/6/2026		Renewed
STR-24-63	Short-Term Rental Registration Application	GOYAL ISHA AND SHARMA ASHISH	28 GREENWOOD LANE, Sunapee, NH 03782	7/6/2026		Renewed

HAZARD MITIGATION PLAN UPDATE SERVICES AGREEMENT
BETWEEN
UPPER VALLEY LAKE SUNAPEE REGIONAL PLANNING COMMISSION
AND THE TOWN OF SUNAPEE

This agreement is made on the ______day of July, 2026.

This agreement is between the Upper Valley Regional Planning Commission, 10 Water Street, Suite 225, Lebanon, NH 03766 (hereinafter referred to as the "Commission"), and the Town of Sunapee (hereinafter referred to as the Town).

WHEREAS, the Town desires to engage the Commission to perform certain professional and technical services;

WHEREAS, the Commission is qualified and agrees to perform such services,

NOW, THEREFORE, for and in consideration of the mutual covenants, conditions and agreements herein contained and for other food and valuable consideration, the parties do at this moment agree to the following:

1. SCOPE OF WORK

The Town is contracting with the Upper Valley Lake Sunapee Regional Planning Commission (Commission) in the amount of $9,843.75 to update the hazard mitigation plan for the Town.

The Commission agrees that the performance period ends on September 22, 2028, as provided by the contract between the State of New Hampshire and the Town (Attachment A). This allows time to receive formal approval by the NH Homeland Security and Emergency Management (HSEM).

2. PROJECT TASKS AND DELIVERABLES

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

Task 1: Convene a local Hazard Mitigation Planning Committee

- Assign roles and responsibilities
- Develop a specific timeline for planning activities
- Hold a minimum of two 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 non-governmental organizations, and residents
- Conduct local outreach to stakeholders and neighboring communities through postings on the municipal web site, outreach to local print and/or online press, and use of local access cable TV, where applicable
- Provide input regarding the feasibility and prioritization of mitigation measures
- Review the draft plan update and its goals and proposed mitigation projects
- Provide a plan for the implementation, maintenance, and updating of the plan update

Task 2: Revisit the Hazard Profile for each Hazard that impacts the community

- Update a map of areas affected by multiple natural hazards in the town to be included in the plan; provide GIS files to the town for future integration into other community plans, assess the community's risk that summarize the vulnerability of each hazard based on location, extent, probability, and severity of the hazards
- Update the description and prioritization of the natural hazards which have occurred within the town since the last update

Task 3: Facility Inventory

- Prepare an updated inventory of facilities and explain how these facilities intersect with known hazards in the town based on input from the town and best available state and local information and incorporate into hazard maps including a.) critical facilities such as emergency operations centers, town offices, treatment plants, sewage pumping stations, police and fire stations, schools, hospitals, day-care facilities, public works garages, nursing homes/eldering housing, emergency shelters; b) economic drivers such as large businesses, larger employers, historic or cultural sites; c.) All repetitive flood loss structures and structures which have incurred substantial damage; d.) Land use maps that depict the location of developed land uses delineated by use and how intersects with known hazards; e.) Anticipated future land use areas and how they intersect with known hazards

Task 4: Vulnerability

- Develop problem statements to summarize the biggest issues for the town 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 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 5: Mitigation Goals

- 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 town's priorities have changed since the precious hazard mitigation plan
- Include a description of the NFIP and how the community will continue compliance over the next five years
- Update the 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 team

Task 6: Actions

- Provide plan 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 including a list of prioritized hazard mitigation projects

Task 7: Plan Review, Evaluation, and Implementation

- Describe changes in development that have occurred in the hazard prone areas and increased or decreased the vulnerability of the town since the last plan approval
- Describe the status of the hazard mitigation actions in the previous plan by identifying those that have been completed or not completed with reasons why not completed; include if actions are no longer relevant or to be included in the updated plan

- Describe if and how any priorities changed since the plan was previously approved and validate any information remaining the same

Task 8. Assist town in submission requirements of draft plan and receiving approval

- Draft Hazard Mitigation Plan and Complete Local Mitigation Plan Review Tool
- Complete any required revisions as necessary and resubmit updated draft(s) and review tool(s)
- Receive Approvable Pending Adoption (APA) status
- Submit final plan to Town by September 1, 2027 for State/Federal review
- Final approval by State/Federal to be by September 22, 2028.

3. PROJECT REVIEW AND CONDITIONS

The COMMISSION shall submit quarterly progress reports, drafts, and final updated local mitigation plans to the Town, who will, in turn, submit them to HSEM. Quarterly reporting shall begin in the quarter in which this contract is executed. All reports shall be submitted within ten days after the end of a quarter and shall continue until the project is completed. It should be noted that the Town will have to submit reports to HSEM 15 days after the end of a quarter.

The COMMISSION agrees to submit draft plans to the Town electronically for review and comment. Upon notification of Approvable Pending Adoption (APA), the Commission shall obtain community adoption of the plan no later than 12 months from APA and submit electronic copies of the adoption documentation and the final plan for Formal Approval.

The COMMISSION further agrees to promptly address all required revisions arising from HSEM reviews and resubmit revised draft plan(s) to the Town.

The COMMISSION agrees to provide copies of the formally approved plans to the Town in electronic format upon receiving the Federal Emergency Management Agency's approval letter.

The COMMISSION agrees to comply with all applicable federal and state laws, rules, regulations, and requirements.

The COMMISSION 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 HSEM's closeout letter. In these records, the COMMISSION shall maintain documentation of the Town's 25% cost share required by their grant agreement with the State.

4. PAYMENT SCHEDULE

The total cost of the plan is estimated by NH HSEM as $13,125. The Town agrees to pay the Commission $9,843.75 in cash and the Town agrees to provide 25% of project costs in in-kind match of $3,281.25 that will be tracked by the Commission for completing an approved plan as provided in this contract. In addition, the Town shall reimburse the Commission for materials and mileage expenses needed to fulfill the task outline in item 2 Project Tasks and Deliverables. Mileage will be reimbursed at the Federal IRS mileage rate.

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) by the Town from the State. Documentation of completed deliverables and match committed shall be provided with each payment request at the time of a quarterly report. Payment shall be made in accordance with the following schedule based upon completion of specific tasks and deliverables described in the following table.

Task Completed	% of Plan Cost to be Billed
Task 1. Convene Haz Mit Committee; solicit public input	12%
Task 2. Revisit hazard profiles in existing plan	12%
Task 3. Update facility inventory	12%
Task 4. Determine community vulnerability to hazards	12%
Task 5. Develop mitigation goals	12%
Task 6. Determine actions to meet goals	10%
Task 7. Plan review, evaluation, and implementation plan	10%
Task 8. Assist with submission and plan approval	20%

5. SPECIAL PROVISIONS

Limit of Liability: The Commission agrees to execute the work diligently according to the terms of this contract using adequately trained personnel. The Commission shall not be liable for errors resulting from the quality of data supplied by outside sources.

Termination of Services: The Town or the Commission may terminate this contract for any reason with 30 days written notice.

Arbitration: In case of a dispute between the Commission and the Town arising out of this agreement, which cannot be settled between the Commission and the Town, an arbitrator shall be selected by the mutual consent of both parties. The Commission and the Town shall divide the cost of such arbitration equally between them and are bound by the arbitrator's decision.

Use of Information: All information, analyses, and data prepared under this contract shall be the Town's property. However, the Commission shall have the right to use any analyses and data collected in the regular operation of the Commission. The Commission shall not use any data in such a way as to reveal information about individuals or groups which should reasonably be considered confidential.

Force Majeure: Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of nature, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

This agreement and any Exhibits attached hereto are the entire agreement between the Commission and the Town; and supersede any agreement, oral or written, pertaining hereto.

For the Town of Sunapee	For the Upper Valley Lake Sunapee Regional Planning Commission
______________________________	_____________________________________
Select Board Chair	Meghan, Butts, Executive Director
Date: _________________________	Date:__________________________________

Attachment A

State of New Hampshire

DEPARTMENT OF SAFETY

Division of Homeland Security and Emergency Management

www.hsem.dos.nh.gov

Robert L. Quinn
Commissioner

Robert M. Buxton
Director
Megan A. Hoskins
Assistant Director

May 29, 2026

Town of Sunapee
23 Edgemont Road
Sunapee, NH 03782

RE: FEMA Hazard Mitigation Grant Program Award Notification

Dear Town of Sunapee,

The New Hampshire Department of Safety, Division of Homeland Security and Emergency Management (HSEM) is pleased to provide a notification of award from the Federal Emergency Management Agency (FEMA). Additional information regarding your mitigation award is provided in the sections below.

Federal Award Information			
Title | Assistance Listing:	Hazard Mitigation Grant | 97.039		
Disaster # and/or Year:	DR 4812 – July 10-July 13, 2024: Severe Storm and Flooding - Coos and Grafton Counties		
Federal Award Date:	12/22/2025		
Federal Award Identification Number (FAIN):	4812DRNHP00000005		
Federal Awarding Agency:	Federal Emergency Management Agency (FEMA)		
Subaward Information			
Unique Equity Identifier (UEI):	F3HVYCCBDMN6		
Project Title:	Sunapee Local Hazard Mitigation Plan Update		
Project Description:	Local Hazard Mitigation Plan Update		
Identification Number:	4812DRNHP00000055		
Period of Performance:	8/20/2024 – 9/22/2028	Budget Period:	8/20/2024 – 11/20/2029
Federal Share:	$9,843.75	Non-Federal Share:	$3,281.25
Total Award:	$13,125.00		
FFATA Required:	No		

In accordance with 2 CFR 200.332(a)(1)(xiv) there are no indirect costs associated with this project. Per 2 CFR 200.332(a)(1)(xii) this project **is not** a Research and Development Project (R&D).

Included in this correspondence are the following documents for your files:

- **Executed Grant Agreement**
- **FEMA Award Letter**
- **Record of Environmental Considerations**
- **Award Notification Fact Sheet – Mitigation Specific**

In accordance with 2 CFR 200, the State of New Hampshire must complete a risk assessment to determine the level of monitoring required for all entities that receive federal funds. Currently, the Town of Sunapee is considered a Medium Risk Subrecipient. Risk is based on previous performance in the Hazard Mitigation Grant Program, results of previous audits, staff turnover, project complexity, and cost within the current disaster.

Upon acceptance of this award, the Town of Sunapee agrees to permit the State of New Hampshire, the pass-through entity, and any auditors access to their records and financial statements, as necessary, within the audit period.

If there are any questions about this letter or required forms, please contact the Mitigation and Recovery Section at (603) 271-2231 or NH.HM@dos.nh.gov.

Sincerely,

Robert M. Buxton

Robert M. Buxton
Director, HSEM

PO Box 330
Manchester, NH 03105-0330

June 2026

Dear Neighbor,

As part of our everyday effort to deliver reliable energy, we are preparing to replace transmission structures in our existing transmission line corridor in the communities of Sunapee, Springfield, New London, Wilmot, and Andover. This project is one of several that are designed to improve the reliability of the electric system serving New Hampshire and the surrounding areas where we live and work.

Keeping You Informed

Since portions of this project will take place on or near your property, we wanted to keep you informed of upcoming activities. Starting soon, our construction team will be working within the power line corridor to replace 39 existing wood structures. The new structures will be of a similar design but made of weathering steel, which is more resilient against rot, insect and woodpecker damage, and can better withstand severe weather. Once the new structures are installed, we will remove the old structures from the power line corridor.

What You Can Expect

Here is important information about how we will work in your neighborhood:

- **Reliable Service**: Be assured that this work will not interrupt electric service to your property.
- **Proper Identification:** All personnel working on this project will carry identification.
- **Where We Will Be Working**: Construction activity will take place within the power line corridor in
  - Sunapee: Trow Hill Road
  - Springfield: Fisher Corner Road, Main Street
  - New London: Pingree Road, Whitney Brook Road
  - Wilmot: Shindagan Road
  - Andover: Blueberry Lane, Chase Hill Road, Brick House Road, Fenvale Road
- **Construction Hours:** Monday to Saturday, 7:00AM – 7:00PM. If longer work hours are needed, we will request permission from municipal officials as applicable.
- **Construction Activities**: Construction will occur in phases, including the following:
  - Crews conducting survey digging in certain areas prior to construction activities.
  - Construction vehicles in the power line corridor, including heavy equipment, though we will make every effort to minimize any impact to your property.
  - Site grading, mowing/vegetation removal, adding gravel to the access road, and setting timber mats in wetland areas.
  - The wood structures will be replaced with steel structures of similar height.
- **Project Completion:** We expect all work, including restoration, to be complete by early 2027. Please keep in mind that the schedule may change due to weather and other unexpected circumstances.

For More Information

Please contact Connor Jennings at 603-738-5008 or email connor.jennings@eversource.com for additional information or to discuss the project. Eversource is committed to being a good neighbor and doing our work with respect for you and your property.

Thank you for your patience as this important project moves forward.

Connor Jennings

Connor Jennings
Eversource Energy Project Engagement