TOWN OF SWANZEY

620 OLD HOMESTEAD HIGHWAY
P.O. BOX 10009
SWANZEY, NH 03446-0009
TOWN HALL (603) 352-7411 FAX (603) 355-8099
WWW.SWANZEYNH.GOV

Board of Selectmen Meeting Agenda

Whitcomb Hall, 17 Main Street

September 2, 2026

1. Call to Order – 5:30
   https://www.youtube.com/@townofswanzey7377/streams - For live streaming

2. Pledge of Allegiance

3. Consideration of Meeting Minutes
   A. Regular Meeting: i) August 21,2026,
      ii)August 26,2026

   B. Nonpublic Session(s): i) August 19,2026 Sessions 1&2,
      ii) August 21,2026 Session 1
      iii) August 26,2026 Session 1

4. Consent Agenda
   A. Payroll Manifest
   B. Accounts Payable Manifest
   C. Special Events Permit- Elijah's Race
   D. Assessing:
      i) Certificate of Yield Taxes Assessed M/226 L/11
      ii)Original Warrant Yield Tax Levy M/226 L/11

5. Public Input

6. Appointments
   A. Sly Karasinski – Town Moderator
   B. Katie Collins – Whitcomb Hall Rental Rates/ Year to Date Revenue for Whitcomb Hall

7. Consideration of New Business
   A. July Expenditure and Revenue Report
   B. 2026 MS-1 and MS-1V
   C. 2026-2027 Heating Oil & Propane Bids
   D. Review of Workweek and Overtime, Holiday, Vacation and Sick Policy

8. Consideration of Old Business

9. Administrative Update

10. Any Other Business

11. Correspondence

12. Public Input

13. Non-public session pursuant to RSA 91-A:3 II as needed

14. Adjournment

Agenda items and times are tentative and subject to change – they are provided for informational purposes only

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7. Consideration of New Business
   A. July Expenditure and Revenue Report
   B. 2026 MS-1 and MS-1V
   C. 2026-2027 Heating Oil & Propane Bids Our 2026-2027 Suppliers Were Swanzey Oil for Heating Oil and L&G Propane for Propane. Bids Were Received as Follows:

	Oil	Propane
Davis Oil	$4.10	
Dead River	$4.49	$2.91
Discount Oil of Keene	$4.37	
L & G Propane, Inc.		$1.43
Swanzey Oil, LLC	$4.11	

SUGGESTED MOTION: I move to award the 2026-2027 heating season fuel bids to_____ for oil and _____ for propane and authorize_____ to sign contract documents.

D. Review of Workweek and Overtime, Holiday, Vacation and Sick Policy

8. Consideration of Old Business

9. Administrative Update

10. Any Other Business

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14. Adjournment

Agenda items and times are tentative and subject to change – they are provided for informational purposes only

UPCOMING AGENDA ITEMS AND MEETINGS

September 9 Board of Selectmen Meeting
September 16 Board of Selectmen Meeting
September 23 Board of Selectmen Meeting
October 7 Board of Selectmen Meeting
October 21 Board of Selectmen Meeting

CURRENT EMPLOYMENT OPPORTUNITIES:

- Finance Director – Full-time position End Date: Open until filled.
- Town Administrator – Full-time position End Date: Open until filled.
- Detective - Full time and/or Part time Posting Date: Nov 12, 2019, 03:08 PM End Date: Open until filled
- Police Officers o Posting Date: Dec 30, 2024, 03:08 PM End Date: Open until filled
- On-Call Firefighters and EMTs positions Posting Date: 03-04-2025 End Date: Open until filled

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PENDING BOARD MATTERS / PROJECTS

Online Building Permit and Code Enforcement software – We are LIVE! The Building Inspector will hold a training session for applicants to learn the new process of online permitting – TBA shortly! Here is a link to apply for permits online! https://app.govoutreach.com/swanzeytownnh/public/permits/

- Re-design of Town Website – Currently in the MIGRATION stage and is scheduled to go live September 1,2026.
- **Fire Station 2 Project:** The project is close to completion, the fire department has moved in and is planning an open house on Saturday October 10,2026.
- **Swanzey Lake Dam** – Engineering design work is underway and will continue throughout the summer months.
- **Christian Hill Road Bridge Replacement** – Work is pending due to NEPA review which was completed in December. Design work has been progressing well but slowly. Current hold up is with the Division of Historical Resources regarding historic mitigation. Hoyle Tanner has provided a scope of work and cost for design, which will be 100% funded by NHDOT as a mitigation project. The construction is scheduled to go out early 2027 with construction to begin 2027.
- **NHDOT Rt. 32 Bridge** over Martin Brook and Dry Hydrant – Progress is slow, continuing to work with DOT and DuBois & King. Bidding for construction is now scheduled to go out in 2027, construction likely in late 2027.
- **Wastewater Treatment Plant Study** – The recent engineering study identified significant deficiencies at the existing wastewater treatment facility and concluded that the Town must either build new plant or connect to the City of Keene Wastewater Treatment Plant. After review, the Town's Water and Wastewater Advisory Committee recommended decommissioning the current West Swanzey facility and conveying wastewater to Keene as the most cost-effective long-term solution that would also support future growth and reduce operational costs. The Select Board unanimously approved moving forward with this plan. The Committee also found that the current billing structure is outdated and that rate adjustments are necessary to address rising operating expenses, future infrastructure needs, and ensure a more equitable system for users.

Town of Swanzey, New Hampshire
Board of Selectmen
Meeting – August 21, 2026
Town Hall
620 Old Homestead Hwy, Swanzey NH

Note: Draft Minutes are subject to review, correction and approval by the Board. Review and approval of Minutes generally takes place at the next regularly scheduled meeting of the Board.

CALL TO ORDER

The meeting was called to order by Chair James Tempesta at 08:33 am at Town Hall 620 Old Homestead Hwy, Swanzey, NH. Other members present were Selectmen W William Hutwelker, James Ward and Alan Gross, Mark Labelle by phone. Also present was HR Coordinator Meagen Kerris and Administrative Assistant Katie Collins.

MINUTES

The regular meeting minutes of August 19, 2026 were considered. A motion was made by Ward to approve the minutes as amended. Gross seconded the motion, and it passed 5-0.

NON-PUBLIC SESSIONS

Non-public session(s) per RSA 91-A:3, II (b) Hiring of a Public Employee

A motion was made by Ward to enter a nonpublic session pursuant to RSA 91-A:3, II (b) which was seconded by Gross. All were in favor by Roll Call and the motion passed**.** The Board entered the non-public session at 08:37 am. Present were James Tempesta, W. William Hutwelker III, James Ward, Alan Gross and Mark LaBele via phone. Also present was HR Coordinator Meagen Kerris and Administrative Assistant Katie Collins.

A motion was made by Ward to come out of the non-public session, seconded by Gross. All were in favor by Roll Call and the motion passed. The non-public session ended at 09:39 am.

A motion was made by Ward to seal the minutes because divulgence of the information likely would affect adversely the reputation of a person other than a member of this Board; Gross seconded the motion, and it passed 4-0.

Wilson Pond Update-

Tempesta said that he inspected the fence at Wilson Pond and that it looked good. He also stated that Joe DiRusso will look at the diversion dam.

ADJOURNMENT

A motion was made by Ward to adjourn the meeting; Gross seconded the motion, and it passed 4-0.

Adjournment occurred at 9:50 am.

Respectfully Submitted,

Katie Collins, Administrative Assistant

Approved on

DRAFT

Town of Swanzey, New Hampshire
Board of Selectmen
Meeting – August 26, 2026
Whitcomb Hall
17 Main Street, Swanzey, NH

Note: Draft Minutes are subject to review, correction and approval by the Board. Review and approval of Minutes generally takes place at the next regularly scheduled meeting of the Board.

CALL TO ORDER
The meeting was called to order by Chair James Tempesta at 4:30pm at Whitcomb Hall, Main Street, Swanzey, NH. Other members present were Selectmen Mark LaBelle, W William Hutwelker, James Ward. Also present was Recording Secretary Susan Ells.

OTHERS PRESENT
Kai Kraemer with FACT TV, Sarah Ridyard (NH DES), Ryan Hudock and Terry Demarais (Underwood Engineers), DPW Director Joe DiRusso, Joe Parisi, Bud Winsor

ABSENT
Alan Gross

PUBLIC HEARING
The purpose of the hearing is to hear public comments regarding the Town of Swanzey's engagement of Underwood Engineers, Inc., to evaluate conveyance route alternatives for connecting the West Swanzey collection system to the City of Keene's sewer collection system. This effort builds on the Town's 2026 Wastewater Planning Study, which identified treatment at the Keene Wastewater Treatment Facility as a recommended long-term alternative to upgrading the existing West Swanzey Treatment Facility. This initial meeting will summarize the engineer's overall scope of work and schedule. The engineer will also introduce the four potential routing options at a high level for discussion.

Terry Demarais and Ryan Hudock from Underwood Engineers explained that this hearing is a continuation of a DES-funded planning study from May 2026 which examined the condition of the Town's wastewater treatment facility and whether there was a benefit to upgrade the facility to be able to meet future permit requirements. One of the alternatives that was considered was converting the existing lagoon treatment system into a pump station and redirecting the fluids to the City of Keene for treatment. As a result of that study, Underwood brought forward their recommendation that would be the most cost-effective solution. The Board agreed with this approach and recommended moving forward. This current project is to further develop the engineering side of this concept. The State suggested researching other alignments; Joe DiRusso and the Board also had other ideas for alignment, so this presentation is to report on the other alternatives in order to find a better approach and/or a less expensive approach. The Town has submitted a pre-application to the Clean Water State Revolving Loan Fund (CWSRF); this project is on the short list to be considered for $1.6 million funding which would cover the design phase of this $19 million project.

Joe DiRusso added that the Town had some other ideas for alignments; some are required to be considered for the funding; so there are four options to review in this presentation.

Terry began the presentation to describe the design development.

Phase 1 – Design Phase Services:

- Evaluates the additional conveyance routes.
    - A: Wastewater Treatment Facility to Route 10 to Keene Collection System (near Market Basket - this is the route described in the planning study)
    - A-1: Wastewater Treatment Facility to Route 10 to Sawyers Crossing Rd to Route 10 to Keene Collection System
    - B: Wastewater Treatment Facility to Eaton Rd to North Swanzey Collection System
    - B-1: Wastewater Treatment Facility to Eaton Rd to Cedar/Sawyer/Causeway to Keene Wastewater Treatment Facility
- Develop costs (capital, operation and maintenance, life cycle costs)
- Additional discussion with City of Keene regarding upgrading to 101 which has significant costs
- Recommend conveyance route

Summary of Tasks

Task 1 - Design Phase Services to develop recommended conveyance route
Task 2 - Examine the subsurface to determine possible cost estimating if there is rock to drill through
Task 3 - Funding Assistance support for the time, such as grant applications.

All routes start at what would be the new pump station at the Wastewater facility.

Option A – this is the concept used for May 2026; it would require an easement at Brown Field to get to Route 10; this is generally uphill heading north; there are 2 high points; the latter is more significant; then downhill to the base that will need an intermediate pump station to get the fluid to the connection at the existing Keene gravity sewer. It would allow for easier service connections in that vicinity. The intent is to stay off the pavement as much as possible, which is feasible for most of the project, so there is potentially less pavement work. Joe pointed out that the gravity main could be tied into from Ash Hill and Base Hill. There is a right-of-way where the collection system runs at Brown Field so it would not have to go through Winchester Street.

Option A-1 – This route eliminates the two high points by going down Sawyers Crossing then to a class VI R road (Old Route 10) and then to the connection point. The benefit is that the project stays out of route 10 longer, so there would be less construction, but it adds about 2000 feet to the length. Joe DiRusso added that some research is needed to determine who owns the Old Route 10 section; it might have been given back to Town, but the Town may have given it to Yale Forest, in which case an easement would be needed.

Option B takes a different route in the opposite direction along Denman Thompson Road to Eaton Road. There is quite a bit of variation with high and low points, but not as extreme. One consideration for this option is the restoration because the construction would be within the paved roadway. There are not too many conflicts; there are some drainage crossings which would require directional drill because there is a significant river crossing along Denman Thompson Road outside of the treatment facility; there is gravity flow to next crossing (which allows for connections which could provide a benefit such as to the schools). A second crossing would need another intermediate pump station to physically connect to Route 32 pump station. There is a need to evaluate that station for capacity for current and future. This is the longest route – about 24,000 LF; when it was designed there was some consideration for build out, but it is not clear yet if there is enough capacity to add West Swanzey, or if it was it just planned for North Swanzey.

Option B-1 – This route is similar to Option B, but where the high point is, it takes a direct route to Keene across Cedar Street, to Causeway, then they would need to directionally drill to connect to the treatment facility. They need to evaluate hydraulics to compare with the existing station. The elevation where the line

would enter would need to be designed to be pressurized enough to enter the system; possibly another pump station would be needed. There are significant wetlands, but they would be drilling underneath the earth using a method that would not disturb the wetlands.

Contract Schedule and Funding:
The intent is to be in advance of getting the article on the warrant for March 2027. If the vote is affirmative, then they would apply for the Clean Water State Revolving Loan Fund and then begin the preliminary/final design.

Joe DiRusso commented that the cost of building will be a driving factor, but they also need to consider which option is more expensive to operate and maintain in the future.

Chair Tempesta commented that there are benefits to each option.

Bill Hutwelker suggested there might be a line near the bridge near the schools on Route 32 which isn't being used but was installed preemptively. This needs to be researched.

Chair Tempesta asked for public input. Joe Parisi asked if Eversource right of way was an option for a path; Joe DiRusso said the railroad still owns the right of way, and contaminants are a problem. Parisi restated he meant the power lines and was told that was not the area they would be using.

With no other public comments, Mark LaBelle made a motion to close the public hearing; Jay Ward seconded the motion; all were in favor and the hearing closed at 5:08pm.

Joe DiRusso updated the Board that he has inspected the extension of Rabbit Hollow Road, and it is ready for the Board to accept.

Mark LaBelle made a motion to accept the Class V extension on Rabbit Hollow Road; Jay Ward seconded the motion; all were in favor and the motion carried.

Non-public session(s) per RSA 91-A:3, II (c) Matters which, if discussed in public, would likely affect adversely the reputation of a person
A motion was made by Mark LaBelle to enter a non-public session pursuant to RSA 91-A:3, II (c) which was seconded by Jay Ward. All were in favor by Roll Call and the motion passed**.** The Board entered the non-public session at 5:11pm. Present were James Tempesta, Mark LaBelle, W. William Hutwelker III, and James Ward. Also present was Recording Secretary Susan Ells, Joanne Cote and Jen Wells.

A motion was made by Mark LaBelle to come out of the non-public session, seconded by Jay Ward. All were in favor by Roll Call and the motion passed. The non-public session ended at 5:36pm.

A motion was made by Mark LaBelle to seal the minutes because divulgence of the information likely would affect adversely the reputation of a person other than a member of this Board; Jay Ward seconded the motion, and it passed 4-0.

The regular meeting continued at 5:38pm. Ann Heffernon, Barbara Skuly, Victoria Scalera, Lisa Ryan, and David Mason joined the meeting.

MINUTES

The regular meeting minutes of August 11, 2026; August 12, 2026; and August 18, 2026, were considered. A motion was made by Mark LaBelle to approve the minutes as presented. Jay Ward seconded the motion, and it passed 4-0.

The non-public session minutes of August 18, 2026 #1, 2, 3, and 4 were considered. A motion was made by Mark LaBelle to approve the minutes as presented. Jay Ward seconded the motion, and it passed 4-0.

CONSENT AGENDA

A. Payroll Manifest
B. Accounts Payable Manifest
C. Raffle Permit- Monadnock Football

A motion was made by Mark LaBelle to approve the Consent Agenda. Jay Ward seconded the motion, and it passed 4-0.

APPOINTMENTS

A. Ann Heffernon – Swanzey Community Conversation

Ann provided an update about the upcoming event at Pilgrim Pines at Camp Squanto from 10am till noon on Saturday, August 29. There will be signs directing folks there. A facilitator from NH Humanities will lead the meeting; they will break into groups with the intent of discerning ideas to do as a town together; they will vote on which idea is best, and the Town will get a grant for $3000 to accomplish the event. They have asked for the meeting to be taped and if the grant doesn't cover the cost of it, Jay Ward said he and Ann would cover the cost. They would like people who can't attend the event to be able to watch. There has been a lot of publicity such as social media, SAU put it in the blast before school started, Coffee Connection, the chamber breakfast, and the Dan Mitchell radio show. Monadnock's Interact group will be there to entertain kids; an artist will be there to guide kids creating art about what community means to them.

B. Joe DiRusso – DPW- Follow up on Wilson Pond

Joe DiRusso couldn't stay for the meeting, so Jay reported that DPW added a board in the dam at Wilson Pond and repaired the existing boards; they will monitor the water level and if it gets too high, they will take boards out. The main goal is to keep the water level where it is. There will be a company surveying the pond tomorrow regarding the vegetation.

Chair Tempesta inspected the area following last week's meeting; he didn't find the broken benches or the ruts that had been reported at the meeting. Jay told the group that a man named Richard brings in gravel to fill in the ruts occasionally and has offered to pay for upgrading the benches. Joe DiRusso had said that the Town mows and weed whacks regularly.

There was a discussion regarding the level of the pond; Vicky Scalera said that the Wilson Pond Association has a meeting planned for the Saturday of Labor Day at 11am.

C. Energy Commission – Swanzey Wastewater Treatment

Barbara Skuly provided an update regarding Revision Energy's proposed contract to purchase the Renewable Energy Certificates (RECS) from the solar array at the Wastewater Treatment plant. They aggregate the RECS and sell them to a broker who deals in much larger volumes. She explained the reason for the two addresses on the contract. The Portland address is ReVision's headquarters; the Renewable Energy Certificates service agreement has a Massachusetts address because they use a Massachusetts broker who is better able to sell the RECS. The solar array has a data acquisition system incorporated; the data automatically gets fed into the pool so ReVision can report how many KW produced and that determines the value of the REC. They pay the

Town, retaining $3.50 per REC and pay about $1.50 per REC to the broker. The REC is worth about $40; it will fluctuate per month, but the Town can expect about $5000 per year.

Mark LaBelle made a motion that the Chair sign the contract with ReVision on the Town's behalf, after the Town's attorney reviews it. Jay Ward seconded the motion. All were in favor and the motion carried.

Jay Ward will let Barbara know when the lawyer has reviewed the contract.

Additionally, Barbara suggested the Board and Joe DiRusso review the management plan to determine if it would be helpful to manage the solar array.

PUBLIC INPUT

David Mason expressed his compliments to Tax Collector Kevin Wescott for notifying him of a mistake he made in overpaying his real estate tax bill. He also appreciated the customer service he's received from Town Clerk Heather Estrella.

David told the Board he came to ask about the area from Mt Caesar to Sawyers Crossing between the sidewalk and the school's fence where there is a path of grass 12 feet wide; it's been over 3 years, and it hasn't been mowed except by him or by Kevin Bell. Mark said he spoke with Joe DiRusso about it who believes it is owned by the State; the Board will investigate it.

Joe Parisi explained to the Board that the Swanzey Lake Association is applying for an EPA 319 Watershed Assistance Grant; they are working with SWRPC as their grant writer; in the preconcept meeting with SWRPC and DES, both recommended a letter of support from the Town. They are not seeking any money from the Town, but a letter would be helpful in the grant application. Two items from the watershed management system are being addressed; the shoreline erosion at Camp Squanto and to set up a fund to partially reimburse homeowners for improvements to their septic systems. About $70k is being requested; the application needs to be submitted by 9/10; he's trying to get it submitted sooner. Stephon Mehu has prepared a letter of support for the Board to sign. The Board then signed the letter.

NEW BUSINESS

A. On Call Engineering Grant – Letter of Support

Joe Parisi went on to tell the Board that the Swanzey Lake Association has been talking with SWRPC regarding their on-call engineering grants; SWRPC sponsors small engineering projects related to transportation. The project they ear marked for the association was for a conceptual study to engineer a solution to prevent the runoff from Talbot Hill Road which causes further erosion on East Shore Road and ultimately into Swanzey Lake. The Conservation Commission supports this and would contribute funds to help make this happen and would appreciate some matching funds from the Town. Last time there was a flood, FEMA money was available, but if it happens again, those funds might not be there. There have been improvements by the Town, but there is still a concern about protecting East Shore Road.

Joe said that they are doing oxygen testing in the lake and he reported that since the morning of the flood there has been deterioration of the water quality by all the sediment being dumped into the lake by the runoff which is consuming oxygen that isn't there now for other things. Prevention is a high priority.

The maximum grant is $11,500; early estimates for the project cost is between $15-20K so they would need to match $3500 – $8500. The process would be that the firm would do the engineering then there would be a stake holder meeting to start the conversation about the options and estimates. When they started working

with SWRPC, this project was at the top of the list; he's concerned that the grant money will be used up before they get their application in.

The Board will discuss this at the next meeting.

B. MAST Grant – Discussion of Potential Projects and Studies for 2026 Grant Application

Jay Ward reported that Stephon Mehu provided 3 options of potential projects for the 2026 round of the MAST award: continued southerly extension of sidewalk along Old Homestead Highway towards Talbot Hill Road; engineering analysis for the construction of an easterly road for emergency services traveling from Old Homestead Highway to the rear of Marcy Hill through Map 219 Lot 42; and engineering analysis for reconstruction of Class V road along Oliver Hill Rd to intersection at CL Lane Road and Woodland Heights Drive. No decisions made at this time.

ADMINISTRATIVE UPDATE

Jay updated the Board regarding his conversation with Fidium regarding what service is currently being paid for and the proposal for running fiber internet to both the Town Hall and the Police Station. Currently the Town Hall has Spectrum and First Light who provide internet; this would be an upgrade from copper to fiber; if the Town were to sign by Friday, they would get 3 months free, but Chris Emerson and Jay spoke later and agreed they don't want to rush into a decision since the savings is minimal – they want to make sure to get what is best. It takes 45 - 60 days to get installed; they also need to determine what it takes to get out of the current contracts. The 3-year contract with First Light expires at end of December; they first need to install phones and then get better service.

Int the process, they have discovered there are several lines that should have been canceled as they are not being used, but that cancelation didn't occur. Jay will pursue getting them canceled.

Christine has analyzed the usage to determine what phones are needed and sent the report to Emertech; the timeline to install the phones is for 9/11. Lisa is working with a company called TCE who haven't given her a copy of the contract.

The Hazard Mitigation Plan form is on the website to provide input to the Town. The Board members should answer the survey.

It's important that the roster for fire department is updated because the cost of carrying inactive fire fighters is expensive due to the Town paying for disability insurance. Jay and Meagan are working on it. Chair Tempesta will have a conversation with Chief Mattson about this.

Jay added that we need to start thinking about Phase 2 of the town hall renovation; Joe is getting a quote to install an ADA bathroom downstairs to eliminate the need for an elevator. Any leftover money from this current project could be used for reorganizing the space into office space. The quotes need to be provided for the CIP budget by September 11th.

PUBLIC INPUT

Rick Robichaud told the Board that he purchased 50 chair covers at a cost of $135 and would like reimbursement. There are 2 events that need more covers. Jay told him how to get a requisition form to submit for approval.

Rick also asked about the list of items Whitcomb Hall Committee needs and was told that Sharon Greatbatch was given a form for CIP. Joe DiRusso has solicited quotes for the snow rakes.

Chair Tempesta expressed the Police Chief's concern about the traffic at Mt Caesar; there was so much traffic backed up due to vehicles dropping children at school which is a safety issue. He will meet with the Chief tomorrow; they might give it until Friday, but he feels it will continue to be a problem. Jay suggested changing the opening times for the 2 schools.

ADJOURNMENT

A motion was made by Mark LaBelle to adjourn the meeting; Jay Ward seconded the motion, and it passed 4-0.

Adjournment occurred at 7:03pm.

Respectfully Submitted,

Susan Ells, Recording Secretary

Approved on

DRAFT

ORIGINAL WARRANT
YIELD TAX LEVY
September 2, 2026
THE STATE OF NEW HAMPSHIRE

COUNTY OF: Cheshire

TO: ***Kevin Westcott*** , Collector of Taxes for Town of: Swanzey , in said County.

In the name of said State, you are hereby directed to collect on or before thirty (30) days from the date of bill from the person(s) named herewith committed to you, the Yield Tax set against their name(s), amounting in all to the yield tax due, below, with interest at eighteen (18%) percent per annum from the due date and on all sums not paid on or before that day. We further order you to pay all monies collected to the treasurer of said town, or treasurer's designee as provided in RSA 41:29, VI, at least on a weekly basis, or daily when receipts exceed $1,500.00, or more often when directed by the Commissioner of Revenue Administration.

Given under our hands and seal at ***Swanzey***,

Selectman/Assessor	Date
Mark R LaBelle	8-31-26
Selectman/Assessor	Date
Selectman/Assessor	Date
Selectman/Assessor	Date
Selectman/Assessor	Date

DATE OF BILLING: **September 2, 2026**

NAME & ADDRESS	TAX MAP & LOT	OPERATION #	YIELD TAX DUE
Vaillancourt, Marc G. 31 Greenleaf Rd Swanzey, NH 03446	**226/11**	**26-441-11-T**	$648.58

DATE YIELD TAX DUE: **October 2, 2026**

Form PA-9

CERTIFICATION OF YIELD TAXES ASSESSED
INTENT FILED DURING TAX YEAR: April 1, 2025 to March 31, 2026

TOWN / CITY OF: Swanzey
COUNTY OF: Cheshire
DATE OF BILLING: September 2, 2026

SEND SIGNED COPY TO: NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
PO BOX 487
CONCORD, NH 03302-0487
or E-mail to timber@dra.nh.gov

Selectman/Assessor — Date
Mark C Lebelle — 8-31-26
Selectman/Assessor — Date
Selectman/Assessor — Date
Selectman/Assessor — Date
Selectman/Assessor — Date

# 1	# 4	# 5	# 6	#6	#7		# 8	# 9	# 10
NAME OF OWNER	**SPECIES**	**NUMBER OF BOARD FEET (In Thousands)**	**NUMBER OF TONS**	**NUMBER OF CORDS**	**STUMPAGE VALUE**		**TOTAL ASSESSED VALUE**	**TAX AT 10 %**	
Vaillancourt, Marc G. 31 Greenleaf Rd Swanzey, NH 03446	WHITE PINE	16.075				$134.80	$2,166.91	$216.69	**Subtotal of TAXES Due (Col. #9)**
	HEMLOCK	15.005				$33.25	$498.92	$49.89	
	RED PINE					$33.25			
	SPRUCE & FIR	0.115				$96.50	$11.10	$1.11	
# 2	HARD MAPLE	0.080				$219.50	$17.56	$1.76	
DESIGNATED ON NOTICE OF INTENT TO CUT	WHITE BIRCH					$73.10			**$648.58**
	YELLOW BIRCH	0.315				$154.65	$48.71	$4.87	
	OAK	7.490				$282.75	$2,117.80	$211.78	
MAP & LOT NUMBER	ASH	0.505				$191.25	$96.58	$9.66	**Less bond or amount previously paid, *if applicable***
226/11	SOFT MAPLE	3.010				$94.75	$285.20	$28.52	
	BEECH/PALLET/TIE LOGS	10.330				$41.50	$428.70	$42.87	
	PINE BOX / PALLET					$13.61			
	OTHER:								
	OTHER:								
# 3	OTHER:								
OPERATION NUMBER					**TONS**	**CORDS**			
26-441-11-T	SPRUCE & FIR				$ 0.33				**Total Amount Due**
	HARDWOOD & ASPEN				$ 1.99				
	PINE				$ 0.08				
	HEMLOCK				$ 0.50				**$648.58**
ACCOUNT OR SERIAL #:	BIOMASS CHIPS				$ 0.08				
	HIGH GRADE SPRUCE				$ 11.98				
	CORDWOOD			72		$ 11.31	$814.32	$81.43	
							$6,485.80	**$648.58**	

TOWN OF SWANZEY

620 OLD HOMESTEAD HIGHWAY
P.O. BOX 10009
SWANZEY, NH 03446-0009
TOWN HALL (603) 352-7411 FAX (603) 355-8099
WWW.SWANZEYNH.GOV

EVENT PERMIT – #2026-28

Janel Morin

The above named is hereby licensed and authorized by the Swanzey Board of Selectman to conduct:

An Event Known As: Elijah's Race

To Be Held At: MRMHS and Swanzey Roads

On the date of: September 6, 2026

Expected attendance:

Contact Person: Janel Morin

This permit is valid only for the above-named event to be held on the above date(s) and is subject to the specific requirements, restrictions, and/or conditions attached (if any).

_____

_____

_____

_____

Swanzey Board of Selectmen

Date: _____

TOWN OF SWANZEY, NEW HAMPSHIRE
SPECIAL EVENT PERMIT APPLICATION

As provided for in RSA 286: 1 and 2, a license or permit shall be required for all Special Events in the Town of Swanzey with the Board of Selectmen as the licensing authority. Submit the completed application and related documents to the Town of Swanzey, PO Box 10009, Swanzey, NH 03446, drop off at 620 Old Homestead Highway, Swanzey, NH, or leave in the drop box outside of Town Hall. For information or questions, call 603-352-7411 ext. 115.

Name of Special Event: Swanzey Covered Bridges Half-Marathon - Elijah's Race

Date(s) of Special Event: September 6, 2026

Time(s) of Special Event: 7:00 a.m. - 3:00 pm.

***Outdoor Concert or Performing Arts Series: provide a complete schedule with proposed dates and times as an attachment.**

Location of the Special Event: MRMHS and Swanzey roads

MAXIMUM DAILY No. of Volunteers/Workers: 20 Spectators: _____ Vendors: None

NAME(S) OF OWNER OF PROPERTY: Monadnock Regional School District

Address (physical): 600 Old Homestead Hwy (mailing): same

Telephone: 603-313-2397 Email: SwanzeyCoveredBridges@gmail.com

Contact Person: Janel Morin Phone (s): _____

NAME(S) OF APPLICANT/ SPONSOR: Janel Morin

Address (physical): 128 Talbot Hill Rd, Swanzey (mailing): same

Telephone: 603-313-2397 Email: _____

Contact Person: Janel Morin Phone: _____

Mail Permit to (Check one): [✓] **Applicant/Sponsor** [ ] **Property Owner**

DESCRIBE (in detail) **THE PROPOSED SPECIAL EVENT:**

This annual event is a half marathon started by Elijah Barrett in 2015. It starts at MRMHS, goes down Sawyers Crossing, on to the rail trail, Eaton Rd, Main St, Denman Thompson, Holbrook, Swanzey Lake Rd, Rte 32, Carlton Rd, Whitcomb Rd, Rte 32 and back to MRMHS. We typically have between 100-150 runners each year and a school group puts on a blog for the runners and any spectators.

Event Check List

Will your event involve any of the following? (Please check all that apply)

— *Food or Beverage Concessions/Vendors/Sales* *

— *Alcoholic Beverages (State NH permit required – call 603-271-3755)*

— *Retail Vendors*

— *Stage or Bleachers (inspection needed)* **

✓ *Electronic Sound Amplification Equipment, Speakers, Public Address Systems (follow Town Noise Ordinance)*

— *Music, Dance, Theater (follow noise ordinance)*

— *Circus Art/ Performance Art*

— *Carnival Games*

— *Amusement Rides (inspection needed)*

— *Bouncy/Inflatable Houses (inspection needed)*

— *Water Activities*

— *Propane/Charcoal Grills/BBQ Grills (inspection needed)* ***

— *Electrical Supply Set Up or Electrical Cords Being Run to the Site (inspection needed)*

— *Fire Pits, Bonfires, Kindle Fire, Campfire and Other Outdoor Burning* ***

✓ *Signs – Describe:* Signs go up at the bridges and along the course to notify motorists

✓ *Tents/Canopies Over 10' x 10'* **** *– Size:* _____

— *Temporary Structures Erected? – Describe:* _____

— *Animals – Describe:* _____

— *Fireworks Displays* ***** *– Class:* _____

— *Motorized Vehicles – Describe:* _____

✓ *Onsite and Off Site Parking – Specify Off Site Location:* just onsite @ MRMHS

✓ *Street(s) Closure or Inhibited Flow of Traffic Affected Road(s)* Swanzey Police has supported us in this event for years by holding traffic at the start of the race on Sawyers Crossing Rd and closing the Cresson Bridge until our runners get across (10-15 minutes), as well as support along the route.

(Swanzey PD and/or NH DOT approval required)

* All food & beverage vendors will need a permit to operate.
** A building permit may be required for stages.
*** All outdoor burning or open fires will need a fire permit.
**** All tents or indoor activities will need a place of assembly permit.
***** All fireworks displays will need a permit.

Other State and/or Local Permits (if applicable).

- **Liquor License** (selling liquor): NH Liquor Commission – 603-271-3521
- **Hawkers / Peddlers Permit** (door to door sales): Swanzey Police Department – 603-352-2869, State of New Hampshire – 603-271-3242
- **Parade – Road Closure Permit**: Swanzey Police Department for Town roads – 603-352-2869, NH Department of Transportation for State roads – 603-352-2302
- **Vendor Permit** (food service or retail sales booths): Swanzey Fire Department – 603-358-6455, State of New Hampshire – 603-271-2201
- **Open Container Permit** (consuming liquor on Town property): Swanzey Town Hall – 603-254-7411, ext. 115

- **Place of Assembly Permit** (includes indoor facilities/tents per RSA 155:17-39): Swanzey Fire Department – 603-358-6455
- **Raffle Permit** (must be a charitable, religious, educational charitable, civic, veteran or fraternal organization): Swanzey Town Hall – 603-254-7411, ext. 115

You Must Submit the Following with the Application:

All applicants for Special Events need to provide written submission of the plans below. The Town review staff will review your application and, if additional information is required or if not enough information was supplied with this application, the Town will contact you to schedule a meeting. Please check off:

_____**Site Plan**
A drawing of the event layout, including parking, facilities, vendor setup etc. (even if you supplied one in previous years).

_____**Security/Crowd Control Plan**
A security plan allowing for sufficient number of detail police officer(s) to manage the maximum seating capacity of indoor events or to secure, control, and assure compliance with laws and licensing conditions in the case of an outdoor event.

_____**Traffic Control/ Parking Plan**
A traffic control plan setting forth the estimated number of vehicles, provisions for parking, number of police officers or employees necessary to control traffic, type and location of any signs, and any other accommodations or procedures planned to handle attendees and their vehicles.

_____**Fire Emergency Plan**
A fire emergency plan setting forth the estimated number of occupants of all indoor events to assure compliance with the laws and permit rules and conditions required by the NH State Fire Code and its adopted references for places of assembly.

_____**Ambulance/ Medical Service Plan**
An emergency medical service plan, setting forth the requirements for on-site emergency medical services and transportation.

_____**Ticket Distribution Plan**
A written plan outlining the distribution of tickets prior to the event and/or at the time and place of the event, including provision for a limitation on ticket sales to maintain required occupancy levels and provision for the refund of ticket costs in the event of cancellation of the event.

_____**Sanitary Facilities Plan**
A sanitary facilities plan appropriate for the number of attendees, which will include information relative to portable toilet facilities, trash containers, and a provision that the property and surrounding areas and roadways shall be cleared of all debris within 12 hours following the event.

_____**Food Service Plan**
A food service plan, which may require review and acceptance by the Swanzey Health Officer.

_____**Certificate of Insurance**

_____ **Application Fee**
See chart below – payment due with application.

_____ **Public Notice Fee**
For Category 4 Events ** ($30 payment due with application).

_____ **Special Duty Services**
An estimate will be provided after submittal. Fifty percent (50%) of the estimate is due at or before release of the approved permit – please check this off as acknowledgement, if applicable.

OUTDOOR EVENTS

Event Category	Estimated Attendance Per Day	Maximum Review Period	Application Fee/Per Day (non-refundable)	Public Hearing Required?	Public Hearing Notice Fee
1	1 - 99	30 days	$20.00	No	No
2	100 - 999	45 days	$50.00	No	No
3	1000 - 2999	60 days	$100.00	No	No
4**	3000 +	90 days	$300.00	Yes	$30.00

OUTDOOR CONCERT OR PERFORMING ARTS SERIES

Number of concerts or performances in series	Fee	Maximum Review Period	Public Hearing Required?
3-10	$300.00	90 days	Yes
10-20	$600.00	90 days	Yes
21 or more	$900.00	90 days	Yes

NOTICE: All outdoor concert or performing arts series and Commercial Fireworks Displays require a public hearing at a Board of Selectmen meeting. Notice of the public hearing shall be posted in Town Hall, on the Town website, and in the Keene Sentinel. In addition, the Town shall send notice to all owners of property within a distance determined to be appropriate by the Special Events Review Committee at least 14 calendar days before the hearing by certified mail. All costs associated with the public hearing notice shall be borne solely by the applicant and shall be paid in full prior to the public hearing.

NOTICE: The application fee for all Commercial Fireworks Display events shall be the same as a Category 4 event as specified above regardless of the estimated attendance.

INDOOR EVENTS

Application fee for a license to exhibit in any hall shall not exceed $50.00 per day.

Total amount due with application $_____

Special Duty Service Fees
The application fee does not include the costs of Fire or Police protection, or any other extra Town expense required to protect the health and safety of the public which can reasonably be attributed to the event. All such costs associated with the use of active and stand-by emergency and other services provided by the Town of Swanzey, or by other towns' emergency services, shall be borne by the applicant, promoter or sponsor. **You will be required to pay 50% of the Special Duty Fees before the approved permit will be released.**

If another Town provides special duty services due to lack of Swanzey manpower, you will be invoiced by them for the hours of service they provided, within 30 days after the event. Do not combine their payment with the Town of Swanzey.

Release of Permit
Before the permit is release, you will be given an estimate for any Town services required for the event. Payment will be due for 50% of the Special Duty Services (payment by cash, check, or money order will be accepted). It should be noted that the fees are ESTIMATES ONLY; actual fees may be higher or lower.

After the event, billing for the Special Duty Services will be based on actual hours incurred by Town personnel. The balance due will be invoiced with adjustments (if applicable). The balance is due upon receipt of the invoice to avoid a 2% late fee per month. A history of non-payment or late payment of any application fee and/or Special Duty Services is grounds to deny your request for future event permits.

A performance bond for events over 5,000 participants per day and or other security acceptable to the Town may be required in an amount equal to the amount estimated for Special Duty Service Fees as described above.

YOU MUST NOTIFY THE PERMIT COORDINATOR OF ANY CHANGES MADE TO THE EVENT
Example: your application stated 500 people and you sold 1500 tickets or you decided to add food vendors instead of allowing coolers. All proposed changes shall be subject to review and approval by the Special Events Review Committee before going into effect.

For Outdoor Concert or Performing Arts Series: any proposed changes to the approved plans or to the concert or performance schedule shall be sent to the Permit Coordinator a minimum of 14 calendar days before the proposed change.

****

BY SIGNING BELOW, I/WE CONFIRM THAT ALL INFORMATION PROVIDED HEREIN AND IN ALL ATTACHMENTS IS TRUE AND ACCURATE, ACKNOWLEDGE THAT THIS APPLICATION WILL NOT BE REVIEWED BY THE BOARD OF SELECTMEN UNTIL CONSIDERED COMPLETE BY TOWN REVIEW STAFF, AND STATE THAT ALL LIABILITY FOR THIS EVENT IS ASSUMED AND ACCEPTED BY THE APPLICANT.

PROPERTY OWNER(S) SIGNATURE: Janet Morin

PRINT NAME (S): Janet Morin TITLE/POSITION: Business Administrator

Date: 8/10/2026

APPLICANT(S) SIGNATURE: Janet Morin

PRINT NAME (S): Janet Morin TITLE/POSITION: Race Co-Organizer

Date: 8/10/2026

I/WE ALSO CONFIRM THAT I/WE ARE RESPONSBILE FOR ALL COSTS INCURRED FOR THIS EVENT INCLUDING ALL SPECIAL DUTY POLICE, FIRE, AND HEALTH/SAFETY SERVICES. ALL SERVICES MUST BE PAID IN FULL UPON RECIEPT OF THE INVOICE. IF NOT PAID IN FULL, THE TOWN WILL CHARGE 2% INTEREST PER MONTH.

THE TOWN MAY REQUEST/SUE FOR LEGAL EXPENSES IF THE TOWN HAS TO GO TO COLLECTIONS FOR UNPAID AMOUNTS. I/WE ARE RESPOSIBLE FOR ALL FEES WHICH MAY INCLUDE INTEREST, ATTORNEY AND COURT FEES.

APPLICANT(S) SIGNATURE: Janet Morin

PRINT NAME (S): Janet Morin TITLE/POSITION: Race Co-Organizer

Date: 8/10/2026

Swanzey Covered Bridges Half-Marathon ~ Elijah's Race

The Swanzey Covered Bridges Half-Marathon Registration and facilities will be at Monadnock Regional Middle-High School. This will be the location of the finish line, restrooms, parking, and awards ceremony.

The race start will take place one quarter of a mile away. The residential road will be closed to traffic as per the local police department for the first mile of the race until it meets the rail trail. After the first mile the race will take a trail for approximately 2 miles, then the course will resume on town roads for the next 6-7 miles. We are working with the local police to monitor the race and route throughout the day, and will remain in radio contact and cell phone contact with the race director, through the conclusion of the race. There will be road race warning signs before and after every area where the race is run on State and town roadways.

Cheshire County EMS will have a dedicated ambulance at the main event site, and will have another on-call ambulance stationed midway into the course throughout the day. Each water/aid station will be stocked with water/ gatorade, first aid kit, and multiple other items. The volunteers manning the water/aid stations will have cell phones, and will be supplied with an emergency sheet of phone numbers including but not limited to the race directors, 911, race volunteer coordinator, and Cheshire County EMS.

At every tum or intersection on the course there will be road markings, as well as arrowed signs and volunteer road marshals with neon vests. At the one location where there will be a crossover on the road at mile 10.5 there will be an officer to control traffic and allow the runners to safely cross the road.

There will be water, supplies, restrooms, and room to stretch and relax under a tent at the finish of the race while waiting for the award ceremonies.

Race registration and finish are located at 580 Old Homestead Highway, Swanzey, NH 03446. Location of the Monadnock Regional Middle-High School.

Race Co-Director

Janel Morin

CERTIFICATE OF INSURANCE

PRINT DATE: 8/7/2026

CERTIFICATE NUMBER: 202608071204939

AGENCY:

Edgewood Partners Insurance Center
5909 Peachtree Dunwoody Road, Suite 800
Atlanta, GA 30328
678-324-3300 (Phone), 678-324-3303 (Fax)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

NAMED INSURED:

USA Track & Field, Inc.
342 Massachusetts Avenue
Suite 400
Indianapolis IN 46204

Swanzey Covered Bridges Half-Marathon

INSURERS AFFORDING COVERAGE:

INSURER A: Clear Blue Insurance Company NAIC #28860

EVENT INFORMATION:

Swanzey Covered Bridges Half-Marathon Elijah's Race (9/6/2026 - 9/6/2026)

POLICY/COVERAGE INFORMATION:

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:	
A	GENERAL LIABILITY					
	X Occurrence X Participant Legal Liability	CZ26INGL0001-04	2/1/2026 12:01 AM	2/1/2027 12:01 AM	General Aggregate (Per Event)	$4,000,000
					Each Occurrence	$2,000,000
					Damage to Rented Premises (Each Occ.)	$2,000,000
					Medical Expense (Any one person)	Excluded
					Personal & Advertising Injury	$2,000,000
					Products-Comp/Op Agg	$2,000,000
A	UMBRELLA/EXCESS LIABILITY					
	X Occurrence	CZ27IN3X0001-04	2/1/2026 12:01 AM	2/1/2027 12:01 AM	Each Occurrence	$3,000,000
					Aggregate	$3,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

Coverage applies to USA Track & Field sanctioned events and registered practices, including any directly related activities, such as event set-up and tear-down, participant check-in and award ceremonies.

Excess policy follows form of underlying General Liability.

Evidence of coverage only.

CERTIFICATE HOLDER:

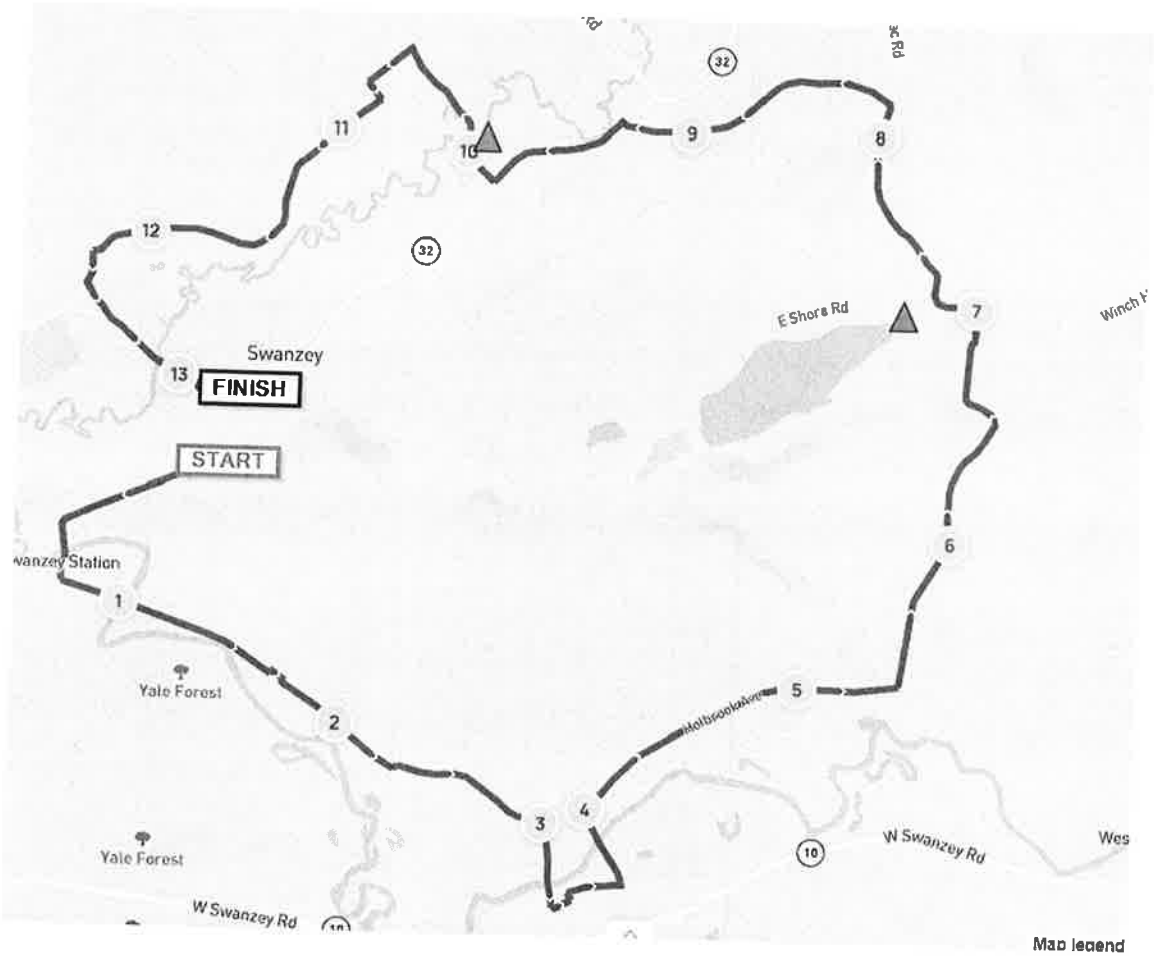
Swanzey Covered Bridges Half-Marathon
128 Talbot Hill Rd
Swanzey NH 03446

NOTICE OF CANCELLATION:

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

AUTHORIZED REPRESENTATIVE:




32
11
10
9
8
12
32
E Shore Rd
7
Swanzey
13
FINISH
START
6
1
Yale Forest
2
5
3
4
Yale Forest
W Swanzey Rd
10
W Swanzey Rd

Map legend

Town Review Staff Comments

Event _____ Date _____

Police Chief (or designee)

[ ] No Comments

[ ] See Attached

Signature: _____ Date: 8/31/2026

Fire Chief (or designee)

[ ] No Comments

[ ] See Attached

Signature: _____ Date: _____

Director of Planning and Community Development (or designee)

[ ] No Comments

[ ] See Attached

Signature: _____ Date: 8.31.2026

Public Works Director (or designee)

[ ] No Comments

[ ] See Attached

Signature: _____ Date: 8-29-26

Health Officer

[X] No Comments

[ ] See Attached

Signature: _____ Date: 8.31.26

Other Review Staff

Title: _____ Name: _____

[ ] See Attached

Signature: _____ Date: _____

Whitcomb Hall Rental Options

Option 1: Kitchen is Shared

State that the kitchen and restrooms are common areas and may be shared if both floors are rented. If another group rents the upstairs at the same time, they would access the kitchen and restrooms through the rear entrance and rear hallway so they don't need to walk through the first-floor event.

Pros:

- Maximizes rental opportunities.

Cons:

- Can create conflicts if both groups are preparing food.
- Less desirable for weddings, parties, or private events.

> Rental agreement wording:
>
> First-floor rentals include use of the first-floor room, kitchen, and restrooms. If another event is scheduled on the second floor at the same time, those attendees will access the restrooms through the rear entrance to minimize disruption to the first-floor event.

Option 2: Give Priority to One Rental

For example:

- Entire building rental gets exclusive use of everything.
- First-floor rental gets exclusive kitchen use.
- Upstairs rental only gets restroom access unless kitchen use is specifically approved.

This works well if the upstairs is primarily used for meetings rather than parties.

Pros:

- Gives first-floor renters the feeling of exclusive use of their event space.

- Allows simultaneous rentals.

Rental agreement wording:

First-floor rentals include use of the first-floor room, kitchen, and restrooms. If another event is scheduled on the second floor at the same time, those attendees will access the restrooms through the rear entrance to minimize disruption to the first-floor event.

I would also consider charging three different rates:

Rental	Includes
First Floor Only	First floor, kitchen, restrooms **$60 an hour Swanzey resident $70 non Swanzey resident**
Second Floor Only	Second floor, restrooms (kitchen optional or by approval) **$40 an hour Swanzey resident and $50 an hour non Swanzey resident**
Entire Building	Exclusive use of both floors, kitchen, and restrooms **$100 an hour Swanzey resident and $120 an hour non Swanzey resident**

Other things to include in the rental agreement

- The Town reserves the right to schedule another event on the other floor unless the entire building is rented.
- Shared areas (if applicable) must remain unobstructed.
- Rear entrance must remain unlocked during events if it serves as the designated access route.
- Renters may not block hallways or restroom access.
- If privacy is desired, the renter should reserve the entire building.

Whitcomb Hall Year to Date Revenue and 2027 Estimate Revenue

Item	Amount
2026 Year-to-Date Estimated Rental Revenue	**$14,870**
Estimated Caretaker Pay – 2026	**($11,100)**
Estimated Net Revenue to Town – 2026	**$10,995**

2027 Revenue Projection: Based on anticipated rental activity, Whitcomb Hall is projected to generate approximately **$22,095** in rental revenue in 2027. After estimated caretaker compensation of **$15,600**, the anticipated net revenue to the Town is approximately **$6,495**.

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SWANZEY

Balance As Of 07/31/2026
% Fiscal Year Completed: 58.08

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4130 EXECUTIVE - SELECTMEN						
01-4130-4130-1-115	EX PART TIME SALARIES	10,000.00	6,539.83	1,219.13	3,460.17	65.40
01-4130-4130-1-130	EX SELECTMEN'S SALARIES	38,252.00	17,503.36	3,279.30	20,748.64	45.76
01-4130-4130-1-314	EX CONSULTANTS	100.00	0.00	0.00	100.00	0.00
01-4130-4130-1-390	EX TOWN FORESTER - TIMBER SALE	500.00	0.00	0.00	500.00	0.00
01-4130-4130-1-500	EX PROFESSIONAL DEVELOPMENT	0.00	150.00	0.00	(150.00)	100.00
01-4130-4130-1-550	EX SWANZEY UNCOVERED	11,000.00	1,123.75	0.00	9,876.25	10.22
01-4130-4130-1-560	EX NHMA DUES	6,579.00	6,579.00	0.00	0.00	100.00
01-4130-4130-1-690	EX SELECTMEN'S MISC. EXPENSES	5,000.00	2,622.73	316.18	2,377.27	52.45
01-4130-4130-1-691	EX LAKE HOST PROGRAM	1,500.00	1,500.00	1,500.00	0.00	100.00
01-4130-4130-2-110	EX FULL TIME SALARIES	271,803.00	158,211.44	27,697.77	113,591.56	58.21
01-4130-4130-2-140	EX HUMAN RESOURCES OVERTIME	200.00	330.72	92.93	(130.72)	165.36
01-4130-4130-2-392	EX HUMAN RESOURCES RECRUITMENT	1,500.00	1,959.18	535.69	(459.18)	130.61
01-4130-4130-3-130	EX MODERATOR'S SALARY	646.00	89.70	0.00	556.30	13.89
01-4130-4130-3-550	EX TOWN REPORT PRINTING	5,500.00	7,815.61	0.00	(2,315.61)	142.10
Total Dept 4130 - EXECUTIVE - SELECTMEN		352,580.00	204,425.32	34,641.00	148,154.68	57.98
Department: 4140 ELECTIONS & REGISTRATIONS						
01-4140-4140-1-110	ER FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
01-4140-4140-1-115	ER PART TIME SALARIES	34,245.00	20,668.89	3,880.80	13,576.11	60.36
01-4140-4140-1-130	ER TOWN CLERK'S SALARY	53,518.00	30,298.80	5,146.00	23,219.20	56.61
01-4140-4140-1-342	ER TOWN CLERK SOFTWARE & SUPP.	0.00	0.00	0.00	0.00	0.00
01-4140-4140-1-500	ER TOWN CLERK TRAINING	2,200.00	175.00	0.00	2,025.00	7.95
01-4140-4140-1-610	ER MTR VEHICLE OFFICE SUPPLIES	3,000.00	1,328.39	189.64	1,671.61	44.28
01-4140-4140-1-625	ER MAIL-IN PROGRAM POSTAGE	6,500.00	3,706.48	527.78	2,793.52	57.02
01-4140-4140-1-690	ER TOWN CLERK MISCELLANEOUS	500.00	130.32	0.00	369.68	26.06
01-4140-4140-1-740	ER TOWN CLERK NEW EQUIPMENT	0.00	127.99	127.99	(127.99)	100.00
01-4140-4140-3-115	ER SALARIES - ELECTIONS	6,000.00	1,525.30	0.00	4,474.70	25.42
01-4140-4140-3-140	ER ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4140-4140-3-555	ER ADS - ELECTIONS	300.00	206.46	0.00	93.54	68.82
01-4140-4140-3-610	ER ELECTION SUPPLIES	7,000.00	4,451.41	0.00	2,548.59	63.59
01-4140-4140-3-625	ER ELECTION POSTAGE	300.00	330.48	43.57	(30.48)	110.16
01-4140-4140-3-670	ER RESTORATION OF RECORDS	6,300.00	0.00	0.00	6,300.00	0.00
01-4140-4140-3-740	ER ELECTION NEW EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-4140-4140-5-552	ER DOG LICENSING TAGS	650.00	0.00	0.00	650.00	0.00
01-4140-4140-5-625	ER DOG LICENSING POSTAGE	2,500.00	2,556.89	1,306.53	(56.89)	102.28
01-4140-4140-5-680	ER DOG LICENSING OFFICE SUPP.	400.00	0.00	0.00	400.00	0.00
Total Dept 4140 - ELECTIONS & REGISTRATIONS		123,913.00	65,506.41	11,222.31	58,406.59	52.86
Department: 4150 FINANCIAL ADMINISTRATION						
01-4150-4150-1-110	FA FULL TIME SALARIES	141,925.00	80,647.80	13,386.90	61,277.20	56.82
01-4150-4150-1-115	FA PART TIME SALARIES	1,076.00	0.00	0.00	1,076.00	0.00
01-4150-4150-1-140	FA FULL TIME OVERTIME	3,500.00	434.47	96.30	3,065.53	12.41
01-4150-4150-1-342	FA FINANCIAL SOFTWARE & SUPP.	0.00	0.00	0.00	0.00	0.00
01-4150-4150-1-690	FA MISCELLANEOUS EXPENSES	0.00	251.18	27.59	(251.18)	100.00
01-4150-4150-2-301	FA CPA & ACTUARIAL SERVICES	27,500.00	21,100.54	14,745.16	6,399.46	76.73
01-4150-4150-2-340	FA BANKING SERVICES (ACH FEES)	300.00	150.00	30.00	150.00	50.00
01-4150-4150-4-110	FA TAX FULL TIME SALARIES	48,850.00	27,787.23	4,728.54	21,062.77	56.88
01-4150-4150-4-115	FA TAX PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4150 FINANCIAL ADMINISTRATION						
01-4150-4150-4-314	FA TAX CONSULTANT	0.00	0.00	0.00	0.00	0.00
01-4150-4150-4-342	FA TAX SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
01-4150-4150-4-390	FA MORTGAGEE SEARCHES	3,425.00	3,145.00	0.00	280.00	91.82
01-4150-4150-4-550	FA PRINTING OF TAX BILLS	2,175.00	937.82	0.00	1,237.18	43.12
01-4150-4150-4-690	FA TAX DEEDED PROPERTY EXPENSE	500.00	0.00	0.00	500.00	0.00
01-4150-4150-4-740	FA NEW EQUIPMENT	100.00	0.00	0.00	100.00	0.00
01-4150-4150-5-115	FA DEPUTY TREASURER'S SALARY	143.00	223.36	57.08	(80.36)	156.20
01-4150-4150-5-130	FA TREASURER'S SALARY	4,899.00	2,765.40	471.05	2,133.60	56.45
01-4150-4150-6-690	FA TRUSTEES OF TRUST FNDS MISC	12,500.00	0.00	0.00	12,500.00	0.00
01-4150-4150-9-999	FA PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 4150 - FINANCIAL ADMINISTRATION		246,893.00	137,442.80	33,542.62	109,450.20	55.67
Department: 4151 TECHNOLOGY						
01-4151-4151-1-341	TN INTERNET ACCESS	9,000.00	1,835.71	212.40	7,164.29	20.40
01-4151-4151-2-342	TN WEBSITE MAINTENANCE	2,500.00	6,950.00	2,500.00	(4,450.00)	278.00
01-4151-4151-3-001	TN ANNUAL SUPP/MAINT AGREE - GEN GOV	2,500.00	0.00	0.00	2,500.00	0.00
01-4151-4151-3-002	TN ANNUAL SUPP/MAINT AGREE - EXECUTI	31,500.00	0.00	0.00	31,500.00	0.00
01-4151-4151-3-003	TN ANNUAL SUPP/MAINT AGREE - TOWN CL	5,260.00	0.00	0.00	5,260.00	0.00
01-4151-4151-3-004	TN ANNUAL SUPP/MAINT AGREE - TOWN OF	2,950.00	2,155.00	0.00	795.00	73.05
01-4151-4151-3-005	TN ANNUAL SUPP/MAINT AGREE - TAX COL	4,825.00	4,802.00	0.00	23.00	99.52
01-4151-4151-3-006	TN ANNUAL SUPP/MAINT AGREE - ASSESSI	7,872.00	7,771.00	0.00	101.00	98.72
01-4151-4151-3-007	TN ANNUAL SUPP/MAINT AGREE - CEMETER	1,300.00	0.00	0.00	1,300.00	0.00
01-4151-4151-3-008	TN ANNUAL SUPP/MAINT AGREE - FIRE DE	10,000.00	0.00	0.00	10,000.00	0.00
01-4151-4151-3-009	TN ANNUAL SUPP/MAINT AGREE - WELFARE	0.00	0.00	0.00	0.00	0.00
01-4151-4151-3-010	TN ANNUAL SUPP/MAINT AGREE - RECREAT	3,500.00	169.98	0.00	3,330.02	4.86
01-4151-4151-3-011	TN ANNUAL SUPP/MAINT AGREE - POLICE	12,000.00	0.00	0.00	12,000.00	0.00
01-4151-4151-3-012	TN ANNUAL SUPP/MAINT AGREE - RECYCLI	0.00	0.00	0.00	0.00	0.00
01-4151-4151-3-013	TN ANNUAL SUPP/MAINT AGREE - PUBLIC	0.00	0.00	0.00	0.00	0.00
01-4151-4151-4-342	TN COMPUTER TECH SUPPORT	80,267.00	40,890.00	6,815.00	39,377.00	50.94
01-4151-4151-5-343	TN CELL PHONES	0.00	0.00	0.00	0.00	0.00
01-4151-4151-6-342	TN COMPUTER SOFTWARE	0.00	1,909.23	0.00	(1,909.23)	100.00
01-4151-4151-6-344	TN COMPUTER HARDWARE	5,500.00	8,204.77	0.00	(2,704.77)	149.18
Total Dept 4151 - TECHNOLOGY		178,974.00	74,687.69	9,527.40	104,286.31	41.73
Department: 4152 REAPPRAISAL OF PROPERTY						
01-4152-4152-1-110	AS FT TH ASSESSING SUPPORT	53,539.00	30,310.48	5,147.93	23,228.52	56.61
01-4152-4152-1-115	PT TH ASSESSING SUPPORT	36,400.00	20,300.00	3,500.00	16,100.00	55.77
01-4152-4152-1-312	AS CONTRACTED ASSESSOR	30,000.00	17,500.00	2,500.00	12,500.00	58.33
01-4152-4152-1-313	AS APPEALS/SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
01-4152-4152-1-342	AS SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-4152-4152-1-390	AS TOWN FORESTER - TIMBER TAX	250.00	750.00	0.00	(500.00)	300.00
01-4152-4152-1-610	AS GENERAL EXPENSES	200.00	112.95	0.00	87.05	56.48
01-4152-4152-1-625	AS POSTAGE	150.00	128.22	8.75	21.78	85.48
Total Dept 4152 - REAPPRAISAL OF PROPERTY		121,539.00	69,101.65	11,156.68	52,437.35	56.86
Department: 4153 LEGAL & PROFESSIONAL SERVICES						
01-4153-4153-2-320	LE LEGAL EXPENSES	60,000.00	33,823.17	2,259.50	26,176.83	56.37
01-4153-4153-3-320	LE PROFESSIONAL SERVICES-MISC.	0.00	0.00	0.00	0.00	0.00
01-4153-4153-4-342	IT SYSTEMS MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4153 LEGAL & PROFESSIONAL SERVICES						
01-4153-4153-4-345	IT TEC BLOCK / PROJECTS	0.00	0.00	0.00	0.00	0.00
01-4153-4153-4-390	IT WEB SITE / MISC. SUPPORT	0.00	0.00	0.00	0.00	0.00
01-4153-4153-4-740	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 4153 - LEGAL & PROFESSIONAL SERVICES		60,000.00	33,823.17	2,259.50	26,176.83	56.37
Department: 4155 PERSONNEL ADMINISTRATION						
01-4155-4155-2-220	FICA	166,073.00	93,251.25	16,841.26	72,821.75	56.15
01-4155-4155-2-225	MEDICARE	55,685.00	28,520.41	5,094.26	27,164.59	51.22
01-4155-4155-2-230	NH RETIREMENT	341,426.00	141,602.52	23,103.58	199,823.48	41.47
01-4155-4155-2-235	DEFERRED COMP CONTRIBUTIONS	88,775.00	51,802.16	8,825.82	36,972.84	58.35
01-4155-4155-2-240	EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00
Total Dept 4155 - PERSONNEL ADMINISTRATION		651,959.00	315,176.34	53,864.92	336,782.66	48.34
Department: 4191 PLANNING & COMMUNITY DEVELOPMENT						
01-4191-4191-1-110	PCD FULL TIME SALARIES	218,654.00	125,040.31	21,341.22	93,613.69	57.19
01-4191-4191-1-115	PCD PART TIME SALARIES	3,057.00	0.00	0.00	3,057.00	0.00
01-4191-4191-1-140	PCD FULL TIME OVERTIME	500.00	712.41	60.35	(212.41)	142.48
01-4191-4191-1-314	PCD COMM. DEVELOP. CONSULTING	15,250.00	6,764.96	0.00	8,485.04	44.36
01-4191-4191-1-320	PCD PROF SERV APPLICATIONS	0.00	0.00	0.00	0.00	0.00
01-4191-4191-1-325	PCD PLAN RECORDINGS	150.00	0.00	0.00	150.00	0.00
01-4191-4191-1-341	PCD TELEPHONE - CODE ENFORCE.	650.00	274.58	0.00	375.42	42.24
01-4191-4191-1-342	PCD SOFTWARE & SOFTWARE SUPP	0.00	0.00	0.00	0.00	0.00
01-4191-4191-1-500	PCD MEETINGS & CONFERENCES	2,700.00	0.00	0.00	2,700.00	0.00
01-4191-4191-1-550	PCD PRINTING EXPENSES	200.00	0.00	0.00	200.00	0.00
01-4191-4191-1-555	PCD ADVERTISEMENTS	3,000.00	952.30	154.86	2,047.70	31.74
01-4191-4191-1-560	PCD DUES & SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00
01-4191-4191-1-625	PCD POSTAGE	3,200.00	2,399.85	205.96	800.15	75.00
01-4191-4191-1-635	PCD GAS (FOR CODE ENFORCEMENT VEHICL	0.00	32.80	0.00	(32.80)	100.00
01-4191-4191-1-660	PCD CODE ENFORCE VEHICLE MAINT & REP	1,500.00	0.00	0.00	1,500.00	0.00
01-4191-4191-1-680	PCD DEPARTMENT SUPPLIES	1,500.00	354.49	9.49	1,145.51	23.63
01-4191-4191-1-694	PCD MILEAGE	0.00	245.78	0.00	(245.78)	100.00
01-4191-4191-3-310	PCD SW REG PLANNING COMMISSION	8,500.00	9,105.00	0.00	(605.00)	107.12
01-4191-4191-9-999	PCD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 4191 - PLANNING & COMMUNITY DEVELOPMENT		259,461.00	145,882.48	21,771.88	113,578.52	56.23
Department: 4194 GENERAL GOVERNMENT BLDGS						
01-4194-4194-1-115	TH JANITORIAL SALARIES	5,000.00	2,495.31	200.00	2,504.69	49.91
01-4194-4194-1-360	TH CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-1-410	TH ELECTRICITY	5,100.00	2,643.19	283.30	2,456.81	51.83
01-4194-4194-1-411	TH FUEL	2,000.00	2,081.41	0.00	(81.41)	104.07
01-4194-4194-1-430	TH BUILDING MAINTENANCE	7,500.00	1,766.38	154.20	5,733.62	23.55
01-4194-4194-1-492	TH ALARM SYSTEM	500.00	0.00	0.00	500.00	0.00
01-4194-4194-1-610	TH SUPPLIES	2,500.00	1,814.50	224.63	685.50	72.58
01-4194-4194-1-630	TH GENERATOR REPAIR & MAINTENANCE	750.00	0.00	0.00	750.00	0.00
01-4194-4194-2-115	WH JANITORIAL SALARIES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-341	WH TELEPHONES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-342	WH INTERNET	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-410	WH ELECTRICITY	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-411	WH FUEL	6,000.00	3,813.25	0.00	2,186.75	63.55

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4194 GENERAL GOVERNMENT BLDGS						
01-4194-4194-2-413	WH SEWER FEES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-414	WH LP GAS	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-430	WH MAINTENANCE & REPAIRS	5,000.00	1,475.00	0.00	3,525.00	29.50
01-4194-4194-2-492	WH ALARM SYSTEM	500.00	0.00	0.00	500.00	0.00
01-4194-4194-2-555	WH ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-610	WH SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-680	WH FUNDRAISING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-690	WH MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-3-410	GH ELECTRICITY	800.00	325.94	45.50	474.06	40.74
01-4194-4194-3-430	GH MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
01-4194-4194-4-690	GP GOLD PROPERTY MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
01-4194-4194-9-430	FACILITY REPAIRS & MAINT.	500.00	0.00	0.00	500.00	0.00
01-4194-4194-9-630	JLMC SAFETY COMMITTEE REPAIRS	2,000.00	187.47	0.00	1,812.53	9.37
Total Dept 4194 - GENERAL GOVERNMENT BLDGS		38,150.00	16,602.45	907.63	21,547.55	43.52
Department: 4195 CEMETERY & PARKS MAIN						
01-4195-4195-1-110	CPM FULL TIME SALARIES	90,459.00	52,289.61	8,697.84	38,169.39	57.80
01-4195-4195-1-115	CPM PART TIME SALARIES	19,384.00	8,733.04	2,271.60	10,650.96	45.05
01-4195-4195-1-140	CPM OVERTIME	400.00	456.90	0.00	(56.90)	114.23
01-4195-4195-1-190	CM SEXTON SALARIES	12,553.00	4,816.70	592.00	7,736.30	38.37
01-4195-4195-1-341	CPM TELEPHONE - CEM/MTC SUPRVS	1,200.00	612.40	50.00	587.60	51.03
01-4195-4195-1-342	CM SYSTEMS SUPPORT & MAINT.	0.00	0.00	0.00	0.00	0.00
01-4195-4195-1-410	CM ELECTRICITY - CEMETERIES	450.00	155.47	25.76	294.53	34.55
01-4195-4195-1-430	CM MAINTENANCE - STONES & PROP	3,000.00	1,800.00	0.00	1,200.00	60.00
01-4195-4195-1-500	CM TRAINING	500.00	0.00	0.00	500.00	0.00
01-4195-4195-1-570	CPM MEETING EXPENSES & DUES	40.00	0.00	0.00	40.00	0.00
01-4195-4195-1-630	CM CEMETERY EQUIPMENT REPAIRS	1,500.00	653.95	0.00	846.05	43.60
01-4195-4195-1-635	CM GAS	0.00	0.00	0.00	0.00	0.00
01-4195-4195-1-650	CM FERTILIZER - CEMETERIES	3,500.00	4,154.70	0.00	(654.70)	118.71
01-4195-4195-1-680	CM CEMETERY TOOLS & SUPPLIES	2,000.00	1,261.22	657.15	738.78	63.06
01-4195-4195-1-740	CM NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-4195-4195-2-430	PM PROPERTY MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
01-4195-4195-2-650	PM FERTILIZER - RECREATION	3,500.00	3,354.70	0.00	145.30	95.85
01-4195-4195-9-650	CPM BEAUTIFICATION/GROUNDSKEEP	4,000.00	827.78	582.15	3,172.22	20.69
Total Dept 4195 - CEMETERY & PARKS MAIN		147,486.00	79,116.47	12,876.50	68,369.53	53.64
Department: 4196 INSURANCE						
01-4196-4196-2-520	IN PROPERTY & LIABILITY INSUR.	101,760.00	101,759.00	0.00	1.00	100.00
01-4196-4196-8-210	IN HEALTH INSUR. CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-4196-4196-9-210	IN HEALTH INSURANCE	689,310.00	340,919.74	50,792.86	348,390.26	49.46
01-4196-4196-9-211	IN HEALTH REIMBURSEMENT ACCTS	15,000.00	3,868.76	720.28	11,131.24	25.79
01-4196-4196-9-212	IN DENTAL INSURANCE	30,900.00	15,400.06	2,357.80	15,499.94	49.84
01-4196-4196-9-215	IN LIFE INSURANCE	1,195.00	626.86	86.58	568.14	52.46
01-4196-4196-9-218	IN LONG TERM DISABILITY	8,447.00	4,664.35	656.14	3,782.65	55.22
01-4196-4196-9-219	IN SHORT TERM DISABILITY	13,805.00	7,609.14	1,072.26	6,195.86	55.12
01-4196-4196-9-250	IN UNEMPLOYMENT	2,584.00	2,742.00	0.00	(158.00)	106.11
01-4196-4196-9-260	IN WORKERS' COMPENSATION	76,403.00	78,121.00	0.00	(1,718.00)	102.25
01-4196-4196-9-480	IN PERFORMANCE BOND INSURANCE	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4196 INSURANCE						
Total Dept 4196 - INSURANCE		939,404.00	555,710.91	55,685.92	383,693.09	59.16
Department: 4199 GENERAL GOVERNMENT EXPENSES						
01-4199-4199-1-310	GOE TAX MAPS REVISIONS	5,000.00	4,200.00	3,000.00	800.00	84.00
01-4199-4199-1-325	GOE RECORDING FEES - CCRD	1,000.00	675.80	114.56	324.20	67.58
01-4199-4199-1-341	GOE PHONE / INTERNET	0.00	4,519.63	576.24	(4,519.63)	100.00
01-4199-4199-1-342	GOE MISC. SOFTWARE & SUPPORT	0.00	1,517.97	0.00	(1,517.97)	100.00
01-4199-4199-1-345	GOE SERVICE CONTRACTS	4,000.00	2,005.59	18.08	1,994.41	50.14
01-4199-4199-1-440	GOE LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4199-4199-1-500	GOE PROFESSIONAL DEVELOPMENT	5,000.00	2,020.30	75.00	2,979.70	40.41
01-4199-4199-1-550	GOE PRINTING	300.00	0.00	0.00	300.00	0.00
01-4199-4199-1-555	GOE ADVERTISEMENTS	1,000.00	678.18	0.00	321.82	67.82
01-4199-4199-1-560	GOE DUES & SUBSCRIPTIONS	2,000.00	783.00	0.00	1,217.00	39.15
01-4199-4199-1-620	GOE OFFICE SUPPLIES	8,000.00	5,010.66	106.33	2,989.34	62.63
01-4199-4199-1-625	GOE POSTAGE	14,000.00	11,008.62	(137.54)	2,991.38	78.63
01-4199-4199-1-630	GOE EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
01-4199-4199-1-635	GOE GAS	900.00	315.49	31.26	584.51	35.05
01-4199-4199-1-660	GOE VEHICLE MAINT. & REPAIR	2,000.00	13.47	13.47	1,986.53	0.67
01-4199-4199-1-690	GOE MISC/RECRUITMENT EXPENSES	1,000.00	12,977.00	0.00	(11,977.00)	1,297.70
01-4199-4199-1-692	GOE GEO INFO SYS (GIS) MAPPING	0.00	0.00	0.00	0.00	0.00
01-4199-4199-1-694	GOE MILEAGE	3,500.00	879.22	185.31	2,620.78	25.12
01-4199-4199-1-740	GOE NEW EQUIPMENT	200.00	195.48	0.00	4.52	97.74
01-4199-4199-2-610	GOE TH BREAKROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4199-4199-2-620	GOE TH WATER (INCL COOLER RENTAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 4199 - GENERAL GOVERNMENT EXPENSES		48,000.00	46,800.41	3,982.71	1,199.59	97.50
Department: 4210 POLICE DEPT						
01-4210-4210-1-110	PD FULL TIME PERSONNEL	955,854.00	404,915.51	63,959.68	550,938.49	42.36
01-4210-4210-1-115	PD PART TIME PERSONNEL	50,000.00	2,669.49	400.00	47,330.51	5.34
01-4210-4210-1-140	PD OVERTIME	80,000.00	59,708.96	13,379.30	20,291.04	74.64
01-4210-4210-1-150	PD BONUS / INCENTIVE PROGRAMS	30,000.00	4,000.00	1,000.00	26,000.00	13.33
01-4210-4210-1-151	PD TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4210-4210-1-190	PD PTO BUYOUT	8,625.00	0.00	0.00	8,625.00	0.00
01-4210-4210-1-341	PD TELEPHONE	6,000.00	3,136.27	478.36	2,863.73	52.27
01-4210-4210-1-342	PD CELL PHONE	3,500.00	2,044.57	0.00	1,455.43	58.42
01-4210-4210-1-343	PD MOBILE INTERNET	3,200.00	2,372.06	0.00	827.94	74.13
01-4210-4210-1-392	PD RECRUITMENT	12,000.00	2,078.23	933.48	9,921.77	17.32
01-4210-4210-1-550	PD PRINTING	450.00	98.56	0.00	351.44	21.90
01-4210-4210-1-560	PD DUES & SUBSCRIPTIONS	3,000.00	4,337.00	306.00	(1,337.00)	144.57
01-4210-4210-1-615	PD UNIFORMS	10,000.00	2,543.72	431.25	7,456.28	25.44
01-4210-4210-1-620	PD OFFICE SUPPLIES	1,850.00	737.96	61.59	1,112.04	39.89
01-4210-4210-1-625	PD POSTAGE	400.00	171.39	25.55	228.61	42.85
01-4210-4210-1-670	PD BOOKS & PERIODICALS	100.00	0.00	0.00	100.00	0.00
01-4210-4210-1-730	PD NEW EQUIPMENT - OFFICE	1,000.00	154.71	0.00	845.29	15.47
01-4210-4210-1-740	PD REPLACEMENT VESTS PROGRAM	4,000.00	2,071.98	0.00	1,928.02	51.80
01-4210-4210-4-680	PD PROFESSIONAL DEVELOPMENT (TRAININ	4,400.00	1,092.39	0.00	3,307.61	24.83
01-4210-4210-4-682	PD AMMUNITION	7,000.00	0.00	0.00	7,000.00	0.00
01-4210-4210-4-685	PD CASE EXPENDITURES	300.00	525.25	0.00	(225.25)	175.08

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4210 POLICE DEPT						
01-4210-4210-4-694	PD MILEAGE & ACCOMMODATIONS	1,000.00	0.00	0.00	1,000.00	0.00
01-4210-4210-5-341	PD INTERNET	5,200.00	3,069.18	473.46	2,130.82	59.02
01-4210-4210-5-342	PD IT SUPPORT & MAINTENANCE	0.00	1,338.82	0.00	(1,338.82)	100.00
01-4210-4210-5-345	PD SERVICE CONTRACTS	12,000.00	5,749.55	0.00	6,250.45	47.91
01-4210-4210-5-362	PD OUTSIDE LABOR & RENTAL	100.00	0.00	0.00	100.00	0.00
01-4210-4210-5-620	PD WATER (INCL COOLER RENTAL)	400.00	239.12	53.44	160.88	59.78
01-4210-4210-5-630	PD EQUIPMENT MAINT. & REPAIR	3,000.00	406.25	200.00	1,775.73	40.81
01-4210-4210-5-635	PD VEHICLE FUEL	20,000.00	10,851.22	1,510.53	9,148.78	54.26
01-4210-4210-5-660	PD VEHICLE MAINTENANCE	12,000.00	7,546.28	1,490.28	4,453.72	62.89
01-4210-4210-5-662	PD TIRES	4,000.00	1,333.20	1,333.20	2,666.80	33.33
01-4210-4210-5-680	PD DEPARTMENT SUPPLIES	2,500.00	2,387.64	373.35	112.36	95.51
01-4210-4210-5-690	PD MISCELLANEOUS	140.00	0.00	0.00	140.00	0.00
01-4210-4210-5-730	PD NEW EQUIPMENT (DEPARTMENT)	3,000.00	190.00	0.00	2,810.00	6.33
01-4210-4210-7-360	PD CUSTODIAL SERVICES	9,200.00	0.00	0.00	9,200.00	0.00
01-4210-4210-7-410	PD ELECTRICITY	8,200.00	3,860.10	680.08	4,339.90	47.07
01-4210-4210-7-414	PD HEATING (PROPANE)	4,000.00	2,027.38	0.00	1,972.62	50.68
01-4210-4210-7-430	PD BUILDING MAINTENANCE	1,750.00	1,548.00	1,065.00	202.00	88.46
01-4210-4210-7-640	PD CLEANING SUPPLIES	275.00	329.21	38.09	(54.21)	119.71
01-4210-4210-7-650	PD GROUNDSKEEPING	100.00	0.00	0.00	100.00	0.00
01-4210-4210-9-350	PD ANIMAL CONTROL	550.00	460.00	0.00	90.00	83.64
Total Dept 4210 - POLICE DEPT		1,269,094.00	533,994.00	88,192.64	734,281.98	42.08
Department: 4212 POLICE DEPT - PROSECUTION SERVICES						
01-4212-4212-9-390	RPA COUNTY PROSECUTION SVCS	76,000.00	38,427.92	0.00	37,572.08	50.56
Total Dept 4212 - POLICE DEPT - PROSECUTION SERVICES		76,000.00	38,427.92	0.00	37,572.08	50.56
Department: 4213 POLICE DEPT - SCHOOL RESOURCE OFFICER						
01-4213-4213-2-110	SRO FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-115	SRO PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-140	SRO OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-210	SRO HEALTH	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-212	SRO DENTAL	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-215	SRO LIFE	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-219	SRO STD	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-220	SRO SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-225	SRO MEDICARE	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-230	SRO NH RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-250	SRO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-260	SRO WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-341	SRO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-480	SRO PROPERTY/LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-500	SRO TRAINING	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-615	SRO UNIFORMS	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-690	SRO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 4213 - POLICE DEPT - SCHOOL RESOURCE OFFICER		0.00	0.00	0.00	0.00	0.00
Department: 4215 AMBULANCE SERVICE						

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4215 AMBULANCE SERVICE						
01-4215-4215-1-350	AM AMBULANCE SERVICE	164,618.00	40,774.39	0.00	123,843.61	24.77
Total Dept 4215 - AMBULANCE SERVICE		164,618.00	40,774.39	0.00	123,843.61	24.77
Department: 4220 FIRE DEPT						
01-4220-4220-1-110	FD FULL TIME SALARIES	148,824.00	58,479.00	9,868.00	90,345.00	39.29
01-4220-4220-1-115	FD PT WAGES (ADMIN, ETC.)	68,761.00	46,424.51	8,758.73	22,336.49	67.52
01-4220-4220-1-140	FD OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4220-4220-1-190	FD ON-CALL STIPENDS	22,000.00	20,706.25	2,922.50	1,293.75	94.12
01-4220-4220-1-615	FD UNIFORMS (CLASS B & C)	5,000.00	2,249.15	287.90	2,750.85	44.98
01-4220-4220-2-115	FD WAGES (CALL, TRAINING)	125,000.00	83,317.06	13,412.68	41,682.94	66.65
01-4220-4220-2-342	FD IT SOFTWARE AND SUPPORT	0.00	4,522.20	0.00	(4,522.20)	100.00
01-4220-4220-2-344	FD IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4220-4220-2-345	FD SERVICE CONTRACTS	1,500.00	1,473.38	0.00	26.62	98.23
01-4220-4220-2-350	FD PHYSICALS / INFECT. CONTROL	11,000.00	10,614.40	0.00	385.60	96.49
01-4220-4220-2-392	FD RECRUIT, RETENTION, RETIRE	2,500.00	331.00	47.00	2,169.00	13.24
01-4220-4220-2-615	FD PROTECTIVE CLOTHING	20,000.00	14,896.35	11,830.97	5,103.65	74.48
01-4220-4220-2-620	FD OFFICE SUPPLIES	3,000.00	232.67	40.98	2,767.33	7.76
01-4220-4220-2-625	FD POSTAGE & SHIPPING	200.00	5.92	3.28	194.08	2.96
01-4220-4220-2-630	FD EQUIP. MAINTENANCE & REPAIR	20,000.00	1,766.40	197.65	18,233.60	8.83
01-4220-4220-2-635	FD GASOLINE	6,000.00	3,814.19	660.16	2,185.81	63.57
01-4220-4220-2-636	FD DIESEL & OIL	6,000.00	3,143.07	399.53	2,856.93	52.38
01-4220-4220-2-638	FD EXTINGUISHERS	700.00	287.00	35.00	413.00	41.00
01-4220-4220-2-639	FD OXYGEN	1,000.00	706.65	79.66	293.35	70.67
01-4220-4220-2-645	FD MEDICAL SUPPLIES	5,000.00	732.32	0.00	4,267.68	14.65
01-4220-4220-2-646	FD NON-DISP. MEDICAL EQUIP.	8,000.00	0.00	0.00	8,000.00	0.00
01-4220-4220-2-660	FD VEHICLE MAINT. & REPAIR	35,000.00	3,752.25	575.80	31,247.75	10.72
01-4220-4220-2-662	FD TIRES	7,000.00	0.00	0.00	7,000.00	0.00
01-4220-4220-2-670	FD DUES & SUBSCRIPTIONS	1,000.00	1,154.99	0.00	(154.99)	115.50
01-4220-4220-2-671	FD FIRE CODES AND STANDARDS	1,500.00	621.45	0.00	878.55	41.43
01-4220-4220-2-680	FD FIRE TOOLS, EQUIP, & HOSE	5,000.00	406.10	0.00	4,593.90	8.12
01-4220-4220-3-680	FD PUBLIC EDUC/FIRE PREV SUPP	500.00	0.00	0.00	500.00	0.00
01-4220-4220-4-390	FD TRAINING / EDUCATION	14,000.00	11,182.57	0.00	2,817.43	79.88
01-4220-4220-5-630	FD RADIOS & RADIO REPAIRS	7,500.00	0.00	0.00	7,500.00	0.00
01-4220-4220-8-115	FD PT WAGES (JANITORIAL STAFF)	0.00	0.00	0.00	0.00	0.00
01-4220-4220-8-341	FD TELEPHONE / INTERNET	6,000.00	4,326.44	566.90	1,673.56	72.11
01-4220-4220-8-343	FD CELL PHONES/MOBILE INTERNET	3,000.00	2,364.48	38.86	635.52	78.82
01-4220-4220-8-410	FD ELECTRICITY	12,000.00	6,893.65	1,070.59	5,106.35	57.45
01-4220-4220-8-411	FD HEATING OIL	8,000.00	3,562.08	0.00	4,437.92	44.53
01-4220-4220-8-413	FD SEWER FEES	500.00	170.00	0.00	330.00	34.00
01-4220-4220-8-414	FD LP GAS (WEST & CTR STATION)	300.00	22.50	0.00	277.50	7.50
01-4220-4220-8-630	FD BUILDING MAINTENANCE	7,000.00	1,545.83	855.00	5,454.17	22.08
01-4220-4220-8-680	FD DEPARTMENT SUPPLIES	5,500.00	2,927.43	872.80	2,572.57	53.23
01-4220-4220-8-730	FD FIRE POND MAINT. & REPAIR	100.00	0.00	0.00	100.00	0.00
01-4220-4220-9-999	FD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 4220 - FIRE DEPT		568,385.00	292,631.29	52,523.99	275,753.71	51.48
Department: 4222 FIRE DEPT - FOREST FIRES						
01-4222-4222-1-115	FF FOREST FIRE SALARIES	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4222 FIRE DEPT - FOREST FIRES						
01-4222-4222-1-390	FF FOR FIRE - OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00
01-4222-4222-1-680	FF FOREST FIRE DEPT. SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 4222 - FIRE DEPT - FOREST FIRES		1,500.00	0.00	0.00	1,500.00	0.00
Department: 4223 NO. SWANZEY WATER & FIRE HYDRANT RENTAL						
01-4223-4223-1-412	PS N S WATER/FIRE HYDRANT RENT	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 4223 - NO. SWANZEY WATER & FIRE HYDRANT RENTAL		18,000.00	0.00	0.00	18,000.00	0.00
Department: 4224 DISPATCH SERVICES & OTHER PS AGENCIES						
01-4224-4224-1-345	SWNH FIRE MUTUAL AID	124,236.00	124,236.00	0.00	0.00	100.00
Total Dept 4224 - DISPATCH SERVICES & OTHER PS AGENCIES		124,236.00	124,236.00	0.00	0.00	100.00
Department: 4290 EMERGENCY MANAGEMENT - OPERATING						
01-4290-4290-1-115	EM EMERGENCY MGMT SALARIES	9,665.00	5,461.13	908.68	4,203.87	56.50
01-4290-4290-1-190	EM COVID-19 RELATED SALARIES	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-341	EM TELEPHONE / INTERNET	1,300.00	550.26	50.00	749.74	42.33
01-4290-4290-1-352	EM FOOD	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-390	EM NOTIFICATION SYSTEM	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-500	EM TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-630	EM GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-636	EM FUEL FOR GENERATOR	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-680	EM DEPT SUPPLIES & EXPENSES	100.00	55.00	0.00	45.00	55.00
01-4290-4290-1-690	EM OTHER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-694	EM MILEAGE	0.00	0.00	0.00	0.00	0.00
01-4290-4290-1-740	EM NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-4290-4290-3-730	EM DISASTER PLAN/SWRPC GRANT	5,000.00	0.00	0.00	5,000.00	0.00
01-4290-4290-3-740	EM RADIO UPGRADE PROG / REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
01-4290-4290-4-680	EM DISASTER CONTINGENCY	250.00	0.00	0.00	250.00	0.00
01-4290-4290-4-690	COVID-19 PANDEMIC RELATED EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 4290 - EMERGENCY MANAGEMENT - OPERATING		18,315.00	6,066.39	958.68	12,248.61	33.12
Department: 4312 HIGHWAYS & STREETS						
01-4312-4312-1-110	HSB FULL TIME SALARIES	443,023.00	254,508.59	40,293.62	188,514.41	57.45
01-4312-4312-1-115	HSB PART TIME SALARIES	7,392.00	2,335.00	100.96	5,057.00	31.59
01-4312-4312-1-140	HSB OVERTIME	28,000.00	33,438.34	0.00	(5,438.34)	119.42
01-4312-4312-1-310	HSB ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-341	HSB PHONES / INTERNET	6,000.00	3,399.87	359.48	2,600.13	56.66
01-4312-4312-1-342	HSB IT SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-350	HSB CDL DRUG/ALCOHOL TESTING	2,000.00	322.00	30.00	1,678.00	16.10
01-4312-4312-1-362	HSB OUTSIDE LABOR & RENTAL	37,500.00	17,484.10	0.00	20,015.90	46.62
01-4312-4312-1-363	HSB TREE REMOVAL	17,500.00	1,700.00	0.00	15,800.00	9.71
01-4312-4312-1-392	HSB RECRUIT, RETENTION, RETIRE	2,000.00	1,200.00	0.00	800.00	60.00
01-4312-4312-1-410	HSB ELECTRICITY	3,500.00	1,898.52	175.12	1,601.48	54.24
01-4312-4312-1-411	HSB HEATING FUEL	10,000.00	5,931.43	0.00	4,068.57	59.31
01-4312-4312-1-430	HSB BUILDING MAINTENANCE	2,500.00	1,046.01	63.00	1,453.99	41.84
01-4312-4312-1-492	HSB ALARM MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-4312-4312-1-500	HSB TRAINING	750.00	150.00	0.00	600.00	20.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4312 HIGHWAYS & STREETS						
01-4312-4312-1-570	HSB MEETINGS, DUES & FEES	500.00	294.99	0.00	205.01	59.00
01-4312-4312-1-615	HSB UNIFORMS	12,500.00	7,604.47	1,256.93	4,895.53	60.84
01-4312-4312-1-620	HSB WATER (INCL COOLER RENTAL)	0.00	58.34	0.98	(58.34)	100.00
01-4312-4312-1-630	HSB RADIO REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
01-4312-4312-1-631	HSB ASPHALT & COLD PATCH	330,000.00	27,961.02	3,290.02	302,038.98	8.47
01-4312-4312-1-632	HSB GRAVEL & HARD PACK	20,000.00	16,330.02	1,199.52	3,669.98	81.65
01-4312-4312-1-633	HSB SALT	90,000.00	100,465.21	0.00	(10,465.21)	111.63
01-4312-4312-1-634	HSB HIGHWAY MARKINGS	17,500.00	17,707.45	0.00	(207.45)	101.19
01-4312-4312-1-635	HSB GAS	2,500.00	3,590.27	757.75	(1,090.27)	143.61
01-4312-4312-1-636	HSB DIESEL & OIL	35,000.00	30,856.96	4,660.52	4,143.04	88.16
01-4312-4312-1-637	HSB SAND	0.00	0.00	0.00	0.00	0.00
01-4312-4312-1-638	HSB OXYGEN & ACETYLENE	500.00	374.87	0.00	125.13	74.97
01-4312-4312-1-641	HSB CALCIUM	7,500.00	5,654.00	0.00	1,846.00	75.39
01-4312-4312-1-660	HSB VEHICLE REPAIRS	25,000.00	21,273.65	4,497.53	3,726.35	85.09
01-4312-4312-1-662	HSB TIRES	7,500.00	0.00	0.00	7,500.00	0.00
01-4312-4312-1-680	HSB TOOLS & SUPPLIES	25,000.00	14,368.78	186.39	10,631.22	57.48
01-4312-4312-1-681	HSB CULVERTS	10,000.00	14,749.96	0.00	(4,749.96)	147.50
01-4312-4312-1-690	HSB EQUIPMENT REPAIRS & MAINT.	10,000.00	3,464.89	167.00	6,535.11	34.65
01-4312-4312-1-691	HSB RUGS	0.00	1,801.80	321.75	(1,801.80)	100.00
01-4312-4312-1-740	HSB NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4312-4312-9-999	HSB PRIOR YEAR ENCUMBRANCES	0.00	8,840.00	8,840.00	(8,840.00)	100.00
Total Dept 4312 - HIGHWAYS & STREETS		1,155,165.00	598,810.54	66,200.57	556,354.46	51.84
Department: 4313 BRIDGES						
01-4313-4313-1-410	BRDG ELECTRICITY - BRIDGES	2,000.00	706.18	92.25	1,293.82	35.31
01-4313-4313-1-494	BRDG COVERED BRIDGE ALARMS	0.00	4,777.46	459.54	(4,777.46)	100.00
01-4313-4313-1-690	FEMA MISC FEMA FUNDED PROJECTS	0.00	0.00	0.00	0.00	0.00
01-4313-4313-1-811	BRDG BRIDGE REPAIRS	5,000.00	1,250.00	0.00	3,750.00	25.00
Total Dept 4313 - BRIDGES		7,000.00	6,733.64	551.79	266.36	96.19
Department: 4316 STREET LIGHTING						
01-4316-4316-1-430	SL STREET LIGHTING REPAIRS	500.00	0.00	0.00	500.00	0.00
01-4316-4316-3-410	SL STREET LIGHTS	9,000.00	4,542.63	626.51	4,457.37	50.47
01-4316-4316-4-410	SL BLINKERS	1,000.00	426.24	57.90	572.76	42.72
01-4316-4316-9-999	SL PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 4316 - STREET LIGHTING		10,500.00	4,968.87	684.41	5,530.13	47.32
Department: 4317 DAMS						
01-4317-4317-1-430	DAMS REPAIRS	100.00	0.00	0.00	100.00	0.00
01-4317-4317-1-560	DAMS STATE FEES	5,300.00	0.00	0.00	5,300.00	0.00
01-4317-4317-2-310	DAMS ENGINEER/CONSULTANTS	100.00	0.00	0.00	100.00	0.00
Total Dept 4317 - DAMS		5,500.00	0.00	0.00	5,500.00	0.00
Department: 4324 RECYCLING CENTER						
01-4324-4324-4-110	RC FULL TIME SALARIES	173,909.00	88,839.10	14,220.64	85,069.90	51.08
01-4324-4324-4-115	RC PART TIME SALARIES	124,832.00	77,528.67	13,579.94	47,303.33	62.11
01-4324-4324-4-140	RC OVERTIME	200.00	1,675.17	456.75	(1,475.17)	837.59
01-4324-4324-4-341	RC TELEPHONE / INTERNET	4,400.00	2,951.91	363.84	1,448.09	67.09
01-4324-4324-4-342	RC IT SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4324 RECYCLING CENTER						
01-4324-4324-4-362	RC EQUIP RENTAL (INCL U-HAUL)	500.00	0.00	0.00	500.00	0.00
01-4324-4324-4-369	RC SOLID WASTE DISPOSAL SURCHARGE	4,620.00	2,365.02	494.38	2,254.98	51.19
01-4324-4324-4-370	RC SOLID WASTE DISPOSAL	141,600.00	81,010.60	14,107.80	60,589.40	57.21
01-4324-4324-4-371	RC TIRES	3,100.00	2,258.50	1,138.50	841.50	72.85
01-4324-4324-4-372	RC HAZARDOUS WASTE DISPOSAL	11,500.00	0.00	0.00	11,500.00	0.00
01-4324-4324-4-373	RC UNIVERSAL DISPOSAL	2,500.00	184.00	0.00	2,316.00	7.36
01-4324-4324-4-374	RC ELECTRONICS DISPOSAL	3,800.00	2,850.00	950.00	950.00	75.00
01-4324-4324-4-375	RC CONSTRUCT & DEMO DISPOSAL	43,500.00	22,091.31	5,368.03	21,408.69	50.78
01-4324-4324-4-376	RC SHINGLES DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-4324-4324-4-377	RC METALS DISPOSAL	6,200.00	2,830.00	315.00	3,370.00	45.65
01-4324-4324-4-378	RC RECYCLABLES DISPOSAL	1,000.00	24.14	0.00	975.86	2.41
01-4324-4324-4-379	RC GLASS DISPOSAL	2,200.00	0.00	0.00	2,200.00	0.00
01-4324-4324-4-390	RC FREIGHT & TRANS (FIBERS)	3,500.00	262.18	57.71	3,237.82	7.49
01-4324-4324-4-392	RC RECRUITMENT & RETENTION	250.00	0.00	0.00	250.00	0.00
01-4324-4324-4-410	RC ELECTRICITY	5,000.00	5,050.83	392.00	(50.83)	101.02
01-4324-4324-4-411	RC HEAT	1,250.00	441.29	0.00	808.71	35.30
01-4324-4324-4-430	RC WASTE OIL GRANT RELATED	1,500.00	0.00	0.00	1,500.00	0.00
01-4324-4324-4-560	RC DUES & ASSOCIATIONS	600.00	654.30	0.00	(54.30)	109.05
01-4324-4324-4-570	RC TRAINING & EDUCATION	1,000.00	175.00	0.00	825.00	17.50
01-4324-4324-4-610	RC PERSONAL PROTECTIVE EQUIP	2,000.00	747.44	199.99	1,252.56	37.37
01-4324-4324-4-615	RC UNIFORMS	3,050.00	1,738.20	289.70	1,311.80	56.99
01-4324-4324-4-620	RC WATER (INCL COOLER RENTAL)	250.00	114.50	24.38	135.50	45.80
01-4324-4324-4-630	RC MAINTENANCE & REPAIRS	6,000.00	4,739.99	1,295.11	1,260.01	79.00
01-4324-4324-4-635	RC GAS (VEHICLES & EQUIP.)	100.00	0.00	0.00	100.00	0.00
01-4324-4324-4-680	RC DEPARTMENT SUPPLIES	5,250.00	2,278.76	148.71	2,706.06	48.46
01-4324-4324-4-690	RC MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
01-4324-4324-4-694	RC MILEAGE	500.00	0.00	0.00	500.00	0.00
01-4324-4324-4-740	RC NEW EQUIPMENT	1,000.00	98.90	98.90	886.11	11.39
Total Dept 4324 - RECYCLING CENTER		555,211.00	300,909.81	53,501.38	254,021.02	54.20
Department: 4411 HEALTH OFFICER						
01-4411-4411-1-115	HO HEALTH OFFICER'S SALARY	13,391.00	7,574.90	1,287.58	5,816.10	56.57
01-4411-4411-1-320	HO CONTRACTED PROF. SERVICES	500.00	0.00	0.00	500.00	0.00
01-4411-4411-1-341	HO TELEPHONE	600.00	262.40	0.00	337.60	43.73
01-4411-4411-1-350	HO WATER TESTS	700.00	508.54	170.00	191.46	72.65
01-4411-4411-1-560	HO PROFESSIONAL DUES	65.00	50.00	0.00	15.00	76.92
01-4411-4411-1-570	HO TRAINING & CONFERENCES	135.00	285.00	0.00	(150.00)	211.11
01-4411-4411-1-625	HO POSTAGE / MISCELLANEOUS EXP	0.00	34.37	0.00	(34.37)	100.00
01-4411-4411-1-694	HO MILEAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 4411 - HEALTH OFFICER		15,391.00	8,715.21	1,457.58	6,675.79	56.63
Department: 4415 HEALTH AGENCIES						
01-4415-4415-2-350	HA HOME HEALTH & COMM SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
01-4415-4415-2-351	HA AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00
01-4415-4415-2-352	HA MEALS ON WHEELS	5,000.00	2,500.00	0.00	2,500.00	50.00
01-4415-4415-2-441	HA HUNDRED NIGHTS SHELTER	2,500.00	0.00	0.00	2,500.00	0.00
01-4415-4415-3-352	HA COMMUNITY KITCHEN	15,150.00	15,150.00	0.00	0.00	100.00
01-4415-4415-3-390	HA SOUTHWESTERN COMMUNITY SER.	10,000.00	10,000.00	0.00	0.00	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4415 HEALTH AGENCIES						
01-4415-4415-3-694	HA CV COMMUNITY TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
01-4415-4415-4-350	HA MONADNOCK FAMILY SERVICES	7,500.00	7,500.00	0.00	0.00	100.00
01-4415-4415-5-350	HA THE SAMARITANS / CASA	750.00	750.00	0.00	0.00	100.00
01-4415-4415-5-351	HA MONAD CTR FOR VIOLENCE PREV	2,000.00	0.00	0.00	2,000.00	0.00
01-4415-4415-5-390	HA OTHER OUTSIDE AGENCIES	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 4415 - HEALTH AGENCIES		49,400.00	41,900.00	0.00	7,500.00	84.82
Department: 4441 GENERAL ASSISTANCE						
01-4441-4441-1-110	GA FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
01-4441-4441-1-115	GA PART TIME SALARIES	35,000.00	19,137.00	3,229.00	15,863.00	54.68
01-4441-4441-1-350	GA MEDICAL SERVICES	150.00	0.00	0.00	150.00	0.00
01-4441-4441-1-352	GA FOOD VOUCHERS	1,500.00	0.00	0.00	1,500.00	0.00
01-4441-4441-1-410	GA ELECTRICITY	8,000.00	700.00	200.00	7,300.00	8.75
01-4441-4441-1-411	GA HEAT	7,000.00	0.00	0.00	7,000.00	0.00
01-4441-4441-1-440	GA HOUSING ASSISTANCE	150,000.00	57,614.59	10,822.00	92,385.41	38.41
01-4441-4441-1-615	GA CLOTHING	50.00	0.00	0.00	50.00	0.00
01-4441-4441-1-625	GA POSTAGE	200.00	94.19	15.38	105.81	47.10
01-4441-4441-1-680	GA DEPT. SUPPLIES & MISC. EXP.	600.00	284.53	0.00	315.47	47.42
01-4441-4441-1-690	GA TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
01-4441-4441-1-691	GA BURIALS	4,000.00	750.00	0.00	3,250.00	18.75
Total Dept 4441 - GENERAL ASSISTANCE		207,500.00	78,580.31	14,266.38	128,919.69	37.87
Department: 4520 RECREATION DEPT						
01-4520-4520-1-110	REC FULL-TIME SALARIES	81,588.00	40,002.05	10,083.91	41,585.95	49.03
01-4520-4520-1-115	REC PART-TIME SALARIES	17,729.00	15,055.60	0.00	2,673.40	84.92
01-4520-4520-1-140	REC RECREATION STAFF OVERTIME	500.00	511.43	511.43	(11.43)	102.29
01-4520-4520-1-341	REC PHONES/DIRECTOR CELL PHONE	3,300.00	1,670.63	58.52	1,629.37	50.63
01-4520-4520-1-342	REC INTERNET HOT SPOT	550.00	224.55	0.00	325.45	40.83
01-4520-4520-1-390	REC IT SUPPORT & MAINTENANCE	0.00	3,445.00	0.00	(3,445.00)	100.00
01-4520-4520-1-392	REC RECRUITMENT	500.00	225.00	0.00	275.00	45.00
01-4520-4520-1-410	REC ELECTRICITY	4,000.00	1,868.34	523.43	2,131.66	46.71
01-4520-4520-1-430	REC FACILITY REPAIRS & MAINT.	2,500.00	1,521.20	0.00	978.80	60.85
01-4520-4520-1-500	REC PROFESSIONAL DEVELOPMENT	3,000.00	250.00	0.00	2,750.00	8.33
01-4520-4520-1-610	REC ADVERTISING	500.00	475.32	19.99	24.68	95.06
01-4520-4520-1-635	REC GAS	800.00	559.46	94.56	240.54	69.93
01-4520-4520-1-660	REC VEHICLE MAINTENANCE	300.00	200.46	0.00	99.54	66.82
01-4520-4520-5-115	REC PUBLIC STAFF WAGES	16,000.00	7,978.74	5,282.63	8,021.26	49.87
01-4520-4520-5-432	REC PLUMBING	2,500.00	460.00	145.00	2,040.00	18.40
01-4520-4520-5-492	REC RUBBISH REMOVAL	2,800.00	1,680.00	840.00	1,120.00	60.00
01-4520-4520-6-390	REC KEENE SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
01-4520-4520-9-690	REC RAIL TRAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 4520 - RECREATION DEPT		136,567.00	76,127.78	17,559.47	60,439.22	55.74
Department: 4550 LIBRARIES						
01-4550-4550-1-115	LIB PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
01-4550-4550-1-330	LIB MT. CAESAR LIBRARY	169,512.00	98,882.00	14,126.00	70,630.00	58.33
01-4550-4550-2-330	LIB STRATTON FREE LIBRARY	0.00	0.00	0.00	(5,142.50)	0.00
01-4550-4550-2-411	LIB STRATTON LIBRARY - HEAT	0.00	0.00	0.00	0.00	0.00
01-4550-4550-2-413	LIB STRATTON LIBRARY - SEWER	0.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4550 LIBRARIES						
01-4550-4550-2-690	LIB STRATTON LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 4550 - LIBRARIES		169,512.00	98,882.00	14,126.00	65,487.50	58.33
Department: 4583 PATRIOTIC PURPOSES						
01-4583-4583-1-680	PP MEMORIAL DAY	2,500.00	2,500.00	0.00	0.00	100.00
01-4583-4583-2-680	PP OLD HOME DAY	7,500.00	6,719.49	3,709.12	305.51	95.93
Total Dept 4583 - PATRIOTIC PURPOSES		10,000.00	9,219.49	3,709.12	305.51	92.19
Department: 4589 OTHER CULTURAL SERVICES & ACTIVITIES						
01-4589-4589-3-680	CUL PEG ACCESS CHANNEL	10,000.00	4,625.00	2,000.00	5,375.00	46.25
Total Dept 4589 - OTHER CULTURAL SERVICES & ACTIVITIES		10,000.00	4,625.00	2,000.00	5,375.00	46.25
Department: 4590 ENERGY COMMISSION						
01-4590-4590-1-314	EC ENERGY AUDITS	1,000.00	0.00	0.00	1,000.00	0.00
01-4590-4590-1-560	EC DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
Total Dept 4590 - ENERGY COMMISSION		1,500.00	0.00	0.00	1,500.00	0.00
Department: 4611 CONSERVATION OF NATURAL RESOURCES						
01-4611-4611-1-115	CNR PART TIME SALARIES	1,000.00	0.00	0.00	1,000.00	0.00
01-4611-4611-2-390	CNR TOWN FORESTER - MGMT PLANS	1,000.00	0.00	0.00	1,000.00	0.00
01-4611-4611-2-690	CNR CONS OF NATL RESOURCES EXP	0.00	0.00	0.00	0.00	0.00
01-4611-4611-5-115	CNR OPEN SPACE PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
01-4611-4611-5-620	CNR OPEN SPACE COMMITTEE EXP.	0.00	0.00	0.00	0.00	0.00
Total Dept 4611 - CONSERVATION OF NATURAL RESOURCES		2,000.00	0.00	0.00	2,000.00	0.00
Department: 4619 RAIL TRAILS ADVISORY COMMITTEE						
01-4619-4619-1-115	RTAC PART TIME SALARIES	586.00	0.00	0.00	586.00	0.00
01-4619-4619-1-314	RTAC GRANT APPLICATION WRITER	0.00	0.00	0.00	0.00	0.00
01-4619-4619-1-362	RTAC EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
01-4619-4619-1-550	RTAC PRINTING & COPIES	0.00	0.00	0.00	0.00	0.00
01-4619-4619-1-555	RTAC PUBLICITY & PROMOTION	0.00	0.00	0.00	0.00	0.00
01-4619-4619-1-630	RTAC TRAIL MAINTENANCE	2,200.00	2,650.00	2,650.00	(450.00)	120.45
Total Dept 4619 - RAIL TRAILS ADVISORY COMMITTEE		6,786.00	2,650.00	2,650.00	4,136.00	39.05
Department: 4655 ECONOMIC DEVELOPMENT DISTRICT						
01-4655-4655-1-115	EDD PART TIME SALARIES	705.00	0.00	0.00	705.00	0.00
01-4655-4655-1-320	EDD CONSULTANTS	0.00	0.00	0.00	0.00	0.00
01-4655-4655-1-390	EDD ECONOMIC CORPORATION	0.00	0.00	0.00	0.00	0.00
01-4655-4655-1-680	EDD MISCELLANEOUS EXPENSES	0.00	350.00	0.00	(350.00)	100.00
01-4655-4655-9-999	EDD PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 4655 - ECONOMIC DEVELOPMENT DISTRICT		705.00	350.00	0.00	355.00	49.65
Department: 4711 DEBT SERVICE - PRINCIPAL						
01-4711-4711-2-001	DS POLICE BLDG ADDITION - PRIN	45,864.00	26,611.09	3,823.87	19,252.91	58.02
01-4711-4711-2-002	DS NS PROJECT (SEWER) - PRINC	11,800.00	11,800.00	0.00	0.00	100.00
01-4711-4711-2-003	WEBBER HILL RD SLOPE STABIL (SRF) -	0.00	17,842.00	0.00	(17,842.00)	100.00
01-4711-4711-2-004	L WILSON POND/BRANCH DAM-PRINC	38,235.00	38,233.00	0.00	2.00	99.99
01-4711-4711-2-005	2018 FIRE ENGINE - PRINCIPAL	26,765.00	26,767.00	0.00	(2.00)	100.01
01-4711-4711-2-006	2019-2020 ROAD IMPROVE - PRINC	115,000.00	115,000.00	0.00	0.00	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 4711 DEBT SERVICE - PRINCIPAL						
01-4711-4711-2-007	2023 UPPER WILSON POND DAM - PRINCIP	34,545.00	34,545.00	0.00	0.00	100.00
01-4711-4711-2-008	2025 FIRE STATION - PRINCIPAL	31,050.00	31,050.00	0.00	0.00	100.00
01-4711-4711-3-001	DS LEASED VEHICLES-PRINC & INT	0.00	0.00	0.00	0.00	0.00
01-4711-4711-4-001	DS LEASED EQUIPMENT-PRIN & INT	0.00	0.00	0.00	0.00	0.00
Total Dept 4711 - DEBT SERVICE - PRINCIPAL		303,259.00	301,848.09	3,823.87	1,410.91	99.53
Department: 4721 DEBT SERVICE - INTEREST						
01-4721-4721-1-981	DS TAX ANTICIPATION NOTE COSTS	1,000.00	0.00	0.00	1,000.00	0.00
01-4721-4721-2-001	DS POLICE BLDG ADDITION - INT	1,287.00	893.38	105.34	393.62	69.42
01-4721-4721-2-002	DS NS PROJECT (SEWER) - INT	3,480.00	3,479.50	0.00	0.50	99.99
01-4721-4721-2-003	WEBBER HILL RD SLOPE STABIL (SRF) -	0.00	2,070.10	0.00	(2,070.10)	100.00
01-4721-4721-2-004	L WILSON POND/BRANCH DAM - INT	6,834.00	6,833.42	0.00	0.58	99.99
01-4721-4721-2-005	2018 FIRE ENGINE - INTEREST	4,784.00	4,784.08	0.00	(0.08)	100.00
01-4721-4721-2-006	2019-2020 ROAD IMPROVE - INT	72,235.00	72,235.00	0.00	0.00	100.00
01-4721-4721-2-007	2023 UPPER WILSON POND DAM - INTERES	16,901.00	16,900.64	0.00	0.36	100.00
01-4721-4721-2-008	2025 FIRE STATION - INTEREST	98,784.00	98,783.89	0.00	0.11	100.00
Total Dept 4721 - DEBT SERVICE - INTEREST		205,305.00	205,980.01	105.34	(675.01)	100.33
Expenditures		8,259,808.00	4,520,706.84	573,750.29	3,732,384.47	54.73
Fund 01 - GENERAL FUND:						
TOTAL EXPENDITURES		8,259,808.00	4,520,706.84	573,750.29	3,732,384.47	54.73

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 SEWER FUND						
Account Category: Expenditures						
Department: 4326 WEST SWANZEY WASTE WATER TREATMENT						
02-4326-4326-2-110	WW FULL TIME SALARIES - PLANT	95,890.00	65,222.22	11,197.81	30,667.78	68.02
02-4326-4326-2-115	WW PART TIME SALARIES - PLANT	5,200.00	1,400.00	0.00	3,800.00	26.92
02-4326-4326-3-110	WW FULL TIME SALARIES - OFFICE	9,131.00	4,974.25	855.15	4,156.75	54.48
02-4326-4326-3-115	WW PART TIME SALARIES - OFFICE	5,218.00	1,061.26	210.72	4,156.74	20.34
02-4326-4326-3-130	WW DIRECTOR SALARIES	5,853.00	3,313.71	562.79	2,539.29	56.62
02-4326-4326-3-140	WW OVERTIME	2,250.00	0.00	0.00	2,250.00	0.00
02-4326-4326-3-210	WW HEALTH INSURANCE	11,397.00	7,154.21	1,022.03	4,242.79	62.77
02-4326-4326-3-212	WW DENTAL INSURANCE	1,574.00	1,080.24	154.32	493.76	68.63
02-4326-4326-3-215	WW LIFE INSURANCE	28.00	16.38	2.34	11.62	58.50
02-4326-4326-3-218	WW LONG TERM DISABILITY	254.00	145.91	21.86	108.09	57.44
02-4326-4326-3-219	WW SHORT TERM DISABILITY	417.00	238.72	35.55	178.28	57.25
02-4326-4326-3-220	WW FICA ADJUSTMENT	8,095.00	4,710.22	795.24	3,384.78	58.19
02-4326-4326-3-225	WW MEDICARE ADJUSTMENT	1,894.00	1,101.58	185.98	792.42	58.16
02-4326-4326-3-235	WW ICMA DEFERRED COMP.	1,637.00	935.76	157.33	701.24	57.16
02-4326-4326-3-250	WW UNEMPLOYMENT	400.00	272.00	0.00	128.00	68.00
02-4326-4326-3-260	WW WORKERS' COMP. ADJUSTMENT	2,554.00	1,155.00	0.00	1,399.00	45.22
02-4326-4326-3-310	WW ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
02-4326-4326-3-320	WW LEGAL & PROFESSIONAL SVCS	12,000.00	14,813.52	0.00	(2,813.52)	123.45
02-4326-4326-3-325	WW RECORDING FEES - CCRD	200.00	56.00	18.00	144.00	28.00
02-4326-4326-3-330	WW CONTRACTED OPERATIONS	10,000.00	0.00	0.00	10,000.00	0.00
02-4326-4326-3-341	WW TELEPHONE	1,200.00	2,629.63	326.39	(1,429.63)	219.14
02-4326-4326-3-342	WW SOFTWARE/HARDWARE SUPPORT	1,500.00	512.00	0.00	988.00	34.13
02-4326-4326-3-390	WW MORTGAGEE SEARCHES	500.00	0.00	0.00	500.00	0.00
02-4326-4326-3-410	WW ELECTRICITY	27,000.00	4,234.22	603.95	22,765.78	15.68
02-4326-4326-3-414	WW LP GAS	500.00	0.00	0.00	500.00	0.00
02-4326-4326-3-430	WW MAINTENANCE (BLDG. / PROP.)	5,000.00	1,074.75	0.00	3,925.25	21.50
02-4326-4326-3-431	WW SEWER LINE MAINT./CLEANING	7,500.00	4,273.74	0.00	3,226.26	56.98
02-4326-4326-3-433	WW MANHOLE REHAB	5,000.00	318.00	0.00	4,682.00	6.36
02-4326-4326-3-480	WW PROPERTY INSURANCE	4,078.00	4,078.00	0.00	0.00	100.00
02-4326-4326-3-500	WW PROFESS DEVELOP (TRAINING)	2,500.00	696.21	102.49	1,803.79	27.85
02-4326-4326-3-610	WW SUPPLIES	3,500.00	1,450.78	125.32	2,049.22	41.45
02-4326-4326-3-625	WW POSTAGE	750.00	383.32	0.74	366.68	51.11
02-4326-4326-3-635	WW GAS	0.00	32.70	0.00	(32.70)	100.00
02-4326-4326-3-660	WW VEHICLE MAINTENANCE	2,000.00	8.53	0.00	1,991.47	0.43
02-4326-4326-3-690	WW TESTING & CHEMICALS	27,500.00	12,840.71	2,474.68	14,659.29	46.69
02-4326-4326-3-691	WW MISCELLANEOUS EXPENSE	500.00	96.57	96.57	403.43	19.31
02-4326-4326-3-694	WW MILEAGE	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-740	WW TOOLS & EQUIPMENT	5,000.00	6,301.13	0.00	(1,301.13)	126.02
02-4326-4326-3-741	WW NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
02-4326-4326-3-920	WW TRANSFERS TO CAP. RESERVE	30,000.00	30,000.00	0.00	0.00	100.00
02-4326-4326-3-980	WW DEBT SERVICE - PRINCIPAL	13,225.00	0.00	0.00	13,225.00	0.00
02-4326-4326-3-981	WW DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 4326 - WEST SWANZEY WASTE WATER TREATMENT		318,745.00	176,581.27	18,949.26	142,163.73	55.40
Department: 4328 NORTH SWANZEY PASS THRU USERS						
02-4328-4328-3-413	NSK USER FEES DT KEENE	29,000.00	26,248.04	0.00	2,751.96	90.51
02-4328-4328-3-430	NSK MAINTENANCE & IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 SEWER FUND						
Account Category: Expenditures						
Department: 4328 NORTH SWANZEY PASS THRU USERS						
02-4328-4328-3-610	NSK ADMINISTRATION	50.00	39.50	0.00	10.50	79.00
02-4328-4328-3-625	NSK POSTAGE	75.00	0.00	0.00	75.00	0.00
Total Dept 4328 - NORTH SWANZEY PASS THRU USERS		31,625.00	26,287.54	0.00	5,337.46	83.12
Department: 4329 NORTH SWANZEY WASTE WATER SYSTEM						
02-4329-4329-2-110	WWN FULL TIME SALARIES - PLANT	26,369.00	15,054.81	2,548.06	11,314.19	57.09
02-4329-4329-2-115	WWN PART TIME SALARIES - PLANT	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-110	WWN FULL TIME SALARIES-OFFICE	9,131.00	4,974.05	855.10	4,156.95	54.47
02-4329-4329-3-115	WWN PART TIME SALARIES-OFFICE	1,729.00	353.89	70.26	1,375.11	20.47
02-4329-4329-3-130	WWN DIRECTOR SALARIES	5,853.00	3,313.61	562.77	2,539.39	56.61
02-4329-4329-3-140	WWN OVERTIME	750.00	180.00	0.00	570.00	24.00
02-4329-4329-3-210	WWN HEALTH INSURANCE	3,799.00	2,384.76	340.68	1,414.24	62.77
02-4329-4329-3-212	WWN DENTAL INSURANCE	525.00	360.08	51.44	164.92	68.59
02-4329-4329-3-215	WWN LIFE INSURANCE	9.00	5.46	0.78	3.54	60.67
02-4329-4329-3-218	WWN LONG TERM DISABILITY	85.00	48.66	7.29	36.34	57.25
02-4329-4329-3-219	WWN SHORT TERM DISABILITY	139.00	79.58	11.85	59.42	57.25
02-4329-4329-3-220	WWN FICA	2,907.00	1,480.33	250.24	1,426.67	50.92
02-4329-4329-3-225	WWN MEDICARE	680.00	346.20	58.52	333.80	50.91
02-4329-4329-3-235	WWN ICMA DEFERRED COMP.	1,055.00	599.85	101.38	455.15	56.86
02-4329-4329-3-250	WWN UNEMPLOYMENT	130.00	100.00	0.00	30.00	76.92
02-4329-4329-3-260	WWN WORKERS' COMPENSATION	693.00	374.00	0.00	319.00	53.97
02-4329-4329-3-310	WWN ENGINEERING & PLANNING	100.00	0.00	0.00	100.00	0.00
02-4329-4329-3-320	WWN LEGAL & PROFESSIONAL SVCS	2,500.00	0.00	0.00	2,500.00	0.00
02-4329-4329-3-325	WWN RECORDING FEES - CCRD	100.00	56.00	14.00	44.00	56.00
02-4329-4329-3-330	WWN CONTRACTED OPERATIONS	5,000.00	0.00	0.00	5,000.00	0.00
02-4329-4329-3-341	WWN TELEPHONE	1,500.00	1,092.93	135.14	407.07	72.86
02-4329-4329-3-342	WWN SOFTWARE/HARDWARE MAINT	1,500.00	512.00	0.00	988.00	34.13
02-4329-4329-3-390	WWN MORTGAGEE SEARCHES	250.00	0.00	0.00	250.00	0.00
02-4329-4329-3-410	WWN ELECTRICITY	4,500.00	3,084.16	610.02	1,415.84	68.54
02-4329-4329-3-412	WWN WATER FEES/BACKFLOW TESTS	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-413	WWN KEENE WWTP	45,000.00	30,412.14	0.00	14,587.86	67.58
02-4329-4329-3-414	WWN LP GAS	2,000.00	3,353.06	0.00	(1,353.06)	167.65
02-4329-4329-3-430	WWN MAINTENANCE	2,500.00	155.00	155.00	2,345.00	6.20
02-4329-4329-3-431	WWN SEWER LINE MAINT./CLEANING	7,000.00	4,250.00	0.00	2,750.00	60.71
02-4329-4329-3-433	WWN MANHOLE REHAB	3,000.00	0.00	0.00	3,000.00	0.00
02-4329-4329-3-480	WWN PROPERTY INSURANCE	3,669.00	3,669.00	0.00	0.00	100.00
02-4329-4329-3-500	WWN PROFESS DEVELOP (TRAINING)	500.00	0.00	0.00	500.00	0.00
02-4329-4329-3-610	WWN SUPPLIES	500.00	65.60	0.00	434.40	13.12
02-4329-4329-3-625	WWN POSTAGE	300.00	291.56	0.00	8.44	97.19
02-4329-4329-3-635	WWN GAS	0.00	10.90	0.00	(10.90)	100.00
02-4329-4329-3-660	WWN VEHICLE MAINTENANCE	1,000.00	164.93	0.00	835.07	16.49
02-4329-4329-3-691	WWN MISCELLANEOUS EXPENSES	1,500.00	441.52	0.00	1,058.48	29.43
02-4329-4329-3-694	WWN MILEAGE	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-740	WWN TOOLS & EQUIPMENT	1,500.00	3,754.77	0.00	(2,254.77)	250.32
02-4329-4329-3-741	WWN NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
02-4329-4329-3-920	WWN TRANSFERS TO CAP. RESERVE	25,000.00	25,000.00	0.00	0.00	100.00
02-4329-4329-3-980	WWN DEBT SERVICE - PRINCIPAL	47,200.00	47,200.00	0.00	0.00	100.00
02-4329-4329-3-981	WWN DEBT SERVICE - INTEREST	13,918.00	13,918.00	0.00	0.00	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 SEWER FUND						
Account Category: Expenditures						
Department: 4329 NORTH SWANZEY WASTE WATER SYSTEM						
Total Dept 4329 - NORTH SWANZEY WASTE WATER SYSTEM		225,391.00	167,086.85	5,772.53	58,304.15	74.13
Expenditures		575,761.00	369,955.66	24,721.79	205,805.34	64.26
Fund 02 - SEWER FUND:						
TOTAL EXPENDITURES		575,761.00	369,955.66	24,721.79	205,805.34	64.26

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 04 CARPENTER HOME FUND						
Account Category: Expenditures						
Department: 4420 CARPENTER HOME						
04-4420-4420-1-190	CH MAINT. / FIN. SUPPORT STAFF	12,064.00	6,939.29	1,160.03	5,124.71	57.52
04-4420-4420-1-320	CH LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-341	CH PHONE/FAX/CELL/INTERNET	0.00	1,134.35	58.52	(1,134.35)	100.00
04-4420-4420-1-342	CH IT SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-345	CH SERVICE CONTRACTS-FACILITY	2,500.00	0.00	0.00	2,500.00	0.00
04-4420-4420-1-356	CH SATELLITE / CABLE (TV)	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-410	CH ELECTRICITY	0.00	165.10	23.77	(165.10)	100.00
04-4420-4420-1-411	CH HEAT	0.00	727.96	0.00	(727.96)	100.00
04-4420-4420-1-414	CH GAS FOR STOVE / GENERATOR	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-430	CH BUILDING MAINTENANCE	2,500.00	1,665.01	1,173.00	834.99	66.60
04-4420-4420-1-480	CH PROPERTY INSURANCE	4,078.00	4,078.00	0.00	0.00	100.00
04-4420-4420-1-494	CH ALARM MONITOR/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
04-4420-4420-1-630	CH EQUIP. MAINTENANCE & REPAIR	3,000.00	540.00	0.00	2,460.00	18.00
04-4420-4420-1-640	CH HOUSEHOLD/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-690	CH MISCELLANEOUS EXPENSES	100.00	0.00	0.00	100.00	0.00
04-4420-4420-1-710	CH GROUNDS MAINT, IMPROV	2,500.00	1,670.55	70.55	829.45	66.82
04-4420-4420-1-720	CH BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 4420 - CARPENTER HOME		27,242.00	16,920.26	2,485.87	10,321.74	62.11
Expenditures		27,242.00	16,920.26	2,485.87	10,321.74	62.11
Fund 04 - CARPENTER HOME FUND:						
TOTAL EXPENDITURES		27,242.00	16,920.26	2,485.87	10,321.74	62.11

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 05 D.O.T. PROJECTS FUND						
Account Category: Expenditures						
Department: 4902 ASHUELOT RAIL TRAIL PROJECT (TM 2026)						
05-4902-4902-1-001	ASHUELOT RAIL TRAIL (TM 2026 WA 13)	1,822,712.00	3,382.80	0.00	1,819,329.20	0.19
Total Dept 4902 - ASHUELOT RAIL TRAIL PROJECT (TM 2026)		1,822,712.00	3,382.80	0.00	1,819,329.20	0.19
Expenditures		1,822,712.00	3,382.80	0.00	1,819,329.20	0.19
Fund 05 - D.O.T. PROJECTS FUND:						
TOTAL EXPENDITURES		1,822,712.00	3,382.80	0.00	1,819,329.20	0.19

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 18 STRATTON LIBRARY FUND						
Account Category: Expenditures						
Department: 4550 LIBRARIES						
18-4550-4550-1-115	SL PART TIME SALARIES	46,000.00	25,487.06	4,002.97	20,512.94	55.41
18-4550-4550-2-411	SL HEAT	5,000.00	2,195.79	0.00	2,804.21	43.92
18-4550-4550-2-413	SL SEWER	340.00	170.00	0.00	170.00	50.00
	Total Dept 4550 - LIBRARIES	51,340.00	27,852.85	4,002.97	23,487.15	54.25
Department: 5100 STRATTON LIBRARY - MILEAGE						
18-5100-5100-0-000	SL MILEAGE	50.00	0.00	0.00	50.00	0.00
	Total Dept 5100 - STRATTON LIBRARY - MILEAGE	50.00	0.00	0.00	50.00	0.00
Department: 6230 STRATTON LIBRARY - CONTRACT SERVICES						
18-6230-6230-0-000	SL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
	Total Dept 6230 - STRATTON LIBRARY - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Department: 6280 STRATTON LIBRARY - BLDG RPR & MAINT						
18-6280-6280-0-000	SL BUILDING REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	Total Dept 6280 - STRATTON LIBRARY - BLDG RPR & MAINT	0.00	0.00	0.00	0.00	0.00
Department: 6281 STRATTON LIBRARY - EQUIPMENT RPR & MAINT						
18-6281-6281-0-000	SL EQUIPMENT REPAIR & MAINTENANCE	2,000.00	939.34	379.34	1,060.66	46.97
	Total Dept 6281 - STRATTON LIBRARY - EQUIPMENT RPR & MAINT	2,000.00	939.34	379.34	1,060.66	46.97
Department: 6285 STRATTON LIBRARY - JANITORIAL SERVICES						
18-6285-6285-0-000	SL JANITORIAL SERVICES	1,500.00	600.00	80.00	900.00	40.00
	Total Dept 6285 - STRATTON LIBRARY - JANITORIAL SERVICES	1,500.00	600.00	80.00	900.00	40.00
Department: 6289 STRATTON LIBRARY - ELECTRICITY						
18-6289-6289-0-000	SL UTILITIES - ELECTRICITY	5,000.00	1,212.63	221.09	3,787.37	24.25
	Total Dept 6289 - STRATTON LIBRARY - ELECTRICITY	5,000.00	1,212.63	221.09	3,787.37	24.25
Department: 6500 STRATTON LIBRARY - BOOKS						
18-6500-6500-0-000	SL PUBLICATIONS - BOOKS	8,000.00	4,720.67	387.62	3,279.33	59.01
	Total Dept 6500 - STRATTON LIBRARY - BOOKS	8,000.00	4,720.67	387.62	3,279.33	59.01
Department: 6501 STRATTON LIBRARY - PERIODICALS & AUDIOS						
18-6501-6501-0-000	SL PUBLICATIONS - PERIODICALS	35.00	39.00	0.00	(4.00)	111.43
18-6501-6501-5-000	SL PUBLICATIONS - AUDIOS	0.00	0.00	0.00	0.00	0.00
	Total Dept 6501 - STRATTON LIBRARY - PERIODICALS & AUDIOS	35.00	39.00	0.00	(4.00)	111.43
Department: 6502 STRATTON LIBRARY - VIDEOS & DOWNLOADS						
18-6502-6502-0-000	SL PUBLICATIONS - VIDEOS	150.00	90.82	0.00	59.18	60.55
18-6502-6502-5-000	SL PUBLICATIONS - DOWNLOADABLE	600.00	0.00	0.00	600.00	0.00
	Total Dept 6502 - STRATTON LIBRARY - VIDEOS & DOWNLOADS	750.00	90.82	0.00	659.18	12.11
Department: 6504 STRATTON LIBRARY - SUPPLIES						
18-6504-6504-0-000	SL SUPPLIES - BUILDING	150.00	16.98	0.00	133.02	11.32
18-6504-6504-5-000	SL SUPPLIES - SPINE LABELS, CARDS	200.00	0.00	0.00	200.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 18 STRATTON LIBRARY FUND						
Account Category: Expenditures						
Department: 6504 STRATTON LIBRARY - SUPPLIES						
	Total Dept 6504 - STRATTON LIBRARY - SUPPLIES	350.00	16.98	0.00	333.02	4.85
Department: 6505 STRATTON LIBRARY - OFFICE SUPPLIES						
18-6505-6505-0-000	SL SUPPLIES - OFFICE	200.00	18.91	0.00	181.09	9.46
	Total Dept 6505 - STRATTON LIBRARY - OFFICE SUPPLIES	200.00	18.91	0.00	181.09	9.46
Department: 6506 STRATTON LIBRARY - PROGRAM SUPPLIES						
18-6506-6506-0-000	SL SUPPLIES - PROGRAM	200.00	55.37	45.94	144.63	27.69
18-6506-6506-5-000	SL SUPPLIES - ARCHIVAL	0.00	0.00	0.00	0.00	0.00
	Total Dept 6506 - STRATTON LIBRARY - PROGRAM SUPPLIES	200.00	55.37	45.94	144.63	27.69
Department: 6510 STRATTON LIBRARY - INTERNET SERVICE						
18-6510-6510-0-000	SL COMPUTER - INTERNET SERVICE	2,400.00	695.99	100.00	1,704.01	29.00
	Total Dept 6510 - STRATTON LIBRARY - INTERNET SERVICE	2,400.00	695.99	100.00	1,704.01	29.00
Department: 6515 STRATTON LIBRARY - COMPUTER SOFTWARE						
18-6515-6515-0-000	SL COMPUTER - SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 6515 - STRATTON LIBRARY - COMPUTER SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
Department: 6520 STRATTON LIBRARY - COMPUTER MAIN						
18-6520-6520-0-000	SL COMPUTER - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
	Total Dept 6520 - STRATTON LIBRARY - COMPUTER MAIN	700.00	0.00	0.00	700.00	0.00
Department: 6525 STRATTON LIBRARY - COMPUTER HARDWARE						
18-6525-6525-0-000	SL COMPUTER - HARDWARE	0.00	0.00	0.00	0.00	0.00
	Total Dept 6525 - STRATTON LIBRARY - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
Department: 6530 STRATTON LIBRARY - COMPUTER SUPPLIES						
18-6530-6530-0-000	SL COMPUTER - SUPPLIES	200.00	172.99	0.00	27.01	86.50
	Total Dept 6530 - STRATTON LIBRARY - COMPUTER SUPPLIES	200.00	172.99	0.00	27.01	86.50
Department: 6540 STRATTON LIBRARY - POSTAGE & SHIPPING						
18-6540-6540-0-000	SL POSTAGE & SHIPPING FEES	100.00	0.00	0.00	100.00	0.00
	Total Dept 6540 - STRATTON LIBRARY - POSTAGE & SHIPPING	100.00	0.00	0.00	100.00	0.00
Department: 6550 STRATTON LIBRARY - PRINTING & COPYING						
18-6550-6550-0-000	SL PRINTING & COPYING	50.00	0.00	0.00	50.00	0.00
	Total Dept 6550 - STRATTON LIBRARY - PRINTING & COPYING	50.00	0.00	0.00	50.00	0.00
Department: 6560 STRATTON LIBRARY - TELEPHONE						
18-6560-6560-0-000	SL UTILITIES - PHONE	800.00	520.90	74.48	279.10	65.11
	Total Dept 6560 - STRATTON LIBRARY - TELEPHONE	800.00	520.90	74.48	279.10	65.11
Department: 6630 STRATTON LIBRARY - MEMBER, DUES, SUBSCR						

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 18 STRATTON LIBRARY FUND						
Account Category: Expenditures						
Department: 6630 STRATTON LIBRARY - MEMBER, DUES, SUBSCR						
18-6630-6630-0-000	SL MEMBERSHIPS, DUES, SUBSCRIPTIONS	550.00	233.00	0.00	317.00	42.36
Total Dept 6630 - STRATTON LIBRARY - MEMBER, DUES, SUBSCR		550.00	233.00	0.00	317.00	42.36
Department: 6690 STRATTON LIBRARY - MISCELLANEOUS						
18-6690-6690-0-000	SL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 6690 - STRATTON LIBRARY - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Expenditures		76,225.00	37,169.45	5,291.44	39,055.55	48.76
Fund 18 - STRATTON LIBRARY FUND:						
TOTAL EXPENDITURES		76,225.00	37,169.45	5,291.44	39,055.55	48.76
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		10,761,748.00	4,948,135.01	606,249.39	5,806,896.30	45.98

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SWANZEY

Balance As Of 07/31/2026
% Fiscal Year Completed: 58.08

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
01-0000-3110-1-001	PROPERTY TAXES - CY	0.00	10,448,509.00	0.00	(10,448,509.00)	100.00
01-0000-3110-2-001	PROPERTY TAXES - PY	0.00	0.00	0.00	0.00	0.00
01-0000-3120-1-001	LAND USE TAXES - CY	20,000.00	73,600.00	57,000.00	(53,600.00)	368.00
01-0000-3185-1-001	YIELD TAXES - CY	5,000.00	3,290.49	0.00	1,709.51	65.81
01-0000-3185-2-001	YIELD TAXES - PY	0.00	13,497.84	134.27	(13,497.84)	100.00
01-0000-3186-1-001	PILOT - GOVT ENTITIES/NON-PROF	100,895.00	0.00	0.00	100,895.00	0.00
01-0000-3187-1-001	GRAVEL / EXCAVATION TAXES - CY	0.00	1,929.36	0.00	(1,929.36)	100.00
01-0000-3190-1-001	TAX INTEREST RECEIVED	35,000.00	29,609.10	505.83	5,390.90	84.60
01-0000-3190-2-001	INTEREST & PEN. - REDEMPTIONS	30,000.00	27,484.20	1,009.11	2,515.80	91.61
01-0000-3190-3-001	LAND USE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
01-0000-3190-4-001	TAX CREDITS / PREPAYMENTS	0.00	0.00	0.00	0.00	0.00
01-0000-3190-9-001	ELDERLY LIEN / DEFER. INTEREST	0.00	3,973.61	0.00	(3,973.61)	100.00
01-0000-3210-4-001	UCC FILINGS & SEARCHES	1,700.00	840.00	0.00	860.00	49.41
01-0000-3210-5-001	BUSINESS PERMITS & FEES - MISC	0.00	15.00	0.00	(15.00)	100.00
01-0000-3220-1-001	MOTOR VEHICLE DECALS	35,000.00	19,248.00	2,838.00	15,752.00	54.99
01-0000-3220-2-001	TITLE APPLICATIONS	5,000.00	2,502.00	450.00	2,498.00	50.04
01-0000-3220-3-001	MOTOR VEHICLE REG. FEE	1,660,000.00	987,358.29	148,710.76	672,641.71	59.48
01-0000-3230-1-001	BUILDING PERMIT FEES	60,000.00	19,915.85	5,728.41	40,084.15	33.19
01-0000-3290-1-001	DOG LICENSES - TOWN FEE	6,500.00	6,275.80	432.80	224.20	96.55
01-0000-3290-1-003	DOG LICENSE CIVIL FORFEITURE FINES	3,500.00	350.00	350.00	3,150.00	10.00
01-0000-3290-3-001	MARRIAGE LICENSES - TOWN	300.00	133.00	28.00	167.00	44.33
01-0000-3290-5-001	V.S. BIRTHS - TOWN	200.00	496.00	88.00	(296.00)	248.00
01-0000-3290-5-002	V.S. MARRIAGES - TOWN	500.00	190.00	19.00	310.00	38.00
01-0000-3290-5-003	V.S. DEATHS - TOWN	1,800.00	436.00	77.00	1,364.00	24.22
01-0000-3290-5-004	V.S. DIVORCES - TOWN	0.00	26.00	0.00	(26.00)	100.00
01-0000-3290-7-001	FISH & GAME AGENT FEES	0.00	0.00	0.00	0.00	0.00
01-0000-3290-8-001	BOAT FEES - AGENT	0.00	833.00	75.00	(833.00)	100.00
01-0000-3290-8-002	BOAT FEES - CLERK	0.00	142.00	11.00	(142.00)	100.00
01-0000-3290-8-003	BOAT FEES - LOCAL	2,000.00	1,870.75	141.52	129.25	93.54
01-0000-3290-9-001	DRIVEWAY PERMIT FEES	200.00	200.00	50.00	0.00	100.00
01-0000-3290-9-002	EVENT PERMIT FEES	1,000.00	850.00	0.00	150.00	85.00
01-0000-3290-9-003	PISTOL PERMIT FEES	1,000.00	140.00	10.00	860.00	14.00
01-0000-3290-9-007	TOWN CLERK ON-LINE CC FEES	0.00	817.00	108.00	(817.00)	100.00
01-0000-3290-9-008	TOWN CLERK OVERPAYMENTS REC'D	0.00	(432.56)	0.00	432.56	100.00
01-0000-3290-9-009	TOWN CLERK MISC. FEES	1,000.00	565.28	195.50	434.72	56.53
01-0000-3319-1-001	FEDERAL/STATE DISASTER RELIEF	0.00	16,402.75	0.00	(16,402.75)	100.00
01-0000-3319-1-002	COVID-19 PANDEMIC FUNDS	0.00	108,707.59	108,707.59	(108,707.59)	100.00
01-0000-3319-1-003	ARPA FUNDS (2021 AND AFTER)	0.00	0.00	0.00	0.00	0.00
01-0000-3319-2-001	GRANTS - FIRE (FED FUNDS - 2025 & AF	0.00	0.00	0.00	0.00	0.00
01-0000-3319-3-001	GRANTS - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
01-0000-3319-5-001	FEMA HIGH HAZARD DAM PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
01-0000-3351-1-001	SHARED REVENUE - NH	0.00	0.00	0.00	0.00	0.00
01-0000-3352-1-001	MEALS & ROOMS TAX REVENUE	748,549.00	0.00	0.00	748,549.00	0.00
01-0000-3353-1-001	HIGHWAY BLOCK GRANT - NH	197,174.00	139,670.32	59,389.47	57,503.68	70.84
01-0000-3353-2-001	2017 SB38 HWY BLK GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-0000-3353-2-002	2022 SB-401 MUNICIPAL AID	0.00	0.00	0.00	0.00	0.00
01-0000-3353-2-003	2023 HB-2 (SB-270) MUNICIPAL AID	0.00	0.00	0.00	0.00	0.00
01-0000-3354-1-001	SEWER STATE AID GRANTS (SAG)	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
01-0000-3354-2-001	NHDES WATER GRANTS	0.00	0.00	0.00	0.00	0.00
01-0000-3355-1-002	INVESTNH GRANTS	0.00	43,800.00	0.00	(43,800.00)	100.00
01-0000-3359-1-001	NH DES STATE REVOLVING FUND (SRF) LO	0.00	428,267.69	0.00	(428,267.69)	100.00
01-0000-3359-1-002	NH EMERGENCY MGMT FUNDS	0.00	0.00	0.00	0.00	0.00
01-0000-3359-2-001	NH DOT FUNDED PROJECTS	0.00	97,257.81	0.00	(97,257.81)	100.00
01-0000-3359-3-001	ONE-TIME STATE REVENUES	0.00	0.00	0.00	0.00	0.00
01-0000-3359-3-002	GRANTS - FIRE DEPT (NO FED 2025/AFTE	0.00	0.00	0.00	0.00	0.00
01-0000-3359-4-001	GRANTS - RECYCLING CENTER	0.00	0.00	0.00	0.00	0.00
01-0000-3359-5-001	2022 GOFERR FUNDS	0.00	0.00	0.00	0.00	0.00
01-0000-3359-6-001	WEBBER HILL RD STABILIZATION (NOT BO	0.00	0.00	0.00	0.00	0.00
01-0000-3379-6-001	GRANTS - GEN GOVT/MISC PURPOSE	200,000.00	125,008.72	0.00	74,991.28	62.50
01-0000-3401-1-001	INCOME - POLICE DEPARTMENT	4,000.00	1,450.00	175.00	2,550.00	36.25
01-0000-3401-1-003	INCOME - SD POLICE ADMIN	1,250.00	161.00	45.50	1,089.00	12.88
01-0000-3401-1-004	INCOME - WITNESS FEES/CT PYRL	200.00	0.00	0.00	200.00	0.00
01-0000-3401-1-005	INCOME - PSD EATON RD RECONST	0.00	0.00	0.00	0.00	0.00
01-0000-3401-2-001	INCOME - RECYCLING CENTER	37,500.00	18,738.00	3,187.00	18,762.00	49.97
01-0000-3401-2-002	INCOME - RECYCLING ELECTRONICS	6,500.00	3,356.00	410.00	3,144.00	51.63
01-0000-3401-2-003	INCOME - RECYCLABLES (4/01/18)	66,000.00	17,309.90	3,094.45	48,690.10	26.23
01-0000-3401-2-004	INCOME - SOLID WASTE DISPOSAL SURCHA	0.00	0.00	0.00	0.00	0.00
01-0000-3401-3-001	INCOME - DPW (HSB/DAMS)	5,000.00	3,000.00	0.00	2,000.00	60.00
01-0000-3401-3-002	INCOME - CEMETERY SERVICES	10,750.00	7,450.00	825.00	3,300.00	69.30
01-0000-3401-3-003	INCOME - CEMETERY LOT ASSIGN.	7,000.00	5,325.00	1,237.50	1,675.00	76.07
01-0000-3401-3-004	INCOME - CEMETERY CORNERSTONES	0.00	(800.00)	700.00	800.00	100.00
01-0000-3401-4-001	INCOME - FIRE DEPARTMENT	3,000.00	1,685.00	585.00	1,315.00	56.17
01-0000-3401-4-002	INCOME - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
01-0000-3401-4-004	INCOME - SD FIRE ADMIN	1,000.00	926.63	858.38	73.37	92.66
01-0000-3401-5-001	INCOME - LAND USE REGULATION	16,500.00	10,994.10	729.86	5,505.90	66.63
01-0000-3401-5-002	INCOME - LU PROF SVCS/ESCROWS	0.00	0.00	0.00	0.00	0.00
01-0000-3401-6-001	INCOME - GENERAL GOVERNMENT	3,800.00	1,554.44	275.93	2,245.56	40.91
01-0000-3401-7-002	INCOME - OLD HOME DAY	2,500.00	3,042.80	100.00	(542.80)	121.71
01-0000-3501-1-001	SALE OF TOWN PROPERTY	5,000.00	925.00	0.00	4,075.00	18.50
01-0000-3501-2-001	SALE OF TAX DEEDED PROPERTY	0.00	0.00	0.00	0.00	0.00
01-0000-3501-3-001	SETTLEMENT PYMTS-TAX DEED PROP	0.00	2,475.00	1,275.00	(2,475.00)	100.00
01-0000-3502-1-001	INTEREST ON DEPOSITS - GF	25,500.00	10,908.28	2,122.54	14,591.72	42.78
01-0000-3502-1-002	INT OTHER ACCTS HELD BY TREAS	2,000.00	1,090.27	201.19	909.73	54.51
01-0000-3502-1-003	INTEREST - GENERAL FUND NHPDIP	2,000.00	484.69	48.63	1,515.31	24.23
01-0000-3502-1-004	INTEREST - GF INVESTMENTS	500.00	89.39	13.83	410.61	17.88
01-0000-3502-1-005	INTEREST - MASCOMA CDS	0.00	0.00	0.00	0.00	0.00
01-0000-3502-1-006	INTEREST - SAV BANK WALP CD	0.00	0.00	0.00	0.00	0.00
01-0000-3502-1-007	INTEREST - MASCOMA SWEEP ACCT	145,000.00	70,801.81	15,051.48	74,198.19	48.83
01-0000-3502-1-008	INTEREST - TD BANK CD	0.00	0.00	0.00	0.00	0.00
01-0000-3503-1-003	SRO SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
01-0000-3504-1-001	FINES, FORFEITS, MISC.	0.00	0.00	0.00	0.00	0.00
01-0000-3505-1-001	REPAYMENT OF GENERAL ASSIST.	0.00	9,579.91	0.00	(9,579.91)	100.00
01-0000-3506-1-001	HEALTH INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
01-0000-3506-2-001	WORKERS' COMP. DIVIDENDS	0.00	0.00	0.00	0.00	0.00
01-0000-3506-2-002	UNEMPLOYMENT COMP. DIVIDENDS	0.00	0.00	0.00	0.00	0.00
01-0000-3506-2-003	NHPLT INSURANCE RETURNS	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
01-0000-3506-5-001	INSURANCE CLAIMS REVENUE	35,000.00	22,935.11	0.00	12,064.89	65.53
01-0000-3508-2-001	NEW CEM. TRUST FUNDS (92 TM)	0.00	1,775.00	412.50	(1,775.00)	100.00
01-0000-3508-2-002	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01-0000-3508-2-003	GIFTS & DONATIONS-FD EXP TRUST	0.00	0.00	0.00	0.00	0.00
01-0000-3508-9-002	INSURANCE PREMIUMS - RETIREES	0.00	0.00	0.00	0.00	0.00
01-0000-3509-1-001	FRANCHISE AGREE - CHARTER COMM	49,700.00	12,447.02	0.00	37,252.98	25.04
01-0000-3915-1-001	TRANS FROM CAP RES/EXP TRUSTS	0.00	0.00	0.00	0.00	0.00
01-0000-3916-1-001	INCOME FROM CEMETERY TRUSTS	0.00	21,340.69	21,340.69	(21,340.69)	100.00
01-0000-3916-1-002	INCOME FROM COMM/NON-REST TRST	0.00	0.00	0.00	0.00	0.00
01-0000-3916-1-003	INCOME FROM MUSEUM TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
01-0000-3916-2-003	WHITCOMB HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-001	POLICE BLDG ADDITION BOND PROC	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-002	FIRE ENGINE BOND PROC (TM 18)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-003	WILSON POND DAM IMP BOND PROC	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-004	ROAD IMPROVE BOND PROC (TM 19)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-005	ASSET MGMT PROG PROC (TM 21)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-006	UPPER WILS PD DAM BOND (TM 22)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-007	WEBBER HL RD STAB BOND (TM 22)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-008	N WINCH/CALIF ST IMPROVE BOND (TM 24	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-009	WWTP SOLAR ARRAY/ENERGY EFF BOND (TM	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-010	WWTP FACIL PLANNING STUDY BOND (TM 2	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-011	NEW FIRE STATION BOND (TM 25-4)	0.00	0.00	0.00	0.00	0.00
01-0000-3934-1-012	STORMWATER PLANNING CIP BOND (TM 25-	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		3,546,018.00	12,832,824.93	438,748.74	(9,286,806.93)	361.89
Revenues		3,546,018.00	12,832,824.93	438,748.74	(9,286,806.93)	361.89
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,546,018.00	12,832,824.93	438,748.74	(9,286,806.93)	361.89

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 02 SEWER FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
02-0000-3402-1-001	WATER NORTH USER FEES - CY	0.00	0.00	0.00	0.00	0.00
02-0000-3402-1-010	WATER INTEREST	0.00	0.00	0.00	0.00	0.00
02-0000-3402-1-011	WATER MISC. FEES	0.00	0.00	0.00	0.00	0.00
02-0000-3403-1-001	SEWER NORTH PASS-THRU FEES-CY	31,625.00	24,218.46	0.00	7,406.54	76.58
02-0000-3403-1-002	SEWER NORTH PASS-THRU FEES-PY	0.00	0.00	0.00	0.00	0.00
02-0000-3403-1-003	SEWER NORTH USER FEES - CY	179,308.00	84,361.57	0.00	94,946.43	47.05
02-0000-3403-1-004	SEWER NORTH USER FEES - PY	0.00	0.00	0.00	0.00	0.00
02-0000-3403-1-010	SEWER NORTH USER FEE INTEREST	0.00	1,324.24	26.30	(1,324.24)	100.00
02-0000-3403-1-014	SEWER NORTH LIENS INT/COSTS	0.00	87.26	1.83	(87.26)	100.00
02-0000-3403-2-001	SEWER NORTH HOOK-UP FEES	0.00	0.00	0.00	0.00	0.00
02-0000-3403-3-003	SEWER WEST USER FEES - CY	318,745.00	112,459.39	0.00	206,285.61	35.28
02-0000-3403-3-004	SEWER WEST USER FEES - PY	0.00	0.00	0.00	0.00	0.00
02-0000-3403-3-010	SEWER WEST USER FEE INTEREST	0.00	1,687.26	54.53	(1,687.26)	100.00
02-0000-3403-3-014	SEWER WEST LIENS INT/COSTS	0.00	752.94	25.47	(752.94)	100.00
02-0000-3403-9-001	SEWER DES GRANT WS	0.00	0.00	0.00	0.00	0.00
02-0000-3403-9-002	SEWER WEST MISC. INCOME	0.00	1,509.10	0.00	(1,509.10)	100.00
02-0000-3403-9-010	SEWER DES GRANT WWN	46,083.00	0.00	0.00	46,083.00	0.00
02-0000-3403-9-011	SEWER NORTH MISC. INCOME	0.00	0.00	0.00	0.00	0.00
02-0000-3502-1-001	SEWER INTEREST ON FUND DEPOSIT	0.00	4,556.84	1,066.96	(4,556.84)	100.00
02-0000-3502-1-002	SEWER INTEREST - INVESTMENTS	0.00	285.36	44.17	(285.36)	100.00
02-0000-3911-1-001	SEWER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
02-0000-3915-1-001	SEWER TRANS FROM CAP RESERVE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		575,761.00	231,242.42	1,219.26	344,518.58	40.16
Revenues		575,761.00	231,242.42	1,219.26	344,518.58	40.16
Fund 02 - SEWER FUND:						
TOTAL REVENUES		575,761.00	231,242.42	1,219.26	344,518.58	40.16

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 04 CARPENTER HOME FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
04-0000-3503-2-001	CH LEASE PAYMENTS	30,000.00	22,000.00	0.00	8,000.00	73.33
04-0000-3509-1-001	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
04-0000-3911-1-901	CH TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0000-3915-1-001	CH TRANSFERS FROM CAP RESERVE	0.00	0.00	0.00	0.00	0.00
04-0000-3916-1-001	CH TRANS FR TRUSTS (OPER LOSS)	0.00	0.00	0.00	0.00	0.00
04-0000-3916-1-960	CH TRANS FROM TRUSTS (CAP EXP)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		30,000.00	22,000.00	0.00	8,000.00	73.33
Revenues		30,000.00	22,000.00	0.00	8,000.00	73.33
Fund 04 - CARPENTER HOME FUND:						
TOTAL REVENUES		30,000.00	22,000.00	0.00	8,000.00	73.33

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 05 D.O.T. PROJECTS FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
05-0000-3319-4-001	FED HISTORIC COVER BRIDGE AID	0.00	0.00	0.00	0.00	0.00
05-0000-3352-1-001	NH STATE BRIDGE AID	0.00	0.00	0.00	0.00	0.00
05-0000-3352-2-001	DOT TRANSPORT. ENHANCEMENT AID	0.00	0.00	0.00	0.00	0.00
05-0000-3359-6-001	REV OTHER SOURCES (GRANTS/SA)	0.00	0.00	0.00	0.00	0.00
05-0000-3379-3-001	INTERGOVERNMENTAL REVENUE	1,458,170.00	0.00	0.00	1,458,170.00	0.00
05-0000-3508-2-002	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
05-0000-3911-1-001	TRANSFER IN FROM GENERAL FUND	364,542.00	0.00	0.00	364,542.00	0.00
05-0000-3916-1-960	TRANSFER FROM CAP. RESERVE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		1,822,712.00	0.00	0.00	1,822,712.00	0.00
Revenues		1,822,712.00	0.00	0.00	1,822,712.00	0.00
Fund 05 - D.O.T. PROJECTS FUND:						
TOTAL REVENUES		1,822,712.00	0.00	0.00	1,822,712.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 18 STRATTON LIBRARY FUND						
Account Category: Revenues						
Department: 0000 NON-DEPARTMENTAL						
18-0000-3359-1-001	SL GRANTS	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-001	SL DONATIONS	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-002	SL BOOK SALES	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-003	SL REPLACEMENT FEES	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-004	SL FINES	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-005	SL COPIES	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-006	SL SPECIAL EVENTS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
18-0000-3401-1-007	SL PATRON DUES	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-001	SL INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-002	SL INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-003	SL INTEREST - CD'S	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-004	SL INTEREST - EVERSOURCE	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-005	SL INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-006	SL INTEREST ON DONATED FUNDS	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-007	SL INTEREST - NHPDIP SAVINGS	0.00	0.00	0.00	0.00	0.00
18-0000-3502-1-008	SL DIVIDEND REINVESTMENT - STOCKS	0.00	0.00	0.00	0.00	0.00
18-0000-3509-1-001	SL OTHER INCOME	0.00	0.00	0.00	0.00	0.00
18-0000-3911-1-001	SL TOWN OF SWANZEY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 18 - STRATTON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,974,491.00	13,086,067.35	439,968.00	(7,111,576.35)	219.03

New Hampshire
Department of
Revenue Administration

2026 (Filer)
MS-1

Swanzey
Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/

Assessors

NHDRA

Normand Bernaiche CNHA

Municipal Officials

Name	Signature	Position
Normand Bernaiche		Appraiser
Alan Gross		Official
James Tempesta		Official
James Ward		Official
Mark LaBelle	Mark LaBelle	Official
W. William Hutwelker		Official

Preparer

Name	Phone	Email
Norm Bernaiche	603-313-8824	norm.bernaiche@gmail.com

Land Value Only		Acres	Valuation
1A	Current Use RSA 79-A	18,623.92	$1,922,779
1B	Conservation Restriction Assessment RSA 79-B	0.00	$0
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	0.00	$0
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	$0
1F	Residential Land	5,755.75	$245,422,900
1G	Commercial/Industrial Land	1,371.53	$39,230,600
1H	**Total of Taxable Land**	**25,751.20**	**$286,576,279**
1I	Tax Exempt and Non-Taxable Land	1,885.71	$16,955,600

Buildings Value Only		Structures	Valuation
2A	Residential	0	$555,352,820
2B	Manufactured Housing RSA 674:31	0	$34,072,500
2C	Commercial/Industrial	0	$139,439,138
2D	Discretionary Preservation Easements RSA 79-D	1	$5,580
2E	Taxation of Farm Structures RSA 79-F	0	$0
2F	**Total of Taxable Buildings**	**0**	**$728,870,038**
2G	Tax Exempt and Non-Taxable Buildings	0	$62,360,662

Utilities & Timber		Valuation
3A	Utilities	$34,480,855
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0
5	**Valuation before Exemption**	**$1,049,927,172**

Exemptions		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	2	$541,000
7	Improvements to Assist the Deaf RSA 72:38-b V	0	$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	0	$0
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	$0
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	$0
11	**Modified Assessed Value of All Properties**	**0**	**$1,049,386,172**

Optional Exemptions		Amount Per	Total Granted	Valuation
12	Blind Exemption RSA 72:37	$15,000	0	$0
13	Elderly Exemption RSA 72:39-a,b		43	$3,167,900
14	Deaf Exemption RSA 72:38-b	$0	0	$0
15	Disabled Exemption RSA 72:37-b	$2,330	1	$2,330
16	Wood Heating Energy Systems Exemption RSA 72:70		0	$0
17	Solar Energy Systems Exemption RSA 72:62		89	$2,560,323
18	Wind Powered Energy Systems Exemption RSA 72:66		0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23		0	$0
19A	Electric Energy Storage Systems RSA 72:85		0	$0
19B	Renewable Generation Facilities & Electric Energy Systems		0	$0

20	**Total Dollar Amount of Exemptions**	**$5,730,553**
21A	**Net Valuation**	**$1,043,655,619**
21B	**Less TIF Retained Value**	**$21,870,180**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$1,021,785,439**
21D	**Less Commercial/Industrial Construction Exemption**	**$451,395**
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$1,021,334,044**
22	**Less Utilities**	**$34,480,855**
23A	**Net Valuation without Utilities**	**$1,009,174,764**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$987,304,584**

Utility Value Appraiser
Normand Bernaiche

The municipality **DOES NOT** use DRA utility values and **DOES NOT** equalized by the ratio.

Electric Company Name	Distribution	Generation	Transmission	Valuation
NEW ENGLAND POWER COMPANY	$53,600	$0	$0	$53,600
PSNH DBA EVERSOURCE ENERGY	$16,696,371	$0	$17,494,984	$34,191,355
	$16,749,971	**$0**	**$17,494,984**	**$34,244,955**

Water Company Name	Distribution	Generation	Transmission	Valuation
WEST SWANZEY WATER COMPANY	$235,900	$0	$0	$235,900
	$235,900	**$0**	**$0**	**$235,900**

Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veteran's Tax Credit (RSA 72:28)	$500	182	$90,750
Surviving Spouse (RSA 72:29-a)	$700	1	$700
Tax Credit for Service-Connected Total (RSA 72:35)	$4,500	44	$198,000
All Veteran's Tax Credit (RSA 72:28-b)	$500	69	$34,250
Combat Service Tax Credit (RSA 72:28-c) RSA 72-28-c	$0	0	$0
		296	**$323,700**

Deaf & Disabled Exemption Report

Deaf Income Limits	
Single	$0
Married	$0

Deaf Asset Limits	
Single	$0
Married	$0

Disabled Income Limits	
Single	$0
Married	$0

Disabled Asset Limits	
Single	$0
Married	$0

Elderly Exemption Report

Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted

Age	Number	Amount	Maximum	Total
65-74	12	$50,000	$600,000	$522,800
75-79	6	$75,000	$450,000	$450,000
80+	25	$100,000	$2,500,000	$2,195,100
	43		**$3,550,000**	**$3,167,900**

Income Limits	
Single	$35,000
Married	$60,000

Asset Limits	
Single	$70,000
Married	$70,000

Has the municipality adopted an exemption for Electric Energy Systems? RSA 72:85	**No**
If Yes, Enter the number of properties that get incentives.	**0**
Has the municipality adopted an exemption for Renewable Gen. Facility & Electric Energy Storage? RSA 72:87	**No**
If Yes, Enter the number of properties that get incentives.	**0**
Has the municipality adopted Community Tax Relief Incentive? RSA 79-E	**No**
If Yes, Enter the number of structures that get incentives.	**0**
Has the municipality adopted Taxation of Certain Chartered Public School Facilities? RSA 79-H	**Yes**
If Yes, Enter the number of properties that get incentives.	**3**
Has the municipality adopted Taxation of Qualifying Historic Buildings? RSA 79-G	**No**
If Yes, Enter the number of properties that get incentives.	**0**
Has the municipality adopted the optional commercial and industrial construction exemption? RSA 72:76-78 or RSA 72:80-83	**Yes**
If Yes, Enter the number of properties that get incentives.	**2**
If Yes, Enter the percent of assessed value attributable to new construction to be exempted	**0.90**
If Yes, Enter the total exemption granted	**451395**

Has the municipality granted any credits under the low-income housing tax credit tax program? RSA 75:1-a	**Yes**
If Yes, Enter the number of properties that get incentives.	**3**
If Yes, Enter the assessed value prior to effective date of RSA 75:1-a	**4791345**
If Yes, Enter the current assessed value	**3689320**

Current Use RSA 79-A	Total Acres	Valuation
Farm Land	928.80	$398,363
Forest Land	11,479.70	$1,266,602
Forest Land with Documented Stewardship	4,565.34	$228,277
Unproductive Land	162.40	$2,911
Wet Land	1,487.68	$26,626
	18,623.92	**$1,922,779**

Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	7,243.53
Total Number of Acres Removed During Current Tax Year	**Acres:**	12.31
Total Number of Owners	**Owners:**	274
Total Number of Parcels	**Parcels:**	519

Land Use Change Tax		
Gross Monies Received for Calendar Year		
Conservation Allocation	**Percentage:**	**Dollar Amount:**
Monies to Conservation Fund		
Monies to General Fund		

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	0.00	$0
Forest Land	0.00	$0
Forest Land with Documented Stewardship	0.00	$0
Unproductive Land	0.00	$0
Wet Land	0.00	$0
	0.00	**$0**

Other Conservation Restriction Assessment Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	0.00
Total Number of Acres Removed During Current Tax Year	**Acres:**	0.00
Total Number of Owners	**Owners:**	0
Total Number of Parcels	**Parcels:**	0

Discretionary Easements RSA 79-C

Description	Acres	Owners	Assessed Value Land
	0.00	0	$0

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F

Number	Structures	Acres	Assessed Value Land	Assessed Value Structures
0	0	0.00	$0	$0

Discretionary Preservation Easements RSA 79-D

Owners	Structures	Acres	Assessed Value Land	Assessed Value Structures
1	1	0.00	$0	$5,580

Map	Lot	Block	%	Description

Tax Increment Financing District	Date	Original	Unretained	Retained	Current
Safford Drive TIF	3/11/2003	$6,443,212	$0	$21,870,180	$28,313,392

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land (MS-434 Accounts 3356 & 3357)	$0.00	0.00
White Mountain National Forest (Account 3186)	$0.00	0.00

Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74) Amount	Amount
	$0

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
East Coast Evangelical Conf	$50,000
Page Homesstead Senior Houysing	$32,538
Housing Initiatives-HIHEC West Swanzey	$14,229
City of Keene	$6,501
	#Error

Do you use the PA-28 form for the upcoming year?

If yes, how many?

New Hampshire
Department of
Revenue Administration

2026 (Filer)
MS-1V

Swanzey - North Swanzey Water & Fire
Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

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For assistance please contact:
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Assessors
NHDRA
Normand Bernaiche CNHA

District Officials		
Name	**Signature**	**Position**
Alan Gross		Official
James Tempesta		Official
James Ward		Official
Mark LaBelle	Mark LaBelle	Official
W. William Hutwelker		Official

Preparer		
Name	**Phone**	**Email**
Norm Bernaiche	603-313-8824	norm.bernaiche@gmail.com

Land Value Only

		Acres	Valuation
1A	Current Use RSA 79-A	131.42	$10,837
1B	Conservation Restriction Assessment RSA 79-B	0.00	$0
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	0.00	$0
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	$0
1F	Residential Land	325.05	$39,585,400
1G	Commercial/Industrial Land	211.11	$10,837,200
1H	**Total of Taxable Land**	**667.58**	**$50,433,437**
1I	Tax Exempt and Non-Taxable Land	900.31	$5,418,000

Buildings Value Only

		Structures	Valuation
2A	Residential	0	$75,259,700
2B	Manufactured Housing RSA 674:31	0	$431,400
2C	Commercial/Industrial	0	$57,762,100
2D	Discretionary Preservation Easements RSA 79-D	0	$0
2E	Taxation of Farm Structures RSA 79-F	0	$0
2F	**Total of Taxable Buildings**	**0**	**$133,453,200**
2G	Tax Exempt and Non-Taxable Buildings	0	$6,885,200

Utilities & Timber

		Valuation
3A	Utilities	$5,128,700
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0
5	**Valuation before Exemption**	**$189,015,337**

Exemptions

		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	0	$0
7	Improvements to Assist the Deaf RSA 72:38-b V	0	$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	0	$0
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	$0
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	$0
11	**Modified Assessed Value of All Properties**	**0**	**$189,015,337**

Optional Exemptions

		Amount Per	Total Granted	Valuation
12	Blind Exemption RSA 72:37	$15,000	0	$0
13	Elderly Exemption RSA 72:39-a,b		7	$675,000
14	Deaf Exemption RSA 72:38-b	$0	0	$0
15	Disabled Exemption RSA 72:37-b	$2,330	0	$0
16	Wood Heating Energy Systems Exemption RSA 72:70		0	$0
17	Solar Energy Systems Exemption RSA 72:62		11	$289,767
18	Wind Powered Energy Systems Exemption RSA 72:66		0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23		0	$0
19A	Electric Energy Storage Systems RSA 72:85		0	$0
19B	Renewable Generation Facilities & Electric Energy Systems		0	$0

20	**Total Dollar Amount of Exemptions**	
21A	**Net Valuation**	**$964,767**
21B	**Less TIF Retained Value**	**$188,050,570**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$0**
21D	**Less Commercial/Industrial Construction Exemption**	**$188,050,570**
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$0**
22	**Less Utilities**	**$188,050,570**
23A	**Net Valuation without Utilities**	**$5,128,700**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$182,921,870**
		$182,921,870

WORK WEEK, OVERTIME, BREAKS AND LUNCH PERIODS

5.1 The work schedule for all employees shall be according to the requirements established by the Department Head. The work week shall begin on Sunday at 12:01 a.m. and end on the following Saturday at midnight.

5.2 Employees are expected to be on time and working during designated hours of employment. Employees may be granted flexibility in their work schedules with the express permission of their Department Head, Town Administrator and/or the Board of Selectmen or. Employees must obtain such approval prior to altering their schedules. Such approval should be documented at the discretion of the immediate supervisor. No employee shall leave the workplace except for emergencies without notifying their supervisor. In the case of emergencies, employees that do leave the workplace during designated hours of employment shall notify their supervisor as soon as practicable thereafter. Full-time exempt employees may be required to work over 40 hours in a week in order to complete their job responsibilities.

5.3 Non-exempt employees shall be paid 1.5 times their base hourly wage for total hours worked in excess of 40 hours during a workweek. Leave hours, including holiday, floating holiday, paid time off, vacation, and sick leave shall not be included in hours worked for the purpose of calculating whether overtime shall be paid. The department exceptions are the Police Department and the Department of Public Works. Employees who work overtime without receiving prior authorization from their Department Head, Town Administrator and/or the Board of Selectmen may be subject to disciplinary action, up to, and including termination of employment.

5.3a

When an employee works at two or more different types of work for which different straight-time rates in a single workweek, the regular rate for that week is the weighted average of such rates. That is, the earnings from all such rates are added together and this total is then divided by the total number of hours worked at all jobs. In addition, section 7(g)(2) of the FLSA allows, under specified conditions, the computation of overtime pay based on one and one-half times the hourly rate in effect when the overtime work is performed. The requirements for computing overtime pay pursuant to section 7(g)(2) are prescribed in 29 CFR 778.415 through 778.42.

5.4 Non-exempt employees subject to "call-back" shall mean an occasion when an off-duty employee is required to return to duty due to an emergency or some other urgent situation (this does not apply to Fire Department employees). A minimum of two hours will be paid for call-backs. Police Officer court appearances and hearings, directly related to employment as a police officer for the Town, if not occurring adjacent or during a work shift, shall be considered a “call back.” All remuneration received by an employee from others for such court appearances shall be remitted to the Town.

5.5 Breaks for meals and other purposes shall be provided to employees in accordance with the provisions of RSA 275:30-a which states an employer may not require an employee to work more than 5 consecutive hours without granting him/her a 1/2-hour lunch or eating period, except if it is feasible for the employee to eat during the performance of his/her work, and the employer

permits him/her to do so. Normally, employees shall be required to take unpaid meal breaks on a daily basis during such time as approved by the Department Head, but no later than five (5) hours after reporting to work. The Town may also provide employees with up to two (2) additional ten (10) minute paid breaks per eight (8) hour work shift, provided that such breaks are authorized by the Department Head, who shall ensure that departmental operations are not interrupted. Unused break times shall not be accumulated as paid leave. Employees are encouraged to take dedicated breaks from work.

5.6 Employees working shifts in excess of five consecutive hours will be allotted time for meals according to the following schedule:

Town Hall	½ to 1 hour not paid
Public Works and Recycling Center	½ hour not paid
Police Department, Fire Department, and Recreation Department	½ hour on the job

These mealtimes shall be determined by the Department Head or supervisor to minimize disruptions in service.

5.7

CHAPTER XIII
HOLIDAYS

13.1 The Town of Swanzey recognizes the following days as holidays, when the Town Hall shall be closed:

New Year's Day	Martin Luther King, Jr./Civil Rights Day
President's Day	Memorial Day
Independence Day	Labor Day
Veterans Day	Thanksgiving Day
Day after Thanksgiving	Christmas Day

Generally, if a holiday falls on a Saturday, it shall be observed on the preceding Friday and if the holiday falls on a Sunday, it shall be observed on the following Monday. Prior to the start of the calendar year, the Board of Selectmen shall post observed dates of each holiday. Except as otherwise outlined, if an employee works on a holiday, the employee will be paid for the time worked and – if eligible – will be paid for the holiday.

Regular Full-Time Employees in the Town Hall, except non-exempt sworn Police Officers and Recycling Center employees, shall receive nine (9) hours of holiday pay at their base rate of pay on each observed holiday, if the holiday falls on Monday - Thursday. If the holiday is on or recognized on a Friday for Town Hall employees only, the full-time employees will receive four (4) hours to reflect the Town Hall hours at their base rate of pay. Salaried employees who work on a scheduled holiday are encouraged to take another day off.

Regular Part-Time Employees shall receive four (4) hours of holiday pay at their base rate of pay on each observed holiday. Regular Part-time Town Hall employees will be paid two (2) hours for a Friday holiday.

13.2 The Recycling Center shall be closed when the following holidays fall on a day they are scheduled to be open:

New Year’s Day	Independence Day
Day After Thanksgiving	Christmas Day

In such case, Regular Full-Time Employees at the Recycling Center shall receive 8 hours of holiday pay at their base rate of pay.

13.3 Sworn non-exempt Police and Public Works employees who work on the following holidays shall be compensated at an overtime rate for hours worked on those days:

New Year’s Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Christmas Day

13.4 Other employees are not eligible for holiday pay and shall be compensated at their regular rate of pay for holidays worked.

13.5 There is no carryover or payout of holiday pay upon termination of employment.

13.6 If an employee's religious beliefs require observance of a holiday not included in the basic holiday schedule, the employee may, with his/her Department Head's approval, take the day off using vacation leave, floating holiday leave, or leave without pay.

CHAPTER XIV
FLOATING HOLIDAY LEAVE

14.1 Regular Full-Time Employees except for sworn non-exempt Police Officers and Recycling Center Employees are entitled to 16 hours of Floating Holiday Leave per calendar year credited at the beginning of the year. Regular full-time employees hired during a calendar year shall be credited floating holidays on a pro-rated basis at the discretion of the Town Administrator.

14.2 Employees must submit a request to their supervisor to use Floating Holiday Leave consistent with other paid time off.

14.3 Unused Floating Holiday Leave shall not carry over or be compensable at the end of a calendar year or termination of employment.

CHAPTER XV
VACATION LEAVE

15.1 All Regular Full-Time Employees shall be entitled to earn Vacation Leave in accordance with the following schedule:

Time of Service	Vacation Leave
Upon completion of the first six months of employment	40 hours awarded
Upon completion of the second six months of employment (or completion of probationary period)	40 hours awarded and begin accrual of 80 hours annually
Upon completion of five years of employment	120 hours annually (accrued monthly)
Upon completion of 10 years of employment	140 hours annually (accrued monthly)
Upon completion of 15 years of employment	160 hours annually (accrued monthly)

15.2 Vacation Leave shall accrue monthly at the end of each month.

15.3 An employee's most recent adjusted date of hire as a Regular Full-Time employee shall be used for the purpose of calculating the employee's years of service.

15.4 Regular Full-Time Employees may carry over 160 hours of Vacation Leave at the end of a calendar year. Vacation Leave more than the maximum limit shall be used or forfeited unless the vacation time has been requested in writing by the employee and has been denied in writing by the department head. A copy of such request, and subsequent denial, must be provided by the employee to the Human Resources Coordinator. In such cases the Vacation Leave over 160 hours

at year end, which is requested to be taken and denied shall be paid out to the employee at their regular rate of pay.

15.5 An employee separating service from the Town of Swanzey, providing a minimum of two weeks' notice unless bound by an employment agreement providing otherwise, shall receive full pay for accumulated vacation time. Failure to provide minimum notice required by this section, or any employment agreement, may result in forfeiture of pay for accumulated vacation leave and, if applicable, paid time off.

15.6 Employees shall submit requests for vacation leave via the electronic software and through email to their Department Head for approval. Vacation shall be scheduled at such times as the Department Head finds most suitable after considering the wishes of the employee, the requirements of the department, and seniority. Requests from employees for Vacation Leave to be used in time blocks of more than three consecutive weeks require the approval of both the Department Head and the Board of Selectmen. Requests for leave requiring Board of Selectmen approval shall use a blue leave request form.

15.8 Vacation Leave shall not accrue while an employee is on a leave of absence without pay.

15.9 Accrued and unused vacation leave may be used to supplement sick leave if the employee has exhausted their sick leave accrual with Town Administrator approval via email.

15.10 Department heads shall notify the Town Administrator in advance of using vacation leave via the electronic time-keeping software and email. Department heads shall request approval from the Board of Selectmen to use Vacation Leave in excess of five days no less than 30 days prior to taking leave. Department heads are restricted from taking vacation time between October 1 and March 1 without prior approval by the Board of Selectmen.

15.11 Upon the death of a Regular Full-Time Employee, payment shall be made to the NHRS/Retirement beneficiary as listed in the employee's personnel file for the value of accrued vacation leave.

15.12 With the permission of the Department Head and Town Administrator, an employee may transfer Vacation Leave to another employee. Such requests shall be via email. The number of hours transferred shall be determined by the value of the leave being transferred, based on the hourly rates of the donating employee and receiving employee, so that:

hours being donated x hourly rate of donating employee = value of donated hours

value of donated hours ÷ hourly rate of receiving employee = number of hours transferred

CHAPTER XVI
SICK LEAVE

16.1 All Regular Full-Time Employees shall accrue 81 hours of Sick Leave per year on a monthly basis, at the end of each month.

16.2 Sick leave is for absences due to illness and may be used as follows: personal illness or physical incapacity not job connected, the illness of an immediate family member in accordance with the provisions of the Town's Family and Medical Leave Policy, for the purpose of personal medical or dental appointments for the employee or those of an immediate family member. Immediate family for the purposes of this chapter is defined as spouse, child or parent. Sick Leave is a benefit designed to provide income security for employees during illness and is not paid out. The Town encourages employees who are sick – especially with potentially contagious illnesses – to stay home from work and utilize Sick Leave. General medical guidance is 48 consecutive hours without a fever when returning to work.

16.3 Employees shall strive to give their supervisors as much notice as possible prior to calling out sick for work. To call out sick for work they must contact their Department Head or supervisor at least one hour prior to their normal start time to explain the reason(s) for their absence. If an employee is unable to reach their department head or supervisor, they should contact the Human Resources Coordinator. Department Heads may make other reasonable procedures for calling out sick for work in their department. Failure to follow this policy and/or a department policy without just cause, may result in the denial of sick leave and/or progressive discipline.

16.4 If an employee is absent from work for more than three consecutive workdays due to illness or physical incapacity unrelated to work, the Department Head or Town Administrator may request documentation from a physician regarding the nature of the employee's illness/injury, projected date of return, prognosis, and ability to resume normal duties.

16.5 No employee may carry over at year end more than of 240 hours of Sick Leave.
16.XXX Sick leave is not to be carried over at year end, unless preapproved by the Board of Selectmen. (If rolling over any time, I would suggest 2 days).

16.6 Use of Sick Leave other than as described in this policy shall be considered absence without leave and will result in appropriate disciplinary action. Department Heads may take reasonable measures to check on the circumstances of absences when they consider it to be in the best interest of the Town.

16.7 With the permission of the Town Administrator, an employee may transfer Sick Leave to another employee. Such requests shall be in email. The number of hours transferred shall be determined by the value of the leave being transferred, based on the hourly rates of the donating employee and receiving employee, so that:

hours being donated x hourly rate of donating employee = value of donated hours

value of donated hours ÷ hourly rate of receiving employee = number of hours transferred