TROY BOARD OF SELECTMEN MEETING
THURSDAY, SEPTEMBER 17, 2026, 6:00 P.M.
TOWN HALL

1. **CALL TO ORDER- 6:00 PM**
2. **BOARD MEMBER COMMENTS**
3. **PUBLIC COMMENTS**
   - **A. CLINTON JUNIPER: 217 PROSPECT STREET**
   - **B. ALEXANDER GILES: HOME OCCUPATION**
4. **OLD BUSINESS**
   - **A. 47 SCHOOL STREET DRIVEWAY: STATUS UPDATE**
5. **NEW BUSINESS**
   - **A. BUILDING PERMITS**
     - **#2026-26, MAP 18, LOT 193-WP40 (DEMO)**
     - **#2026-27, MAP 18, LOT 19-WP05 (DEMO)**
   - **B. W/S INVOICES: NH PDIP WITHDRAWAL REQUEST**
   - **C. HIGHWAY DEPT: TEMPORARY LABORER/PLOW PERSON**
   - **D. TOWN BENEFITS WAITING PERIOD**
   - **E. 2027 WWCS IT COSTS**
   - **F. 2026 BUDGET YTD EXPENDITURES**
   - **G. 2026/2027 BUDGET SCHEDULE**
6. **CONSENT AGENDA**
   - **A. RECENT MANIFEST & PAYROLL**
   - **B. MEETING MINUTES: AUGUST 20 , 2026 PUBLIC & NON-PUBLIC, SEPTEMBER 3, 2026 PUBLIC & NON-PUBLIC**
7. **BOARD CORRESPONDENCE**
8. **ADMIN REPORT**
   - **A. HEALTH TRUST PUBLIC HEARING 9/24/26**
9. **NEXT MEETING: OCTOBER 1, 2026 AT 6 PM**
10. **NON-PUBLIC SESSION, UNDER NH RSA 91-A:3, II- A (IF NECESSARY)**
11. **ADJOURN**

4A

September 2, 2026

To Whom It May Concern:

This letter is to confirm that Anthony Cesolini, of 47 School St, Troy NewHampshire has contacted Gemini Industries regarding paving services for his driveway.

Mr. Cesolini has expressed his intent to move forward with having his driveway paved by our company. At this time, the project has not yet been assigned a specific date, as scheduling and availability are still being finalized. Once a timeframe has been confirmed, Mr. Cesolini will be scheduled accordingly.

This letter is intended to confirm that Mr. Cesolini has contacted our company and is actively making arrangements to have the necessary paving work completed.

Please feel free to contact us should you require any additional information.

Sincerely,

Kori Coburn
Office Manager
Gemini Industries LLC
1 (603) 400 - 5515
geminiind6175@gmail.com

2026-26
Paid $50 ✓

5A-1

Please post in a conspicuous location

TOWN OF TROY, NH

PERMIT TO PERFORM WORK

PURSUANT TO RSA 154

Colonial Mobile Home Sales has been

Issued Permit No. 2026-26, to erect ( ), alter (X),

Disconnect mobile Home from all utilities and pre paring it for transport.

at 40 Woodland Park Tax Map 18 Lot 193-WP40

Date

Authority Having Jurisdiction

Expiration Date

This document must be completed and returned to the Administrative Assistant with all applicable signatures upon completion of work.

Please see reverse side for required signoffs upon completion.

Please remember that buildings or portions of buildings shall not be occupied during construction, repair, or alteration without the approval of the appropriate authority.

INSPECTIONS	APPROVAL SIGNATURE	DATE
HEALTH OFFICER	____________________	____________
WATER/SEWER	____________________	____________
DRIVEWAYS	____________________	____________
FIRE CHIEF	____________________	____________
CODE ENFORCEMENT OFFICER	____________________	____________

FINAL COMPLETION/OCCUPANCY PERMIT

____ ____________

2026-26

Town of Troy

16 Central Square - PO Box 249 - Troy, New Hampshire 03465

Permit to Demolish a Structure $50.00 Application Fee _____*paid*

PERMIT NUMBER: MAP LOT # 18-193-WP40

Any demolition project greater than 500 square feet of gross floor area and the construction is more than 50 years old before the date of application or is listed or is eligible for listing on the National Register of Historic Places, or is located in an established historic district, will require a review.

Location of Building or Structure: 40 WOODLAND PARK

Owner Name, Address, Phone: ESTATE OF ROBERT HULL
P.O. BOX 548 TROY, NH
603-242-3897

Applicant Name, Address, Phone: COLONIAL MOBILE HOME SALES
P.O. BOX 916, TROY, NH
603-209-0581 - HERB DRUGG

Contractor Name, Address, Phone: *SAME AS APPLICANT

Work to be Performed: DISCONNECTING DOUBLE WIDE MOBILE HOME FROM ALL UTILITIES AND PREPARING IT FOR TRANSPORT, IN THE EVENT THAT IT SELLS AT THE FORECLOSURE AUCTION ON OCTOBER 2.

3303.1 Construction Documents: Construction documents and a schedule for demolition must be submitted when required by the building official. Where such information is required, no work shall be done until such construction documents or schedule, or both, are approved.

3303.2 Pedestrian Protection: The word of demolishing any building shall not commence until pedestrian protection is in place as required by this chapter.

3303.4 Vacant Lot: Where a structure has been demolished or removed, the vacant lot shall be filled and maintained to the existing grade or in accordance with the ordinances of the jurisdiction having authority.

3303.5 Water Accumulation: Provision shall be made to prevent the accumulation of water or damage to any foundation on the premises or the adjoining property.

3303.6 Utility Connections: Service utility connections shall be discontinued and capped in accordance with the approved rules and the requirements of the applicable governing authority.

3307.1 Protection Required: Adjoining public and private property shall be protected from damage during construction, remolding, and demolition work. Protection must be provided for footings, foundations, party walls, chimneys, skylights, and roofs. Provisions shall be made to control water runoff and erosion during construction or demolition activities. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that notification shall be delivered not less than 10 days prior to the scheduled date of the excavation.

It is the owner's responsibility to notify EPA if asbestos is present.

Utility

Electric Co ______________________________

Telephone Co ______________________________

Liberty Utilities ______________________________

Other ______________________________

EPA ______________________________

Approval:

____

Jody McDermott, Chair

____

TJ Chasse, Selectman

____

Richard Thackston, Selectman

2026-27
Paid 50#✓

5A-2

Please post in a conspicuous location

TOWN OF TROY, NH
PERMIT TO PERFORM WORK

PURSUANT TO RSA 154

Colonial Mobile Home Sales has been

Issued Permit No 2026-27, to erect ( ), alter (X),

Demo and Remove single wide mobile Home

at: 5 Woodland park Tax Map 18 Lot 193-WP05

Date

Authority Having Jurisdiction

Expiration Date

This document must be completed and returned to the Administrative Assistant with all applicable signatures upon completion of work.

Please see reverse side for required signoffs upon completion.

Please remember that buildings or portions of buildings shall not be occupied during construction, repair, or alteration without the approval of the appropriate authority.

INSPECTIONS	APPROVAL SIGNATURE	DATE
HEALTH OFFICER	______________________	____________
WATER/SEWER	______________________	____________
DRIVEWAYS	______________________	____________
FIRE CHIEF	______________________	____________
CODE ENFORCEMENT OFFICER	______________________	____________

FINAL COMPLETION/OCCUPANCY PERMIT

______________________________________ ____________

2026-27

Town of Troy

16 Central Square - PO Box 249 - Troy, New Hampshire 03465

Permit to Demolish a Structure $50.00 Application Fee _____paid

PERMIT NUMBER:

MAP LOT # 18-193-WP05

Any demolition project greater than 500 square feet of gross floor area and the construction is more than 50 years old before the date of application or is listed or is eligible for listing on the National Register of Historic Places, or is located in an established historic district, will require a review.

Location of Building or Structure: 5 WOODLAND PARK, TROY, NH

Owner Name, Address, Phone: JIAN + JING LIN
7 MARLBOROUGH RD, TROY, NH
212-518-8390

Applicant Name, Address, Phone: COLONIAL MOBILE HOME SALES
PO BOX 916 TROY, NH
603-209-0581

Contractor Name, Address, Phone: * SAME AS ABOVE

Work to be Performed: DEMOLITION AND REMOVAL OF SINGLE WIDE MOBILE HOME.

3303.1 Construction Documents: Construction documents and a schedule for demolition must be submitted when required by the building official. Where such information is required, no work shall be done until such construction documents or schedule, or both, are approved.

3303.2 Pedestrian Protection: The word of demolishing any building shall not commence until pedestrian protection is in place as required by this chapter.

3303.4 Vacant Lot: Where a structure has been demolished or removed, the vacant lot shall be filled and maintained to the existing grade or in accordance with the ordinances of the jurisdiction having authority.

3303.5 Water Accumulation: Provision shall be made to prevent the accumulation of water or damage to any foundation on the premises or the adjoining property.

3303.6 Utility Connections: Service utility connections shall be discontinued and capped in accordance with the approved rules and the requirements of the applicable governing authority.

3307.1 Protection Required: *Adjoining public and private property shall be protected from* damage during construction, remolding, and demolition work. Protection must be provided for footings, foundations, party walls, chimneys, skylights, and roofs. Provisions shall be made to control water runoff and erosion during construction or demolition activities. The person making or causing an excavation to be made shall provide written notice to the owners of adjoining buildings advising them that notification shall be delivered not less than 10 days prior to the scheduled date of the excavation.

It is the owner's responsibility to notify EPA if asbestos is present.

Utility

Electric Co ______________________________

Telephone Co ______________________________

Liberty Utilities ______________________________

Other ______________________________

EPA ______________________________

Approval:

____

Jody McDermott, Chair

____

TJ Chasse, Selectman

____

Richard Thackston, Selectman

C.W. Davis Construction

131 Quarry Rd
Troy, NH 03465
Cell (603) 209-6548
Cdavis78@msn.com

5B

Invoice

September 2,2026

Troy Water Sewer Department
151 Dort St.
Troy, NH 03465

Ref: paving

Date	Description	Total
8/24/26	Paving in Nelson Street curb stop, S. Main St. fire hydrant, Russell Ave Manholes, and Longmeadow fire hydrant	
	Tool trailer	$350.00
	Trucking	$660.00
	25 man hours @ $55.00 per hour	$1,375.00
	Total due upon receipt	$2,385.00

APPROVED BY ________
DATE APPROVED 9/6/26
ACCT# ________ AMOUNT ________

C.W. Davis Construction

131 Quarry Rd
Troy, NH 03465
Cell (603) 209-6548
Cdavis78@msn.com

Invoice

September 2,2026

Troy Water Sewer Department
151 Dort St.
Troy, NH 03465

Ref: Longmeadow Dr

Date	Description	Total
8/20/26	Replace Fire hydrant on Longmeadow Dr.	
	Excavator 1 day @$1,500.00 per day	$1,500.00
	1 move with ramp truck	$100.00
	16 man hours @ $55.00 per hour	$880.00
	Total due upon receipt	$2,480.00

APPROVED BY ____________
DATE APPROVED 9/6/26
ACCT# ________ AMOUNT ________

C.W. Davis Construction

131 Quarry Rd
Troy, NH 03465
Cell (603) 209-6548
Cdavis78@msn.com

September 2,2026

Invoice

Troy Water Sewer Department
151 Dort St.
Troy, NH 03465

Ref: Russell Ave

Date	Description	Total
August 18th and 19th	Raise man holes and gate boxes on Russell Ave	
	Excavator 1 day @$1,500.00 per day	$1,500.00
	Tool trailer 1 day@ $300.00 per day	$300.00
	1 move with ramp truck	$100.00
	1 ton	$350.00
	35 man hours @ $55.00 per hour	$1,925.00
	Total due upon receipt	$4,175.00

APPROVED BY________________
DATE APPROVED 9/6/26
ACCT# ________ AMOUNT________

5E

From: Brad Martin
To: Town Administrator
Subject: FY27 IT Support Budget
Date: Wednesday, August 26, 2026 3:38:17 PM

Hi Jeremy,

Hope your summer has been going well!

I wanted to prep and do my best to get ahead of the curve on budget planning. In January, 2026, WWCS increased our unit pricing by $10/unit for managed devices (Servers, workstations/laptops, Line of Business application devices). Not too many things have changed otherwise but I wanted to get this in front of you to begin prepping so we can finalize the budget in preparation for the new fiscal year start in January. Overall, most of the items stayed the same. We are adding a new device for the treasurer which is in our shop being configured but by the time we reach January 1, 2027, this will be on the platform as a billable item. So the net increase and the only increase in unit pricing is the $10/unit which translates to a $337/month increase.

The operational monthly for FY27 will be $4,925.91 and the capital budget for end user devices and firewall renewals is $14,910.

Please let me know when will work to connect on this and let me know any questions you have or additional documentation I should put together that would be helpful.

Managed Services Costs (Monthly)

Item Description	Count	Unit Cost	Extended Cost
Managed Server in Cloud ¥	1	$212.00	$212.00
Managed Specialized (LoB) Workstation ¥	2	$117.00	$234.00
Microsoft 365 Entra ID Administration	1	$99.00	$99.00
Managed Network – (Up to 50 nodes)	4	$120.00	$480.00
Managed Detection & Response Security	8	$23.00	$184.00
Managed Workstation / Laptop ¥	22	$97.00	$2,134.00
Workstation Backups †	5	$28.00	$140.00
Server Backups (Virtual) †	1	$58.00	$58.00
Total Monthly Managed Services Cost			**$3,541.00**

Cloud Based Services Costs (Monthly)

Item Description	Count	Unit Cost	Extended Cost
Azure Government Cloud Basic VPN Gateway	1	$44.00	$44.00
Azure Government Cloud Server for Domain Controller	1	$197.00	$197.00
Microsoft 365 Business Premium (Annual Term)	15	$23.10	$346.50
Microsoft 365 Business Standard (Annual Term)	7	$13.13	$91.91

Microsoft 365 G3 (GCC)	6	$37.80	$226.80
Microsoft 365 G5 (GCC)	2	$59.85	$119.70
WWCS Breach Prevention Service for M365	21	$6.00	$126.00
MSP Remote Access	7	$10.00	$70.00
Password Manager	3	$6.00	$18.00
M365 Email Backups	29	$5.00	$145.00
Total Monthly Cloud Based Services Cost			**$1,384.91**
Managed Services Costs (Per Month)			**$3,541.00**
Cloud Based Services Subscriptions (Per Month)			**$1,384.91**
WWCS Monthly Managed Costs			**$4,925.91**

One-Time Capital IT Expenses for FY27	**Devices**	**Rate**	**Extended**
Device Replacement Cost for End User Devices - See List	7	$1,500.00	$10,500.00
Cost estimate for Labor Line of Business as Needed	10	$100.00	$1,000.00
Firewall Renewals for Town Hall TZ370 - Replacement Labor included	1	$880.00	$880.00
Firewall Renewals for Police Department TZ470 - Replacement Labor included	1	$1,370.00	$1,370.00
Firewall Renewals for Fire Department TZ270 - Replacement Labor included	1	$580.00	$580.00
Firewall Renewals for Water Department TZ270 - Replacement Labor included	1	$580.00	$580.00
Total One-Time Capital IT Expenses for FY27			**$14,910.00**

Please let me know when will work to schedule an onsite review.

Thank you,

Brad Martin | Director of Sales | WorldWide Computer Solutions, Inc. | 603.358.6776 | LinkedIn Profile

2026 IT Costs	Managed Services	Cloud Based	One-Time	Total	IMC	BMSI
Town Hall	$11,184.00	$3,768.00	$850.00	$15,802.00		$4,573.00
Town Clerk/Tax Collector	$2,088.00	$1,320.00		$3,408.00		
Police	$14,652.00	$4,652.00	$1,400.00	$20,704.00	$4,895.00	
Water and Sewer	$3,864.00	$548.00	$550.00	$4,962.00		
Fire Dept.	$3,528.00	$337.00	$550.00	$4,415.00		
Highway	$2,088.00	$210.00	$0.00	$2,298.00		
	$37,404.00	$10,835.00	$3,350.00			
				$51,589.00		

2027 Monthly Managed Costs	$42,492
2027 Monthly Cloud Costs	$16,619
One-Time Costs	$3,410
TOTAL	$62,521

From: Teresa Williams
To: Town Administrator
Subject: RE: Troy"s Benefit Waiting Period
Date: Friday, September 11, 2026 1:41:19 PM

Hi Jeremy,

Yes the town can choose to change the probationary period from 30days to 0M. This will allow new hires to have coverage the first of the month following date of hire. This can take effect 30 days after I receive a letter from the town (email is sufficient). I would like to mention since it is getting close to the end of the plan year we could make it effective 1/1/27 to fall in line with any other open enrollment changes. Either way I would need the letter to make a change.

Let me know if you have any further questions.
Teresa

Teresa A. Williams
Benefits Advisor
HealthTrust
PO Box 617
Concord, NH 03302-0617
603-230-3362
1-800-527-5001 x3362
twilliams@healthtrustnh.org
www.healthtrustnh.org

This change would reduce the waiting period for new hires to enroll in health and dental insurance through the Town. As it currently is, new hires don't become eligible until the first of month following 30 days from hire. This obviously causes a potential lapse in coverage, as myself and other employees experienced.*

From: Town Administrator <townadmin@troy.nh.gov>
Sent: Thursday, September 10, 2026 4:52 PM
To: Teresa Williams <TWilliams@Healthtrustnh.org>
Subject: Troy's Benefit Waiting Period

Hi Teresa,

I know we had discussed it some when I was first hired here. If my memory serves me correctly, the Town could choose/vote to reduce the waiting period for new hires to get onto the insurance. Please advise on what would be needed if the Town could adjust that timeframe.

Thank you!

Jeremy Bourgeois, MPA
Town Administrator
Troy, NH
603-242-7722 ext. 1
www.troy.nh.gov [troy.nh.gov]

****Please note the new e-mail address of townadmin@troy.nh.gov****

Town of Troy

16 Central Square - PO Box 249 - Troy, New Hampshire 03465

September 18, 2026

NH HealthTrust
PO Box 617
Concord, NH 03302-0617

Re: Insurance Enrollment Probationary Period Change

Dear Teresa:

Please find this letter as notification that the Town of Troy is switching the probationary period for new hires to get enrolled from 30 days to 0M, with the intention of allowing employees to obtain coverage the first of the month following their date of hire. The Selectmen voted to approve this change at their meeting on September 17, 2026. The Town would like this change to be effective immediately, as we work to accommodate a new hire and prevent a lapse in coverage.

If you have any questions, please feel free to contact me. We appreciate your assistance with this matter.

Sincerely,

Jeremy Bourgeois, MPA
Town Administrator

Town Hall - Selectmen's Office ---------------- Tel. 603.242.7722 --------------- Fax 603.242.3430

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+DEPARTMENT

Account = First thru Last; Mask = 1-####-###

Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
SELECTMEN'S OFFICE							
1-4130-101	SELECTMEN SALARIES	11588.00	5793.78	5793.78	0.00	5794.22	50.00
1-4130-102	TOWN ADMINISTRATOR	80000.00	56730.72	56730.72	0.00	23269.28	29.09
1-4130-103	FINANCE & BENEFITS COORDINATOR	55266.00	34602.24	34602.24	0.00	20663.76	37.39
1-4130-104	OVERTIME	1160.00	7629.22	7629.22	0.00	(6469.22)	(557.69)
1-4130-106	ADMINISTRATIVE ASSISTANT	46764.00	30313.05	30313.05	0.00	16450.95	35.18
1-4130-108	WELFARE ADMINISTRATOR	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-110	BUDGET COMMITTEE CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-112	MODERATOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-116	SUPERVISORS OF THE CHECKLIST	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-122	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-123	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-124	TRUSTEES OF TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-125	CODE ENFORCEMENT OFFICER	3500.00	846.06	846.06	0.00	2653.94	75.83
1-4130-126	CONSERVATION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-200	ADVERTISING	300.00	167.56	167.56	0.00	132.44	44.15
1-4130-203	ASSESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-237	CHESHIRE REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-243	COMPUTER SERVICES	15802.00	11799.41	11799.41	0.00	4002.59	25.33
1-4130-250	CONSULTING SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-255	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-290	DUES, MEMBERSHIPS & SUBS	10525.00	7838.93	7838.93	0.00	2686.07	25.52
1-4130-315	EQUIPMENT PURCHASE	2500.00	3445.43	3445.43	0.00	(945.43)	(37.82)
1-4130-325	EQUIPMENT REPAIR	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-402	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-525	INTERNET	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-558	MEAL REIMBURSEMENT	2000.00	129.59	129.59	0.00	1870.41	93.52
1-4130-640	OFFICE SUPPLIES	2500.00	1511.28	1511.28	0.00	988.72	39.55
1-4130-674	POST OFFICE BOX RENT	99.00	99.00	99.00	0.00	0.00	0.00
1-4130-675	POSTAGE	1000.00	26.26	26.26	0.00	973.74	97.37
1-4130-768	SEMINARS	1750.00	2257.63	2257.63	0.00	(507.63)	(29.01)
1-4130-774	SOCIAL SECURITY	16596.00	11614.44	11614.44	0.00	4981.56	30.02
1-4130-785	STATE RETIREMENT	23372.00	13697.58	13697.58	0.00	9674.42	41.39
1-4130-800	TAX MAP CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-805	TELEPHONE BASIC RATE	825.00	525.69	525.69	0.00	299.31	36.28
1-4130-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-814	TOWN REPORT DELIVERING	1.00	0.00	0.00	0.00	1.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+DEPARTMENT

Account = First thru Last; Mask = 1-####-###

Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4130-816	TOWN REPORT PRINTING	2000.00	2271.13	2271.13	0.00	(271.13)	(13.56)
1-4130-818	TRAINING/HIRING/TESTING	250.00	50.00	50.00	0.00	200.00	80.00
1-4130-821	TRAVEL REIMBURSEMENT	1000.00	521.18	521.18	0.00	478.82	47.88
1-4130-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-997	FLOWERS/FRUIT BASKETS	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-998	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-999	SELECTMENS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SELECTMEN'S OFFICE	278803.00	191870.18	191870.18	0.00	86932.82	31.18

TOWN CLERK/TAX COLLECTOR'S OFFICE

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4132-118	TOWN CLERK/TAX COLLECTOR	59664.00	39690.42	39690.42	0.00	19973.58	33.48
1-4132-119	TAX COLLECTOR	35303.00	7143.11	7143.11	0.00	28159.89	79.77
1-4132-120	DEPUTY TOWN CLRK/TAX COLLECTOR	27579.00	26848.50	26848.50	0.00	730.50	2.65
1-4132-200	ADVERTISING	25.00	0.00	0.00	0.00	25.00	100.00
1-4132-237	CHESHIRE REGISTRY OF DEEDS	250.00	258.40	258.40	0.00	(8.40)	(3.36)
1-4132-243	COMPUTER SERVICES	13600.00	9268.00	9268.00	0.00	4332.00	31.85
1-4132-252	COPIER SERVICE AGREEMENT	1800.00	1050.78	1050.78	0.00	749.22	41.62
1-4132-255	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-290	DUES, MEMBERSHIPS & SUBS	100.00	204.50	204.50	0.00	(104.50)	(104.50)
1-4132-315	EQUIPMENT PURCHASE	600.00	448.00	448.00	0.00	152.00	25.33
1-4132-325	EQUIPMENT REPAIR	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4132-402	HEALTH INSURANCE	2235.00	1675.80	1675.80	0.00	559.20	25.02
1-4132-500	LABOR CONTRACTED SERVICES	2200.00	0.00	0.00	0.00	2200.00	100.00
1-4132-525	INTERNET	80.00	32.00	32.00	0.00	48.00	60.00
1-4132-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-605	DOG LICENSE FEES	1500.00	945.48	945.48	0.00	554.52	36.97
1-4132-610	MARRIAGE LICENSE FEES	550.00	0.00	0.00	0.00	550.00	100.00
1-4132-640	OFFICE SUPPLIES	1500.00	1139.11	1139.11	0.00	360.89	24.06
1-4132-674	POST OFFICE BOX RENT	99.00	99.00	99.00	0.00	0.00	0.00
1-4132-675	POSTAGE	1950.00	1347.03	1347.03	0.00	602.97	30.92
1-4132-676	PITNEY BOWES	200.00	125.93	125.93	0.00	74.07	37.04
1-4132-680	PRINTING/FORMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-768	SEMINARS	3500.00	629.50	629.50	0.00	2870.50	82.01
1-4132-774	SOCIAL SECURITY	9375.00	6098.93	6098.93	0.00	3276.07	34.94
1-4132-785	STATE RETIREMENT	8563.00	4329.06	4329.06	0.00	4233.94	49.44
1-4132-805	TELEPHONE BASIC RATE	700.00	350.46	350.46	0.00	349.54	49.93
1-4132-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-818	TRAINING/HIRING/TESTING	25.00	0.00	0.00	0.00	25.00	100.00
1-4132-821	TRAVEL REIMBURSEMENT	4500.00	3030.41	3030.41	0.00	1469.59	32.66
1-4132-900	VAULT STORAGE	1.00	0.00	0.00	0.00	1.00	100.00
1-4132-925	VITAL RECORD SEARCH FEES	650.00	756.00	756.00	0.00	(106.00)	(16.31)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+DEPARTMENT

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Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4132-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TOWN CLERK/TAX COLLECTOR'S OFFICE	178049.00	105470.42	105470.42	0.00	72578.58	40.76
ELECTION AND REGISTRATION							
1-4140-102	BALLOT CLERKS	2000.00	817.52	817.52	0.00	1182.48	59.12
1-4140-112	MODERATOR	1200.00	600.00	600.00	0.00	600.00	50.00
1-4140-116	SUPERVISORS OF THE CHECKLIST	3060.00	2017.50	2017.50	0.00	1042.50	34.07
1-4140-200	ADVERTISING	300.00	145.96	145.96	0.00	154.04	51.35
1-4140-315	EQUIPMENT PURCHASE	500.00	379.97	379.97	0.00	120.03	24.01
1-4140-355	FOOD ALLOWANCE	150.00	127.42	127.42	0.00	22.58	15.05
1-4140-640	OFFICE SUPPLIES	100.00	83.49	83.49	0.00	16.51	16.51
1-4140-675	POSTAGE	75.00	136.03	136.03	0.00	(61.03)	(81.37)
1-4140-700	VOTING MACHINE MAINTENANCE	500.00	500.00	500.00	0.00	0.00	0.00
1-4140-701	VOTING MACHINE PROGRAMMING	1850.00	782.50	782.50	0.00	1067.50	57.70
1-4140-702	ADA TABLET	650.00	650.00	650.00	0.00	0.00	0.00
1-4140-703	BALLOT PRINTING	450.00	0.00	0.00	0.00	450.00	100.00
1-4140-768	SEMINARS/TRAINING	2700.00	364.50	364.50	0.00	2335.50	86.50
1-4140-774	SOCIAL SECURITY	153.00	179.22	179.22	0.00	(26.22)	(17.14)
1-4140-821	TRAVEL REIMBURSEMENT	1000.00	7.18	7.18	0.00	992.82	99.28
1-4140-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ELECTION AND REGISTRATION	14688.00	6791.29	6791.29	0.00	7896.71	53.76
FINANCIAL ADMINISTRATION							
1-4150-122	TREASURER	6000.00	3000.00	3000.00	0.00	3000.00	50.00
1-4150-123	DEPUTY TREASURER	1200.00	600.00	600.00	0.00	600.00	50.00
1-4150-124	TRUSTEES OF THE TRUST FUNDS	1545.00	772.50	772.50	0.00	772.50	50.00
1-4150-204	AUDITING	25000.00	0.00	0.00	0.00	25000.00	100.00
1-4150-230	COMPUTER SOFTWARE	4573.00	4573.00	4573.00	0.00	0.00	0.00
1-4150-250	CONSULTING SERVICES	5000.00	4685.00	4685.00	0.00	315.00	6.30
TOTAL	FINANCIAL ADMINISTRATION	43318.00	13630.50	13630.50	0.00	29687.50	68.53
ASSESSING							
1-4152-203	ASSESSOR	19046.00	9118.90	9118.90	0.00	9927.10	52.12
1-4152-237	REGISTRY OF DEEDS	500.00	55.00	55.00	0.00	445.00	89.00
1-4152-244	COMPUTER SOFTWARE	4675.00	3988.00	3988.00	0.00	687.00	14.70
1-4152-800	TAX MAP UPDATES	3506.00	0.00	0.00	0.00	3506.00	100.00
TOTAL	ASSESSING	27727.00	13161.90	13161.90	0.00	14565.10	52.53

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
JUDICIAL AND LEGAL							
1-4153-530	LEGAL EXPENSES	30000.00	6025.00	6025.00	0.00	23975.00	79.92
	TOTAL JUDICIAL AND LEGAL	30000.00	6025.00	6025.00	0.00	23975.00	79.92
PERSONNEL ADMINISTRATION							
1-4155-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-255	DENTAL INSURANCE	13337.00	6149.50	6149.50	0.00	7187.50	53.89
1-4155-258	DISABILITY INSURANCE	4463.00	4005.33	4005.33	0.00	457.67	10.25
1-4155-360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-402	HEALTH INSURANCE	106855.00	75644.17	75644.17	0.00	31210.83	29.21
1-4155-403	HEALTH INSURANCE REIMBURSEMENT	18000.00	4063.83	4063.83	0.00	13936.17	77.42
1-4155-404	HEALTH INSURANCE BUYOUTS	65000.00	40962.03	40962.03	0.00	24037.97	36.98
1-4155-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-550	LIFE INSURANCE	540.00	371.25	371.25	0.00	168.75	31.25
1-4155-620	PROJECTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-640	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-800	UNEMPLOYMENT COMPENSATION	1.00	935.40	935.40	0.00	(934.40)	(*****.**)
1-4155-985	WORKERS COMPENSATION	29719.00	27969.00	27969.00	0.00	1750.00	5.89
	TOTAL PERSONNEL ADMINISTRATION	237915.00	160100.51	160100.51	0.00	77814.49	32.71
PLANNING BOARD							
1-4191-102	PLANNING BOARD CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-200	ADVERTISING	1000.00	543.68	543.68	0.00	456.32	45.63
1-4191-237	CHESHIRE REGISTRY OF DEEDS	50.00	0.00	0.00	0.00	50.00	100.00
1-4191-240	COMMUNITY OUTREACH	700.00	150.00	150.00	0.00	550.00	78.57
1-4191-530	LEGAL EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-640	OFFICE SUPPLIES	200.00	159.90	159.90	0.00	40.10	20.05
1-4191-675	POSTAGE	800.00	209.60	209.60	0.00	590.40	73.80
1-4191-685	PUB/BOOKS/PERIODICALS	450.00	46.00	46.00	0.00	404.00	89.78
1-4191-768	SEMINARS	150.00	0.00	0.00	0.00	150.00	100.00
1-4191-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-782	ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1-4191-783	CONSULTANT	3000.00	1585.00	1585.00	0.00	1415.00	47.17
1-4191-821	TRAVEL REIMBURSEMENT	225.00	0.00	0.00	0.00	225.00	100.00
1-4191-985	WORKERS COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL PLANNING BOARD	6579.00	2694.18	2694.18	0.00	3884.82	59.05

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
ZONING BOARD OF ADJUSTMENT							
1-4192-102	ZONING BOARD CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-200	ADVERTISING	400.00	0.00	0.00	0.00	400.00	100.00
1-4192-530	LEGAL	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-640	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
1-4192-675	POSTAGE	650.00	251.52	251.52	0.00	398.48	61.30
1-4192-685	PUB/BOOKS/PERIODICALS	100.00	80.50	80.50	0.00	19.50	19.50
1-4192-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-818	TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
1-4192-985	WORKERS' COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL ZONING BOARD OF ADJUSTMENT	1554.00	332.02	332.02	0.00	1221.98	78.63
KIMBALL HALL							
1-4193-102	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-225	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-226	SURVEILANCE/FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-250	MUTUAL AID	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-300	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-315	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-405	HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-408	OIL BURNER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-500	LABOR CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-682	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-744	RECHARGE FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-805	TELEPHONE BASIC RATE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-905	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL KIMBALL HALL	0.00	0.00	0.00	0.00	0.00	0.00
TOWN HALL							
1-4194-102	CUSTODIAN	6500.00	4375.00	4375.00	0.00	2125.00	32.69
1-4194-225	BUILDING MAINT & REPAIR	20000.00	2550.98	2550.98	0.00	17449.02	87.25
1-4194-251	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4194-252	COPIER SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-300	ELECTRICITY	3200.00	2888.37	2888.37	0.00	311.63	9.74
1-4194-315	EQUIPMENT PURCHASE	300.00	89.25	89.25	0.00	210.75	70.25
1-4194-325	EQUIPMENT REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00
1-4194-348	FIRE/SECURITY ALARM CONTRACT	240.00	240.00	240.00	0.00	0.00	0.00
1-4194-360	GENERAL SUPPLIES	600.00	261.53	261.53	0.00	338.47	56.41
1-4194-405	HEATING OIL	7000.00	4561.79	4561.79	0.00	2438.21	34.83
1-4194-408	OIL BURNER SERVICE	250.00	335.00	335.00	0.00	(85.00)	(34.00)
1-4194-500	LABOR CONTRACTED SERVICES	500.00	5180.00	5180.00	0.00	(4680.00)	(936.00)
1-4194-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-744	RECHARGE FIRE EXTINGUISHERS	100.00	252.50	252.50	0.00	(152.50)	(152.50)
1-4194-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-805	FAX LINE BASIC RATE	275.00	175.22	175.22	0.00	99.78	36.28
1-4194-810	FAX LINE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-905	WATER & SEWER SERVICE	800.00	261.00	261.00	0.00	539.00	67.38
1-4194-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN HALL	39865.00	21170.64	21170.64	0.00	18694.36	46.89

CEMETERY DEPARTMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4195-101	TRUSTEES SALARIES	2150.00	1015.24	1015.24	0.00	1134.76	52.78
1-4195-102	PART-TIME SALARIES	17000.00	12670.00	12670.00	0.00	4330.00	25.47
1-4195-103	PART-TIME SALARIES	8000.00	8572.50	8572.50	0.00	(572.50)	(7.16)
1-4195-200	ADVERTISING	200.00	72.00	72.00	0.00	128.00	64.00
1-4195-205	VEHICLE INSURANCE	1054.00	0.00	0.00	0.00	1054.00	100.00
1-4195-225	BUILDING MAINT & REPAIR	200.00	0.00	0.00	0.00	200.00	100.00
1-4195-239	CLOTHING ALLOWANCE	300.00	220.00	220.00	0.00	80.00	26.67
1-4195-243	COMPUTER SERVICES	1.00	0.00	0.00	0.00	1.00	100.00
1-4195-290	DUES, MEMBERSHIPS & SUBS	40.00	0.00	0.00	0.00	40.00	100.00
1-4195-300	ELECTRICITY	350.00	173.09	173.09	0.00	176.91	50.55
1-4195-315	EQUIPMENT PURCHASE	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4195-325	EQUIPMENT REPAIRS	2000.00	2270.65	2270.65	0.00	(270.65)	(13.53)
1-4195-342	FENCING	850.00	0.00	0.00	0.00	850.00	100.00
1-4195-350	FLAGS	500.00	1135.00	1135.00	0.00	(635.00)	(127.00)
1-4195-360	GENERAL SUPPLIES	425.00	0.00	0.00	0.00	425.00	100.00
1-4195-500	LABOR CONTRACTED SERVICES	5000.00	1800.00	1800.00	0.00	3200.00	64.00
1-4195-555	MONUMENT REPAIR	3000.00	0.00	0.00	0.00	3000.00	100.00
1-4195-588	LIABILITY INSURANCE	322.00	0.00	0.00	0.00	322.00	100.00
1-4195-590	PROPERTY INSURANCE	4.00	0.00	0.00	0.00	4.00	100.00
1-4195-625	SILICA POND	1.00	0.00	0.00	0.00	1.00	100.00
1-4195-675	POSTAGE	5.00	0.00	0.00	0.00	5.00	100.00
1-4195-744	RECHARGE FIRE EXTINGUISHERS	1.00	0.00	0.00	0.00	1.00	100.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4195-764	SEED/FERTILIZER/LOAM	1750.00	1593.68	1593.68	0.00	156.32	8.93
1-4195-768	SEMINARS	40.00	0.00	0.00	0.00	40.00	100.00
1-4195-774	SOCIAL SECURITY	2077.00	1693.71	1693.71	0.00	383.29	18.45
1-4195-812	CELLULAR TELEPHONE	350.00	0.00	0.00	0.00	350.00	100.00
1-4195-861	EQUIPMENT FUEL-GASOLINE	1170.00	1288.00	1288.00	0.00	(118.00)	(10.09)
1-4195-880	REPAIRS-01 DODGE PICKUP TRUCK	900.00	89.29	89.29	0.00	810.71	90.08
1-4195-900	VETERANS GRAVE MARKERS	300.00	0.00	0.00	0.00	300.00	100.00
1-4195-905	WATER & SEWER SERVICE	500.00	0.00	0.00	0.00	500.00	100.00
1-4195-985	WORKERS' COMPENSATION	610.00	0.00	0.00	0.00	610.00	100.00
	TOTAL CEMETERY DEPARTMENT	50600.00	32593.16	32593.16	0.00	18006.84	35.59

OTHER INSURANCES

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4196-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-225	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-300	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-330	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-500	LABOR CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-588	LIABILITY INSURANCE	32399.00	33779.00	33779.00	0.00	(1380.00)	(4.26)
1-4196-590	PROPERTY INSURANCE	14282.00	14282.00	14282.00	0.00	0.00	0.00
1-4196-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-744	RECHARGE FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-805	TELEPHONE BASIC RATE	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-814	SURVEILLANCE SYSTEM TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-905	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INSURANCES	46681.00	48061.00	48061.00	0.00	(1380.00)	(2.96)

REGIONAL ASSOCIATIONS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4197-290	DUES, MEMBERSHIPS & SUBS	4547.00	4547.00	4547.00	0.00	0.00	0.00
	TOTAL REGIONAL ASSOCIATIONS	4547.00	4547.00	4547.00	0.00	0.00	0.00

OTHER GENERAL GOVERNMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4199-133	SRTS NHDOT ADDITIONAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-250	INMATE LABOR-KIMBALL HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-251	INMATE LABOR-TOWN HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-252	INMATE LABOR-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-253	INMATE LABOR-RR DEPOT	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4199-254	INMATE LABOR-EMS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-255	INMATE LABOR-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-256	INMATE LABOR-HIGHWAY DEPT	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-257	INMATE LABOR-TS/RECYCLING CNTR	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-258	INMATE LABOR-TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-259	INMATE LABOR-SAND DAM	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-260	INMATE LABOR-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-261	MARLBOROUGH ROAD BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-265	PROPERTY TAX PAYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-266	PROPERTY TAX INTEREST REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-267	PROPERTY TAX ABATEMENT/REFUNDS	15000.00	14349.45	14349.45	0.00	650.55	4.34
1-4199-270	REFUND DEEDED PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-300	ELDERLY TAX DEFERRAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-410	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-440	EMS BLDG INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-450	EM HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-500	TIMBER TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-600	FLOWERS/FRUIT BASKETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-650	FLOWER BASKETS FOR TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-900	CMC POD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL GOVERNMENT	15000.00	14349.45	14349.45	0.00	650.55	4.34
POLICE DEPARTMENT							
1-4210-101	POLICE CHIEF	80000.00	56269.26	56269.26	0.00	23730.74	29.66
1-4210-102	PART-TIME POLICE OFFICER	17000.00	15194.39	15194.39	0.00	1805.61	10.62
1-4210-103	FULL-TIME OFFICER	60000.00	40390.00	40390.00	0.00	19610.00	32.68
1-4210-104	OVERTIME	25000.00	23599.56	23599.56	0.00	1400.44	5.60
1-4210-105	FULL-TIME POLICE OFFICER	67000.00	47177.31	47177.31	0.00	19822.69	29.59
1-4210-106	CALL TIME	1.00	0.00	0.00	0.00	1.00	100.00
1-4210-107	FULL-TIME POLICE OFFICER	65000.00	44000.00	44000.00	0.00	21000.00	32.31
1-4210-114	SECRETARY	8800.00	412.00	412.00	0.00	8388.00	95.32
1-4210-140	MANDATORY TRAINING	3500.00	474.00	474.00	0.00	3026.00	86.46
1-4210-150	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-201	AMMUNITION	2000.00	0.00	0.00	0.00	2000.00	100.00
1-4210-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-243	COMPUTER SUPPORT SERVICES	25599.00	21090.92	21090.92	0.00	4508.08	17.61
1-4210-252	COPIER SERVICE AGREEMENT	1800.00	879.04	879.04	0.00	920.96	51.16
1-4210-255	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-290	DUES, MEMBERSHIPS & SUBS	250.00	472.87	472.87	0.00	(222.87)	(89.15)

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1-4210-315	EQUIPMENT PURCHASE	5000.00	10209.15	10209.15	0.00	(5209.15)	(104.18)
1-4210-325	EQUIPMENT REPAIR	500.00	303.10	303.10	0.00	196.90	39.38
1-4210-360	GENERAL SUPPLIES	600.00	252.79	252.79	0.00	347.21	57.87
1-4210-402	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-510	LAW BOOKS	1.00	0.00	0.00	0.00	1.00	100.00
1-4210-525	INTERNET	75.00	32.00	32.00	0.00	43.00	57.33
1-4210-543	LAB/MEDICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-544	POLICE PROFESSIONAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-558	MEAL REIMBURSEMENT	300.00	373.55	373.55	0.00	(73.55)	(24.52)
1-4210-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-640	OFFICE SUPPLIES	1500.00	928.74	928.74	0.00	571.26	38.08
1-4210-674	POST OFFICE BOX RENT	150.00	126.00	126.00	0.00	24.00	16.00
1-4210-675	POSTAGE	150.00	1.07	1.07	0.00	148.93	99.29
1-4210-735	RADIO/RADAR/ELECTRONIC MAINT	600.00	165.00	165.00	0.00	435.00	72.50
1-4210-740	REGIONAL PROSECUTOR	23000.00	10490.26	10490.26	0.00	12509.74	54.39
1-4210-744	RECHARGE FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-774	SOCIAL SECURITY	6000.00	4383.37	4383.37	0.00	1616.63	26.94
1-4210-785	STATE RETIREMENT	92077.00	55243.74	55243.74	0.00	36833.26	40.00
1-4210-805	TELEPHONE BASIC RATE	2000.00	1464.78	1464.78	0.00	535.22	26.76
1-4210-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-812	CELLULAR TELEPHONE	1700.00	1178.45	1178.45	0.00	521.55	30.68
1-4210-818	TRAINING/HIRING/TESTING	1.00	0.00	0.00	0.00	1.00	100.00
1-4210-821	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-840	UNIFORMS	3500.00	4623.31	4623.31	0.00	(1123.31)	(32.09)
1-4210-841	UNIFORM CLEANING/ALTERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-861	VEHICLE FUEL-GASOLINE	13000.00	11069.96	11069.96	0.00	1930.04	14.85
1-4210-878	REPAIRS 24 CHEVY TAHOE	2500.00	1929.58	1929.58	0.00	570.42	22.82
1-4210-879	REPAIRS 14 DODGE CHARGER	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-880	REPAIRS 09 FORD CROWN VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-881	REPAIRS 2016 DODGE RAM	3000.00	4173.47	4173.47	0.00	(1173.47)	(39.12)
1-4210-885	REPAIRS 07 FORD EXPEDITION	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-886	REPAIRS 2020 DODGE DURANGO	1500.00	3199.28	3199.28	0.00	(1699.28)	(113.29)
1-4210-899	TIRES 14 DODGE CHARGER	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-900	TIRES 07 FORD EXPEDITION	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-905	TIRES 2020 DODGE DURANGO	1.00	0.00	0.00	0.00	1.00	100.00
1-4210-910	TIRES 09 FORD CROWN VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-911	TIRES 2016 DODGE RAM	1200.00	988.00	988.00	0.00	212.00	17.67
1-4210-912	TIRES 2024 CHEVY TAHOE	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4210-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	515805.00	361094.95	361094.95	0.00	154710.05	29.99

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
POLICE REVENUE OFFSET							
1-4212-103	SPECIAL DETAIL SALARIES	20000.00	16558.99	16558.99	0.00	3441.01	17.21
1-4212-110	PACC DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-112	OHRV PATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-150	ENFORC PATROLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-155	DUI TRAFFIC PREV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-774	SOCIAL SECURITY	2000.00	612.87	612.87	0.00	1387.13	69.36
1-4212-785	STATE RETIREMENT	1200.00	0.00	0.00	0.00	1200.00	100.00
1-4212-985	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00	100.00
	TOTAL POLICE REVENUE OFFSET	24050.00	17171.86	17171.86	0.00	6878.14	28.60
AMBULANCE SERVICE							
1-4215-102	AMBULANCE PAYROLL	213491.00	126376.56	126376.56	0.00	87114.44	40.80
1-4215-114	ADMINISTRATIVE/CLERICAL	10000.00	3865.54	3865.54	0.00	6134.46	61.34
1-4215-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4215-225	FACILITY RENTAL	2700.00	450.00	450.00	0.00	2250.00	83.33
1-4215-544	RESCUE SQUAD/EMT'S E&O	1.00	0.00	0.00	0.00	1.00	100.00
1-4215-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4215-744	RECHARGE FIRE EXTINGUISHERS	100.00	95.00	95.00	0.00	5.00	5.00
1-4215-774	SOCIAL SECURITY	17097.00	9963.70	9963.70	0.00	7133.30	41.72
1-4215-805	TELEPHONE BASIC RATE	250.00	175.20	175.20	0.00	74.80	29.92
1-4215-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4215-818	TRAINING/HIRING/TESTING	1.00	0.00	0.00	0.00	1.00	100.00
1-4215-840	UNIFORMS	1.00	0.00	0.00	0.00	1.00	100.00
1-4215-860	VEHICLE FUEL-DIESEL	1.00	0.00	0.00	0.00	1.00	100.00
1-4215-861	VEHICLE FUEL - GASOLINE	3500.00	1841.87	1841.87	0.00	1658.13	47.38
1-4215-866	VEHICLE MAINT & REPAIR	3000.00	314.87	314.87	0.00	2685.13	89.50
1-4215-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE SERVICE	250142.00	143082.74	143082.74	0.00	107059.26	42.80
1-4216-225	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-300	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-348	SECURITY ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-375	GENERATOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-405	HEATING OIL	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-408	OIL BURNER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-682	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00

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1-4216-744	RECHARGE FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-905	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

FIRE DEPARTMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4220-101	BOARD OF ENGINEERS SALARY	5000.00	2500.00	2500.00	0.00	2500.00	50.00
1-4220-102	FIREFIGHTER PAYROLL	25000.00	14676.15	14676.15	0.00	10323.85	41.30
1-4220-103	BLDG INSPECTIONS BY FIREMEN	100.00	140.28	140.28	0.00	(40.28)	(40.28)
1-4220-104	VEH MAINT BY FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-114	SECRETARY PAYROLL	750.00	1380.55	1380.55	0.00	(630.55)	(84.07)
1-4220-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-225	BUILDING MAINT & REPAIR	1100.00	755.11	755.11	0.00	344.89	31.35
1-4220-238	CLEANING SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
1-4220-243	COMPUTER SERVICES	4415.00	3592.00	3592.00	0.00	823.00	18.64
1-4220-285	DRUM OIL & GREASE	100.00	0.00	0.00	0.00	100.00	100.00
1-4220-290	DUES, MEMBERSHIPS & SUBS	2300.00	286.91	286.91	0.00	2013.09	87.53
1-4220-300	ELECTRICITY	3500.00	3082.72	3082.72	0.00	417.28	11.92
1-4220-315	EQUIPMENT PURCHASE	10000.00	2368.32	2368.32	0.00	7631.68	76.32
1-4220-325	EQUIPMENT REPAIRS	1200.00	0.00	0.00	0.00	1200.00	100.00
1-4220-355	FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-356	FIRE PREVENTION SUPPLIES	700.00	0.00	0.00	0.00	700.00	100.00
1-4220-360	GENERAL SUPPLIES	90.00	0.00	0.00	0.00	90.00	100.00
1-4220-375	GENERATOR SERVICE	480.00	0.00	0.00	0.00	480.00	100.00
1-4220-405	HEATING OIL	4500.00	3710.83	3710.83	0.00	789.17	17.54
1-4220-408	OIL BURNER SERVICE	290.00	0.00	0.00	0.00	290.00	100.00
1-4220-410	HEPATITIS B IMMUNIZATION	500.00	0.00	0.00	0.00	500.00	100.00
1-4220-525	INTERNET	100.00	80.00	80.00	0.00	20.00	20.00
1-4220-544	FIREFIGHTERS E&O	1.00	0.00	0.00	0.00	1.00	100.00
1-4220-560	MEDICAL/RESCUE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
1-4220-575	MUTUAL AID	39101.00	39101.00	39101.00	0.00	0.00	0.00
1-4220-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-640	OFFICE SUPPLIES	300.00	252.98	252.98	0.00	47.02	15.67
1-4220-674	POST OFFICE BOX RENT	188.00	198.00	198.00	0.00	(10.00)	(5.32)
1-4220-675	POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
1-4220-682	PROPANE GAS	600.00	0.00	0.00	0.00	600.00	100.00
1-4220-685	PUB/BOOKS/PERIODICALS	150.00	180.00	180.00	0.00	(30.00)	(20.00)
1-4220-735	RADIO/RADAR/ELECTRONIC MAINT	6000.00	0.00	0.00	0.00	6000.00	100.00
1-4220-744	RECHARGE FIRE EXTINGUISHERS	270.00	810.25	810.25	0.00	(540.25)	(200.09)
1-4220-774	SOCIAL SECURITY	2352.00	1432.56	1432.56	0.00	919.44	39.09
1-4220-805	TELEPHONE BASIC RATE	300.00	175.22	175.22	0.00	124.78	41.59
1-4220-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-818	TRAINING/HIRING/TESTING	5000.00	875.00	875.00	0.00	4125.00	82.50
1-4220-830	BUNKER GEAR	8000.00	1124.06	1124.06	0.00	6875.94	85.95

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1-4220-840	UNIFORMS	1000.00	2651.38	2651.38	0.00	(1651.38)	(165.14)
1-4220-860	VEHICLE FUEL-DIESEL	1500.00	1553.41	1553.41	0.00	(53.41)	(3.56)
1-4220-861	VEHICLE FUEL-GASOLINE	100.00	78.86	78.86	0.00	21.14	21.14
1-4220-862	GENERATOR/CHAIN SAW FUEL	540.00	0.00	0.00	0.00	540.00	100.00
1-4220-866	34E1 04 HME FIRE TRUCK REPAIRS	1200.00	122.80	122.80	0.00	1077.20	89.77
1-4220-868	34T1 98 MACK TANKER REPAIRS	2000.00	7.20	7.20	0.00	1992.80	99.64
1-4220-870	34E2 78 MACK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-874	34B1 85 GMC UTILITY TRUCK	600.00	40.00	40.00	0.00	560.00	93.33
1-4220-875	34R1 84 MACK RESCUE TRUCK REP	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-876	34B2 75 AMC BRUSH TRUCK REPAIR	1200.00	80.00	80.00	0.00	1120.00	93.33
1-4220-877	34L1 2001 HME Ladder	2000.00	0.00	0.00	0.00	2000.00	100.00
1-4220-878	2016 F550 BRUSH TRUCK 1	750.00	930.93	930.93	0.00	(180.93)	(24.12)
1-4220-905	WATER & SEWER SERVICE	800.00	467.00	467.00	0.00	333.00	41.63
1-4220-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPARTMENT	134478.00	82653.52	82653.52	0.00	51824.48	38.54

FOREST FIRE SUPPRESSION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4225-102	WARDEN/DEPUTY WARDENS	300.00	0.00	0.00	0.00	300.00	100.00
1-4225-290	DUES, MEMBERSHIPS & SUBS	1.00	0.00	0.00	0.00	1.00	100.00
1-4225-315	EQUIPMENT PURCHASE	2750.00	0.00	0.00	0.00	2750.00	100.00
1-4225-325	EQUIPMENT REPAIR	200.00	0.00	0.00	0.00	200.00	100.00
1-4225-558	MEAL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	100.00
1-4225-600	MUTUAL AID	0.00	0.00	0.00	0.00	0.00	0.00
1-4225-640	OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	100.00
1-4225-774	SOCIAL SECURITY	31.00	0.00	0.00	0.00	31.00	100.00
1-4225-821	TRAVEL REIMBURSEMENT	70.00	0.00	0.00	0.00	70.00	100.00
1-4225-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOREST FIRE SUPPRESSION	3477.00	0.00	0.00	0.00	3477.00	100.00

BUILDING INSPECTOR

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4240-100	BUILDING INSPECTOR	7500.00	3690.52	3690.52	0.00	3809.48	50.79
	TOTAL BUILDING INSPECTOR	7500.00	3690.52	3690.52	0.00	3809.48	50.79

EMERGENCY MANAGEMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4290-102	EMERGENCY MANAGEMENT PAYROLL	2500.00	0.00	0.00	0.00	2500.00	100.00
1-4290-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4290-300	EMERG OPERATION CENTER	500.00	0.00	0.00	0.00	500.00	100.00
1-4290-315	EQUIPMENT PURCHASE	400.00	945.47	945.47	0.00	(545.47)	(136.37)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4290-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4290-675	POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
1-4290-735	RADIO/RADAR/ELECTRONIC MAINT	500.00	0.00	0.00	0.00	500.00	100.00
1-4290-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4290-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	3903.00	945.47	945.47	0.00	2957.53	75.78
EMERGENCY SERVICES BUILDING							
1-4299-225	BUILDING MAINTENANCE & REPAIR	3500.00	435.26	435.26	0.00	3064.74	87.56
1-4299-300	ELECTRICITY	3500.00	1847.34	1847.34	0.00	1652.66	47.22
1-4299-348	SECURITY ALARM MONITORING	550.00	240.00	240.00	0.00	310.00	56.36
1-4299-360	GENERAL SUPPLIES	600.00	735.96	735.96	0.00	(135.96)	(22.66)
1-4299-375	GENERATOR SERVICE	450.00	0.00	0.00	0.00	450.00	100.00
1-4299-405	HEATING OIL	4000.00	3105.37	3105.37	0.00	894.63	22.37
1-4299-408	OIL BURNER SERVICE	250.00	0.00	0.00	0.00	250.00	100.00
1-4299-682	PROPANE GAS	400.00	0.00	0.00	0.00	400.00	100.00
1-4299-744	RECHARGE FIRE EXTINGUISHERS	300.00	599.25	599.25	0.00	(299.25)	(99.75)
1-4299-905	WATER & SEWER SERVICE	750.00	261.00	261.00	0.00	489.00	65.20
	TOTAL EMERGENCY SERVICES BUILDING	14300.00	7224.18	7224.18	0.00	7075.82	49.48
HIGHWAY DEPARTMENT							
1-4312-101	ROAD AGENT	80000.00	33790.89	33790.89	0.00	46209.11	57.76
1-4312-102	LABORER #1	58000.00	36162.48	36162.48	0.00	21837.52	37.65
1-4312-104	OVERTIME	10000.00	10536.23	10536.23	0.00	(536.23)	(5.36)
1-4312-105	LABORER #2	50000.00	31912.22	31912.22	0.00	18087.78	36.18
1-4312-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-225	BUILDING MAINT & REPAIR	2500.00	0.00	0.00	0.00	2500.00	100.00
1-4312-230	CATCH BASIN CLEANING	3500.00	2500.00	2500.00	0.00	1000.00	28.57
1-4312-235	CHAIN SAW & SUPPLIES	250.00	140.00	140.00	0.00	110.00	44.00
1-4312-238	CLEANING SUPPLIES	200.00	54.89	54.89	0.00	145.11	72.56
1-4312-239	CLOTHING ALLOWANCE	1500.00	383.93	383.93	0.00	1116.07	74.40
1-4312-240	COLD PATCH	500.00	300.96	300.96	0.00	199.04	39.81
1-4312-244	COMPUTER / SOFTWARE PURCHASE	3000.00	2178.06	2178.06	0.00	821.94	27.40
1-4312-245	COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
1-4312-250	CONSTRUCTION MATERIAL	800.00	164.46	164.46	0.00	635.54	79.44
1-4312-255	CULVERTS	2000.00	0.00	0.00	0.00	2000.00	100.00
1-4312-257	DAM FEES/MAINT & REPAIR	15000.00	5300.00	5300.00	0.00	9700.00	64.67
1-4312-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-260	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4312-275	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-285	DRUM OIL & GREASE	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4312-290	DUES, MEMBERSHIPS & SUBS	4000.00	750.00	750.00	0.00	3250.00	81.25
1-4312-300	ELECTRICITY	1800.00	1603.78	1603.78	0.00	196.22	10.90
1-4312-315	EQUIPMENT PURCHASE	2250.00	159.97	159.97	0.00	2090.03	92.89
1-4312-320	EQUIPMENT RENTAL	3000.00	0.00	0.00	0.00	3000.00	100.00
1-4312-328	EQUIP REPAIR - 98 CAT LOADER	1000.00	5433.57	5433.57	0.00	(4433.57)	(443.36)
1-4312-329	EQUIP REPAIR - TIRE CHAINS	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-331	EQUIP REPAIR - 88 JD BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-332	EQUIP REPAIR - 05 NH BACKHOE	500.00	2086.50	2086.50	0.00	(1586.50)	(317.30)
1-4312-335	EQUIP REPAIR - ROLLER & TRLR	200.00	0.00	0.00	0.00	200.00	100.00
1-4312-336	CHIPPER	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-337	EQUIP REPAIR - SWEEPER	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-339	EQUIP REPAIR - SAND SPREADERS	1500.00	1121.80	1121.80	0.00	378.20	25.21
1-4312-350	FIRE HYDRANT SHOVELING	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-360	GENERAL SUPPLIES	600.00	143.95	143.95	0.00	456.05	76.01
1-4312-375	GENERATOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-380	GRADER	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-400	HARDWARE/NUTS & BOLTS	300.00	438.59	438.59	0.00	(138.59)	(46.20)
1-4312-402	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-405	HEATING OIL	3500.00	3254.91	3254.91	0.00	245.09	7.00
1-4312-408	OIL BURNER SERVICE	300.00	210.00	210.00	0.00	90.00	30.00
1-4312-428	HOT MIX	1500.00	718.71	718.71	0.00	781.29	52.09
1-4312-430	ICE CONTROL-SAND	3000.00	1040.36	1040.36	0.00	1959.64	65.32
1-4312-431	ICE CONTROL-SALT	35000.00	18944.15	18944.15	0.00	16055.85	45.87
1-4312-432	ICE CONTROL - CALCIUM CHLORIDE	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-500	LABOR CONTRACTED SERVICES	5000.00	17882.50	17882.50	0.00	(12882.50)	(257.65)
1-4312-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-552	LINE STRIPING	1600.00	1600.00	1600.00	0.00	0.00	0.00
1-4312-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-640	OFFICE SUPPLIES	300.00	27.96	27.96	0.00	272.04	90.68
1-4312-665	PEST CONTROL	1.00	1600.00	1600.00	0.00	(1599.00)	(*****.**)
1-4312-735	RADIO/RADAR/ELECTRONIC MAINT	700.00	0.00	0.00	0.00	700.00	100.00
1-4312-744	RECHARGE FIRE EXTINGUISHERS	400.00	640.25	640.25	0.00	(240.25)	(60.06)
1-4312-750	SAFETY EQUIPMENT	1500.00	1710.15	1710.15	0.00	(210.15)	(14.01)
1-4312-760	SAND & GRAVEL	2500.00	439.92	439.92	0.00	2060.08	82.40
1-4312-764	SEED/FERTILIZER/LOAM	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-772	SIGNS	700.00	302.82	302.82	0.00	397.18	56.74
1-4312-774	SOCIAL SECURITY	15897.00	9039.80	9039.80	0.00	6857.20	43.14
1-4312-776	SMALL TOOLS	800.00	701.35	701.35	0.00	98.65	12.33
1-4312-780	SNOW PLOW-PARTS & REPAIR	4500.00	4874.06	4874.06	0.00	(374.06)	(8.31)
1-4312-785	STATE RETIREMENT	26495.00	11739.63	11739.63	0.00	14755.37	55.69

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1-4312-794	STONE FOR ROADS	1800.00	2256.54	2256.54	0.00	(456.54)	(25.36)
1-4312-800	SWEEPING	1500.00	1484.00	1484.00	0.00	16.00	1.07
1-4312-805	TELEPHONE BASIC RATE	260.00	175.23	175.23	0.00	84.77	32.60
1-4312-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-812	TELEPHONE-CELLULAR PHONE	1800.00	1461.44	1461.44	0.00	338.56	18.81
1-4312-818	TRAINING/HIRING/TESTING	3000.00	0.00	0.00	0.00	3000.00	100.00
1-4312-840	TREE WORK	5000.00	1200.00	1200.00	0.00	3800.00	76.00
1-4312-860	VEHICLE FUEL-DIESEL	10000.00	6125.40	6125.40	0.00	3874.60	38.75
1-4312-861	VEHICLE FUEL-GASOLINE	3500.00	2875.02	2875.02	0.00	624.98	17.86
1-4312-878	REPAIRS-97 TRACKLESS TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-879	REPAIRS-01 INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-880	REPAIRS-16 TRACKLESS TRACTOR	1000.00	477.43	477.43	0.00	522.57	52.26
1-4312-887	REPAIRS-97 INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-888	REPAIRS-07 DODGE RAM 3500	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-889	REPAIRS-12 FORD F350	4000.00	3531.25	3531.25	0.00	468.75	11.72
1-4312-890	REPAIRS - 16 FORD 550	7000.00	17325.52	17325.52	0.00	(10325.52)	(147.51)
1-4312-891	REPAIRS - 24 FORD F550	2000.00	625.00	625.00	0.00	1375.00	68.75
1-4312-892	2025 EXCAVATOR	2000.00	1354.85	1354.85	0.00	645.15	32.26
1-4312-893	WASTE BLOCK	500.00	0.00	0.00	0.00	500.00	100.00
1-4312-894	2024 KUBOTA LAWN MOWER	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-895	2024 KARAVEN TRAILER	1.00	0.00	0.00	0.00	1.00	100.00
1-4312-905	WATER & SEWER SERVICE	1000.00	687.00	687.00	0.00	313.00	31.30
1-4312-980	WELDING SUPPLIES	550.00	0.00	0.00	0.00	550.00	100.00
1-4312-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-990	WORKSHOPS	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL HIGHWAY DEPARTMENT	392611.00	249467.53	249467.53	0.00	143143.47	36.46
STREET LIGHTING							
1-4316-300	ELECTRICITY	15000.00	13958.25	13958.25	0.00	1041.75	6.95
	TOTAL STREET LIGHTING	15000.00	13958.25	13958.25	0.00	1041.75	6.95
HIGHWAY BLOCK GRANT							
1-4319-500	LABOR CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER STATION/RECYCLING CENTER							
1-4321-101	SUPERINTENDENT	26200.00	19648.00	19648.00	0.00	6552.00	25.01
1-4321-102	PART-TIME SALARIES	47000.00	31056.50	31056.50	0.00	15943.50	33.92

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1-4321-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-210	BOTTLED WATER	200.00	52.50	52.50	0.00	147.50	73.75
1-4321-225	BUILDING MAINT & REPAIR	1000.00	70.56	70.56	0.00	929.44	92.94
1-4321-239	CLOTHING ALLOWANCE	750.00	129.00	129.00	0.00	621.00	82.80
1-4321-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-290	DUES, MEMBERSHIPS & SUBSCRIPTI	400.00	200.00	200.00	0.00	200.00	50.00
1-4321-300	ELECTRICITY	2000.00	2124.86	2124.86	0.00	(124.86)	(6.24)
1-4321-315	EQUIPMENT PURCHASE	1000.00	307.93	307.93	0.00	692.07	69.21
1-4321-320	EQUIP RENTAL-COMPACTOR	2500.00	1600.00	1600.00	0.00	900.00	36.00
1-4321-325	EQUIPMENT REPAIRS	1000.00	954.50	954.50	0.00	45.50	4.55
1-4321-328	EQUIPMENT REPAIR-FORKLIFT	500.00	0.00	0.00	0.00	500.00	100.00
1-4321-360	GENERAL SUPPLIES	1500.00	1676.45	1676.45	0.00	(176.45)	(11.76)
1-4321-375	ELECTRONIC DISPOSAL	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4321-401	HEPATITIS B VACCINATIONS	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-402	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-403	HAZARDOUS WASTE COLLECTION	500.00	0.00	0.00	0.00	500.00	100.00
1-4321-405	HEATING OIL	1500.00	1898.28	1898.28	0.00	(398.28)	(26.55)
1-4321-408	OIL BURNER SERVICE	200.00	0.00	0.00	0.00	200.00	100.00
1-4321-500	LABOR CONTRACTED SERVICES	5000.00	1200.00	1200.00	0.00	3800.00	76.00
1-4321-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-560	MEDICAL EQUIP/SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
1-4321-575	METHANE GAS CALIBRATION	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-640	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100.00
1-4321-665	PEST CONTROL	650.00	0.00	0.00	0.00	650.00	100.00
1-4321-668	MONITORING WELLS	0.00	2260.30	2260.30	0.00	(2260.30)	0.00
1-4321-673	PORTABLE TOILET RENTAL	1600.00	840.00	840.00	0.00	760.00	47.50
1-4321-680	PRINTING/FORMS	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-682	PROPANE GAS	400.00	171.15	171.15	0.00	228.85	57.21
1-4321-744	RECHARGE FIRE EXTINGUISHERS	350.00	400.25	400.25	0.00	(50.25)	(14.36)
1-4321-748	SCALE LICENSE / CALIBRATION	650.00	100.00	100.00	0.00	550.00	84.62
1-4321-750	SAFETY EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100.00
1-4321-760	SCALE TESTING & CERT	250.00	0.00	0.00	0.00	250.00	100.00
1-4321-774	SOCIAL SECURITY	5600.00	3860.74	3860.74	0.00	1739.26	31.06
1-4321-775	SHIPPING MATERIALS	200.00	0.00	0.00	0.00	200.00	100.00
1-4321-785	STATE RETIREMENT	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-805	TELEPHONE BASIC RATE	1350.00	902.71	902.71	0.00	447.29	33.13
1-4321-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-818	TRAINING/HIRING/TESTING	250.00	275.00	275.00	0.00	(25.00)	(10.00)
1-4321-821	TRAVEL REIMBURSEMENT	200.00	41.76	41.76	0.00	158.24	79.12
1-4321-823	TIPPING FEES	45000.00	32499.51	32499.51	0.00	12500.49	27.78
1-4321-825	TRUCKING FEES	9200.00	7312.68	7312.68	0.00	1887.32	20.51

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+DEPARTMENT

Account = First thru Last; Mask = 1-####-###

Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4321-960	WASTE/RECYCLE	10000.00	2189.40	2189.40	0.00	7810.60	78.11
1-4321-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFER STATION/RECYCLING CENTER	169055.00	111772.08	111772.08	0.00	57282.92	33.88
HEALTH OFFICER							
1-4411-102	HEALTH OFFICER	3000.00	500.00	500.00	0.00	2500.00	83.33
	TOTAL HEALTH OFFICER	3000.00	500.00	500.00	0.00	2500.00	83.33
ANIMAL CONTROL							
1-4414-102	ANIMAL CONTROL OFFICER	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4414-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-315	EQUIPMENT PURCHASE	500.00	65.94	65.94	0.00	434.06	86.81
1-4414-570	MONADNOCK REG HUMANE SOCIETY	400.00	20.00	20.00	0.00	380.00	95.00
1-4414-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-735	RADIO/RADAR/ELECTRONIC MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-774	SOCIAL SECURITY	125.00	0.00	0.00	0.00	125.00	100.00
1-4414-821	TRAVEL REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
1-4414-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	3025.00	85.94	85.94	0.00	2939.06	97.16
1-4415-102	HEALTH OFFICER	0.00	750.00	750.00	0.00	(750.00)	0.00
1-4415-290	DUES, MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-400	HOME HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-420	HHCCS MEALS-ON-WHEELS	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-425	HHCCS MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-565	MONADNOCK FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-665	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE ADMINISTRATION							
1-4441-640	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-768	SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-821	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
WELFARE GENERAL ASSISTANCE							
1-4442-050	WELFARE MANAGER	7500.00	2952.80	2952.80	0.00	4547.20	60.63
1-4442-100	CELL PHONE	1000.00	553.79	553.79	0.00	446.21	44.62
1-4442-102	OFFICE SUPPLIES	1.00	0.00	0.00	0.00	1.00	100.00
1-4442-103	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4442-260	BURIALS AND CREMATIONS	2250.00	1400.00	1400.00	0.00	850.00	37.78
1-4442-261	MEDICAL	175.00	78.14	78.14	0.00	96.86	55.35
1-4442-262	RENT	22136.00	3300.00	3300.00	0.00	18836.00	85.09
1-4442-263	ELECTRICITY	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4442-264	HEATING OIL	2500.00	0.00	0.00	0.00	2500.00	100.00
1-4442-265	WATER/SEWER	500.00	0.00	0.00	0.00	500.00	100.00
1-4442-266	CORD WOOD	1.00	0.00	0.00	0.00	1.00	100.00
1-4442-267	SNOW PLOWING & SANDING	1.00	0.00	0.00	0.00	1.00	100.00
1-4442-675	POSTAGE	75.00	0.00	0.00	0.00	75.00	100.00
1-4442-768	SEMINARS	240.00	25.00	25.00	0.00	215.00	89.58
1-4442-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4442-861	VEHICLE FUEL	120.00	322.10	322.10	0.00	(202.10)	(168.42)
	TOTAL WELFARE GENERAL ASSISTANCE	38000.00	8631.83	8631.83	0.00	29368.17	77.28
SUPPORT FOR PUBLIC SERVICES							
1-4445-268	GAP MOUNTAIN GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-272	HELPING HAND CENTER, INC	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-273	HOME HEALTH & HOSPICE	3000.00	3000.00	3000.00	0.00	0.00	0.00
1-4445-274	MEADOWOOD FIRE DEPARTMENT, INC	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-276	TROY SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-278	SOUTHWESTERN COMMUNITY SERVICE	2500.00	2500.00	2500.00	0.00	0.00	0.00
1-4445-280	THE COMMUNITY KITCHEN, INC	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-282	MONADNOCK CHILD ADVOCACY CNTR	2500.00	2500.00	2500.00	0.00	0.00	0.00
1-4445-283	CVTC	1500.00	1500.00	1500.00	0.00	0.00	0.00
1-4445-284	CASA	1500.00	1500.00	1500.00	0.00	0.00	0.00
1-4445-285	COMMUNITY KITCHEN	3757.00	3757.00	3757.00	0.00	0.00	0.00
1-4445-286	HUNDRED NIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4445-287	MONADNOCK FAMILY SERVICES	2821.00	2821.00	2821.00	0.00	0.00	0.00
1-4445-288	MONADNOCK CENTER FOR CRISIS	1950.00	1950.00	1950.00	0.00	0.00	0.00
1-4445-289	MONADNOCK DEVELOPMENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPORT FOR PUBLIC SERVICES	19528.00	19528.00	19528.00	0.00	0.00	0.00

TOWN COMMON

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4500-000	TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00
1-4500-300	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4500-360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4500-501	LABOR CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00

WAR MEMORIAL RECREATION PROGRAM

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4520-101	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-102	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-103	SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-104	CUSTODIAN	4000.00	2694.00	2694.00	0.00	1306.00	32.65
1-4520-105	SNOW REMOVAL	700.00	720.00	720.00	0.00	(20.00)	(2.86)
1-4520-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-225	BUILDING MAINT & REPAIR	7000.00	2000.00	2000.00	0.00	5000.00	71.43
1-4520-300	ELECTRICITY	8000.00	7366.60	7366.60	0.00	633.40	7.92
1-4520-325	FISHING DERBY	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-330	JULY 4TH FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-350	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-360	GENERAL SUPPLIES	2000.00	656.82	656.82	0.00	1343.18	67.16
1-4520-375	GENERATOR SERVICE	700.00	0.00	0.00	0.00	700.00	100.00
1-4520-500	LABOR CONTRACTED SERVICES	2500.00	1126.27	1126.27	0.00	1373.73	54.95
1-4520-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-550	MARLBOROUGH ROAD BALL FIELDS	500.00	168.00	168.00	0.00	332.00	66.40
1-4520-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-589	PUBLIC BEACH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-673	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-682	PROPANE	3000.00	1118.69	1118.69	0.00	1881.31	62.71
1-4520-744	RECHARGE FIRE EXTINGUISHERS	500.00	715.50	715.50	0.00	(215.50)	(43.10)
1-4520-760	SAND & GRAVEL	1.00	0.00	0.00	0.00	1.00	100.00
1-4520-774	SOCIAL SECURITY	310.00	206.08	206.08	0.00	103.92	33.52
1-4520-805	TELEPHONE BASIC RATE	960.00	877.95	877.95	0.00	82.05	8.55
1-4520-814	SURVEILLANCE SYSTEM	600.00	0.00	0.00	0.00	600.00	100.00
1-4520-818	TRAINING/HIRING/TESTING	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-880	SENIOR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-890	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-900	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-905	WATER & SEWER SERVICE	1100.00	494.50	494.50	0.00	605.50	55.05
1-4520-975	WATER TESTING	450.00	190.00	190.00	0.00	260.00	57.78
1-4520-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	WAR MEMORIAL RECREATION PROGRAM	32321.00	18334.41	18334.41	0.00	13986.59	43.27
RECREATION PROGRAM							
1-4530-101	RECREATION DIRECTOR	33525.00	22274.00	22274.00	0.00	11251.00	33.56
1-4530-103	SUMMER CAMP STAFF	21201.00	20521.00	20521.00	0.00	680.00	3.21
1-4530-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4530-325	FISHING DERBY	700.00	750.00	750.00	0.00	(50.00)	(7.14)
1-4530-330	JULY 4TH FESTIVAL	3000.00	3000.00	3000.00	0.00	0.00	0.00
1-4530-360	GENERAL SUPPLIES	1.00	480.00	480.00	0.00	(479.00)	(*****.**)
1-4530-774	SOCIAL SECURITY	4262.00	3302.09	3302.09	0.00	959.91	22.52
1-4530-805	TELEPHONE	580.00	369.75	369.75	0.00	210.25	36.25
1-4530-818	TRAINING / HIRING / TESTING	900.00	733.00	733.00	0.00	167.00	18.56
1-4530-890	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4530-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATION PROGRAM	64170.00	51429.84	51429.84	0.00	12740.16	19.85
LIBRARY							
1-4550-101	LIBRARIAN	65000.00	40249.88	40249.88	0.00	24750.12	38.08
1-4550-102	LIBRARY CLERKS	24840.00	15819.95	15819.95	0.00	9020.05	36.31
1-4550-103	LIBRARY CUSTODIAN	9100.00	6186.00	6186.00	0.00	2914.00	32.02
1-4550-105	SEASONAL LABORERS	2000.00	1395.00	1395.00	0.00	605.00	30.25
1-4550-106	PROFESSIONAL DEVELOPMENT	500.00	415.00	415.00	0.00	85.00	17.00
1-4550-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4550-220	BOOKS	2000.00	2052.95	2052.95	0.00	(52.95)	(2.65)
1-4550-226	ALARM/SPRINKLER	1500.00	425.00	425.00	0.00	1075.00	71.67
1-4550-227	BUILDING MAINTENANCE	1303.00	200.00	200.00	0.00	1103.00	84.65
1-4550-228	ELEVATOR	1000.00	409.50	409.50	0.00	590.50	59.05
1-4550-229	AUTOMATION SYSTEM	1474.00	1474.00	1474.00	0.00	0.00	0.00
1-4550-230	COMPUTER HARDWARE/SOFTWARE	2500.00	72.47	72.47	0.00	2427.53	97.10
1-4550-240	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-255	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-258	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-300	ELECTRICITY	3200.00	2933.88	2933.88	0.00	266.12	8.32
1-4550-360	CUSTODIAL SUPPLIES	500.00	384.16	384.16	0.00	115.84	23.17
1-4550-402	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-403	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-405	HEATING OIL	5500.00	3556.32	3556.32	0.00	1943.68	35.34
1-4550-408	OIL BURNER SERVICE	250.00	510.00	510.00	0.00	(260.00)	(104.00)
1-4550-550	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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1-4550-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4550-674	POST OFFICE BOX RENT	198.00	210.00	210.00	0.00	(12.00)	(6.06)
1-4550-700	SECURITY SYSTEM MAINTENANCE	300.00	300.00	300.00	0.00	0.00	0.00
1-4550-744	RECHARGE FIRE EXTINGUISHERS	150.00	247.50	247.50	0.00	(97.50)	(65.00)
1-4550-774	SOCIAL SECURITY	6873.00	4794.66	4794.66	0.00	2078.34	30.24
1-4550-785	STATE RETIREMENT	6308.00	4334.98	4334.98	0.00	1973.02	31.28
1-4550-800	UNEMPLOYMENT COMPENSATION	1422.00	1421.00	1421.00	0.00	1.00	0.07
1-4550-805	TELEPHONE	2160.00	1619.42	1619.42	0.00	540.58	25.03
1-4550-821	TRAVEL REIMBURSEMENT	500.00	135.58	135.58	0.00	364.42	72.88
1-4550-825	TRASH REMOVAL	540.00	605.00	605.00	0.00	(65.00)	(12.04)
1-4550-905	WATER & SEWER SERVICE	2000.00	439.50	439.50	0.00	1560.50	78.03
1-4550-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	141119.00	90191.75	90191.75	0.00	50927.25	36.09

PATRIOTIC PURPOSES/TOWN COMMON

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4583-100	TOWN COMMON	1000.00	611.76	611.76	0.00	388.24	38.82
1-4583-212	BAND/MEMORIAL DAY	450.00	0.00	0.00	0.00	450.00	100.00
1-4583-300	ELECTRICITY	650.00	467.36	467.36	0.00	182.64	28.10
1-4583-350	FLAGS	350.00	145.00	145.00	0.00	205.00	58.57
1-4583-360	GENERAL SUPPLIES	750.00	142.77	142.77	0.00	607.23	80.96
1-4583-501	LABOR CONTRACTED SERVICES	8500.00	8725.00	8725.00	0.00	(225.00)	(2.65)
TOTAL	PATRIOTIC PURPOSES/TOWN COMMON	11700.00	10091.89	10091.89	0.00	1608.11	13.74

OTHER CULTURE & RECREATION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4589-102	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-200	ADVERTISING	1000.00	1189.00	1189.00	0.00	(189.00)	(18.90)
1-4589-225	BUILDING MAINT & REPAIR	5500.00	1976.47	1976.47	0.00	3523.53	64.06
1-4589-226	SURVEILANCE/FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-250	MUTUAL AID	300.00	0.00	0.00	0.00	300.00	100.00
1-4589-300	ELECTRICITY	1800.00	1226.73	1226.73	0.00	573.27	31.85
1-4589-305	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-310	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-315	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-330	JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-350	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-360	GENERAL SUPPLIES	200.00	356.97	356.97	0.00	(156.97)	(78.49)
1-4589-405	HEATING OIL	3200.00	2219.00	2219.00	0.00	981.00	30.66
1-4589-408	OIL BURNER SERVICE	250.00	0.00	0.00	0.00	250.00	100.00
1-4589-500	LABOR CONTRACTED SERVICE	2055.00	2140.00	2140.00	0.00	(85.00)	(4.14)
1-4589-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4589-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-620	PROJECT/FEES	400.00	258.00	258.00	0.00	142.00	35.50
1-4589-640	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	100.00
1-4589-673	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-675	POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
1-4589-682	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-744	RECHARGE FIRE EXTINGUISHERS	600.00	190.00	190.00	0.00	410.00	68.33
1-4589-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4589-805	TELEPHONE	2826.00	1686.81	1686.81	0.00	1139.19	40.31
1-4589-814	SURVEILANCE SYSTEM TELEPHONE	600.00	0.00	0.00	0.00	600.00	100.00
1-4589-905	WATER & SEWER SERVICE	1400.00	439.50	439.50	0.00	960.50	68.61
1-4589-985	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CULTURE & RECREATION	20281.00	11682.48	11682.48	0.00	8598.52	42.40
CONSERVATION COMMISSION							
1-4611-102	CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4611-230	CONSERVATION EDUCATION	250.00	0.00	0.00	0.00	250.00	100.00
1-4611-250	GRANT WRITER	400.00	0.00	0.00	0.00	400.00	100.00
1-4611-290	DUES, MEMBERSHIPS & SUBS	250.00	250.00	250.00	0.00	0.00	0.00
1-4611-300	FISHING DERBY	400.00	0.00	0.00	0.00	400.00	100.00
1-4611-360	GENERAL SUPPLIES	650.00	179.22	179.22	0.00	470.78	72.43
1-4611-501	CONTRACTED SERVICES	1.00	520.10	520.10	0.00	(519.10)	(*****.**)
1-4611-640	OFFICE SUPPLIES	1.00	0.00	0.00	0.00	1.00	100.00
1-4611-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4611-818	TRAINING/HIRING/TESTING	250.00	0.00	0.00	0.00	250.00	100.00
1-4611-985	WORKERS' COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL CONSERVATION COMMISSION	2205.00	949.32	949.32	0.00	1255.68	56.95
HERITAGE COMMISSION							
1-4619-620	PROJECTS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-4619-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4619-680	PRINTING/FORMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HERITAGE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT							
1-4652-620	PROJECTS/FEES	1.00	0.00	0.00	0.00	1.00	100.00
1-4652-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+DEPARTMENT

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Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL INDUSTRIAL DEVELOPMENT	1.00	0.00	0.00	0.00	1.00	100.00
LONG TERM BONDS & NOTES							
1-4711-100	2004 FIRE TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4711-200	POLICE CRUISER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4711-300	LANDFILL BOND	0.00	0.00	0.00	0.00	0.00	0.00
1-4711-358	SEWER BOND PRIN & INTEREST	80337.00	80336.82	80336.82	0.00	0.18	0.00
1-4711-400	SEWER PLANT UPGRADE BOND	0.00	0.00	0.00	0.00	0.00	0.00
1-4711-500	WATER SYSTEM IMPROVEMENTS	32128.00	31949.88	31949.88	0.00	178.12	0.55
1-4711-600	BROADBAND BOND	14333.00	14332.50	14332.50	0.00	0.50	0.00
	TOTAL LONG TERM BONDS & NOTES	126798.00	126619.20	126619.20	0.00	178.80	0.14
TAX ANTICIPATION NOTES							
1-4723-799	TAX ANTICIPATION NOTE INT	20000.00	0.00	0.00	0.00	20000.00	100.00
	TOTAL TAX ANTICIPATION NOTES	20000.00	0.00	0.00	0.00	20000.00	100.00
CAPITAL OUTLAY-LAND							
1-4901-100	SOUTH STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-110	SAMUEL E PAUL SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-115	SE PAUL BRIDGE/RAILING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-125	SAFE ROUTES TO SCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-130	GRANITE ST SIDEWALK ART 19	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-135	RICHMOND ROAD PAVING ART.13	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-136	CEMETERY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-140	WEST HILL ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-200	ROAD AND STREETS	46370.00	0.00	0.00	0.00	46370.00	100.00
1-4901-600	ROAD/STREET SEALING	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-610	STRIPE&SEAL PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-650	CHESHIRE TRAIN DEPOT LAND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY-LAND	46370.00	0.00	0.00	0.00	46370.00	100.00
CAPITAL OUTLAY-MACH/VEH/EQUIP							
1-4902-100	FIRE STATION OIL TANK	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-150	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-175	BALLOT COUNTING DEVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-200	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4902-250	EMERGENCY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-300	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-301	FD GEAR EXTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-400	HIGHWAY DEPARTMENT EQUIPMENT	10000.00	9530.00	9530.00	0.00	470.00	4.70
1-4902-401	HIGHWAY DEPT EQUP ART. 18	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-402	HWY BACKHOE BUCKET ART # 21	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-415	HIGHWAY & TRANSFER STN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-425	HIGHWAY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-430	TOW BEHIND SWEEPER ART.11	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-500	POLICE CRUISER	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-505	POLICE TRUCK LEASE ART 16	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-550	POLICE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-575	TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-585	TOWN HALL STREAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-600	TRANSFER STATION BAGS	10000.00	7318.10	7318.10	0.00	2681.90	26.82
1-4902-625	TRANSFER STATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-630	PHILLIPS HEART START MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-635	COMMON TABLES AND CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-650	CHESHIRE TRAIN DEPOT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAY-MACH/VEH/EQUIP	20000.00	16848.10	16848.10	0.00	3151.90	15.76

CAPITAL OUTLAY-BUILDINGS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4903-019	TOWN HALL BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-100	TOWN HALL BOILER AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-200	SE PAUL COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-300	GAY-KIMBALL LIBRARY	0.00	4130.00	4130.00	0.00	(4130.00)	0.00
1-4903-400	FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-401	Emerg Services Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-402	FD GARAGE BAY DOORS	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-500	KIMBALL HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-600	TRANS STATION/REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-700	CHESHIRE RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-800	HIGHWAY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-900	TROY DEPOT REPAIRS WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1-4903-901	TROY DEPOT REPAIRS SHED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAY-BUILDINGS	0.00	4130.00	4130.00	0.00	(4130.00)	0.00

CAPITAL OUTLAY-OTHER

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4909-100	SAFE ROUTES TO SCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-150	REASESSMENT OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4909-155	TROY MILL COMPLEX APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-175	REASSESSMENT OF PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-200	CEMETERY LOTS NON PERPETUAL CA	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-225	SILICA POND ENGINEERING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-250	RAISES	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-251	CC PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-275	TROY ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-285	BROADBAND BOND	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-290	CLOSED LANDFILL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-300	COMPLETE STREETS GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-350	DEMO/REPAIR OF BLDGS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-400	EMS COVERAGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-500	FIRE HYDRANTS	35000.00	33683.08	33683.08	0.00	1316.92	3.76
1-4909-510	LANDFILL MONITORING WELLS	24000.00	1553.92	1553.92	0.00	22446.08	93.53
1-4909-525	CRACK SEALING OF ROADS	25000.00	25000.00	25000.00	0.00	0.00	0.00
1-4909-550	LED STREETLIGHT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-600	TRANSFER STATION PAVING	25000.00	0.00	0.00	0.00	25000.00	100.00
1-4909-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-785	ARPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY-OTHER	109000.00	60237.00	60237.00	0.00	48763.00	44.74

Rec Revolving Fund

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4912-100	Rec Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Rec Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00

TRANS TO CAPITAL RESERVE FUNDS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4915-100	CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4915-200	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4915-345	FIRE DEPARTMENT	27500.00	27500.00	27500.00	0.00	0.00	0.00
1-4915-406	HIGHWAY DEPARTMENT	27500.00	27500.00	27500.00	0.00	0.00	0.00
1-4915-500	HIGHWAY AND STREETS	55000.00	55000.00	55000.00	0.00	0.00	0.00
1-4915-672	POLICE DEPARTMENT	22000.00	22000.00	22000.00	0.00	0.00	0.00
1-4915-740	REASSESSMENT	22000.00	22000.00	22000.00	0.00	0.00	0.00
	TOTAL TRANS TO CAPITAL RESERVE FUNDS	154000.00	154000.00	154000.00	0.00	0.00	0.00

TRANS TO EXPENDABLE TRUST FUNDS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4916-100	CEMETERY MAINTENANCE	8080.00	8080.00	8080.00	0.00	0.00	0.00
1-4916-125	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: January 2026 to December 2026

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4916-126	Covid Haz Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-150	COMPUTER TECHNOLOGY	5500.00	5500.00	5500.00	0.00	0.00	0.00
1-4916-200	EMPLOYEE BENEFITS	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4916-300	SAMUEL E PAUL WAR MEMORIAL	1650.00	0.00	0.00	0.00	1650.00	100.00
1-4916-370	TOWN BUILDING MAINTENANCE	27500.00	27500.00	27500.00	0.00	0.00	0.00
1-4916-385	DEMO/REPAIR OF BLDGS TRUST	8250.00	9900.00	9900.00	0.00	(1650.00)	(20.00)
1-4916-400	TROY ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-774	Covid Fica & Medi	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-800	SE PAUL WAR MEMORIAL REC FUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-850	Library	5500.00	5500.00	5500.00	0.00	0.00	0.00
	TOTAL TRANS TO EXPENDABLE TRUST FUNDS	57480.00	56480.00	56480.00	0.00	1000.00	1.74
CEMETERY PERPETUAL CARE TRUST FUND							
1-4917-100	CEMETERY	720.00	720.00	720.00	0.00	0.00	0.00
	TOTAL CEMETERY PERPETUAL CARE TRUST FUND	720.00	720.00	720.00	0.00	0.00	0.00
COUNTY TAX PAYMENT							
1-4931-253	COUNTY TAX BILL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL DISTRICT PAYMENT							
1-4933-575	MONADNOCK REG SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL DISTRICT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	3375365.00	2243068.11	2243068.11	0.00	1132296.89	33.55
1-9999-999	DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL General Fund	3375365.00	2243068.11	2243068.11	0.00	1132296.89	33.55

2026/2027 Town of Troy Budget Schedule

5G

Department	Select Board Meeting	Budget Committee Meeting
Historical Society, Kimball, Depot- #4589	Thu October 15th - 6:00PM	Mon October 19th - 6:30PM
Cemetery- #4195		
ZBA- #4192		
Planning Board- #4191		
Conservation Commission- #4611		
Recreation Department- #4530	Thu November 5th - 6:00PM	Mon November 9th - 6:30PM
Samuel E Paul- #4520		
Transfer Station- #4321		
Judicial/Legal- #4153		
Street Lighting- #4316		
Regional Associations- #4197		
Other General Government- #4199		
Town Common/Patriotic Purposes- #4583		
Industrial Development- #4652		
Highway- #4312		
Fire Department- #4220	Thu November 19th - 6:00PM	Mon November 23rd - 6:30PM
Forest Fire Suppression- #4225		
Ambulance- #4215		
Town Hall Buildings- #4194		
Financial Administration- #4150		
Assessing- #4152		
Personnel Admin.- #4155		
Other Insurances- #4196		
Tax Anticipation Note (TAN)- #4723		
Health Officer- #4411	Thu December 3rd - 6:00PM	Mon December 7th - 6:30PM
Building Inspector- #4240		
Public Assistance/Welfare- #4442		
Support for Public Services- #4445		
Town Clerk/Tax Collector- #4132		
Elections- #4140		
Selectmen's Office- #4130		
Library- #4550	Thu December 17th - 6:00PM	Mon December 21st - 6:30PM
Water/Sewer Department- #4332 & #4326		

2026/2027 Town of Troy Budget Schedule

Department	Select Board Meeting	Budget Committee Meeting
Police Department- #4210	Thu January 7th - 6:00PM	Mon January 11th - 6:30PM
Police Revenue Offset- #4212		
Animal Control- #4414		
Emergency Services Building- #4299		
Emergency Management- #4290		
Recall Meeting (CRF's & ETF's)	**Review CIP Recommendations**	Mon January 25th - 6:30PM
Warrant Articles	**Department Requests by 11/30/2026**	Mon January 25th - 6:30PM
Petitioned Articles Due		Tue February 2nd
Budget Hearing	**Notice by Feb 5th**	Thu Feb 11th (Feb 12th snow date)
Budget Signed by BC		Wed February 17th
Warrant & Budget Posted	By BOS	Mon February 22nd
Printed Town Report	(Available to the public by)	Tue March 2nd
Town Elections		Tue March 9th
Town Meeting		Wed March 10th
	BOS= Selectmen	
	BC= Budget Committee	

TROY BOARD OF SELECTMEN MEETING
THURSDAY, SEPTEMBER 3, 2026, 6:15 P.M.
TROY TOWN HALL

Selectmen present: Chair McDermott, Selectman Thackston, Selectman TJ Chasse

Also present: Town Administrator Jeremy Bourgeois, Clinton Juniper, Hayden Juniper, Joyce Torrey, Cathy Coburn, Michael Foisie, Lily Foisie, Steve Boscarino- Tax Collector's Office

The Board met in non-public session beginning at 5:31 P.M. until 6:29 P.M.

The public portion of the meeting was called to order at 6:33 P.M.

BOARD MEMBER COMMENTS
None at this time.

PUBLIC COMMENTS:
Mr. Clinton Juniper of 217 Prospect Street addressed the Board regarding road work done on the dirt portion of upper Prospect Street. He stated that the Town expanded the dirt road beyond its historic footprint without notifying him or providing due process, effectively taking a portion of his property. He noted the road was expanded to 33 feet and in some places beyond that, and that new, deeper ditches were installed. He referenced an 1892 map and photos from 2014 showing the original footprint. Selectman Chasse and Selectman Thackston explained that the Town has a 33-foot right-of-way on classified roads and has the right to maintain the road and its ditches within that footprint. Mr. Juniper argued that because the Town only maintained one side of the road over the years, the traveled portion migrated into his property, and measuring 16.5 feet from the current center pushes the ditch further into his land. He also raised concerns about a second access point to his lower field that was blocked by the new ditching, which he uses to harvest vegetables and collect firewood. The Board stated they would review the records and photos before potentially making any decision. Mr. Juniper asked for the road to be returned to the condition it was prior to the initial road work done back in 2014. The Board offered him options such as installing a culvert or seeking a legal opinion, which Mr. Juniper declined.

Ms. Cathy Coburn inquired if the Town was responsible for lawn maintenance near the barns that abuts her property at 30 Central Square. The Board replied that based on an existing agreement, the Town insures the property and handles plowing and repaving in exchange for the parking spaces. She stated she had hired someone to take care of her lawn while she was away, but they failed to do so. Mr. Thackston stated the Board would need to review the agreement and deed to determine the Town's obligations. The resident was instructed to call the selectmen's office within a few weeks to follow up with the Town Administrator.

NEW BUSINESS
BUILDING PERMITS:
The Board reviewed pending building permits. Lily and Michael Foisie were in attendance for their building permit application to construct a new coffee shop and retail space at 244 North Main Street under the business name Lily Bean, LLC. Lily Foisie explained that the 4,000 square foot building will house a cafe serving coffee and food, along with a separate rental space that complements the cafe.

MOTION to approve building permit #2026-24 for Map 20, Lot 36A, Selectman Thackston, **SECOND** by Selectman Chasse. **VOTES: 3-0-0.**

Following the motion, Michael Foisie asked if they had exceeded their authority by beginning site work and excavation before the permit was officially approved. Mr. Thackston noted that technically they shouldn't begin any work before approval but acknowledged they were trying to prepare the foundation before steel delivery at the end of the month. The Board advised them to coordinate with the building inspector moving forward regarding inspections.

MOTION to approve building permit #2026-23 for Map 20, Lot 30, Selectman Thackston, **SECOND** by Selectman Chasse. **VOTES: 3-0-0.**

MOTION to approve building permit #2026-25 for Map 5, Lot 4, Selectman Thackston, **SECOND** by Chair McDermott. **VOTES: 3-0-0.**

The Board reviewed a building permit application by Ricky Bidwell to build a 40 by 60 garage at Map 5, Lot 4. It was noted the applicant had not yet paid the fee. Chair McDermott pointed out a mistake on the billing amount, noting it was circled as a temporary outbuilding or shed at 15 cents per square foot, but as a garage or barn, it should be billed at 20 cents per square foot. The Board agreed the fee needed to be recalculated to $480.

BALLOT COUNTING MACHINE- STATE PRIMARY ELECTION:
The Board briefly discussed the ballot machine and voted on its usage for the upcoming September 8th election. Given the turnover in the Town Clerk's office, it was determined that additional training should be done before using the machine for an election.

MOTION to not use the Town's ballot counting device for the upcoming State Primary election on September 8, 2026, Selectman Chasse, **SECOND** by Selectman Thackston. **VOTES: 3-0-0.**

DEPUTY TOWN CLERK/TAX COLLECTOR RESIGNATION:
Selectman Thackston read the email received from Deputy Town Clerk/Tax Collector Kayla Cashman regarding her resignation.

MOTION to accept Mrs. Cashman's resignation from the Town Clerk/Tax Collector's office, Selectman Thackston, **SECOND** by Chair McDermott. **VOTES: 3-0-0.**

Selectman Chasse announced the appointment of Deborah Wilson as Town Clerk/Tax Collector, noting she will be in training during the transition. Ms. Norcross will continue to assist the Town, and a posting will be made to hire a new Deputy Town Clerk/Tax Collector.

ALCOHOL PERMIT:
The Board reviewed an alcohol permit application for a Community Center event on October 23rd.

MOTION to approve the alcohol permit application for a Community Center event on October 23, 2026, Selectman Thackston, **SECOND** by Chair McDermott. **VOTES: 3-0-0.**

457(B) RETIREMENT PLAN:
Town Administrator Bourgeois noted that the pending Water/Sewer Assistant Superintendent new hire inquired about the Town offering the alternative retirement option. It was noted that the Town can enroll to offer this to employees, which would be optional and entirely self-funded. **MOTION** to enroll the Town in a 457(b) plan with Empower to offer to employees at their cost, Selectman Thackston, **SECOND** by Selectman Chasse. **VOTES: 3-0-0.**

OLD BUSINESS:
None at this time.

CONSENT AGENDA
MANIFEST:
MOTION to approve the following payrolls:

- 8/31/26: $23,765.68
- 9/4/26: $25,558.01

Accounts payable:

- 9/2/26: $33,206.92

Selectman Chasse, **SECOND** by Selectman Thackston. **VOTES: 3-0-0.**

MINUTES:
MOTION to approve the August 31, 2026 nonpublic meeting minutes as submitted, Selectman Chasse, **SECOND** by Selectman Thackston. **VOTES: 3-0-0.**

BOARD CORRESPONDENCE:
None at this time.

ADMINISTRATIVE REPORT:
None at this time.

NON-PUBLIC SESSION 91-A:3, II (B):
MOTION to enter into non-public session under RSA 91-A:3, II (B), Selectman Chasse, **SECOND** by Selectman Thackston. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

The Board entered nonpublic session at 7:59 P.M. While in non-public session, the Board discussed the hiring of a public employee.

MOTION to exit nonpublic session under RSA 91-A:3, II (B): Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

MOTION to enter into non-public session under RSA 91-A:3, II (L), Selectman Chasse, **SECOND** by Selectman Thackston. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

The Board entered nonpublic session at 8:24 P.M. While in non-public session, the Board discussed Town legal matters.

MOTION to exit nonpublic session under RSA 91-A:3, II (L)**:** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**
The Board of Selectmen exited the nonpublic session at 9:15 P.M.
The Board of Selectmen meeting adjourned at 9:16 P.M.

TROY SELECT BOARD:

______________________________	______________________________
Jeremy Bourgeois, Town Administrator	Jody McDermott, Chair
______________________________	______________________________
TJ Chasse	Richard H. Thackston, III

TROY BOARD OF SELECTMEN NONPUBLIC MEETING
THURSDAY, SEPTEMBER 3, 2026, 5:30 P.M.
TROY TOWN HALL

Selectmen present: Chair McDermott, Selectman Thackston, Selectman TJ Chasse

Also present: Town Administrator Jeremy Bourgeois, Deborah Wilson- Town Clerk/Tax Collector, Tim Wilson, Steve Boscarino- Tax Collector's Office

The meeting was called to order at 5:31 P.M.

NON-PUBLIC SESSION 91-A:3, II (A) & (B):
MOTION to enter into non-public session under RSA 91-A:3, II (B)**,** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; McDermott, Yes; Chasse. Yes.**

The Board entered non-public session at 5:32 P.M. While in non-public session, the Board discussed the Town Clerk/Tax Collector position.

MOTION to remove or clarify any language within the Town's Personnel Policy that would limit the benefits offered for the elected, full-time Town Clerk/Tax Collector position, Selectman Chasse, **SECOND** by Selectman Thackston. **VOTES: 3-0-0.**

MOTION to exit nonpublic session under RSA 91-A:3, II (A) & (B)**:** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; McDermott, Yes; Chasse, Yes.**

The Board of Selectmen exited the nonpublic session at 6:03 P.M.

NON-PUBLIC SESSION 91-A:3, II (C):
MOTION to enter into non-public session under RSA 91-A:3, II (C)**,** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; McDermott, Yes; Chasse. Yes.**

The Board entered non-public session at 6:10 P.M. While in non-public session, the Board reviewed properties with three or more tax liens that are eligible for tax deeding with Mr. Boscarino from the Tax Collector's office. The Board asked Mr. Boscarino to follow up on one property with an additional notice, to proceed with the tax deeding of another, and to hold off on two properties that are being handled in an alternative manner due to circumstances.

MOTION to exit nonpublic session under RSA 91-A:3, II (A) & (B)**:** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; McDermott, Yes; Chasse, Yes.**

The Board of Selectmen exited the nonpublic session at 6:29 P.M.

NON-PUBLIC SESSION 91-A:3, II (B):
MOTION to enter into non-public session under RSA 91-A:3, II (B)**,** Selectman Chasse, **SECOND** by Selectman Thackston. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

The Board entered nonpublic session at 7:59 P.M. While in non-public session, the Board discussed the hiring of a public employee.

MOTION to exit nonpublic session under RSA 91-A:3, II (B)**:** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

MOTION to enter into non-public session under RSA 91-A:3, II (L)**,** Selectman Chasse, **SECOND** by Selectman Thackston. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

The Board entered nonpublic session at 8:24 P.M. While in non-public session, the Board discussed Town legal matters.

MOTION to exit nonpublic session under RSA 91-A:3, II (L)**:** Selectman Thackston, **SECOND** by Selectman Chasse. **Roll Call Vote: Thackston, Yes; Chasse, Yes; McDermott, Yes.**

The Board of Selectmen exited the nonpublic session at 9:15 P.M.

The Board of Selectmen meeting adjourned at 9:16 P.M.

TROY SELECT BOARD:

______________________________	______________________________
Jeremy Bourgeois, Town Administrator	Jody McDermott, Chair
______________________________	______________________________
TJ Chasse	Richard H. Thackston, III

8A

HealthTrust

PUBLIC HEARING NOTICE

Rate setting for plan years in 2027 and determination of surplus for HealthTrust coverage lines

Thursday, September 24, 2026
10:00 AM & 3:00 PM

MEETING LOCATION

HealthTrust • Center at Triangle Park
25 Triangle Park Drive, Concord, NH 03301

CONTACT

800.527.5001 • *healthtrustnh.org*