

SUNAPEE BOARD OF SELECTMEN  
MEETING  
6:30PM Town Office Meeting Room  
Monday, April 18, 2022

Present: Vice-Chairman Suzanne Gottling Chairman Josh Trow, Selectman Fred Gallup, Selectman Carol Wallace and Shannon Martinez, Town Manager.

REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0139-0014-0000 10 Rolling Rock Rd., Warren & Susan Winchester

Parcel ID: 0144-0002-0000 67 Mabs Way, Bruce & Kelly Smythe

Parcel ID: 0144-0037-0000 Hells Corner Road, Dan Bonin

Parcel ID: 0129-0016-0000 40 Lower Main Street, Guy Alexander

**Motion to approve the CZC's by Selectman Gallup seconded by Selectman Wallace. All voted in favor.**

VETERANS TAX CREDIT:

Parcel ID: 0231-0007-0000 155 Hells Corner Road, Brian Suttmeier

Parcel ID: 0148-0002-0000 12 Hamel Road, Swick Family Revocable Trust

**Motion to approve the VETERANS TAX CREDIT as listed by Selectman Wallace seconded by Vice-Chairman Gottling. All voted in favor.**

APPOINTMENTS

7:00PM-Scott Hazelton, Town Roads

Mr. Hazelton started the discussion about the plan of paving all the gravel roads and presented three options.

The first one is to start the actual physical work of paving the roads in 2026 and increasing the capital reserve contribution on an annual basis from \$25,000.00 to \$150,000.00 per year, beginning in 2023. He said they will try to prioritize the roads, and they cannot pave the emergency lanes.

The second option compresses the schedule a little bit, but also requires \$50,000.00 more than option one in capital reserve contribution. It will also start in 2026 but the funding will begin in 2023 and the capital reserve contribution will be \$200,000.00.

The third option is putting each one of the roads to vote for the public to decide which one will be funded and years that they are listed. The way that they are listed is that the project gets designed one year and build the next. Like that, it does decrease the amount of time for the project to get done. This option could fund it in the operating budget in a way that the initial amount gets approved by the voters and then the next two successive years they increase the amount and send it to the voters for approval. He mentioned that all the numbers that they see on these projects have pages and pages of backup.

Vice-Chairman Gottling asked if they will be able to apply for any upcoming federal fundings and Mr. Hazelton was not sure if the roadways can be applicable to any of the fundings, but he thinks they can apply for funds for the building of bridges.

Selectman Wallace asked if they could apply for infrastructure grants for the drainage repair of the roads and how do they handle the variety of widths of the roads. Mr. Hazelton replied that there is that possibility for grants with the stormwater grant and about the land that could be possibly used for wider roads he said that once the plan is approved, there are going to be a number of community meetings to figure out exactly what do they want, and that it goes the same for decisions for cutting the trees as well.

Chairman Trow pointed that according to the draft plan all the gravel roads are planned for paving and realistically are there some of the roads in the town that best serve continuing to be gravel roads. Mr. Hazelton said that there might be some cases like that, and he plans to leave few of them unpaved and there are probably going to be residents against paving of some of the roads as well.

Selectman Wallace asked if they ever had a specific case where the voters decide like the case with the third option and the answer was generally not.

Gary Canning is asking why a representative from the town present was not to make sure the construction was done to a good standard so there would not be issues like with the sewer project.

Mr. Hazelton answered that was a State funded project and the engineer performed the full-time oversight of the sewer project.

Dan Graham is concerned about the safety using the gravel road in his neighborhood even though it had been worked on before and about the drainage system not functioning properly on the same road, and it was established that that road is not listed on the plan due to being a private road.

#### PUBLIC COMMENTS:

- Gary Canning is concerned about the actual start of paving the gravel roads planned around 2026/27 which would put the town in risk of not being able to give somebody a medical attention or provide other emergency because emergency vehicles cannot even drive through some of the gravel roads. He suggested that Mr. Hazelton at least start working on the drainage system on the road that is really in bad condition and suggested increasing of the capital reserve contribution.

#### SELECTMEN ACTION

- Use of Facilities-Variou Dates (depending on weather), Sunapee Cruises Boat Lunch

**Motion to approve use of Facilities-Variou Dates (depending on weather) for Sunapee Cruises Boat Lunch by Selectman Gallup seconded by Selectman Wallace. All voted in favor.**

- Use of Facilities-Variou Dates in August, Project Sunapee Movie Night, Harbor

**Motion to approve use of Facilities-Variou Dates in August for Project Sunapee Movie Night, Harbor by Vice-Chairman Gottling seconded by Chairman Trow. All voted in favor.**

**Motion to approve the Chairman to sign Sunapee Water and Sewer Disbursement of \$14,593.49 by Selectman Gallup seconded by Selectman Wallace. All voted in favor.**

#### CHAIRMAN'S REPORT

Vice-Chairman Gottling reported that they went to the hearing on the short-term rentals with Selectman Wallace and the testimony was in opposition to the bill, with only one person in favor. She received a memo from the County Commissioners about the 29% increase in the county tax over fiscal year 2022. There is a large salary increase for the workers in the nursing home and workers at jails at a lower level for up to \$15 an hour.

#### TOWN MANAGER REPORTS

- Town Manager Martinez will start working on comments for the Board to review about the 2021 Audit before the auditors come.

- May 30th BOS Meeting-Memorial Day

The Board of Selectmen meeting will be cancelled on May 30<sup>th</sup>.

- Request Memorial Bench – As a general rule the town would not do them just because they do not have enough space.

- Jautz Appeal will go to mediation in June 28 and then to court in September

- Donation-\$429.45 from “Fat Tire Race” for the Rec Department, specifically for buying Rec equipment.

**Motion to accept the donation of the \$429.45 from “Fat Tire Race” for buying Rec equipment by Selectman Gallup seconded by Vice-Chairman Gottling. All voted in favor.**

Town Manager Martinez discussed the report for the ARPA Fund, and they need to have a meeting about how the Fund would be used and asked the Board how they want to go about the decision-making process. Chairman Trow would want every department in the town to prepare an updated proposal from their side.

**8:31PM-Motion to enter a non-public session under RSA 91-A:3 II(a)-Town Manager Review by Chairman Trow, seconded by Selectman Gottling. Roll Call Unanimous.**

**8:59PM-Motion to return from non-public session by Chairman Trow, seconded by Selectman Wallace.**

**09:00PM-Motion to approve PAR with a two-step increase for the Town Manager by Chairman Trow, seconded by Selectman Wallace. All voted in favor.**

Meeting Adjourned 09:00PM

Respectfully submitted,

Rajmonda Selimi

# SIGN-IN SHEET

## BOARD OF SELECTMEN MEETING

DATE: 18 April 2022

GARY Canning

Scott Hazelton

Nancy Stanbury

Carla Benti

Leah Smith

DANIEL GRONAN

SUNAPEE BOARD OF SELECTMEN  
MEETING AGENDA  
6:30PM Town Office Meeting Room  
Monday, April 18, 2022

Join Zoom Meeting  
<https://us06web.zoom.us/j/83386192215>  
Meeting ID: 833 8619 2215

1. REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0139-0014-0000 10 Rolling Rock Rd., Warren & Susan Winchester

Parcel ID: 0144-0002-0000 67 Mabs Way, Bruce & Kelly Smythe

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VETERANS TAX CREDIT:

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Parcel ID: 0148-0002-0000 12 Hamel Road, Swick Family Revocable Trust

2. APPOINTMENTS

7:00PM-Scott Hazelton, Town Roads

3. PUBLIC COMMENTS:

4. SELECTMEN ACTION

- Use of Facilities-Various Dates (depending on weather), Sunapee Cruises Boat Launch
- Use of Facilities-Various Dates in August, Project Sunapee Movie Night, Harbor

5. CHAIRMAN'S REPORT

6. TOWN MANAGER REPORTS

- 2021 Audit
- May 30<sup>th</sup> BOS Meeting-Memorial Day
- Request Memorial Bench
- Jautz Appeal
- Recreation Donation-\$429.45

•**Non-public session under RSA 91-A:3 II(a)-Town Manager Review**

7. UPCOMING MEETINGS:

04/19-5:30PM-Water & Sewer Commission, Town Meeting Room

04/21-5:30PM-Abbott Library Trustees, Town Meeting Room

04/27-5:00PM-Energy Committee, Town Meeting Room

04/28-5:30PM-Water & Sewer Commission, Town Meeting Room



Permit # - \_\_\_\_\_

## Town of Sunapee, NH Boat Launch & Dock Use Authorization Form

Name of Applicant: Tim Fenton on Behalf of Sunapee Cruises

Business Name: Sunapee Cruises

Address: PO Box 774, Bradford, NH 03221

Telephone Number: \_\_\_\_\_

Cell Phone Number: 603-731-3933

Description of Proposed Use: We request use of the boat ramp to launch the new dinner boat. The plan has been discussed with the Sunapee Police Department, Sunapee Fire Department, and the Sunapee Highway Department

Start Date of Proposed Use: Friday, April 29, 2022 End Time of Proposed Use: 6:00 pm

Anticipated Impacts on Other Users (i.e. delays/shutdown/etc.): \_\_\_\_\_

The boat launch will need to be closed for a portion of the day. It may open sooner than 6:00 pm.

The boat will launch 4/29, 4/30, 5/1 depending on weather and availability of necessary personnel.

I, the above applicant, have received, read, and understand the Boat Launch & Town Dock Ordinance. I shall be responsible for repairing, at no cost to the Town, any damage that I, any of my employees and/or subcontractors, may cause to the boat launches, docks or adjacent parking infrastructure while using the premises. I will abide by said ordinance, a copy of which is attached, and have attached a copy of my company's insurance certificate with the Town named as additionally insured.

[Signature]  
Applicant's Signature

April 16, 2022  
Date

Recommended

Action: Seasonal Approval: \_\_\_\_\_ Single Use Approval: ☒ Denial: \_\_\_\_\_

Conditions: Contact Chief David Cahill via e-mail at david.cahill@sunapeepd.com or Highway Director Scott Hazelton at scotth@town.sunapee.nh.us 24-hours in advance of the proposed work involving the facility for approval.

\_\_\_\_\_  
Approving Authority's Signature

\_\_\_\_\_  
Date

Based on the ordinance governing the use of boat launches and town docks this Authorization Form will be kept on file at the Town Office and will be posted on the Town's website for the year in which it was submitted to the Town.

Signatures of the Board of Selectmen:

[Signature]  
[Signature]

[Signature]

## APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

Area (Circle One) Ben Mere/Bandstand - Coffin Park - Dewey Beach - Georges Mills Harbor -  
Safety Services Building - Sunapee Harbor - Tilton Park

Name of Organization:

Project Sunapee

This Organization is: Non-Profit - Political - Private (N/A for profit companies)

Kathleen Cook

Name of Duly Authorized:

Project Sunapee

Mailing Address:

P.O. Box 602  
Sunapee NH 03782

Daytime Phone: 978-204-4305 Evening Phone: 603-763-9502

I/We hereby apply for permission to use the above circled Town facility on:

Event Date: August 4, 11, 18, 25 Time: From: Dusk To: 10:30 pm

Please describe the complete details of the event: (If advertising please include ad or flyer)

\*include a list of outside vendors that will be part of your event.

movie nights in the harbor, will have movie  
screen facing the bandstand with movie goers  
sitting on the grass

I/We acknowledge understanding the following restrictions:

- (1) If this event will likely bring more than 50 people or 20 cars to the area, the applicant must first submit this application to the Chief of Police. The Chief of Police may require the applicant to hire police officer(s) for crowd or traffic control.
- (2) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area.
- (3) The applicant shall indemnify and hold the Town of Sunapee, its employees, agents, and representatives harmless from any and all suits, actions, claims, in equity or at law, for damages asserted by any attendees at such function, or other third parties, resulting from the use of the premises, or from

I/We plan on 70 # of people and 15 # of vehicles attending our event.

Signature of Responsible Individual Kathleen R. Cook Date 4-11-22

Date \_\_\_\_\_

# of Officer(s) will be assigned to event at applicant's expense.

Date \_\_\_\_\_

Approved by Fire Chief (if applicable)

4/14/22  
Date

Date \_\_\_\_\_

Date \_\_\_\_\_

**\*Suggested \$50 contribution for non-residents**

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## Barbara Vaughn

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**From:** David Cahill <david.cahill@sunapeepd.com>  
**Sent:** Wednesday, April 13, 2022 3:04 PM  
**To:** Barbara Vaughn; John H. Galloway  
**Subject:** [EXTERNAL]Re: USE OF FACILITIES

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Barb, I approve this they have been doing this for a few years now and no issues.

Thank you

Chief

David P. Cahill  
Chief of Police  
Sunapee Police Department  
9 Sargent Road  
Sunapee, N. H. 03782  
(603) 763-5555  
"Success Through Teamwork"

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**From:** Barbara Vaughn <frontdesk@town.sunapee.nh.us>  
**Sent:** Wednesday, April 13, 2022 9:56:18 AM  
**To:** david.cahill@sunapeepd.com <david.cahill@sunapeepd.com>; John H. Galloway <firechief@town.sunapee.nh.us>  
**Subject:** USE OF FACILITIES

Good morning,

Could you please review and approve the Use of Facilities from Project Sunapee to use to the on Thursday August 4<sup>th</sup>, 11<sup>th</sup>, 18<sup>th</sup>, and 25<sup>th</sup> for movie night. If you could reply with your approval that would be appreciated. Thanks!

Barbara Vaughn  
Administrative Assistant  
23 Edgemont Road  
Sunapee, NH 03782  
603-763-2212  
frontdesk@town.sunapee.nh.us

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                   | Account Title                | Total Budget      | PTD Expended     | YTD Expended     | Encumbered  | Available         |
|---------------------------------------------|------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| <b>01 - GENERAL FUND</b>                    |                              |                   |                  |                  |             |                   |
| <b>4130 - GENERAL GOVERNMENT: EXECUTIVE</b> |                              |                   |                  |                  |             |                   |
| 01-4130-10-110                              | EXEC-FULL TIME SALARIES      | 177,297.88        | 39,546.87        | 39,546.87        | 0.00        | 137,751.01        |
| 01-4130-10-130                              | EXEC-ELECTED                 | 17,904.86         | 0.00             | 0.00             | 0.00        | 17,904.86         |
| 01-4130-10-140                              | EXEC-OVERTIME                | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          |
| 01-4130-10-209                              | EXEC-SICK PAYOUT             | 4,072.32          | 0.00             | 0.00             | 0.00        | 4,072.32          |
| 01-4130-10-210                              | EXEC-GROUP HEALTH INSURANCE  | 32,147.93         | 1,325.54         | 1,325.54         | 0.00        | 30,822.39         |
| 01-4130-10-215                              | EXEC-LIFE & DISAB. INS       | 3,146.60          | 917.25           | 917.25           | 0.00        | 2,229.35          |
| 01-4130-10-220                              | EXEC-EMPR MEDICARE           | 2,851.26          | 615.86           | 615.86           | 0.00        | 2,235.40          |
| 01-4130-10-221                              | EXECUTIVE - FICA             | 12,191.54         | 2,633.34         | 2,633.34         | 0.00        | 9,558.20          |
| 01-4130-10-231                              | EXEC-NH RETIREMENT GENERAL   | 8,196.67          | 2,077.71         | 2,077.71         | 0.00        | 6,118.96          |
| 01-4130-10-233                              | [IA] EXEC-ICMA RETIREMENT    | 17,500.00         | 0.00             | 0.00             | 0.00        | 17,500.00         |
| 01-4130-10-250                              | EXEC-UNEMPLOYMENT COMP INS.  | 109.20            | 87.67            | 87.67            | 0.00        | 21.53             |
| 01-4130-10-260                              | EXEC-WORKERS COMP INSURANCE  | 336.62            | 288.10           | 288.10           | 0.00        | 48.52             |
| 01-4130-10-390                              | EXEC-PROFESSIONAL SERVICES   | 37,000.00         | 9,380.15         | 9,380.15         | 0.00        | 27,619.85         |
| 01-4130-10-530                              | EXEC-TRAVEL/MEALS            | 3,000.00          | 0.00             | 0.00             | 0.00        | 3,000.00          |
| 01-4130-10-540                              | EXEC-TRAINING                | 1,400.00          | 0.00             | 0.00             | 0.00        | 1,400.00          |
| 01-4130-10-555                              | EXEC-ADVERTISING             | 1,000.00          | 282.87           | 282.87           | 0.00        | 717.13            |
| 01-4130-10-560                              | EXEC-DUES & SUBSCRIPTIONS    | 1,100.00          | 0.00             | 0.00             | 0.00        | 1,100.00          |
| 01-4130-10-610                              | EXEC-GENERAL SUPPLIES        | 0.00              | 53.93            | 53.93            | 0.00        | (53.93)           |
| 01-4130-10-670                              | EXEC-REFERENCES              | 200.00            | 0.00             | 0.00             | 0.00        | 200.00            |
| 01-4130-10-741                              | EXEC-OFFICE EQUIP/COMPUTERS  | 1,000.00          | 108.57           | 108.57           | 0.00        | 891.43            |
| 01-4130-10-901                              | EXEC - MANAGER'S CONTINGENCY | 4,000.00          | 1,449.98         | 1,449.98         | 0.00        | 2,550.02          |
| 4130 - GENERAL GOVERNMENT: EXECUTIVE        |                              | <b>325,454.88</b> | <b>58,767.84</b> | <b>58,767.84</b> | <b>0.00</b> | <b>266,687.04</b> |
| <b>4140 - TOWN CLERK TAX COLLECTOR</b>      |                              |                   |                  |                  |             |                   |
| 01-4140-20-110                              | TCTC-DEPUTY TCTC WAGES       | 49,551.51         | 10,283.53        | 10,283.53        | 0.00        | 39,267.98         |
| 01-4140-20-120                              | TCTC - PART TIME WAGES       | 8,000.00          | 285.00           | 285.00           | 0.00        | 7,715.00          |
| 01-4140-20-130                              | TCTC-TAX COLLECTOR WAGES     | 86,785.33         | 18,413.42        | 18,413.42        | 0.00        | 68,371.91         |
| 01-4140-20-140                              | TCTC-OVERTIME                | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          |
| 01-4140-20-209                              | TCTC-SICK PAYOUT             | 3,071.52          | 0.00             | 0.00             | 0.00        | 3,071.52          |
| 01-4140-20-210                              | TCTC-GROUP HEALTH INSURANCE  | 47,120.20         | 11,479.40        | 11,479.40        | 0.00        | 35,640.80         |
| 01-4140-20-215                              | TCTC-LIFE & DISAB INSURANCE  | 2,381.06          | 1,050.07         | 1,050.07         | 0.00        | 1,330.99          |
| 01-4140-20-220                              | TCTC-EMPR MEDICARE           | 2,048.35          | 431.76           | 431.76           | 0.00        | 1,616.59          |
| 01-4140-20-221                              | TCTC EMPR FICA               | 8,758.47          | 1,846.11         | 1,846.11         | 0.00        | 6,912.36          |
| 01-4140-20-231                              | TCTC-NH RETIREMENT GENERAL   | 19,487.54         | 2,622.26         | 2,622.26         | 0.00        | 16,865.28         |
| 01-4140-20-250                              | TCTC-UNEMPLOYMENT COMP INS.  | 109.00            | 87.67            | 87.67            | 0.00        | 21.33             |
| 01-4140-20-260                              | TCTC-WORKERS COMP INSURANCE  | 243.78            | 208.64           | 208.64           | 0.00        | 35.14             |
| 01-4140-20-341                              | TCTC-TELEPHONE               | 1,500.00          | 515.64           | 515.64           | 0.00        | 984.36            |
| 01-4140-20-390                              | TCTC-MORTGAGE LIEN SERVICE   | 2,000.00          | 440.00           | 440.00           | 0.00        | 1,560.00          |
| 01-4140-20-391                              | TCTC OUTSIDE SERVICE         | 650.00            | 198.00           | 198.00           | 0.00        | 452.00            |

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|---------------------------------|------------------------------------|--------------|--------------|--------------|------------|-------------|
| 01-4140-20-530                  | TCTC-TRAVEL/MEALS                  | 500.00       | 202.18       | 202.18       | 0.00       | 297.82      |
| 01-4140-20-540                  | TCTC-TRAINING                      | 2,000.00     | 140.00       | 140.00       | 0.00       | 1,860.00    |
| 01-4140-20-550                  | TCTC-PRINTING                      | 350.00       | 0.00         | 0.00         | 0.00       | 350.00      |
| 01-4140-20-555                  | TCTC-ADVERTISING                   | 350.00       | 161.00       | 161.00       | 0.00       | 189.00      |
| 01-4140-20-560                  | TCTC-DUES & SUBSCRIPTIONS          | 300.00       | 80.00        | 80.00        | 0.00       | 220.00      |
| 01-4140-20-625                  | TCTC - POSTAGE                     | 8,500.00     | 1,119.89     | 1,119.89     | 0.00       | 7,380.11    |
| 01-4140-20-680                  | TCTC-DEPARTMENTAL SUPPLIES         | 2,500.00     | 0.00         | 0.00         | 0.00       | 2,500.00    |
| 01-4140-20-681                  | TCTC- RECORDS RESTORATION          | 10,000.00    | 0.00         | 0.00         | 0.00       | 10,000.00   |
| 01-4140-20-741                  | TC/TC-OFFICE EQUIP/COMPUTERS       | 4,000.00     | 150.99       | 150.99       | 0.00       | 3,849.01    |
| 01-4140-20-801                  | TCTC-NH FEES                       | 4,200.00     | 0.00         | 0.00         | 0.00       | 4,200.00    |
| 4140 - TOWN CLERK TAX COLLECTOR |                                    | 265,906.76   | 49,715.56    | 49,715.56    | 0.00       | 216,191.20  |
| 4141 - ELECTIONS                |                                    |              |              |              |            | 18.70       |
| 01-4141-25-120                  | ELEC-PART TIME WAGES               | 1,440.00     | 63.38        | 63.38        | 0.00       | 1,376.62    |
| 01-4141-25-130                  | ELEC-ELECTED OFFICIAL WAGE         | 1,999.00     | 726.55       | 726.55       | 0.00       | 1,272.45    |
| 01-4141-25-220                  | ELEC-EMPR MEDICARE                 | 0.00         | 2.36         | 2.36         | 0.00       | (2.36)      |
| 01-4141-25-221                  | ELECTION - FICA                    | 0.00         | 10.08        | 10.08        | 0.00       | (10.08)     |
| 01-4141-25-260                  | ELEC-WORKERS COMPENSATION          | 6.00         | 5.10         | 5.10         | 0.00       | 0.90        |
| 01-4141-25-341                  | ELEC - INTERNET ACCESS             | 495.00       | 0.00         | 0.00         | 0.00       | 495.00      |
| 01-4141-25-360                  | ELEC - PD SPECIAL DETAIL ELECTIONS | 2,173.00     | 0.00         | 0.00         | 0.00       | 2,173.00    |
| 01-4141-25-432                  | ELEC-COMPUTER SERVICES             | 4,500.00     | 1,445.00     | 1,445.00     | 0.00       | 3,055.00    |
| 01-4141-25-530                  | ELEC-TRAVEL/MEALS                  | 1,200.00     | 403.15       | 403.15       | 0.00       | 796.85      |
| 01-4141-25-550                  | ELEC - PRINTING                    | 1,600.00     | 2,894.20     | 2,894.20     | 0.00       | (1,294.20)  |
| 01-4141-25-555                  | ELEC-ADVERTISING                   | 1,000.00     | 389.10       | 389.10       | 0.00       | 610.90      |
| 01-4141-25-610                  | ELEC-GENERAL SUPPLIES              | 250.00       | 200.65       | 200.65       | 0.00       | 49.35       |
| 4141 - ELECTIONS                |                                    | 14,663.00    | 6,139.57     | 6,139.57     | 0.00       | 8,523.43    |
| 4150 - FINANCIAL ADMINISTRATION |                                    |              |              |              |            | 41.87       |
| 01-4150-10-110                  | FINANCE-BOOKKEEPING WAGE           | 126,705.70   | 0.00         | 0.00         | 0.00       | 126,705.70  |
| 01-4150-10-120                  | FINANCE-PART TIME WAGE             | 0.00         | 12,761.51    | 12,761.51    | 0.00       | (12,761.51) |
| 01-4150-10-130                  | FINANCE-TREASURER WAGES            | 4,138.26     | 0.00         | 0.00         | 0.00       | 4,138.26    |
| 01-4150-10-140                  | FINANCE-OVERTIME                   | 1,000.00     | 0.00         | 0.00         | 0.00       | 1,000.00    |
| 01-4150-10-209                  | FINANCE-SICK PAYOUT                | 2,250.00     | 0.00         | 0.00         | 0.00       | 2,250.00    |
| 01-4150-10-210                  | FINANCE-GROUP HEALTH INSURANCE     | 32,147.93    | 2,153.15     | 2,153.15     | 0.00       | 29,994.78   |
| 01-4150-10-215                  | FINANCE-LIFE & DISAB INSURANCE     | 2,278.17     | 0.00         | 0.00         | 0.00       | 2,278.17    |
| 01-4150-10-220                  | FINANCE-EMPR MEDICARE              | 1,792.92     | 168.43       | 168.43       | 0.00       | 1,624.49    |
| 01-4150-10-221                  | FINANCE - EMPR FICA                | 7,666.30     | 720.18       | 720.18       | 0.00       | 6,946.12    |
| 01-4150-10-231                  | FINANCE-NH RETIREMENT GEN          | 18,271.77    | 0.00         | 0.00         | 0.00       | 18,271.77   |
| 01-4150-10-250                  | FINANCE-UNEMPLOYMENT COMP.         | 163.80       | 131.51       | 131.51       | 0.00       | 32.29       |
| 01-4150-10-260                  | FINANCE-WORKERS COMP INSURANCE     | 219.96       | 188.25       | 188.25       | 0.00       | 31.71       |
| 01-4150-10-301                  | FINANCE-AUDITING                   | 25,500.00    | 0.00         | 0.00         | 0.00       | 25,500.00   |
| 01-4150-10-302                  | FINANCE - BANK CHARGES             | 0.00         | 12.74        | 12.74        | 0.00       | (12.74)     |
| Town of Sunapee                 |                                    |              |              |              |            |             |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                              | Account Title                                        | Total Budget      | PTD Expended     | YTD Expended     | Encumbered  | Available         |
|----------------------------------------|------------------------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 01-4150-10-312                         | FINANCE-ASSESSING/LUMBER                             | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          |
| 01-4150-10-341                         | FINANCE-TELEPHONE                                    | 3,960.00          | 1,258.13         | 1,258.13         | 0.00        | 2,701.87          |
| 01-4150-10-342                         | FINANCE-COMPUTER SVCS/SUPPORT                        | 48,500.00         | 28,898.05        | 28,898.05        | 0.00        | 19,601.95         |
| 01-4150-10-343                         | FINANCE-REGISTRY RECORDING                           | 1,000.00          | 46.32            | 46.32            | 0.00        | 953.68            |
| 01-4150-10-365                         | FINANCE-EQUIPMENT REPAIR                             | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          |
| 01-4150-10-390                         | FINANCE-PROFESSIONAL SERVICES                        | 60,000.00         | 45,874.09        | 45,874.09        | 0.00        | 14,125.91         |
| 01-4150-10-530                         | FINANCE-TRAVEL/MEALS                                 | 150.00            | 0.00             | 0.00             | 0.00        | 150.00            |
| 01-4150-10-540                         | FINANCE-TRAINING                                     | 200.00            | 0.00             | 0.00             | 0.00        | 200.00            |
| 01-4150-10-560                         | FINANCE-DUES/SUBSCRIPTION                            | 95.00             | 0.00             | 0.00             | 0.00        | 95.00             |
| 01-4150-10-620                         | FINANCE-OFFICE SUPPLIES                              | 10,000.00         | 2,441.32         | 2,441.32         | 0.00        | 7,558.68          |
| 01-4150-10-625                         | FINANCE-POSTAGE                                      | 6,000.00          | 3,144.08         | 3,144.08         | 0.00        | 2,855.92          |
| 01-4150-10-741                         | FINANCE-OFFICE EQUIP/COMPUTERS                       | 2,500.00          | 0.00             | 0.00             | 0.00        | 2,500.00          |
| 4150 - FINANCIAL ADMINISTRATION        |                                                      | <b>357,039.81</b> | <b>97,797.76</b> | <b>97,797.76</b> | <b>0.00</b> | <b>259,242.05</b> |
| <b>4152 - REVALUATION OF PROPERTY</b>  |                                                      |                   |                  |                  |             |                   |
| 01-4152-10-312                         | ASSESS-ASSESSING                                     | 101,300.56        | 0.00             | 0.00             | 0.00        | 101,300.56        |
| 4152 - REVALUATION OF PROPERTY         |                                                      | <b>101,300.56</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>101,300.56</b> |
| <b>4153 - LEGAL EXPENSES</b>           |                                                      |                   |                  |                  |             |                   |
| 01-4153-10-320                         | LEGAL-GG-LEGAL SVCS.                                 | 18,000.00         | 9,431.41         | 9,431.41         | 0.00        | 8,568.59          |
| 01-4153-10-322                         | LEGAL - ASSESSING                                    | 0.00              | 1,055.19         | 1,055.19         | 0.00        | (1,055.19)        |
| 01-4153-10-333                         | LEGAL - JAUTZ                                        | 0.00              | 351.60           | 351.60           | 0.00        | (351.60)          |
| 4153 - LEGAL EXPENSES                  |                                                      | <b>18,000.00</b>  | <b>10,838.20</b> | <b>10,838.20</b> | <b>0.00</b> | <b>7,161.80</b>   |
| <b>4155 - PERSONNEL ADMINISTRATION</b> |                                                      |                   |                  |                  |             |                   |
| 01-4155-10-290                         | EMPLOYEE BENEFITS-OTHER                              | 1,000.00          | 5.50             | 5.50             | 0.00        | 994.50            |
| 4155 - PERSONNEL ADMINISTRATION        |                                                      | <b>1,000.00</b>   | <b>5.50</b>      | <b>5.50</b>      | <b>0.00</b> | <b>994.50</b>     |
| <b>4191 - PLANNING AND ZONING</b>      |                                                      |                   |                  |                  |             |                   |
| 01-4191-30-110                         | PLANNING & LAND USE FULL TIME SALARIES               | 103,826.47        | 6,615.39         | 6,615.39         | 0.00        | 97,211.08         |
| 01-4191-30-120                         | PLANNING & LAND USE PART TIME SALARIES               | 78,049.29         | 8,327.40         | 8,327.40         | 0.00        | 69,721.89         |
| 01-4191-30-140                         | [IA] PLANNING & LAND USE OVERTIME WAGES              | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          |
| 01-4191-30-209                         | [IA] PLANNING & LAND USE SICK PAY BUY OUT            | 1,419.12          | 0.00             | 0.00             | 0.00        | 1,419.12          |
| 01-4191-30-210                         | [IA] PLANNING & LAND USE HEALTH INSURANCE            | 23,560.11         | 1,740.96         | 1,740.96         | 0.00        | 21,819.15         |
| 01-4191-30-215                         | [IA] PLANNING & LAND USE LIFE & DISABILITY INSURANCE | 1,866.79          | 0.00             | 0.00             | 0.00        | 1,866.79          |
| 01-4191-30-220                         | PLANNING & LAND USE MEDICARE                         | 2,619.12          | 245.65           | 245.65           | 0.00        | 2,373.47          |
| 01-4191-30-221                         | PLANNING & LAND USE FICA                             | 11,199.05         | 1,050.34         | 1,050.34         | 0.00        | 10,148.71         |
| 01-4191-30-231                         | PLANNING & LAND USE NH RETIREMENT                    | 24,932.38         | 1,073.19         | 1,073.19         | 0.00        | 23,859.19         |
| 01-4191-30-250                         | PLANNING & LAND USE UNEMPLOYMENT COMP. INS.          | 540.27            | 433.76           | 433.76           | 0.00        | 106.51            |
| 01-4191-30-260                         | PLANNING & LAND USE WORKERS COMPENSATION             | 315.74            | 270.22           | 270.22           | 0.00        | 45.52             |
| 01-4191-30-341                         | PLANNING & LAND USE TELEPHONE                        | 600.00            | 163.58           | 163.58           | 0.00        | 436.42            |
| 01-4191-30-391                         | PLANNING & LAND USE ADMINISTRATION                   | 36,221.00         | 0.00             | 0.00             | 0.00        | 36,221.00         |
| 01-4191-30-530                         | PLANNING & LAND USE TRAVEL/MEALS                     | 200.00            | 76.63            | 76.63            | 0.00        | 123.37            |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                  | Account Title                                | Total Budget | PTD Expended | YTD Expended | Encumbered | Available  |
|--------------------------------------------|----------------------------------------------|--------------|--------------|--------------|------------|------------|
| 01-4191-30-540                             | PLANNING & LAND USE TRAINING                 | 400.00       | 0.00         | 0.00         | 0.00       | 400.00     |
| 01-4191-30-550                             | PLANNING AND LAND USE -PRINTING              | 800.00       | 0.00         | 0.00         | 0.00       | 800.00     |
| 01-4191-30-555                             | PLANNING & LAND USE -ADVERTISING             | 1,400.00     | 407.50       | 407.50       | 0.00       | 992.50     |
| 01-4191-30-620                             | PLANNING & LAND USE -OFFICE SUPPLIES         | 300.00       | 8.53         | 8.53         | 0.00       | 291.47     |
| 01-4191-30-625                             | PLANNING & LAND USE -POSTAGE                 | 600.00       | 46.40        | 46.40        | 0.00       | 553.60     |
| 01-4191-30-670                             | PLANNING & LAND USE REFERENCE                | 150.00       | 27.00        | 27.00        | 0.00       | 123.00     |
| 01-4191-30-741                             | PLANNING & LAND USE OFFICE EQUIP & COMPUTERS | 400.00       | 0.00         | 0.00         | 0.00       | 400.00     |
| 4191 - PLANNING AND ZONING                 |                                              | 290,399.34   | 20,486.55    | 20,486.55    | 0.00       | 269,912.79 |
| <b>4194 - GENERAL GOVERNMENT BUILDINGS</b> |                                              |              |              |              |            |            |
| 01-4194-10-341                             | GG&G - GENERAL GOVT CELL PHONE               | 550.00       | 41.11        | 41.11        | 0.00       | 508.89     |
| 01-4194-10-412                             | GG&G - WATER RENT                            | 1,800.00     | 0.00         | 0.00         | 0.00       | 1,800.00   |
| 01-4194-10-430                             | GG&G - GEN GOVT MAINTENANCE                  | 1,000.00     | 21.76        | 21.76        | 0.00       | 978.24     |
| 01-4194-10-435                             | GG&G GROUNDS MAINTENANCE HAMES PARK          | 7,800.00     | 0.00         | 0.00         | 0.00       | 7,800.00   |
| 01-4194-10-610                             | GG&G-GENERAL SUPPLIES                        | 1,500.00     | 1,147.01     | 1,147.01     | 0.00       | 352.99     |
| 01-4194-10-640                             | GG&G-RESTRM/CUSTODIAL SUPPLIES               | 5,500.00     | 800.45       | 800.45       | 0.00       | 4,699.55   |
| 01-4194-10-650                             | GG&G-GROUNDSKEEPING SUPPLIES                 | 3,000.00     | 115.93       | 115.93       | 0.00       | 2,884.07   |
| 01-4194-80-410                             | GG&G-BANDSTND-ELECTRICITY                    | 360.00       | 49.58        | 49.58        | 0.00       | 310.42     |
| 01-4194-80-615                             | GG&G BANDSTAND BUILDING MAINTENANCE          | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4194-80-650                             | GG&G BANDSTAND GROUNDS MAINTENANCE           | 2,000.00     | 0.00         | 0.00         | 0.00       | 2,000.00   |
| 01-4194-81-490                             | GG&G-DOCKS MAINTENANCE                       | 1,000.00     | 0.00         | 0.00         | 0.00       | 1,000.00   |
| 01-4194-90-410                             | GG&G-HARBOR RESTRM ELEC                      | 1,500.00     | 180.09       | 180.09       | 0.00       | 1,319.91   |
| 01-4194-90-411                             | GG&G-HARBOR RESTRM GAS                       | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4194-90-412                             | GG&G-HARBOR RESTRM WATER                     | 2,000.00     | 0.00         | 0.00         | 0.00       | 2,000.00   |
| 01-4194-90-413                             | GG&G-HARBOR RESTRM SEWER                     | 575.00       | 0.00         | 0.00         | 0.00       | 575.00     |
| 01-4194-90-430                             | GG&G - HARBOR RESTRM BUILDING MAINTENANCE    | 1,500.00     | 677.59       | 677.59       | 0.00       | 822.41     |
| 01-4194-90-435                             | GG&G HARBOR RESTRM GROUNDS MAINTENANCE       | 2,500.00     | 0.00         | 0.00         | 0.00       | 2,500.00   |
| 01-4194-91-412                             | GG&G-GM RESTRM WATER                         | 705.00       | 0.00         | 0.00         | 0.00       | 705.00     |
| 01-4194-91-413                             | GG&G-GM RESTRM SEWER                         | 575.00       | 0.00         | 0.00         | 0.00       | 575.00     |
| 01-4194-91-430                             | GG&G GM BUILDING MAINTENANCE                 | 1,000.00     | 0.00         | 0.00         | 0.00       | 1,000.00   |
| 01-4194-91-435                             | GG&G GM GROUNDS MAINTENANCE                  | 10,000.00    | 18.16        | 18.16        | 0.00       | 9,981.84   |
| 01-4194-91-615                             | GG&G GM BUILDING MAINTENANCE                 | 0.00         | 31.23        | 31.23        | 0.00       | (31.23)    |
| 01-4194-95-110                             | GG&G - FULL TIME WAGE                        | 103,605.34   | 28,144.86    | 28,144.86    | 0.00       | 75,460.48  |
| 01-4194-95-120                             | GG&G-GTO-PART TIME WAGES                     | 41,464.09    | 3,825.34     | 3,825.34     | 0.00       | 37,638.75  |
| 01-4194-95-140                             | GG&G OVERTIME WAGE                           | 11,914.61    | 0.00         | 0.00         | 0.00       | 11,914.61  |
| 01-4194-95-209                             | GG&G - SICK PAY BUY OUT                      | 2,417.28     | 0.00         | 0.00         | 0.00       | 2,417.28   |
| 01-4194-95-210                             | GG&G - HEALTH INSURANCE                      | 47,120.20    | 7,887.56     | 7,887.56     | 0.00       | 39,232.64  |
| 01-4194-95-215                             | GG&G - LIFE & DISABILITY                     | 1,862.83     | 479.97       | 479.97       | 0.00       | 1,382.86   |
| 01-4194-95-220                             | GG&G-GTO-EMPR MEDICARE                       | 2,233.93     | 296.66       | 296.66       | 0.00       | 1,937.27   |
| 01-4194-95-221                             | GG&G-GTO EMPLOYR FICA                        | 9,551.98     | 2,301.25     | 2,301.25     | 0.00       | 7,250.73   |
| 01-4194-95-231                             | GG&G - NH RETIREMENT                         | 16,581.97    | 2,669.77     | 2,669.77     | 0.00       | 13,912.20  |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                          | Account Title                             | Total Budget      | PTD Expended     | YTD Expended     | Encumbered  | Available         |
|----------------------------------------------------|-------------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 01-4194-95-250                                     | GG&GTO-UNEMP COMP INSURANCE               | 300.29            | 241.09           | 241.09           | 0.00        | 59.20             |
| 01-4194-95-260                                     | GG&GTO-WORKERS COMP INS                   | 3,970.02          | 3,397.72         | 3,397.72         | 0.00        | 572.30            |
| 01-4194-95-410                                     | GG&G-TN ELECTRICITY                       | 5,500.00          | 2,483.07         | 2,483.07         | 0.00        | 3,016.93          |
| 01-4194-95-411                                     | GG&G-TN GAS                               | 1,975.00          | 953.06           | 953.06           | 0.00        | 1,021.94          |
| 01-4194-95-412                                     | GG&G-TN WATER                             | 700.00            | 0.00             | 0.00             | 0.00        | 700.00            |
| 01-4194-95-413                                     | GG&G-TN SEWER                             | 506.00            | 0.00             | 0.00             | 0.00        | 506.00            |
| 01-4194-95-430                                     | GG&G-TOWN HALL MAINTENANCE                | 10,000.00         | 1,108.70         | 1,108.70         | 0.00        | 8,891.30          |
| 01-4194-95-435                                     | GG&G TOWN HALL GROUNDS MAINTENANCE        | 1,500.00          | 198.98           | 198.98           | 0.00        | 1,301.02          |
| 01-4194-95-610                                     | GG&G-MAINTENANCE SUPPLIES                 | 500.00            | 44.55            | 44.55            | 0.00        | 455.45            |
| 01-4194-96-615                                     | [IA] GGB&G TOWN HALL BUILDING MAINTENANCE | 0.00              | 17.99            | 17.99            | 0.00        | (17.99)           |
| 01-4194-97-610                                     | GG&G THRIFT SHOP RENT                     | 6,335.00          | 1,026.16         | 1,026.16         | 0.00        | 5,308.84          |
| 4194 - GENERAL GOVERNMENT BUILDINGS                |                                           | <b>313,903.54</b> | <b>58,159.64</b> | <b>58,159.64</b> | <b>0.00</b> | <b>255,743.90</b> |
| <b>4195 - CEMETERIES</b>                           |                                           |                   |                  |                  |             | <b>18.53</b>      |
| 01-4195-40-120                                     | CEMETERY-PART TIME WAGES                  | 6,887.46          | 0.00             | 0.00             | 0.00        | 6,887.46          |
| 01-4195-40-190                                     | CEMETERY-HEADSTONE REPAIR                 | 3,029.04          | 0.00             | 0.00             | 0.00        | 3,029.04          |
| 01-4195-40-220                                     | CEMETERY-EMPR MEDICARE                    | 144.00            | 0.00             | 0.00             | 0.00        | 144.00            |
| 01-4195-40-221                                     | CEMETERY - EMPLOYR FICA                   | 615.00            | 0.00             | 0.00             | 0.00        | 615.00            |
| 01-4195-40-250                                     | CEMETERY-UNEMPLOYMENT COMP.INS            | 39.00             | 31.05            | 31.05            | 0.00        | 7.95              |
| 01-4195-40-260                                     | CEMETERY-WORKERS COMP. INS.               | 205.00            | 175.44           | 175.44           | 0.00        | 29.56             |
| 01-4195-40-365                                     | CEMETERY-EQUIP.REPAIR SERVICE             | 750.00            | 0.00             | 0.00             | 0.00        | 750.00            |
| 01-4195-40-520                                     | CEMETERY-INSURANCE                        | 567.00            | 0.00             | 0.00             | 0.00        | 567.00            |
| 01-4195-40-630                                     | CEMETERY-MAINT.& REPAIR SUPPLY            | 1,606.00          | 0.00             | 0.00             | 0.00        | 1,606.00          |
| 01-4195-40-635                                     | CEMETERY-GASOLINE/DIESEL FUEL             | 150.00            | 0.00             | 0.00             | 0.00        | 150.00            |
| 01-4195-40-650                                     | CEMETERY-GROUNDSKEEPING SUPPLY            | 400.00            | 0.00             | 0.00             | 0.00        | 400.00            |
| 4195 - CEMETERIES                                  |                                           | <b>14,392.50</b>  | <b>206.49</b>    | <b>206.49</b>    | <b>0.00</b> | <b>14,186.01</b>  |
| <b>4196 - INSURANCE NOT OTHERWISE ALLOCATED</b>    |                                           |                   |                  |                  |             |                   |
| 01-4196-10-520                                     | INSURANCE-PROP.LIAB.VEHICLE               | 8,068.00          | 6,983.42         | 6,983.42         | 0.00        | 1,084.58          |
| 4196 - INSURANCE NOT OTHERWISE ALLOCATED           |                                           | <b>8,068.00</b>   | <b>6,983.42</b>  | <b>6,983.42</b>  | <b>0.00</b> | <b>86.56</b>      |
| <b>4197 - ADVERTISING AND REGIONAL ASSOCIATION</b> |                                           |                   |                  |                  |             |                   |
| 01-4197-85-120                                     | INFO-PART TIME WAGES                      | 9,145.00          | 600.07           | 600.07           | 0.00        | 8,544.93          |
| 01-4197-85-220                                     | INFO-EMPR MEDICARE                        | 133.00            | 8.70             | 8.70             | 0.00        | 124.30            |
| 01-4197-85-221                                     | INFORMATION BOOTH EMPLOYEE FICA           | 567.00            | 37.20            | 37.20            | 0.00        | 529.80            |
| 01-4197-85-250                                     | INFO-UNEMPLOYMENT COMP. INS               | 36.00             | 28.64            | 28.64            | 0.00        | 7.36              |
| 01-4197-85-260                                     | INFO-WORKERS COMPENSATION                 | 16.00             | 13.59            | 13.59            | 0.00        | 2.41              |
| 01-4197-85-341                                     | INFO-TELEPHONE                            | 600.00            | 171.05           | 171.05           | 0.00        | 428.95            |
| 01-4197-85-390                                     | INFO-OTHER PURCHASED SERVICES             | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            |
| 01-4197-85-410                                     | INFO-ELECTRICITY                          | 720.00            | 234.71           | 234.71           | 0.00        | 485.29            |
| 01-4197-85-412                                     | INFO-WATER                                | 567.00            | 0.00             | 0.00             | 0.00        | 567.00            |
| 01-4197-85-413                                     | INFO-SEWER                                | 506.00            | 0.00             | 0.00             | 0.00        | 506.00            |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                   | Account Title                             | Total Budget | PTD Expended | YTD Expended | Encumbered | Available  |
|---------------------------------------------|-------------------------------------------|--------------|--------------|--------------|------------|------------|
| 01-4197-85-615                              | INFO - BUILDING MAINTENANCE               | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4197-85-650                              | INFO - GROUNDS MAINTENANCE                | 1,000.00     | 0.00         | 0.00         | 0.00       | 1,000.00   |
| 4197 - ADVERTISING AND REGIONAL ASSOCIATION |                                           | 13,890.00    | 1,093.96     | 1,093.96     | 0.00       | 12,796.04  |
|                                             |                                           |              |              |              |            | 7.88       |
| <b>4199 - OTHER GENERAL GOVERNMENT</b>      |                                           |              |              |              |            |            |
| 01-4199-10-120                              | OGG-PART TIME CLERICAL WAGES              | 3,210.12     | 44.33        | 44.33        | 0.00       | 3,165.79   |
| 01-4199-10-220                              | OGG-EMPR MEDICARE                         | 46.00        | 0.62         | 0.62         | 0.00       | 45.38      |
| 01-4199-10-221                              | OGG - EMPLOYR FICA                        | 199.03       | 2.66         | 2.66         | 0.00       | 196.37     |
| 01-4199-10-250                              | OGG-UNEMPLOYMENT COMP. INS                | 12.00        | 10.05        | 10.05        | 0.00       | 1.95       |
| 01-4199-10-260                              | OGG-WORKERS COMP                          | 6.00         | 4.77         | 4.77         | 0.00       | 1.23       |
| 01-4199-10-330                              | OGG-TAX MAPS                              | 4,150.00     | 2,075.00     | 2,075.00     | 0.00       | 2,075.00   |
| 01-4199-10-365                              | OGG-COPIER                                | 4,200.00     | 1,096.11     | 1,096.11     | 0.00       | 3,103.89   |
| 01-4199-10-390                              | OGG - TRUSTEES OF THE TRUST FUND EXPENSES | 550.00       | 0.00         | 0.00         | 0.00       | 550.00     |
| 01-4199-10-550                              | OGG-PRINTING                              | 8,000.00     | 5,838.34     | 5,838.34     | 0.00       | 2,161.66   |
| 01-4199-10-560                              | OGG-DUES                                  | 10,795.00    | 5,610.00     | 5,610.00     | 0.00       | 5,185.00   |
| 01-4199-10-641                              | OGG-COFFEE SUPPLIES                       | 800.00       | 308.09       | 308.09       | 0.00       | 491.91     |
| 4199 - OTHER GENERAL GOVERNMENT             |                                           | 31,968.15    | 14,989.97    | 14,989.97    | 0.00       | 16,978.18  |
|                                             |                                           |              |              |              |            | 46.89      |
| <b>4210 - PUBLIC SAFETY: POLICE</b>         |                                           |              |              |              |            |            |
| 01-4210-54-110                              | PD-FULL TIME WAGES                        | 433,075.92   | 95,416.37    | 95,416.37    | 0.00       | 337,659.55 |
| 01-4210-54-120                              | PD-PART TIME WAGES                        | 56,581.93    | 16,785.73    | 16,785.73    | 0.00       | 39,796.20  |
| 01-4210-54-140                              | PD-OVERTIME WAGES                         | 21,653.80    | 0.00         | 0.00         | 0.00       | 21,653.80  |
| 01-4210-54-150                              | PD - ON CALL WAGES                        | 18,250.00    | 0.00         | 0.00         | 0.00       | 18,250.00  |
| 01-4210-54-209                              | PD-SICK PAY OUT                           | 10,059.36    | 0.00         | 0.00         | 0.00       | 10,059.36  |
| 01-4210-54-210                              | PD-GROUP HEALTH INSURANCE                 | 98,588.78    | 30,142.40    | 30,142.40    | 0.00       | 68,446.38  |
| 01-4210-54-215                              | PD-LIFE & DISABILITY INSURANCE            | 7,749.25     | 2,247.51     | 2,247.51     | 0.00       | 5,501.74   |
| 01-4210-54-220                              | PD-EMPR MEDICARE                          | 7,662.98     | 1,714.96     | 1,714.96     | 0.00       | 5,948.02   |
| 01-4210-54-221                              | PD - EMPLOYR FICA                         | 6,806.73     | 2,013.70     | 2,013.70     | 0.00       | 4,793.03   |
| 01-4210-54-231                              | PD-NH RETIREMENT GENERAL                  | 7,752.28     | 897.33       | 897.33       | 0.00       | 6,854.95   |
| 01-4210-54-232                              | PD-NH RETIREMENT POLICE OFFICR            | 144,973.19   | 17,642.24    | 17,642.24    | 0.00       | 127,330.95 |
| 01-4210-54-250                              | PD-UNEMPLOYMENT COMP. INS.                | 703.88       | 565.12       | 565.12       | 0.00       | 138.76     |
| 01-4210-54-260                              | PD-WORKERS COMPENSATION                   | 11,330.48    | 9,697.14     | 9,697.14     | 0.00       | 1,633.34   |
| 01-4210-54-341                              | PD-TELEPHONE                              | 12,000.00    | 2,840.64     | 2,840.64     | 0.00       | 9,159.36   |
| 01-4210-54-342                              | PD-COMPUTER SERVICES/SUPPORT              | 0.00         | 1,228.37     | 1,228.37     | 0.00       | (1,228.37) |
| 01-4210-54-355                              | PD-PHOTO LAB                              | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4210-54-364                              | PD-VEHICLE REPAIR SERVICE                 | 7,000.00     | 441.72       | 441.72       | 0.00       | 6,558.28   |
| 01-4210-54-365                              | PD-EQUIPMENT REPAIR SERVICE               | 3,000.00     | 270.00       | 270.00       | 0.00       | 2,730.00   |
| 01-4210-54-366                              | PD-RADIO REPAIR SERVICE                   | 4,000.00     | 0.00         | 0.00         | 0.00       | 4,000.00   |
| 01-4210-54-430                              | [IA] PD-BUILDING REPAIR/MAINTENANCE       | 0.00         | 43.97        | 43.97        | 0.00       | (43.97)    |
| 01-4210-54-520                              | PD-GENERAL INSURANCE                      | 13,000.00    | 13,592.98    | 13,592.98    | 0.00       | (592.98)   |
| 01-4210-54-530                              | PD-TRAVEL/MEALS                           | 3,000.00     | 895.05       | 895.05       | 0.00       | 2,104.95   |
| 01-4210-54-540                              | PD-TRAINING                               | 5,000.00     | 935.00       | 935.00       | 0.00       | 4,065.00   |
|                                             |                                           |              |              |              |            | 18.70      |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                    | Account Title                                 | Total Budget      | PTD Expended      | YTD Expended      | Encumbered  | Available         |
|------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 01-4210-54-550               | PD-PRINTING                                   | 1,000.00          | 0.00              | 0.00              | 0.00        | 1,000.00          |
| 01-4210-54-555               | PD-ADVERTISING                                | 500.00            | 0.00              | 0.00              | 0.00        | 500.00            |
| 01-4210-54-560               | PD-DUES/SUBSCRIPTIONS                         | 500.00            | 225.00            | 225.00            | 0.00        | 275.00            |
| 01-4210-54-610               | PD-SUPPORT SERVICES                           | 4,000.00          | 1,215.00          | 1,215.00          | 0.00        | 2,785.00          |
| 01-4210-54-620               | PD-OFFICE SUPPLIES                            | 3,000.00          | 930.09            | 930.09            | 0.00        | 2,069.91          |
| 01-4210-54-625               | PD-POSTAGE                                    | 500.00            | 178.08            | 178.08            | 0.00        | 321.92            |
| 01-4210-54-630               | PD-MAINTENANCE/REPAIR SUPPLIES                | 300.00            | 0.00              | 0.00              | 0.00        | 300.00            |
| 01-4210-54-635               | PD-GASOLINE/DIESEL FUEL                       | 20,000.00         | 3,882.61          | 3,882.61          | 0.00        | 16,117.39         |
| 01-4210-54-670               | PD-REFERENCES                                 | 1,000.00          | 0.00              | 0.00              | 0.00        | 1,000.00          |
| 01-4210-54-681               | PD-UNIFORMS/SAFETY EQUIPMENT                  | 20,000.00         | 7,071.73          | 7,071.73          | 0.00        | 12,928.27         |
| 01-4210-54-690               | PD-OTHER MISC SUPPLIES                        | 500.00            | 6.29              | 6.29              | 0.00        | 493.71            |
| 01-4210-54-691               | PD-EDUCATIONAL SUPPLIES                       | 1,000.00          | 371.35            | 371.35            | 0.00        | 628.65            |
| 01-4210-54-741               | PD-OFFICE EQUIP/COMPUTERS                     | 20,000.00         | 3,275.12          | 3,275.12          | 0.00        | 16,724.88         |
| 01-4210-54-760               | PD - VEHICLE ANNUAL                           | 25,337.00         | 33,781.21         | 33,781.21         | 0.00        | (8,444.21)        |
| 01-4210-98-190               | PD-GRANTS-WAGES                               | 2,500.00          | 0.00              | 0.00              | 0.00        | 2,500.00          |
| 01-4210-98-690               | PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRANT | 2,500.00          | 0.00              | 0.00              | 0.00        | 2,500.00          |
| 01-4210-99-140               | PD - DWI GRANT                                | 2,500.00          | 0.00              | 0.00              | 0.00        | 2,500.00          |
| 4210 - PUBLIC SAFETY: POLICE |                                               | <b>977,825.58</b> | <b>248,306.71</b> | <b>248,306.71</b> | <b>0.00</b> | <b>729,518.87</b> |
| <b>4215 - AMBULANCE</b>      |                                               |                   |                   |                   |             |                   |
| 01-4215-10-350               | AMB-AMBULANCE SERVICE                         | 64,980.30         | 0.00              | 0.00              | 0.00        | 64,980.30         |
| 4215 - AMBULANCE             |                                               | <b>64,980.30</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>4220 - FIRE</b>           |                                               |                   |                   |                   |             |                   |
| 01-4220-50-120               | FIRE-PART TIME WAGES                          | 139,263.50        | 21,407.92         | 21,407.92         | 0.00        | 117,855.58        |
| 01-4220-50-121               | FIRE - STIPEND                                | 52,000.00         | 14,667.41         | 14,667.41         | 0.00        | 37,332.59         |
| 01-4220-50-190               | FIRE-ON CALL PAY                              | 5,200.00          | 1,069.00          | 1,069.00          | 0.00        | 4,131.00          |
| 01-4220-50-220               | FIRE-MEDICARE                                 | 2,819.72          | 547.46            | 547.46            | 0.00        | 2,272.26          |
| 01-4220-50-221               | FIRE - EMPLOYER FICA                          | 12,056.74         | 2,340.83          | 2,340.83          | 0.00        | 9,715.91          |
| 01-4220-50-250               | FIRE-UNEMPLOYMENT COMP. INS.                  | 758.41            | 609.00            | 609.00            | 0.00        | 149.41            |
| 01-4220-50-260               | FIRE-WORKERS COMPENSATION INS                 | 337.59            | 0.00              | 0.00              | 0.00        | 337.59            |
| 01-4220-50-341               | FIRE-TELEPHONE                                | 3,000.00          | 958.49            | 958.49            | 0.00        | 2,041.51          |
| 01-4220-50-342               | FIRE-COMPUTER SERVICES                        | 4,300.00          | 554.14            | 554.14            | 0.00        | 3,745.86          |
| 01-4220-50-350               | FIRE-MEDICAL SERVICES                         | 1,500.00          | 0.00              | 0.00              | 0.00        | 1,500.00          |
| 01-4220-50-364               | FIRE-VEHICLE REPAIR SERVICE                   | 18,000.00         | 1,347.08          | 1,347.08          | 0.00        | 16,652.92         |
| 01-4220-50-365               | FIRE-EQUIPMENT TESTING                        | 15,000.00         | 0.00              | 0.00              | 0.00        | 15,000.00         |
| 01-4220-50-366               | FIRE-RADIO REPAIR                             | 8,500.00          | 0.00              | 0.00              | 0.00        | 8,500.00          |
| 01-4220-50-390               | FIRE-OTHER PROF. SERVICES                     | 11,500.00         | 200.00            | 200.00            | 0.00        | 11,300.00         |
| 01-4220-50-410               | FIRE-ELECTRICITY GM                           | 1,500.00          | 204.76            | 204.76            | 0.00        | 1,295.24          |
| 01-4220-50-411               | FIRE-HEAT-GAS & OIL GM                        | 1,500.00          | 980.35            | 980.35            | 0.00        | 519.65            |
| 01-4220-50-412               | FIRE-WATER RENT                               | 24,480.00         | 0.00              | 0.00              | 0.00        | 24,480.00         |
| 01-4220-50-430               | FIRE-BUILDING SERVICE GM                      | 2,000.00          | 938.16            | 938.16            | 0.00        | 1,061.84          |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                              | Account Title                      | Total Budget      | PTD Expended     | YTD Expended     | Encumbered  | Available               |
|----------------------------------------|------------------------------------|-------------------|------------------|------------------|-------------|-------------------------|
| 01-4220-50-490                         | [A] FIRE-OTHER PURCHASED PROP SERV | 0.00              | 63.25            | 63.25            | 0.00        | (63.25) 0.00            |
| 01-4220-50-520                         | FIRE-GENERAL INSURANCE             | 8,750.00          | 8,795.07         | 8,795.07         | 0.00        | (45.07) 100.52          |
| 01-4220-50-540                         | FIRE-TRAINING                      | 10,000.00         | 233.85           | 233.85           | 0.00        | 9,766.15 2.34           |
| 01-4220-50-555                         | FIRE-FIRE PREVENTION EDUCATION     | 700.00            | 0.00             | 0.00             | 0.00        | 700.00 0.00             |
| 01-4220-50-560                         | FIRE-DUES/SUBSCRIPTIONS            | 3,783.00          | 0.00             | 0.00             | 0.00        | 3,783.00 0.00           |
| 01-4220-50-610                         | FIRE-SCBA SUPPLIES                 | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00 0.00           |
| 01-4220-50-611                         | FIRE-HAZARDOUS MATERIALS SUP       | 1,000.00          | 1,288.52         | 1,288.52         | 0.00        | (288.52) 128.85         |
| 01-4220-50-612                         | FIRE-SMALL TOOLS & EQUIPMENT       | 4,000.00          | 2,863.89         | 2,863.89         | 0.00        | 1,136.11 71.60          |
| 01-4220-50-620                         | FIRE-OFFICE SUPPLIES               | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00 0.00           |
| 01-4220-50-625                         | FIRE - POSTAGE                     | 100.00            | 9.85             | 9.85             | 0.00        | 90.15 9.85              |
| 01-4220-50-630                         | FIRE-MAINTENANCE & REPAIR SUPP     | 2,500.00          | 51.75            | 51.75            | 0.00        | 2,448.25 2.07           |
| 01-4220-50-634                         | FIRE - FOAM PURCHASE               | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00 0.00           |
| 01-4220-50-635                         | FIRE-GASOLINE/DIESEL FUEL          | 3,500.00          | 614.65           | 614.65           | 0.00        | 2,885.35 17.56          |
| 01-4220-50-640                         | FIRE-BUILDING/CUSTODIAL SUP        | 500.00            | 26.86            | 26.86            | 0.00        | 473.14 5.37             |
| 01-4220-50-641                         | FIRE-COFFEE SUPPLIES/SERVICE       | 900.00            | 179.57           | 179.57           | 0.00        | 720.43 19.95            |
| 01-4220-50-679                         | FIRE-MEDICAL SUPPLIES              | 4,000.00          | 26.91            | 26.91            | 0.00        | 3,973.09 0.67           |
| 01-4220-50-681                         | FIRE-UNIFORMS/SAFETY EQUIP         | 10,000.00         | 1,186.71         | 1,186.71         | 0.00        | 8,813.29 11.87          |
| 01-4220-50-740                         | FIRE-MACHINERY/EQUIPMENT PURCH     | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00 0.00           |
| 01-4220-50-741                         | FIRE-OFFICE EQUIP/COMPUTERS        | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00 0.00           |
| 01-4220-50-742                         | FIRE-RADIO PURCHASE                | 10,000.00         | 0.00             | 0.00             | 0.00        | 10,000.00 0.00          |
| <b>4220 - FIRE</b>                     |                                    | <b>373,948.96</b> | <b>61,165.48</b> | <b>61,165.48</b> | <b>0.00</b> | <b>312,783.48 16.36</b> |
| <b>4229 - SAFETY SERVICES BUILDING</b> |                                    |                   |                  |                  |             |                         |
| 01-4229-53-120                         | SSB - PART TIME CUSTODIAN          | 0.00              | 87.66            | 87.66            | 0.00        | (87.66) 0.00            |
| 01-4229-53-220                         | SSB - MEDICARE                     | 0.00              | 1.27             | 1.27             | 0.00        | (1.27) 0.00             |
| 01-4229-53-221                         | SSB - FICA                         | 0.00              | 5.43             | 5.43             | 0.00        | (5.43) 0.00             |
| 01-4229-53-341                         | SSB - SHARED TELEPHONE             | 3,000.00          | 698.19           | 698.19           | 0.00        | 2,301.81 23.27          |
| 01-4229-53-345                         | SSB - DISPATCH SERVICES            | 70,000.00         | 34,503.65        | 34,503.65        | 0.00        | 35,496.35 49.29         |
| 01-4229-53-360                         | SSB - CUSTODIAL SERVICES           | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00 0.00           |
| 01-4229-53-410                         | SSB - ELECTRICITY                  | 18,400.00         | 2,718.38         | 2,718.38         | 0.00        | 15,681.62 14.77         |
| 01-4229-53-411                         | SSB - HEAT GAS & OIL               | 16,000.00         | 8,464.09         | 8,464.09         | 0.00        | 7,535.91 52.90          |
| 01-4229-53-412                         | SSB - WATER RENT                   | 900.00            | 0.00             | 0.00             | 0.00        | 900.00 0.00             |
| 01-4229-53-413                         | SSB - SEWER RENT                   | 500.00            | 0.00             | 0.00             | 0.00        | 500.00 0.00             |
| 01-4229-53-430                         | SSB - BUILDING MAINTENANCE/REPAIR  | 30,000.00         | 4,242.49         | 4,242.49         | 0.00        | 25,757.51 14.14         |
| 01-4229-53-520                         | SSB - GENERAL INSURANCE            | 3,300.00          | 2,814.36         | 2,814.36         | 0.00        | 485.64 85.28            |
| 01-4229-53-640                         | SSB - CUSTODIAL SUPPLIES           | 1,000.00          | 484.39           | 484.39           | 0.00        | 515.61 48.44            |
| 01-4229-53-741                         | SSB - OFFICE FURNITURE             | 3,000.00          | 1,384.77         | 1,384.77         | 0.00        | 1,615.23 46.16          |
| <b>4229 - SAFETY SERVICES BUILDING</b> |                                    | <b>147,100.00</b> | <b>55,404.68</b> | <b>55,404.68</b> | <b>0.00</b> | <b>91,695.32 37.66</b>  |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                          | Account Title                       | Total Budget | PTD Expended | YTD Expended | Encumbered | Available  |
|------------------------------------|-------------------------------------|--------------|--------------|--------------|------------|------------|
| <b>4290 - EMERGENCY MANAGEMENT</b> |                                     |              |              |              |            |            |
| 01-4290-10-610                     | EMERGENCY MANAGEMENT SUPPLIES       | 500.00       | 70.98        | 70.98        | 0.00       | 429.02     |
| 4290 - EMERGENCY MANAGEMENT        |                                     | 500.00       | 70.98        | 70.98        | 0.00       | 429.02     |
| <b>4312 - HIGHWAY AND STREETS</b>  |                                     |              |              |              |            |            |
| 01-4312-55-110                     | HWY-FULL TIME WAGES                 | 506,923.14   | 134,870.81   | 134,870.81   | 0.00       | 372,052.33 |
| 01-4312-55-120                     | HWY-PART TIME WAGES                 | 42,151.53    | 8,260.32     | 8,260.32     | 0.00       | 33,891.21  |
| 01-4312-55-140                     | HWY-OVERTIME WAGES                  | 58,296.16    | 525.44       | 525.44       | 0.00       | 57,770.72  |
| 01-4312-55-190                     | HWY-OTHER COMPENSATION              | 2,600.00     | 0.00         | 0.00         | 0.00       | 2,600.00   |
| 01-4312-55-209                     | HWY-SICK PAYOUT                     | 11,766.72    | 0.00         | 0.00         | 0.00       | 11,766.72  |
| 01-4312-55-210                     | HWY-GROUP HEALTH INSURANCE          | 160,681.25   | 51,645.56    | 51,645.56    | 0.00       | 109,035.69 |
| 01-4312-55-215                     | HWY-LIFE & DISABILITY INS.          | 9,078.83     | 2,284.68     | 2,284.68     | 0.00       | 6,794.15   |
| 01-4312-55-220                     | HWY-EMPR MEDICARE                   | 8,751.61     | 2,194.86     | 2,194.86     | 0.00       | 6,556.75   |
| 01-4312-55-221                     | HWY - EMPLOYER FICA                 | 37,420.74    | 9,384.90     | 9,384.90     | 0.00       | 28,035.84  |
| 01-4312-55-231                     | HWY-NH RETIREMENT GENERAL           | 81,489.80    | 12,718.37    | 12,718.37    | 0.00       | 68,771.43  |
| 01-4312-55-250                     | HWY-UNEMPLOYMENT COMPENSATION       | 546.00       | 438.36       | 438.36       | 0.00       | 107.64     |
| 01-4312-55-260                     | HWY-WORKERS COMPENSATION INS.       | 15,652.27    | 13,395.92    | 13,395.92    | 0.00       | 2,256.35   |
| 01-4312-55-341                     | HWY-TELEPHONE                       | 6,900.00     | 1,346.59     | 1,346.59     | 0.00       | 5,553.41   |
| 01-4312-55-342                     | HWY - COMPUTER SERVICE/SUPPORT      | 8,800.00     | 2,087.38     | 2,087.38     | 0.00       | 6,712.62   |
| 01-4312-55-350                     | HWY-MEDICAL SERVICES                | 1,500.00     | 223.16       | 223.16       | 0.00       | 1,276.84   |
| 01-4312-55-364                     | HWY-VEHICLE REPAIR SERVICE          | 27,500.00    | 3,281.07     | 3,281.07     | 0.00       | 24,218.93  |
| 01-4312-55-365                     | HWY-EQUIPMENT REPAIR SERVICE        | 22,000.00    | 0.00         | 0.00         | 0.00       | 22,000.00  |
| 01-4312-55-366                     | HWY-RADIO REPAIR                    | 5,500.00     | 0.00         | 0.00         | 0.00       | 5,500.00   |
| 01-4312-55-380                     | HWY-PAVING SERVICES                 | 400,000.00   | 0.00         | 0.00         | 0.00       | 400,000.00 |
| 01-4312-55-381                     | HWY - SIDEWALK PAVING SERVICES      | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4312-55-390                     | HWY-OTHER PROFESSIONAL SVCS         | 12,000.00    | 1,787.66     | 1,787.66     | 0.00       | 10,212.34  |
| 01-4312-55-391                     | HWY - RENTAL EQUIPMENT              | 16,000.00    | 0.00         | 0.00         | 0.00       | 16,000.00  |
| 01-4312-55-392                     | HWY - TREE REMOVAL                  | 10,000.00    | 120.96       | 120.96       | 0.00       | 9,879.04   |
| 01-4312-55-393                     | HWY - ROADWAY SWEEPING/VACUUMING    | 12,500.00    | 0.00         | 0.00         | 0.00       | 12,500.00  |
| 01-4312-55-394                     | HWY - ROADSIDE MOWING               | 13,000.00    | 0.00         | 0.00         | 0.00       | 13,000.00  |
| 01-4312-55-395                     | HWY - CATCH BASIN CLEANING & REPAIR | 19,800.00    | 0.00         | 0.00         | 0.00       | 19,800.00  |
| 01-4312-55-410                     | HWY-ELECTRICITY                     | 5,400.00     | 3,618.81     | 3,618.81     | 0.00       | 1,781.19   |
| 01-4312-55-411                     | HWY-HEAT-GAS & OIL                  | 11,535.00    | 7,226.82     | 7,226.82     | 0.00       | 4,308.18   |
| 01-4312-55-430                     | HWY-BUILDING REPAIR/MAINT.          | 7,500.00     | 955.17       | 955.17       | 0.00       | 6,544.83   |
| 01-4312-55-520                     | HWY-GENERAL INSURANCE               | 11,000.00    | 9,481.75     | 9,481.75     | 0.00       | 1,518.25   |
| 01-4312-55-530                     | HWY-TRAVEL/MEALS                    | 1,500.00     | 54.99        | 54.99        | 0.00       | 1,445.01   |
| 01-4312-55-540                     | HWY-TRAINING                        | 1,500.00     | 1,180.00     | 1,180.00     | 0.00       | 320.00     |
| 01-4312-55-555                     | HWY-ADVERTISING                     | 1,000.00     | 261.00       | 261.00       | 0.00       | 739.00     |
| 01-4312-55-560                     | HWY - DUES & SUBSCRIPTIONS          | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4312-55-610                     | HWY-GENERAL SUPPLIES                | 1,000.00     | 125.77       | 125.77       | 0.00       | 874.23     |
| 01-4312-55-612                     | HWY-SMALL TOOLS & EQUIPMENT         | 4,000.00     | 0.00         | 0.00         | 0.00       | 4,000.00   |

## Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

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# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                     | Account Title                          | Total Budget | PTD Expended | YTD Expended | Encumbered | Available  |
|-------------------------------|----------------------------------------|--------------|--------------|--------------|------------|------------|
| 01-4324-60-380                | TS - PAVING SERVICES                   | 5,000.00     | 0.00         | 0.00         | 0.00       | 5,000.00   |
| 01-4324-60-390                | TS-OTHER PROFESSIONAL SVCS             | 1,000.00     | 0.00         | 0.00         | 0.00       | 1,000.00   |
| 01-4324-60-391                | TS - MONITOR LANDFILL SERVICES         | 10,000.00    | 0.00         | 0.00         | 0.00       | 10,000.00  |
| 01-4324-60-410                | TS-ELECTRICITY                         | 4,200.00     | 880.49       | 880.49       | 0.00       | 3,319.51   |
| 01-4324-60-411                | TS-HEAT-GAS & OIL                      | 1,170.00     | 1,666.25     | 1,666.25     | 0.00       | (496.25)   |
| 01-4324-60-417                | TS-WASTE DISPOSAL-MSW                  | 72,275.00    | 14,838.03    | 14,838.03    | 0.00       | 57,436.97  |
| 01-4324-60-418                | TS-WASTE DISPOSAL-C & D                | 41,300.00    | 4,883.13     | 4,883.13     | 0.00       | 36,416.87  |
| 01-4324-60-420                | TS-RECYCLING                           | 27,500.00    | 4,612.56     | 4,612.56     | 0.00       | 22,887.44  |
| 01-4324-60-430                | TS-BLDG REPAIR & MAINTENANCE           | 10,000.00    | 725.03       | 725.03       | 0.00       | 9,274.97   |
| 01-4324-60-520                | TS-GENERAL INSURANCE                   | 2,103.00     | 1,819.30     | 1,819.30     | 0.00       | 283.70     |
| 01-4324-60-530                | T/S-TRAVEL/MEALS                       | 400.00       | 69.99        | 69.99        | 0.00       | 330.01     |
| 01-4324-60-540                | TS-TRAINING                            | 200.00       | 314.00       | 314.00       | 0.00       | (114.00)   |
| 01-4324-60-550                | TS-PRINTING                            | 2,500.00     | 0.00         | 0.00         | 0.00       | 2,500.00   |
| 01-4324-60-555                | TS-ADVERTISING                         | 9,100.00     | 0.00         | 0.00         | 0.00       | 9,100.00   |
| 01-4324-60-560                | TS-DUES & SUBSCRIPTIONS                | 575.00       | 0.00         | 0.00         | 0.00       | 575.00     |
| 01-4324-60-610                | TS-GENERAL SUPPLIES                    | 2,000.00     | 325.91       | 325.91       | 0.00       | 1,674.09   |
| 01-4324-60-612                | TS-SMALL TOOLS & EQUIPMENT             | 500.00       | 0.00         | 0.00         | 0.00       | 500.00     |
| 01-4324-60-615                | TS - BUILDING MAINTENANCE AND SUPPLIES | 2,000.00     | 0.00         | 0.00         | 0.00       | 2,000.00   |
| 01-4324-60-630                | TS-MAINTENANCE & REPAIR SUP            | 5,000.00     | 563.98       | 563.98       | 0.00       | 4,436.02   |
| 01-4324-60-631                | TS-TIRES                               | 5,500.00     | 0.00         | 0.00         | 0.00       | 5,500.00   |
| 01-4324-60-635                | TS-GASOLINE & DIESEL FUEL              | 19,800.00    | 529.30       | 529.30       | 0.00       | 19,270.70  |
| 01-4324-60-636                | TS-EQUIPMENT OIL                       | 250.00       | 0.00         | 0.00         | 0.00       | 250.00     |
| 01-4324-60-681                | TS-UNIFORMS/SAFETY EQUIP.              | 5,500.00     | 1,650.21     | 1,650.21     | 0.00       | 3,849.79   |
| 01-4324-60-682                | TS-SAND & GRAVEL                       | 2,000.00     | 0.00         | 0.00         | 0.00       | 2,000.00   |
| 01-4324-60-684                | TS-BITUMINOUS PRODUCTS                 | 250.00       | 0.00         | 0.00         | 0.00       | 250.00     |
| 01-4324-60-687                | TS-SIGNS                               | 300.00       | 0.00         | 0.00         | 0.00       | 300.00     |
| 01-4324-60-740                | TS-MACHINERY & EQUIPMENT               | 12,000.00    | 0.00         | 0.00         | 0.00       | 12,000.00  |
| 4324 - SOLID WASTE DISPOSAL   |                                        | 640,287.65   | 117,245.29   | 117,245.29   | 0.00       | 523,042.36 |
| 4411 - HEALTH: ADMINISTRATION |                                        |              |              |              |            | 18.31      |
| 01-4411-10-120                | HEALTH OFFICER-WAGES                   | 250.00       | 0.00         | 0.00         | 0.00       | 250.00     |
| 01-4411-10-216                | HEALTH OFFICER-UNEMPLOYMENT            | 1.00         | 0.79         | 0.79         | 0.00       | 0.21       |
| 01-4411-10-220                | HEALTH OFFICER-MEDICARE                | 4.00         | 0.00         | 0.00         | 0.00       | 4.00       |
| 01-4411-10-221                | HEALTH OFFICER - EMPLOYR FICA          | 15.00        | 0.00         | 0.00         | 0.00       | 15.00      |
| 01-4411-10-260                | HEALTH OFFICER-WORKERS COMP.           | 12.00        | 10.27        | 10.27        | 0.00       | 1.73       |
| 01-4411-10-345                | HEALTH OFFICER-MILEAGE                 | 100.00       | 0.00         | 0.00         | 0.00       | 100.00     |
| 01-4411-10-560                | HEALTH OFFICER - DUES                  | 80.00        | 0.00         | 0.00         | 0.00       | 80.00      |
| 4411 - HEALTH: ADMINISTRATION |                                        | 462.00       | 11.06        | 11.06        | 0.00       | 450.94     |
|                               |                                        |              |              |              |            | 2.39       |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                   | Account Title                  | Total Budget     | PTD Expended    | YTD Expended    | Encumbered  | Available        |
|---------------------------------------------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| <b>4414 - PEST CONTROL</b>                  |                                |                  |                 |                 |             |                  |
| 01-4414-54-390                              | ANIMAL CONTROL-VETERINARY SVCS | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           |
| 4414 - PEST CONTROL                         |                                | <b>500.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>500.00</b>    |
| <b>4415 - HEALTH AGENCIES AND HOSPITALS</b> |                                |                  |                 |                 |             |                  |
| 01-4415-10-350                              | HEALTH SERVICE-MEDICAL         | 9,376.00         | 0.00            | 0.00            | 0.00        | 9,376.00         |
| 01-4415-10-390                              | HEALTH SERV-COUNCIL ON AGING   | 5,800.00         | 0.00            | 0.00            | 0.00        | 5,800.00         |
| 4415 - HEALTH AGENCIES AND HOSPITALS        |                                | <b>15,176.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>15,176.00</b> |
| <b>4442 - DIRECT ASSISTANCE</b>             |                                |                  |                 |                 |             |                  |
| 01-4442-65-120                              | WELFARE-PT WAGES               | 10,192.92        | 2,075.85        | 2,075.85        | 0.00        | 8,117.07         |
| 01-4442-65-220                              | WELFARE-MEDICARE               | 147.80           | 34.41           | 34.41           | 0.00        | 113.39           |
| 01-4442-65-221                              | WELFARE - EMPLOYR FICA         | 631.96           | 147.12          | 147.12          | 0.00        | 484.84           |
| 01-4442-65-250                              | WELFARE-UNEMPLOYMENT           | 39.75            | 31.91           | 31.91           | 0.00        | 7.84             |
| 01-4442-65-260                              | WELFARE-WORKERS COMPENSATION   | 18.00            | 15.15           | 15.15           | 0.00        | 2.85             |
| 01-4442-65-341                              | WELFARE-TELEPHONE              | 250.00           | 0.00            | 0.00            | 0.00        | 250.00           |
| 01-4442-65-342                              | WELFARE - CELL PHONE           | 650.00           | 82.22           | 82.22           | 0.00        | 567.78           |
| 01-4442-65-350                              | WELFARE-MEDICAL SERVICE        | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           |
| 01-4442-65-390                              | WELFARE-OTHER PURCHASED SERV   | 300.00           | 0.00            | 0.00            | 0.00        | 300.00           |
| 01-4442-65-392                              | WELF-SOCIAL SERVICES           | 6,658.00         | 1,623.00        | 1,623.00        | 0.00        | 5,035.00         |
| 01-4442-65-410                              | WELFARE-ELECTRICITY            | 5,400.00         | 461.77          | 461.77          | 0.00        | 4,938.23         |
| 01-4442-65-411                              | WELFARE-HEAT-GAS & OIL         | 3,961.00         | 0.00            | 0.00            | 0.00        | 3,961.00         |
| 01-4442-65-440                              | WELFARE-RENTS/LEASES           | 11,000.00        | 0.00            | 0.00            | 0.00        | 11,000.00        |
| 01-4442-65-530                              | WELFARE-TRAVEL                 | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           |
| 01-4442-65-540                              | WELFARE-TRAINING               | 250.00           | 0.00            | 0.00            | 0.00        | 250.00           |
| 01-4442-65-560                              | WELFARE-DUES                   | 100.00           | 0.00            | 0.00            | 0.00        | 100.00           |
| 01-4442-65-610                              | WELFARE-GENERAL SUPPLIES       | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           |
| 01-4442-65-620                              | WELFARE-OFFICE SUPPLIES        | 50.00            | 0.00            | 0.00            | 0.00        | 50.00            |
| 01-4442-65-635                              | WELFARE-GASOLINE & DIESEL      | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           |
| 01-4442-65-692                              | WELFARE - CHRISTMAS            | 1,500.00         | 0.00            | 0.00            | 0.00        | 1,500.00         |
| 4442 - DIRECT ASSISTANCE                    |                                | <b>43,149.43</b> | <b>4,471.43</b> | <b>4,471.43</b> | <b>0.00</b> | <b>38,678.00</b> |
| <b>4520 - PARKS AND RECREATION</b>          |                                |                  |                 |                 |             |                  |
| 01-4520-70-120                              | REC-PART TIME WAGES            | 112,663.23       | 2,098.56        | 2,098.56        | 0.00        | 110,564.67       |
| 01-4520-70-220                              | REC-MEDICARE                   | 1,633.62         | 31.08           | 31.08           | 0.00        | 1,602.54         |
| 01-4520-70-221                              | REC - EMPLOYR FICA             | 6,985.12         | 132.91          | 132.91          | 0.00        | 6,852.21         |
| 01-4520-70-250                              | REC-UNEMPLOYMENT INSURANCE     | 292.84           | 235.11          | 235.11          | 0.00        | 57.73            |
| 01-4520-70-260                              | REC-WORKER'S COMPENSATION      | 2,978.71         | 2,549.31        | 2,549.31        | 0.00        | 429.40           |
| 01-4520-70-341                              | REC-TELEPHONE                  | 1,500.00         | 273.07          | 273.07          | 0.00        | 1,226.93         |
| 01-4520-70-390                              | REC-PROFFESIONAL FEES          | 6,000.00         | 0.00            | 0.00            | 0.00        | 6,000.00         |
| 01-4520-70-410                              | REC-ELECTRICITY                | 1,000.00         | 199.53          | 199.53          | 0.00        | 800.47           |
| 01-4520-70-412                              | REC-WATER RENT                 | 1,500.00         | 0.00            | 0.00            | 0.00        | 1,500.00         |

# EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                  | Account Title                  | Total Budget      | PTD Expended      | YTD Expended      | Encumbered  | Available         |
|--------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 01-4520-70-413                             | REC-SEWER RENT                 | 500.00            | 0.00              | 0.00              | 0.00        | 500.00            |
| 01-4520-70-430                             | REC-BLDG REPAIR & MAINT. SVCS  | 9,000.00          | 0.00              | 0.00              | 0.00        | 9,000.00          |
| 01-4520-70-440                             | REC-RENTALS                    | 17,400.00         | 715.00            | 715.00            | 0.00        | 16,685.00         |
| 01-4520-70-490                             | REC-SKI TOW MOWING             | 1,300.00          | 0.00              | 0.00              | 0.00        | 1,300.00          |
| 01-4520-70-510                             | REC-ENTERTAINMENT              | 4,500.00          | 0.00              | 0.00              | 0.00        | 4,500.00          |
| 01-4520-70-511                             | REC-ENTERTAINMENT-SENIOR CIT   | 2,000.00          | 0.00              | 0.00              | 0.00        | 2,000.00          |
| 01-4520-70-520                             | REC-INSURANCE                  | 3,300.00          | 2,850.41          | 2,850.41          | 0.00        | 449.59            |
| 01-4520-70-530                             | REC-TRAVEL                     | 500.00            | 0.00              | 0.00              | 0.00        | 500.00            |
| 01-4520-70-540                             | REC-TRAINING                   | 1,000.00          | 0.00              | 0.00              | 0.00        | 1,000.00          |
| 01-4520-70-555                             | REC-ADVERTISING                | 5,000.00          | 350.20            | 350.20            | 0.00        | 4,649.80          |
| 01-4520-70-560                             | REC-DUES                       | 3,500.00          | 500.00            | 500.00            | 0.00        | 3,000.00          |
| 01-4520-70-610                             | REC-GENERAL SUPPLIES           | 5,000.00          | 42.16             | 42.16             | 0.00        | 4,957.84          |
| 01-4520-70-620                             | REC-OFFICE SUPPLIES            | 3,500.00          | 44.76             | 44.76             | 0.00        | 3,455.24          |
| 01-4520-70-630                             | REC-MAINT. & REPAIR SUPPLIES   | 4,000.00          | 9.27              | 9.27              | 0.00        | 3,990.73          |
| 01-4520-70-681                             | REC-UNIFORMS/SAFETY EQUIP.     | 2,500.00          | 341.10            | 341.10            | 0.00        | 2,158.90          |
| 01-4520-70-790                             | REC-ARTICLE                    | 2,000.00          | 0.00              | 0.00              | 0.00        | 2,000.00          |
| 4520 - PARKS AND RECREATION                |                                | <b>199,553.52</b> | <b>10,372.47</b>  | <b>10,372.47</b>  | <b>0.00</b> | <b>189,181.05</b> |
| <b>4550 - LIBRARY</b>                      |                                |                   |                   |                   |             |                   |
| 01-4550-88-110                             | LIBRARY-FULL TIME WAGE         | 169,092.16        | 35,324.53         | 35,324.53         | 0.00        | 133,767.63        |
| 01-4550-88-120                             | LIBRARY-PART TIME WAGE         | 99,244.50         | 14,539.77         | 14,539.77         | 0.00        | 84,704.73         |
| 01-4550-88-209                             | LIBRARY-UNUSED SICK LEAVE PAY  | 3,889.44          | 0.00              | 0.00              | 0.00        | 3,889.44          |
| 01-4550-88-210                             | LIBRARY-HEALTH INSURANCE       | 34,322.12         | 10,046.01         | 10,046.01         | 0.00        | 24,276.11         |
| 01-4550-88-215                             | LIBRARY-LIFE & DISABILITY INS. | 3,014.80          | 1,011.91          | 1,011.91          | 0.00        | 2,002.89          |
| 01-4550-88-220                             | LIBRARY-EMPR. MEDICARE         | 3,817.62          | 769.38            | 769.38            | 0.00        | 3,048.24          |
| 01-4550-88-221                             | LIBRARY EMPLOYR FICA           | 16,323.55         | 3,289.73          | 3,289.73          | 0.00        | 13,033.82         |
| 01-4550-88-231                             | LIBRARY-RETIREMENT CONTRIB.    | 24,321.21         | 2,520.45          | 2,520.45          | 0.00        | 21,800.76         |
| 01-4550-88-250                             | LIBRARY-UNEMPLOYMENT COMP. INS | 528.47            | 424.29            | 424.29            | 0.00        | 104.18            |
| 01-4550-88-260                             | LIBRARY-WORKERS COMPENSATION   | 652.81            | 558.70            | 558.70            | 0.00        | 94.11             |
| 01-4550-88-802                             | LIBRARY-LIBRARY TRUSTEES       | 115,606.84        | 39,202.00         | 39,202.00         | 0.00        | 76,404.84         |
| 4550 - LIBRARY                             |                                | <b>470,813.52</b> | <b>107,686.77</b> | <b>107,686.77</b> | <b>0.00</b> | <b>363,126.75</b> |
| <b>4583 - PATRIOTIC PURPOSES</b>           |                                |                   |                   |                   |             |                   |
| 01-4583-10-610                             | MEMORIAL DAY SUPPLIES          | 300.00            | 0.00              | 0.00              | 0.00        | 300.00            |
| 4583 - PATRIOTIC PURPOSES                  |                                | <b>300.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>300.00</b>     |
| <b>4589 - OTHER CULTURE AND RECREATION</b> |                                |                   |                   |                   |             |                   |
| 01-4589-10-390                             | BAND CONCERTS-OTHER PROF. SVCS | 5,000.00          | 5,000.00          | 5,000.00          | 0.00        | 0.00              |
| 4589 - OTHER CULTURE AND RECREATION        |                                | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>0.00</b> | <b>0.00</b>       |
| <b>4611 - CONSERVATION: ADMINISTRATION</b> |                                |                   |                   |                   |             |                   |
| 01-4611-10-390                             | CC-PROFESSIONAL SERVICES       | 3,200.00          | 243.75            | 243.75            | 0.00        | 2,956.25          |
| 01-4611-10-540                             | CONSERVATION COMM-TRAINING     | 75.00             | 0.00              | 0.00              | 0.00        | 75.00             |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-04 Include: Expenditures - Posted

| Account #                                                          | Account Title                                                | Total Budget        | PTD Expended        | YTD Expended        | Encumbered  | Available           |
|--------------------------------------------------------------------|--------------------------------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| 01-4611-10-560                                                     | CONSERVATION COMM-MEMBERSHIPS                                | 1,125.00            | 425.00              | 425.00              | 0.00        | 700.00              |
| 01-4611-10-610                                                     | CONSERVATION COMM-GENERAL SUPP                               | 100.00              | 171.75              | 171.75              | 0.00        | (71.75)             |
| 4611 - CONSERVATION: ADMINISTRATION                                |                                                              | <b>4,500.00</b>     | <b>840.50</b>       | <b>840.50</b>       | <b>0.00</b> | <b>3,659.50</b>     |
|                                                                    |                                                              |                     |                     |                     |             | <b>18.68</b>        |
| <b>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</b> |                                                              |                     |                     |                     |             |                     |
| 01-4711-10-980                                                     | DEBT SERVICE-PRINCIPAL                                       | 22,515.00           | 11,378.70           | 11,378.70           | 0.00        | 11,136.30           |
| 01-4711-20-980                                                     | DEBT PAYMENT SAFETY SERVICE PRINCIPAL                        | 34,711.00           | 34,710.55           | 34,710.55           | 0.00        | 0.45                |
| 01-4711-30-980                                                     | DEBT - PRINCIPAL NEW ABBOTT LIBRARY                          | 48,750.00           | 48,750.00           | 48,750.00           | 0.00        | 0.00                |
| 01-4711-40-980                                                     | DEBT PRINCIPAL PERKINS POND SEWER                            | 29,352.00           | 34,501.32           | 34,501.32           | 0.00        | (5,149.32)          |
| 4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES        |                                                              | <b>135,328.00</b>   | <b>129,340.57</b>   | <b>129,340.57</b>   | <b>0.00</b> | <b>5,987.43</b>     |
|                                                                    |                                                              |                     |                     |                     |             | <b>95.58</b>        |
| <b>4721 - INTEREST - LONG-TERM BONDS AND NOTES</b>                 |                                                              |                     |                     |                     |             |                     |
| 01-4721-10-991                                                     | DEBT SERVICE-INTEREST                                        | 6,094.87            | 3,189.67            | 3,189.67            | 0.00        | 2,905.20            |
| 01-4721-20-991                                                     | DEBT PAYMENT SSB INTEREST                                    | 455.00              | 454.95              | 454.95              | 0.00        | 0.05                |
| 01-4721-30-991                                                     | DEBT SERVICE INTEREST LIBRARY                                | 16,817.00           | 8,721.79            | 8,721.79            | 0.00        | 8,095.21            |
| 01-4721-40-991                                                     | DEBT PAYMENT INTEREST PERKINS POND SEWER                     | 15,227.00           | 0.00                | 0.00                | 0.00        | 15,227.00           |
| 4721 - INTEREST - LONG-TERM BONDS AND NOTES                        |                                                              | <b>38,593.87</b>    | <b>12,366.41</b>    | <b>12,366.41</b>    | <b>0.00</b> | <b>26,227.46</b>    |
|                                                                    |                                                              |                     |                     |                     |             | <b>32.04</b>        |
| <b>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</b>       |                                                              |                     |                     |                     |             |                     |
| 01-4723-10-981                                                     | TAN INTEREST                                                 | 1,000.00            | 0.00                | 0.00                | 0.00        | 1,000.00            |
| 4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES              |                                                              | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,000.00</b>     |
|                                                                    |                                                              |                     |                     |                     |             | <b>0.00</b>         |
| <b>4900 -</b>                                                      |                                                              |                     |                     |                     |             |                     |
| 01-4900-22-008                                                     | 2022 Warrant Article 8 - Transfer to Highway & Transfer Stat | 135,000.00          | 35,000.00           | 135,000.00          | 0.00        | 0.00                |
| 01-4900-22-009                                                     | 2022 Warrant Article #9 - Transfer to Used Highway Equipmen  | 25,000.00           | 25,000.00           | 25,000.00           | 0.00        | 0.00                |
| 01-4900-22-010                                                     | 2022 Warrant Article #10 - Transfer to Town Buildings Mint   | 40,000.00           | 40,000.00           | 40,000.00           | 0.00        | 0.00                |
| 01-4900-22-011                                                     | 2022 Warrant Article #11 - Transfer to Fire Apparatus & Equi | 115,000.00          | 115,000.00          | 115,000.00          | 0.00        | 0.00                |
| 01-4900-22-012                                                     | 2022 Warrant Article #12 - Transfer to Town Road and Bridges | 50,000.00           | 50,000.00           | 50,000.00           | 0.00        | 0.00                |
| 01-4900-22-013                                                     | 2022 Warrant Article #13 - Transfer to Dirt Roads Paving Cap | 25,000.00           | 25,000.00           | 25,000.00           | 0.00        | 0.00                |
| 01-4900-22-014                                                     | 2022 Warrant Article #14 - Transfer to Highway Garage Infras | 50,000.00           | 50,000.00           | 50,000.00           | 0.00        | 0.00                |
| 01-4900-22-015                                                     | 2022 - Warrant Article #15 - Transfer to Conservation Commis | 40,000.00           | 40,000.00           | 40,000.00           | 0.00        | 0.00                |
| 01-4900-22-016                                                     | 2022 Warrant Article #16 - Transfer to Milfoil Control       | 5,000.00            | 5,000.00            | 5,000.00            | 0.00        | 0.00                |
| 01-4900-22-017                                                     | 2022 Warrant Article #17 - Transfer to Cemetery Expendable T | 3,250.00            | 3,250.00            | 3,250.00            | 0.00        | 0.00                |
| 01-4900-22-018                                                     | 2022 Warrant Article #18 - Harbor Pfrking Improvements       | 41,050.00           | 0.00                | 0.00                | 0.00        | 41,050.00           |
| 4900 -                                                             |                                                              | <b>529,300.00</b>   | <b>488,250.00</b>   | <b>488,250.00</b>   | <b>0.00</b> | <b>41,050.00</b>    |
|                                                                    |                                                              |                     |                     |                     |             | <b>92.24</b>        |
| <b>01 - GENERAL FUND</b>                                           |                                                              | <b>7,368,188.42</b> | <b>1,945,562.06</b> | <b>1,945,562.06</b> | <b>0.00</b> | <b>5,422,626.36</b> |
|                                                                    |                                                              |                     |                     |                     |             | <b>26.40</b>        |
|                                                                    |                                                              | <b>7,368,188.42</b> | <b>1,945,562.06</b> | <b>1,945,562.06</b> | <b>0.00</b> | <b>5,422,626.36</b> |
|                                                                    |                                                              |                     |                     |                     |             | <b>26.40</b>        |

DRAFT

Town of Sunapee  
Gravel Roads to Paved Roads Schedule & Capital Reserve Plan - Option No. 1  
This Schedule and Plan was established in April 2022

NOTE: This Gravel Roads to Paved Roads Schedule and Plan (Plan) has been developed as a guide for the future paving of the Town's gravel roads. This Plan was developed such that it will begin upon completion of the Town's Pavement Management Plan and so that it will run concurrently with the Town's Pavement Resurfacing Plan of the Town's paved roads. This Plan has been divided into 10-year intervals to allow for realistic funding of each 10-year interval. This Plan will be reviewed annually to determine if certain roads on the plan should be moved up on the schedule, and/or to determine if the schedule should be adjusted altogether to reflect more current regional construction material prices for projects of similarity, and/or to confirm that there is adequate funding to complete the proposed improvements in the Plan. The construction materials and estimated project costs that are presented in this Plan were established from bid tabulations for projects of similarity in our region and should be considered approximate. Funding of this plan is from an annual contribution to the Gravel Roads to Paved Roads Capital Reserve Fund and from the pavement line item in the Highway Department's operating budget.

| PLANNED<br>MAINTENANCE<br>SCHEDULE                        | ROAD NAME             | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | ESTIMATED COST<br>FOR ROADWAY<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|-----------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| BALANCE OF CAPITAL RESERVE FUND AS OF 12/31/2021          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                                                                        |                                               |                                                        | \$65,494.93                                       |
| 2022                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$25,000                                               | \$90,495                                          |
| 2023                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$240,495                                         |
| 2024                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$390,495                                         |
| 2025                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$540,495                                         |
| 10-YEAR INTERVAL FOR PAVING GRAVEL ROADS TO BEGIN IN 2026 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                                                                        |                                               |                                                        |                                                   |
| 2026                                                      | Perkins Pond Road     | Widen roadway to 20-feet. Install 3" thickness +/- of 1-1/2" harpak and 3" thickness of 3/4" hardpak on gravel road such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and widen and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                 | 1963                                                     | \$103,557.10                                                           | \$517,785                                     | \$150,000                                              | \$69,152                                          |
| 2027                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$219,152                                         |
| 2028                                                      | Winn Hill Road        | Widen roadway to 20-feet. Install 6" thickness +/- of harpak on gravel road sections such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                                                          | 785                                                      | \$45,416.62                                                            | \$227,083                                     | \$150,000                                              | \$96,653                                          |
| 2029                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$246,653                                         |
| 2030                                                      | Sargent Road          | Remove 6" - 9" of existing roadway material. Replace existing 12" cross-culverts. Install geotextile fabric under road subbase materials. Install 9" thickness of 2" DGA and 3" of 3/4" hardpak. Install boulder slope on upper side of west end of road. Rehabilitate existing drainage ditches and stabilize with 6" class "C" stone. Pave with 3" thickness of asphalt.                                                                                                                                                                                                                                                       | 864                                                      | \$62,876.81                                                            | \$314,384                                     | \$150,000                                              | \$19,392                                          |
| 2031                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$169,392                                         |
| 2032                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$319,392                                         |
| 2033                                                      | Stagecoach Rd         | Widen roadway to 20-feet. Install 6" thickness +/- of 1-1/2" harpak on the gravel road section from Youngs Hill Road to Dexter's Inn and 9" of 1-1/2" harpak on the gravel road section from Dexter's Inn to Hell's Corner Road and 3" thickness of 3/4" harpak over the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage structures and ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches. | 902                                                      | \$76,427.34                                                            | \$382,137                                     | \$150,000                                              | \$10,828                                          |
| 2034                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$160,828                                         |
| 2035                                                      | Hilltop Drive         | Install 6" thickness +/- of 3/4" harpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | 903                                                      | \$51,582.52                                                            | \$257,913                                     | \$150,000                                              | \$1,333                                           |
| 2036                                                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$150,000                                              | \$151,333                                         |
| 2037                                                      | Sunapee Heights Court | Install 6" thickness +/- of 3/4" harpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | 1539                                                     | \$12,412.59                                                            | \$62,063                                      | \$150,000                                              | \$226,857                                         |

4/18/22

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME          | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                                                                    | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2037 |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          |                                                                        |                                             |                                                        | \$226,857                                         |
| 2038                                                    | Apple Hill Road    | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                        | 1539                                                     | \$56,953.01                                                            | \$284,765                                   | \$150,000                                              | \$35,139                                          |
| 2039                                                    | Twin Birch Lane    | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                                                                | 259                                                      | \$11,439.95                                                            | \$57,200                                    | \$150,000                                              | \$116,499                                         |
| 2040                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$266,499                                         |
| 2041                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$416,499                                         |
| 2041                                                    | Hell's Corner Road | Install 3" of 3/4" hardpak, stabilize existing drainage ditches on both sides of the road.                                                                                                                                                                                                                                                                                                            | 1257                                                     | \$75,160.38                                                            | \$375,802                                   | \$150,000                                              | \$115,537                                         |
| 2042                                                    | West Court Road    | Install 3" thickness +/- of 1-1/2" hardpak and 3" of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Remove existing trees from within the back slope of the drainage ditches. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope. | 668                                                      | \$26,745.25                                                            | \$133,726                                   | \$150,000                                              | \$105,066                                         |
| 2043                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$255,066                                         |
| 2043                                                    | Pine Ridge Road    | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Remove existing trees from within the back slope of the drainage ditch. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass line all drainage ditches that are less than 5% slope.                            | 1257                                                     | \$44,886.62                                                            | \$224,433                                   | \$150,000                                              | \$135,746                                         |
| 2044                                                    | New Province Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap. | 942                                                      | \$42,490.88                                                            | \$212,454                                   | \$150,000                                              | \$30,801                                          |
| 2045                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$180,801                                         |
| 2045                                                    | Hansen Chase Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope.                                                             | 1099                                                     | \$46,995.02                                                            | \$234,975                                   | \$150,000                                              | \$48,830                                          |
| 2046                                                    | Lochly Road        | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap. | 157                                                      | \$7,265.88                                                             | \$36,329                                    | \$150,000                                              | \$155,235                                         |
| 2047                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$305,235                                         |
| 2048                                                    | Penacook Path      | Remove 6" of existing roadway material. Install 9" thickness of 2" DGA and 3" of 3/4" hardpak. Replace existing cross-culverts. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope. Pave with 3" thickness of asphalt.                                                                          | 2116                                                     | \$66,235.11                                                            | \$331,176                                   | \$150,000                                              | \$57,824                                          |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME           | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                         | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2048 |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          |                                                                        |                                             |                                                        | \$57,824                                          |
| 2049                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$207,824                                         |
| 2050                                                    | Sioux Path          | Remove 6" of existing roadway material. Install 9" thickness of 2" DGA and 3" thickness of 3/4" hardpak. Replace existing cross-culverts. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope. Pave with 3" thickness of asphalt.                     | 628                                                      | \$43,169.92                                                            | \$215,850                                   | \$150,000                                              | \$98,805                                          |
| 2051                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$248,805                                         |
| 2052                                                    | Oak Ridge Road      | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible drainage ditches. Grass-line all drainage ditches that are less than 5% slope. | 1166                                                     | \$50,274.17                                                            | \$251,371                                   | \$150,000                                              | \$97,160                                          |
| 2053                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$247,160                                         |
| 2054                                                    | Westwood Road       | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | 668                                                      | \$28,552.92                                                            | \$142,765                                   | \$150,000                                              | \$225,842                                         |
| 2055                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$375,842                                         |
| 2056                                                    | Rolling Rock Road   | Install 3" of 1 1/2" hardpak and a skim of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road (steep hill).                                                                                                                                                                                                                    | 864                                                      | \$40,263.74                                                            | \$201,319                                   | \$150,000                                              | \$284,260                                         |
| 2057                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$434,260                                         |
| 2058                                                    | Sleeper Road        | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | 1469                                                     | \$56,378.05                                                            | \$281,890                                   | \$150,000                                              | \$245,992                                         |
| 2059                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$395,992                                         |
| 2059                                                    | Riverside Drive     | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                                                                                                                                                                                                                          | 79                                                       | \$3,929.61                                                             | \$19,648                                    | \$150,000                                              | \$522,414                                         |
| 2060                                                    |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$672,414                                         |
| 2060                                                    | Fernwood Point Road | Install 3" of 3/4" Hardpak. Identify and improve cul de sac location per plan & property deed.                                                                                                                                                                                                                                                             | 821                                                      | \$40,318.67                                                            | \$201,593                                   | \$150,000                                              | \$580,502                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME                   | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                        | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2060 |                             |                                                                                                                                                                           |                                                          |                                                                        |                                             |                                                        | \$580,502                                         |
| 2061                                                    | Fernwood South              | Install 3" of 3/4" hardpak. Improve the turn-around and secure easement.                                                                                                  | 275                                                      | \$14,945.72                                                            | \$74,729                                    | \$150,000                                              | \$640,828                                         |
| 2062                                                    | Meadow Brook Road           | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                                  | 314                                                      | \$16,296.32                                                            | \$81,482                                    | \$150,000                                              | \$693,050                                         |
| 2063                                                    | West Shore Road             | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                    | 471                                                      | \$18,764.08                                                            | \$93,820                                    | \$150,000                                              | \$730,465                                         |
| 2064                                                    | Ridgewood Road              | Install 3" of 3/4" hardpak. Establish easement for, and construct, turn around at the end of the road.                                                                    | 589                                                      | \$22,324.55                                                            | \$111,623                                   | \$150,000                                              | \$746,518                                         |
| 2065                                                    | Ridgewood Point Road        | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                  | 71                                                       | \$4,378.85                                                             | \$21,894                                    | \$150,000                                              | \$870,245                                         |
| 2068                                                    | Harding Hill Road           | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Rehabilitate drainage ditches and embankments.                             | 2497                                                     | \$80,956.18                                                            | \$404,781                                   | \$150,000                                              | \$534,508                                         |
| 2066                                                    | North Road (AKA Ledge Pond) | Installed 3" of 3/4" Hardpak. Establish new/adequate drainage ditches. Install underdrain along upper section of road. Clear over hanging limbs and trees within the ROW. | 2003                                                     | \$93,635.47                                                            | \$468,177                                   | \$150,000                                              | \$122,695                                         |
| 2067                                                    | Schoolhouse Lane            | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                              | 188                                                      | \$9,130.41                                                             | \$45,652                                    | \$150,000                                              | \$217,913                                         |
| 2069                                                    | Seven Hearths Ln            | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                              | 94                                                       | \$4,039.40                                                             | \$20,197                                    | \$150,000                                              | \$660,271                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME                         | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                           | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2069 |                                   |                                                                                                                                                              |                                                          |                                                                        |                                             |                                                        | \$660,271                                         |
|                                                         | Burma Road (Emergency Lane)       | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Complete minor reshaping of drainage ditches and embankments. |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Mary's Road (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Melody Lane (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Caldwell Lane (Emergency Lane)    | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Improve drainage ditches and embankments.                                            |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Piney Point Road (Emergency Lane) | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |

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Town of Sunapee  
Gravel Roads to Paved Roads Schedule & Capital Reserve Plan - Option No. 2  
This Schedule and Plan was established in April 2022

NOTE: This Gravel Roads to Paved Roads Schedule and Plan (Plan) has been developed as a guide for the future paving of the Town's gravel roads. This Plan was developed such that it will begin upon completion of the Town's Pavement Management Plan and so that it will run concurrently with the Town's Pavement Resurfacing Plan of the Town's paved roads. This Plan has been divided into 10-year intervals to allow for realistic funding of each 10-year interval. This Plan will be reviewed annually to determine if certain roads on the plan should be moved up on the schedule, and/or to determine if the schedule should be adjusted altogether to reflect more current regional construction material prices for projects of similarity, and/or to confirm that there is adequate funding to complete the proposed improvements in the Plan. The construction materials and estimated project costs that are presented in this Plan were established from bid tabulations for projects of similarity in our region and should be considered approximate. Funding of this plan is from an annual contribution to the Gravel Roads to Paved Roads Capital Reserve Fund.

| PLANNED<br>MAINTENANCE<br>SCHEDULE                            | ROAD NAME             | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | ESTIMATED COST<br>FOR ROADWAY<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| BALANCE OF CAPITAL RESERVE FUND AS OF 12/31/2021              |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                                                                        |                                               |                                                        | \$65,494.93                                       |
| 2022                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$25,000                                               | \$90,495                                          |
| 2023                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$290,495                                         |
| 2024                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$490,495                                         |
| 2025                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$690,495                                         |
| 10-YEAR SCHEDULE OF GRAVEL ROADS TO BE PAVED BEGINING IN 2026 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                                                                        |                                               |                                                        |                                                   |
| 2026                                                          | Perkins Pond Road     | Widen roadway to 20-feet. Install 3" thickness +/- of 1-1/2" harpak and 3" thickness of 3/4" harpak on gravel road such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and widen and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                  | 1963                                                     | \$103,557.10                                                           | \$517,785                                     | \$200,000                                              | \$269,152                                         |
| 2027                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$469,152                                         |
| 2028                                                          | Winn Hill Road        | Widen roadway to 20-feet. Install 6" thickness +/- of harpak on gravel road sections such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                                                          | 785                                                      | \$45,416.62                                                            | \$227,083                                     | \$200,000                                              | \$396,653                                         |
| 2029                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$596,653                                         |
| 2030                                                          | Sargent Road          | Remove 6" - 9" of existing roadway material. Replace existing 12" cross-culverts. Install geotextile fabric under road subbase materials. Install 9" thickness of 2" DGA and 3" of 3/4" harpak. Install boulder slope on upper side of west end of road. Rehabilitate existing drainage ditches and stabilize with 6" class "C" stone. Pave with 3" thickness of asphalt.                                                                                                                                                                                                                                                        | 864                                                      | \$62,876.81                                                            | \$314,384                                     | \$200,000                                              | \$419,392                                         |
| 2031                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$619,392                                         |
| 2032                                                          | Stagecoach Rd         | Widen roadway to 20-feet. Install 6" thickness +/- of 1-1/2" harpak on the gravel road section from Youngs Hill Road to Dexter's Inn and 9" of 1-1/2" harpak on the gravel road section from Dexter's Inn to Hell's Corner Road and 3" thickness of 3/4" harpak over the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage structures and ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches. | 902                                                      | \$76,427.34                                                            | \$382,137                                     | \$200,000                                              | \$360,828                                         |
| 2033                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$560,828                                         |
| 2034                                                          | Hilltop Drive         | Install 6" thickness +/- of 3/4" harpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | 903                                                      | \$51,582.52                                                            | \$257,913                                     | \$200,000                                              | \$451,333                                         |
| 2035                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | \$0.00                                                                 | \$0.00                                        | \$200,000                                              | \$651,333                                         |
| 2036                                                          | Sunapee Heights Court | Install 6" thickness +/- of 3/4" harpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | 1539                                                     | \$12,412.59                                                            | \$62,063                                      | \$200,000                                              | \$776,857                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME          | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                                                                    | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2036 |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          |                                                                        |                                             |                                                        | \$776,857                                         |
| 2037                                                    | Apple Hill Road    | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                        | 1539                                                     | \$56,953.01                                                            | \$284,765                                   | \$200,000                                              | \$635,139                                         |
| 2038                                                    | Hell's Corner Road | Install 3" of 3/4" hardpak, stabilize existing drainage ditches on both sides of the road.                                                                                                                                                                                                                                                                                                            | 1257                                                     | \$75,160.38                                                            | \$375,802                                   | \$200,000                                              | \$384,177                                         |
| 2039                                                    | West Court Road    | Install 3" thickness +/- of 1-1/2" hardpak and 3" of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Remove existing trees from within the back slope of the drainage ditches. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope. | 668                                                      | \$26,745.25                                                            | \$133,726                                   | \$200,000                                              | \$423,705                                         |
| 2040                                                    | Pine Ridge Road    | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Remove existing trees from within the back slope of the drainage ditch. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope.                            | 1257                                                     | \$44,886.62                                                            | \$224,433                                   | \$200,000                                              | \$354,385                                         |
| 2041                                                    | New Province Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap. | 942                                                      | \$42,490.88                                                            | \$212,454                                   | \$200,000                                              | \$299,440                                         |
| 2042                                                    | Hansen Chase Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope.                                                             | 1099                                                     | \$46,995.02                                                            | \$234,975                                   | \$200,000                                              | \$217,470                                         |
| 2043                                                    | Lochly Road        | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap. | 157                                                      | \$7,265.88                                                             | \$36,329                                    | \$200,000                                              | \$373,875                                         |
| 2044                                                    | Penacock Path      | Remove 6" of existing roadway material. Install 9" thickness of 2" DGA and 3" of 3/4" hardpak. Replace existing cross-culverts. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope. Pave with 3" thickness of asphalt.                                                                          | 2116                                                     | \$66,235.11                                                            | \$331,176                                   | \$200,000                                              | \$176,464                                         |
| 2045                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$200,000                                              | \$376,464                                         |
| 2046                                                    | Sioux Path         | Remove 6" of existing roadway material. Install 9" thickness of 2" DGA and 3" thickness of 3/4" hardpak. Replace existing cross-culverts. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope. Pave with 3" thickness of asphalt.                                                                | 628                                                      | \$43,169.92                                                            | \$215,850                                   | \$200,000                                              | \$317,445                                         |
| 2047                                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | \$0.00                                                                 | \$0.00                                      | \$200,000                                              | \$517,445                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME            | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                                                                                                                                                                                                         | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2047 |                      |                                                                                                                                                                                                                                                                                                                                                            |                                                          |                                                                        |                                             |                                                        | \$517,445                                         |
| 2048                                                    | Oak Ridge Road       | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible drainage ditches. Grass-line all drainage ditches that are less than 5% slope. | 1166                                                     | \$50,274.17                                                            | \$251,371                                   | \$200,000                                              | \$415,800                                         |
| 2049                                                    | Westwood Road        | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | 668                                                      | \$28,552.92                                                            | \$142,765                                   | \$200,000                                              | \$444,482                                         |
| 2050                                                    | Rolling Rock Road    | Install 3" of 1 1/2" hardpak and a skim of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road (steep hill).                                                                                                                                                                                                                    | 864                                                      | \$40,263.74                                                            | \$201,319                                   | \$200,000                                              | \$402,900                                         |
| 2051                                                    | Sleeper Road         | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | 1469                                                     | \$56,378.05                                                            | \$281,890                                   | \$200,000                                              | \$264,631                                         |
| 2052                                                    | Riverside Drive      | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                                                                                                                                                                                                                          | 79                                                       | \$3,929.61                                                             | \$19,648                                    | \$150,000                                              | \$391,054                                         |
| 2053                                                    | Fernwood Point Road  | Install 3" of 3/4" Hardpak. Identify and improve cul de sac location per plan & property deed.                                                                                                                                                                                                                                                             | 821                                                      | \$40,318.67                                                            | \$201,593                                   | \$150,000                                              | \$299,142                                         |
| 2054                                                    | Fernwood South       | Install 3" of 3/4" hardpak. Improve the turn-around and secure easement.                                                                                                                                                                                                                                                                                   | 275                                                      | \$14,945.72                                                            | \$74,729                                    | \$150,000                                              | \$359,467                                         |
| 2055                                                    | Meadow Brook Road    | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                                                                                                                                                                                                                   | 314                                                      | \$16,296.32                                                            | \$81,482                                    | \$150,000                                              | \$411,689                                         |
| 2056                                                    | West Shore Road      | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | 471                                                      | \$18,764.08                                                            | \$93,820                                    | \$150,000                                              | \$449,105                                         |
| 2057                                                    | Ridgewood Road       | Install 3" of 3/4" hardpak. Establish easement for, and construct, turn around at the end of the road.                                                                                                                                                                                                                                                     | 589                                                      | \$22,324.55                                                            | \$111,623                                   | \$150,000                                              | \$465,158                                         |
| 2058                                                    | Ridgewood Point Road | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                                                                                                                                                                                                   | 71                                                       | \$4,378.85                                                             | \$21,894                                    | \$150,000                                              | \$588,885                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME                   | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                                        | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2058 |                             |                                                                                                                                                                           |                                                          |                                                                        |                                             |                                                        | \$588,885                                         |
| 2059                                                    | North Road (AKA Ledge Pond) | Installed 3" of 3/4" Hardpak. Establish new/adequate drainage ditches. Install underdrain along upper section of road. Clear over hanging limbs and trees within the ROW. | 2003                                                     | \$93,635.47                                                            | \$468,177                                   | \$150,000                                              | \$177,072                                         |
| 2062                                                    | Seven Hearths Ln            | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                              | 94                                                       | \$4,039.40                                                             | \$20,197                                    | \$150,000                                              | \$302,835                                         |
| 2063                                                    |                             |                                                                                                                                                                           |                                                          | \$0.00                                                                 | \$0.00                                      | \$150,000                                              | \$452,835                                         |
| 2061                                                    | Harding Hill Road           | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Rehabilitate drainage ditches and embankments.                             | 2497                                                     | \$80,956.18                                                            | \$404,781                                   | \$150,000                                              | \$117,098                                         |
| 2060                                                    | Schoolhouse Lane            | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                              | 188                                                      | \$9,130.41                                                             | \$45,652                                    | \$150,000                                              | \$212,316                                         |

| PLANNED<br>MAINTENANCE<br>SCHEDULE                      | ROAD NAME                         | ROADWAY & DRAINAGE IMPROVEMENTS PRIOR<br>TO PAVING                                                                                                           | 3" THICKNESS<br>BITUMINOUS<br>CONCRETE ASPHALT<br>(TONS) | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | TOTAL ESTIMATED<br>COST FOR<br>IMPROVEMENTS | Projected<br>Annual Capital<br>Reserve<br>Contribution | Estimated<br>Annual Capital<br>Reserve<br>Balance |
|---------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| ESTIMATED CAPITAL RESERVE FUND BALANCE AS OF 12/31/2060 |                                   |                                                                                                                                                              |                                                          |                                                                        |                                             |                                                        | \$212,316                                         |
|                                                         | Burma Road (Emergency Lane)       | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Complete minor reshaping of drainage ditches and embankments. |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Mary's Road (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Melody Lane (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Caldwell Lane (Emergency Lane)    | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Improve drainage ditches and embankments.                                            |                                                          |                                                                        |                                             |                                                        |                                                   |
|                                                         | Piney Point Road (Emergency Lane) | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                     |                                                          |                                                                        |                                             |                                                        |                                                   |

# Town of Sunapee

## Gravel Roads to Paved Roads Schedule & Capital Reserve Plan - Option No. 3

**DRAFT**

This Schedule and Plan was established in April 2022

NOTE: This Gravel Roads to Paved Roads Schedule and Plan (Plan) has been developed as a guide for the future paving of the Town's gravel roads. This Plan was developed such that the design of each road will be completed during one calendar year and the construction of the roadway improvement will be completed the following year, all of which are contingent upon the passing of a warrant article for the improvements to each road. This Plan has been divided into 10-year intervals and it will be reviewed annually to determine if certain roads on the plan should be moved up on the schedule, to determine if the schedule should be adjusted to reflect more current regional construction material prices for projects of similarity. The construction materials and estimated project costs that are presented in this Plan were established from bid tabulations for projects of similarity in our region and should be considered approximate. Funding of this plan is from the passage of a warrant article to fund the design and improvements for each road.

| PLANNED<br>MAINTENANCE<br>SCHEDULE                                   | ROAD NAME             | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Estimated<br>Total Cost for<br>Warrant Article<br>or Operating<br>Budget |
|----------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>10-YEAR SCHEDULE OF GRAVEL ROADS TO BE PAVED BEGINING IN 2023</b> |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2023                                                                 | Perkins Pond Road     | Widen roadway to 20-feet. Install 3" thickness +/- of 1-1/2" harpak and 3" thickness of 3/4" hardpak on gravel road such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and widen and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                  | \$103,557.10                                                           | \$517,785                                                     | \$683,477                                                                |
| 2024                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2025                                                                 | Winn Hill Road        | Widen roadway to 20-feet. Install 6" thickness +/- of harpak on gravel road sections such that the roadway subbase is a minimum of 18" thick. Excavate and establish inlet and discharge aprons at existing culvert pipes and rehabilitate existing drainage ditches with 2:1 (min) side slopes. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches.                                                                                                                                                           | \$45,416.62                                                            | \$227,083                                                     | \$299,750                                                                |
| 2026                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2027                                                                 | Sargent Road          | Remove 6" - 9" of existing roadway material. Replace existing 12" cross-culverts. Install geotextile fabric under road subbase materials. Install 9" thickness of 2" DGA and 3" of 3/4" hardpak. Install boulder slope on upper side of west end of road. Rehabilitate existing drainage ditches and stabilize with 6" class "C" stone. Pave with 3" thickness of asphalt.                                                                                                                                                                                                                                                        | \$62,876.81                                                            | \$314,384                                                     | \$414,987                                                                |
| 2028                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2029                                                                 | Stagecoach Rd         | Widen roadway to 20-feet. Install 6" thickness +/- of 1-1/2" harpak on the gravel road section from Youngs Hill Road to Dexter's Inn and 9" of 1-1/2" harpak on the gravel road section from Dexter's Inn to Hell's Corner Road and 3" thickness of 3/4" hardpak over the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage structures and ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5%. Clear all trees to beyond the backslope of the drainage ditches. | \$76,427.34                                                            | \$382,137                                                     | \$504,420                                                                |
| 2030                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2031                                                                 | Hilltop Drive         | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | \$51,582.52                                                            | \$257,913                                                     | \$340,445                                                                |
| 2032                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |
| 2033                                                                 | Sunapee Heights Court | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                                                                                                                                                                                                                                                    | \$12,412.59                                                            | \$62,063                                                      | \$81,923                                                                 |
| 2034                                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        |                                                               |                                                                          |

| PLANNED<br>MAINTENANCE<br>SCHEDULE | ROAD NAME          | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                                                                                                                                                                                                                                                                    | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Projected<br>Annual Capital<br>Reserve<br>Contribution |
|------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| 2035                               | Apple Hill Road    | Install 6" thickness +/- of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap.                                        | \$56,953.01                                                            | \$284,765                                                     | \$375,890                                              |
| 2036                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |
| 2037                               | Hell's Corner Road | Install 3" of 3/4" hardpak, stabilize existing drainage ditches on both sides of the road.                                                                                                                                                                                                                                                                                                            | \$75,160.38                                                            | \$375,802                                                     | \$496,058                                              |
| 2038                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |
| 2039                               | West Court Road    | Install 3" thickness +/- of 1-1/2" hardpak and 3" of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Remove existing trees from within the back slope of the drainage ditches. Rehabilitate existing drainage ditches with 2:1 (min) side slopes and 2-feet deep. Grass-line all drainage ditches that are less than 5% slope. | \$26,745.25                                                            | \$133,726                                                     | \$176,519                                              |
| 2040                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |
| 2041                               | New Province Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope and armor those that are steeper than 5% with 5"-7" rip rap. | \$42,490.88                                                            | \$212,454                                                     | \$280,440                                              |
| 2042                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |
| 2043                               | Hansen Chase Road  | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope.                                                             | \$46,995.02                                                            | \$234,975                                                     | \$310,167                                              |
| 2044                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |
| 2045                               | Penacock Path      | Remove 6" of existing roadway material. Install 9" thickness of 2" DGA and 3" of 3/4" hardpak. Replace existing cross-culverts. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible. Grass-line all drainage ditches that are less than 5% slope. Pave with 3" thickness of asphalt.                                                                          | \$66,235.11                                                            | \$331,176                                                     | \$437,152                                              |
| 2046                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |                                                               |                                                        |

| PLANNED<br>MAINTENANCE<br>SCHEDULE | ROAD NAME           | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                                                                                                                                                                                                                         | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Projected<br>Annual Capital<br>Reserve<br>Contribution |
|------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| 2047                               | Oak Ridge Road      | Install 6" thickness +/- of 1-1/2" hardpak and a skim of 3/4" hardpak on the gravel road for the entire roadway length such that the roadway subbase is a minimum of 18" thick. Improve existing drainage ditches with 2:1 (min) side slopes and 2-feet deep where possible drainage ditches. Grass-line all drainage ditches that are less than 5% slope. | \$50,274.17                                                            | \$251,371                                                     | \$331,810                                              |
| 2048                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |
| 2049                               | Westwood Road       | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | \$28,552.92                                                            | \$142,765                                                     | \$188,449                                              |
| 2050                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |
| 2051                               | Rolling Rock Road   | Install 3" of 1 1/2" hardpak and a skim of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road (steep hill).                                                                                                                                                                                                                    | \$40,263.74                                                            | \$201,319                                                     | \$265,741                                              |
| 2052                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |
| 2053                               | Sleeper Road        | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                                                                                                                                                                                                     | \$56,378.05                                                            | \$281,890                                                     | \$372,095                                              |
| 2054                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |
| 2055                               | Riverside Drive     | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                                                                                                                                                                                                                          | \$3,929.61                                                             | \$19,648                                                      | \$25,935                                               |
| 2056                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |
| 2057                               | Fernwood Point Road | Install 3" of 3/4" Hardpak. Identify and improve cul de sac location per plan & property deed.                                                                                                                                                                                                                                                             | \$40,318.67                                                            | \$201,593                                                     | \$266,103                                              |
| 2058                               |                     |                                                                                                                                                                                                                                                                                                                                                            |                                                                        |                                                               |                                                        |

| PLANNED<br>MAINTENANCE<br>SCHEDULE | ROAD NAME                   | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                                        | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Projected<br>Annual Capital<br>Reserve<br>Contribution |
|------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| 2059                               | Fernwood South              | Install 3" of 3/4" hardpak. Improve the turn-around and secure easement.                                                                                                  | \$14,945.72                                                            | \$74,729                                                      | \$98,642                                               |
| 2060                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |
| 2061                               | Meadow Brook Road           | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                                  | \$16,296.32                                                            | \$81,482                                                      | \$107,556                                              |
| 2062                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |
| 2063                               | West Shore Road             | Add 3" of 3/4" hardpak to gravel road surface. Reshape and stabilize drainage ditches and embankments.                                                                    | \$18,764.08                                                            | \$93,820                                                      | \$123,843                                              |
| 2064                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |
| 2065                               | Ridgewood Road              | Install 3" of 3/4" hardpak. Establish easement for, and construct, turn around at the end of the road.                                                                    | \$22,324.55                                                            | \$111,623                                                     | \$147,342                                              |
| 2066                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |
| 2067                               | Ridgewood Point Road        | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                                  | \$4,378.85                                                             | \$21,894                                                      | \$28,900                                               |
| 2068                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |
| 2069                               | North Road (AKA Ledge Pond) | Installed 3" of 3/4" Hardpak. Establish new/adequate drainage ditches. Install underdrain along upper section of road. Clear over hanging limbs and trees within the ROW. | \$93,635.47                                                            | \$468,177                                                     | \$617,994                                              |
| 2070                               |                             |                                                                                                                                                                           |                                                                        |                                                               |                                                        |

| PLANNED<br>MAINTENANCE<br>SCHEDULE | ROAD NAME                         | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                           | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Projected<br>Annual Capital<br>Reserve<br>Contribution |
|------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| 2071                               | Seven Hearths Ln                  | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                 | \$4,039.40                                                             | \$20,197                                                      | \$26,660                                               |
| 2072                               |                                   |                                                                                                                                                              |                                                                        |                                                               |                                                        |
| 2073                               | Harding Hill Road                 | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Rehabilitate drainage ditches and embankments.                | \$80,956.18                                                            | \$404,781                                                     | \$534,311                                              |
| 2074                               |                                   |                                                                                                                                                              |                                                                        |                                                               |                                                        |
| 2075                               | Schoolhouse Lane                  | Install 3" of 3/4" hardpak, reshape and stabilize drainage ditches on both sides of the road                                                                 | \$9,130.41                                                             | \$45,652                                                      | \$60,261                                               |
| 2076                               |                                   |                                                                                                                                                              |                                                                        |                                                               |                                                        |
| PLANNED<br>MAINTENANCE<br>SCHEDULE | ROAD NAME                         | ROADWAY & DRAINAGE IMPROVEMENTS<br>SUMMARY OF WORK                                                                                                           | Estimated Engineering &<br>Design Cost (Assume<br>20% of Project Cost) | Estimated<br>Construction Cost<br>for Roadway<br>Improvements | Projected<br>Annual Capital<br>Reserve<br>Contribution |
|                                    | Burma Road (Emergency Lane)       | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Complete minor reshaping of drainage ditches and embankments. |                                                                        |                                                               |                                                        |
|                                    | Mary's Road (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                                        |                                                               |                                                        |
|                                    | Melody Lane (Emergency Lane)      | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Improve drainage ditches and embankments.                     |                                                                        |                                                               |                                                        |
|                                    | Caldwell Lane (Emergency Lane)    | Install 3" of 3/4" hardpak. Clear trees within the Town's right-of-way. Improve drainage ditches and embankments.                                            |                                                                        |                                                               |                                                        |
|                                    | Piney Point Road (Emergency Lane) | Install 3" of 3/4" hardpak. Clear over hanging limbs and trees within the Town's right-of-way. Reshape drainage ditches and embankments.                     |                                                                        |                                                               |                                                        |