

Sub-Department Summary

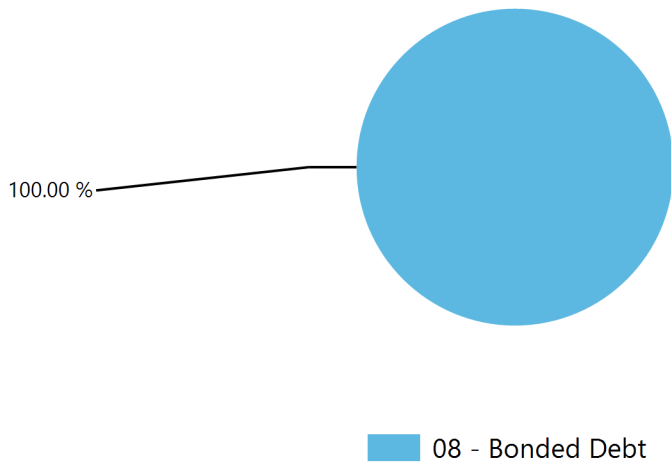
4711-100 - Bonded Dept Principal - Gen Gov

Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
Expenses				
980 - Sunapee WWTF Bond 2015-2035	Increased	2.23 %	69,197	70,742
985 - Library 2011-2027	Not used this year		24,667	-
987 - 2016 Projects 2016-2027	Increased	0.94 %	46,000	46,434
991 - 2021 LIBRARY SPRINKLER SYSTEM	Increased	2.31 %	24,340	24,902
992 - 2021 1.8M NH Bond Bank	Unchanged	0.00 %	110,000	110,000
993 - 2023 WHIPPLE BLDG IMPROVEMENTS	Unchanged	0.00 %	36,000	36,000
Total Expenses		7.13 %	310,204	288,078

Budget Pie Charts

Expenses



Sub-Department Summary

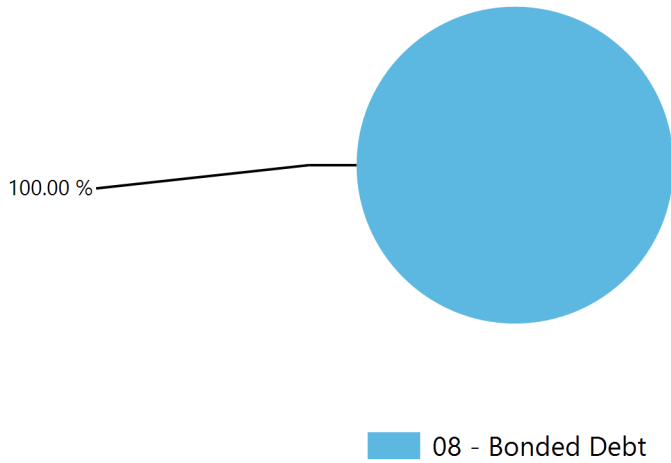
4721-100 - Bonded Debt Interest - Gen Gov

Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
Expenses				
980 - Sunapee WWTF Bond 2015-2035	Decreased	9.04 %	17,092	15,547
985 - Library 2011-2027	Not used this year		960	-
987 - 2016 Projects 2016-2027	Not used this year		1,308	-
991 - 2021 LIBRARY SPRINKLER SYSTEM	Decreased	15.11 %	3,740	3,175
992 - 2021 1.8M NH Bond Bank	Decreased	10.40 %	45,940	41,160
993 - 2023 WHIPPLE BLDG IMPROVEMENTS	Decreased	5.70 %	32,183	30,348
Total Expenses		10.86 %	101,223	90,230

Budget Pie Charts

Expenses



Sub-Department Summary

4915-655 - Transfers to Capital Reserves - Sewer

Previous Sub-Department	4915-655 - Transfers to Capital Reserves - Sewer	Budget Year	2027
Department Category	100 - Capital Outlay	Accounting Reference	4915-655
Department	4915 - Transfers to Capital Reserves	Approved	No
Stage	New Budget Preparation	Manager	

Comments

Description

Justification

Budget Prior Year Comparison

Account	Changes	Percent Change	2026 Amount	2027 Amount
Expenses				
809 - Sewer Equip Replacement	Increased	127.27 %	66,000	150,000
Total Expenses		127.27 %	66,000	150,000

Potential Bond Items as Listed on CIP

DPW Complex

Police Station Land acquisition

Fire Station Expansion



5,000,000.00

2,250,000.00

9,500,000.00

1,900,000.00