SUNAPEE SELECTBOARD

MEETING AGENDA

6:30PM TOWN OFFICE MEETING ROOM

Monday, October 16th, 2023

Join us on Zoom: https://us06web.zoom.us/j/86066395397

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1. **REVIEW AND APPROVE OCTOCBER 2, 2023 MINUTES**

2. **REVIEW OF ITEMS FOR SIGNATURE:**

CZC's

- Parcel ID: 0225-0067-0000, 5 Riverside Drive, Kurt & Susan Kanags
- Parcel ID: 0107-0057-0000, 24 Otter Hill Road, Charles & Patricia Jacobs
- Parcel ID: 0238-0060-0000, 43 Sioux Path, Edward Gross
- Parcel ID: 0118-0057-0000, 60 Burma Road, Linda Johnson
- Parcel ID: 0235-0092-0010, Greenwood Lane, Julita & Michael Cinguina
- Parcel ID: 0203-0007-0006, 121 Granite Ridge Road, Christopher & Nancy Norris

LAND DISTURBANCE

- Parcel ID: 0121-0004-0000, 94 Woodland Road, Mountain View Revocable Trust
- Parcel ID: 0118-0057-0000, 60 Burma Road, Linda Johnson
- Parcel ID: 0140-0020-0000, 55 Burkehaven Lane, Peter & Andrea Enzinger
- Parcel ID: 0108-0008-0000, 57 Westwood Road, Christine Regan & Thomas Erickson
- Parcel ID: 0147-0055-0000, 88 Hamel Road, Fennario, LLC

PERMIT TO EXCAVATE

- Parcel ID:0133-0050-0000, 73 Lake Avenue, Michael & Stacey Vinick

DRIVEWAY PERMITS

- Parcel ID: 0218-0042-0000, 75 Apple Hill Road, Lisa & Colby Mack
- Parcel ID: 0215-0027-0000, 95 Apple Hill Road, Laura & George Curt
- Parcel ID: 0104-0081-0000, 1005 Lake Avenue, Margaret & Nicholas Chunias

3. **APPOINTMENTS:**
   - 6:45 Highway Director Michael Martell
   - 7:00 Fire Chief John Galloway
   - 7:15 Conservation Commission

4. **PUBLIC COMMENTS:**
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5. **SELECTBOARD ACTION:**
    - Review of Town of Sunapee Ethics Policy

6. **TOWN MANAGER REPORT:**
    - Revenue and Expenditure Reports
    - Budget and Town Meeting Materials
    - Assessing Update
    - Recreation Survey Closing Soon

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7. **SELECTBOARD MEMBERS' REPORT:**
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8. **UPCOMING MEETINGS:**
    - Water & Sewer Commissioners: October 19 - 5:30pm
    - Planning Board Workshop: October 19 - 7:00pm
    - Abbott Library Trustees Meeting: October 19 - 7:00pm

NONPUBLIC: The Board of Selectmen may enter a nonpublic session, if so voted, to discuss items listed under RSA 91-A:3, II

Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	335,472.88	209,007.95	209,007.95	0.00	126,464.93	62.30
4140 - TOWN CLERK TAX COLLECTOR	245,982.01	159,314.72	159,314.72	0.00	86,667.29	64.77
4141 - ELECTIONS	9,609.73	5,616.32	5,616.32	0.00	3,993.41	58.44
4150 - FINANCIAL ADMINSTRATION	534,784.66	339,994.88	339,994.88	0.00	194,789.78	63.58
4152 - REVALUATION OF PROPERTY	105,000.00	47,759.70	47,759.70	0.00	57,240.30	45.49
4153 - LEGAL EXPENSES	50,000.00	31,243.13	31,243.13	0.00	18,756.87	62.49
4155 - PERSONNEL ADMINISTRATION	1,000.00	4,981.74	4,981.74	0.00	(3,981.74)	498.17
4191 - PLANNING AND ZONING	349,758.13	195,069.27	195,069.27	0.00	154,688.86	55.77
4194 - GENERAL GOVERNMENT BUILDINGS	399,493.40	222,012.76	222,012.76	0.00	177,480.64	55.57
4195 - CEMETERIES	15,875.70	4,157.20	4,157.20	0.00	11,718.50	26.19
4196 - INSURANCE NOT OTHERWISE ALLOCATED	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,769.51	13,626.05	13,626.05	0.00	1,143.46	92.26
4199 - OTHER GENERAL GOVERNMENT	31,979.03	17,016.36	17,016.36	0.00	14,962.67	53.21
4210 - PUBLIC SAFETY: POLICE	1,059,500.94	618,931.79	618,931.79	0.00	440,569.15	58.42
4215 - AMBULANCE	66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4220 - FIRE	395,360.67	171,019.84	171,019.84	0.00	224,340.83	43.26
4229 - SAFETY SERVICES BUILDING	159,973.64	120,726.14	120,726.14	0.00	39,247.50	75.47
4290 - EMERGENCY MANAGEMENT	500.00	164.68	164.68	0.00	335.32	32.94
4312 - HIGHWAY AND STREETS	2,107,571.18	923,831.89	923,831.89	0.00	1,183,739.29	43.83
4316 - STREET LIGHTS	15,000.00	6,291.62	6,291.62	0.00	8,708.38	41.94
4324 - SOLID WASTE DISPOSAL	608,753.85	403,115.57	403,115.57	0.00	205,638.28	66.22
4411 - HEALTH: ADMINISTRATION	1,761.00	754.31	754.31	0.00	1,006.69	42.83
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
4442 - DIRECT ASSISTANCE	47,360.00	21,022.06	21,022.06	0.00	26,337.94	44.39
4520 - PARKS AND RECREATION	231,337.70	136,941.64	136,941.64	0.00	94,396.06	59.20
4550 - LIBRARY	535,987.31	336,537.86	336,537.86	0.00	199,449.45	62.79
4583 - PATRIOTIC PURPOSES	300.00	300.00	300.00	0.00	0.00	100.00
4589 - OTHER CULTURE AND RECREATION	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4611 - CONSERVATION: ADMINISTRATION	5,300.00	1,608.29	1,608.29	0.00	3,691.71	30.35
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	94,104.10	94,104.10	0.00	0.90	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	31,609.45	31,609.45	0.00	9,343.55	77.18
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 - WARRANT ARTICLES	809,371.00	463,235.50	463,235.50	0.00	346,135.50	57.23
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	8,308,633.20	4,672,208.83	4,672,208.83	0.00	3,636,424.37	56.23
	8,308,633.20	4,672,208.83	4,672,208.83	0.00	3,636,424.37	56.23

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	10,437,472.00	10,437,472.00	(10,437,472.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(1,225.17)	(1,225.17)	1,225.17	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**10,436,246.83**	**10,436,246.83**	**(10,436,246.83)**	**0.00**	**0.00**
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	0.00	6,495.00	6,495.00	(6,495.00)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		**0.00**	**6,495.00**	**6,495.00**	**(6,495.00)**	**0.00**	**0.00**
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	0.00	29,120.33	29,120.33	(29,120.33)	0.00	0.00
3190 - PENALTIES AND INTEREST		**0.00**	**29,120.33**	**29,120.33**	**(29,120.33)**	**0.00**	**0.00**
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	0.00	975.00	975.00	(975.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		**0.00**	**975.00**	**975.00**	**(975.00)**	**0.00**	**0.00**
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	734,627.00	734,627.00	(734,627.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	269.00	269.00	(269.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		**0.00**	**734,896.00**	**734,896.00**	**(734,896.00)**	**0.00**	**0.00**
3230 - BUILDING PERMITS							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	740.04	740.04	(740.04)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	1,265.00	1,265.00	(1,265.00)	0.00	0.00
3230 - BUILDING PERMITS		**0.00**	**2,005.04**	**2,005.04**	**(2,005.04)**	**0.00**	**0.00**
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-901	BOND HEARING FEES	0.00	150.00	150.00	(150.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	0.00	133.01	133.01	(133.01)	0.00	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	12,528.04	12,528.04	(12,528.04)	0.00	0.00
01-3290-01-911	LOT MERGER FEES	0.00	75.00	75.00	(75.00)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	4,660.00	4,660.00	(4,660.00)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	600.00	600.00	(600.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	2,006.00	2,006.00	(2,006.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	544.50	544.50	(544.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	17.78	17.78	(17.78)	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	1.00	1.00	(1.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		**0.00**	**20,715.33**	**20,715.33**	**(20,715.33)**	**0.00**	**0.00**
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	85,744.74	85,744.74	(85,744.74)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		**0.00**	**85,744.74**	**85,744.74**	**(85,744.74)**	**0.00**	**0.00**
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	7,376.77	7,376.77	(7,376.77)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		**0.00**	**7,376.77**	**7,376.77**	**(7,376.77)**	**0.00**	**0.00**
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	60,232.00	60,232.00	(60,232.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		**0.00**	**60,232.00**	**60,232.00**	**(60,232.00)**	**0.00**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	180.00	180.00	(180.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	50.49	50.49	(50.49)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	7,094.15	7,094.15	(7,094.15)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	3,041.40	3,041.40	(3,041.40)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	6,399.67	6,399.67	(6,399.67)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	200.00	200.00	(200.00)	0.00	0.00
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	6,150.00	6,150.00	(6,150.00)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	972.83	972.83	(972.83)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	110.00	110.00	(110.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	932.00	932.00	(932.00)	0.00	0.00
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	400.00	400.00	(400.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		**0.00**	**25,530.54**	**25,530.54**	**(25,530.54)**	**0.00**	**0.00**
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	34,929.50	34,929.50	(34,929.50)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		**0.00**	**34,929.50**	**34,929.50**	**(34,929.50)**	**0.00**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	39,174.58	39,174.58	(39,174.58)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	70.00	70.00	(70.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**0.00**	**50,244.58**	**50,244.58**	**(50,244.58)**	**0.00**	**0.00**
3504 - FINES AND FORFEITS							
01-3504-01-938	DOG FINES	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	1,655.00	1,655.00	(1,655.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	25.00	25.00	(25.00)	0.00	0.00
01-3504-01-945	[IA] PD COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	250.00	250.00	(250.00)	0.00	0.00
3504 - FINES AND FORFEITS		**0.00**	**1,980.00**	**1,980.00**	**(1,980.00)**	**0.00**	**0.00**

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS							
01-3506-00-000	MISC REVENUE	0.00	2,278.28	2,278.28	(2,278.28)	0.00	0.00
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS		**0.00**	**2,278.28**	**2,278.28**	**(2,278.28)**	**0.00**	**0.00**
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	(260.00)	(260.00)	260.00	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		**0.00**	**(260.00)**	**(260.00)**	**260.00**	**0.00**	**0.00**
01 - GENERAL FUND		**0.00**	**11,498,509.94**	**11,498,509.94**	**(11,498,509.94)**	**0.00**	**0.00**
		0.00	**11,498,509.94**	**11,498,509.94**	**(11,498,509.94)**	**0.00**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-1010-10-840	CASH - PAYROLL CHECKING ACCOUNT	64,724.12	2,086,323.39	2,199,813.77	(48,766.26)
01-1010-10-841	CASH- GENERAL FUND	8,326,035.26	13,402,733.52	13,775,526.26	7,953,242.52
01-1010-10-843	CASH - ELECTRONIC TRANSACTIONS CC AND ACH	(354.03)	2,239,323.21	2,223,762.94	15,206.24
01-1010-30-840	PETTY CASH	500.00	120.00	0.00	620.00
01-1080-10-700	PROPERTY TAXES RECEIVABLE	773,584.73	10,460,555.07	10,727,705.64	506,434.16
01-1080-10-703	WATER/SEWER TAX RECEIVABLE	0.00	83,857.17	83,857.17	0.00
01-1080-10-990	ALLOW FOR UNCOLLECTABLE - ABATEMENTS	(9,982.12)	0.00	0.00	(9,982.12)
01-1080-40-700	LAND USE TAXES RECEIVABLE	0.00	12,990.00	12,990.00	0.00
01-1080-50-700	YIELD TAXES RECEIVABLE	(0.33)	0.00	13.27	(13.60)
01-1110-10-700	TAX LIEN RECEIVABLE	76,419.13	127,562.46	94,816.32	109,165.27
01-1260-20-000	DUE FROM STATE OF NEW HAMPSHIRE	(0.41)	0.00	0.00	(0.41)
01-1260-40-480	Due from Sunapee School District	0.00	0.00	10,532.56	(10,532.56)
01-1310-00-005	DUE FROM ARPA TO GENERAL FUND	0.10	41,567.60	12,140.10	29,427.60
01-1310-00-011	DUE FROM FUND #11 TO FUND #1	0.00	13,300.00	0.00	13,300.00
01-1310-10-701	DUE FROM FUND #8 (LAND DISTURBANCE ESCROW FUND)	0.00	1,503.66	1,000.00	503.66
01-1310-10-702	DUE FROM LIBRARY	416.45	5,615.34	0.00	6,031.79
01-1310-10-707	DUE FROM SESTERCENTENNIAL FUND	0.07	0.00	0.00	0.07
01-1310-10-708	DUE FROM FUND #9 (PLANNING & ZONING ESCROW FUND)	0.00	4,148.06	0.00	4,148.06
01-1310-20-800	DUE FROM FUND #22 - SPECIAL DETAIL	1,170.25	2,822.50	2,866.26	1,126.49
01-1310-30-800	DUE FROM FIREWORKS FUND	(0.10)	0.00	0.00	(0.10)
01-1310-40-402	DUE FROM FUND #2 (HYDRO FUND)	4,573.33	125,223.21	1,509.06	128,287.48
01-1310-40-432	[IA] DUE FROM SEWER DEPARTMENT PLANT	48,967.00	0.00	0.00	48,967.00
01-1310-40-433	DUE FROM FUND #4 (WATER DEPT.)	16,560.22	775,075.54	15,481.97	776,153.79
01-1310-40-452	DUE FROM FUND #7 (SPECIAL RECREATION FUND)	103,777.83	82,875.32	103,777.83	82,875.32
01-1310-40-480	DUE FROM FUND #6 (SCHOOL)	7,780.22	3,205.38	401.20	10,584.40
01-1310-40-712	DUE FROM CROWTHER CHAPEL TRUST ACCOUNT	1,026.69	0.00	0.00	1,026.69
01-1310-41-418	DUE FROM FUND #15 (CONSERVATION FUND)	0.00	5,298.75	0.00	5,298.75
01-1310-60-702	DUE FROM HWY CAPITAL RESERVE FUND	0.16	0.00	0.00	0.16
01-1310-60-706	DUE FROM USED EQUIPMENT CAPITAL RESERVE	0.00	50,000.00	0.00	50,000.00
01-1310-60-707	DUE FROM FUND #21 (DRUG FORFEITURE FUND)	(4,765.37)	0.00	0.00	(4,765.37)
01-1310-60-713	DUE FROM TOWN BRIDGES CAPITAL RESERVE	(0.30)	11,894.50	4,136.70	7,757.50
01-1310-60-717	DUE FROM EMPLOYEE HEALTH INSURANCE EXPENDABLE TRUST	(0.07)	0.00	0.00	(0.07)
01-1310-60-718	DUE FROM THIELEN TRUST FOOD BANK	(3,676.00)	2,788.02	4,436.00	(5,323.98)
01-1310-61-101	DUE FROM TRUST FUNDS	0.00	4,000.00	0.00	4,000.00
01-1310-65-701	DUE FROM MILFOIL NONCAPITAL RESERVE FUND	0.00	5,000.00	0.00	5,000.00
01-1310-99-300	DUE FROM FUND 30	54,247.21	9,523.80	0.00	63,771.01
01-1400-10-000	PREPAID ITEMS	87,299.30	0.00	58,199.30	29,100.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-1670-10-000	TAX DEEDED PROPERTY (SUBJECT TO RESALE)	6,361.42	0.00	0.00	6,361.42
1-CURRENT ASSETS		**9,554,664.76**	**29,557,306.50**	**29,332,966.35**	**9,779,004.91**
2-CURRENT LIABILITIES					
01-2020-10-000	ACCOUNTS PAYABLE	(104,009.37)	10,499,490.70	10,499,490.70	(104,009.37)
01-2025-10-850	A/P AFLAC DEDUCTIONS	48.82	4,937.56	5,635.74	(649.36)
01-2025-10-851	A/P WITHHOLDING PAYABLE	5,445.76	186,142.13	197,314.18	(5,726.29)
01-2025-10-853	Retirement payble - ICMA	(317.88)	29,079.60	39,021.07	(10,259.35)
01-2025-10-854	RETIREMENT EMPLOYEES PAYABLE	(61,484.54)	347,370.47	415,519.07	(129,633.14)
01-2025-10-859	HEALTH INSURANCE PAYABLE	(6,005.66)	54,220.28	48,685.81	(471.19)
01-2025-10-861	FICA PAYABLE	6,447.52	230,060.90	243,862.26	(7,353.84)
01-2025-10-863	MEDICAL FLEX SAVINGS PLAN PAYABLE	(485.00)	10,478.94	13,386.06	(3,392.12)
01-2025-10-864	Accrued payroll and vacation	(86,774.63)	86,775.38	0.00	0.75
01-2025-10-868	CHILD SUPPORT PAYABLE	317.00	2,768.50	3,027.75	57.75
01-2025-10-871	MEDICARE PAYABLE	1,697.75	60,574.86	64,258.93	(1,986.32)
01-2025-10-872	Health Trust - return of surplus payable	3,901.22	0.00	0.00	3,901.22
01-2025-10-873	SICK BANK PAYABLE	(18,489.37)	0.00	0.00	(18,489.37)
01-2025-90-0001	Abandoned property due to State	(450.83)	0.00	0.00	(450.83)
01-2075-10-000	DUE TO FUND #6 (SCHOOL)	(5,159,622.00)	7,286,900.34	0.00	2,127,278.34
01-2075-10-100	INTERGOVERNMENTAL PAYABLES	(23,192.00)	0.00	0.00	(23,192.00)
01-2080-00-001	DUE TO BRIDGES CAPITAL RESERVE FROM FUND #1	0.00	0.00	20,700.00	(20,700.00)
01-2080-03-001	DUE TO FUND 03 (PERMITS AND FEES)	0.00	0.00	1,640.30	(1,640.30)
01-2080-10-002	DUE TO FUND #2 (HYDRO FUND)	(80,430.67)	0.00	0.00	(80,430.67)
01-2080-10-005	Due to ARPA	(292,735.20)	0.00	0.00	(292,735.20)
01-2080-10-007	DUE TO FUND #7 (SPECIAL RECREATION FUND)	(9,319.69)	2,999.70	94,927.16	(101,247.15)
01-2080-10-008	DUE TO FUND #8 (LAND DISTURBANCE ESCROW)	(96,193.20)	96,193.20	500.00	(500.00)
01-2080-10-009	DUE TO FUND #9 (PLANNING/ZONING ESCROW FUND)	(146,999.11)	146,999.11	0.00	0.00
01-2080-10-010	DUE TO FUND #10 (BANDSTAND/BEN MERE FUND)	(249.80)	0.00	0.00	(249.80)
01-2080-10-011	DUE TO FUND #11 FROM FUND #1	0.00	0.00	750.00	(750.00)
01-2080-10-015	DUE TO FUND #15 (CONSERVATION COMMISSION FUND)	0.00	0.00	5,298.75	(5,298.75)
01-2080-10-022	DUE TO FUND #22 (PS SERVICES REVOLVING FUND)	0.00	0.00	3,676.27	(3,676.27)
01-2080-10-030	Due to grants fund	(96,182.45)	0.00	59,523.80	(155,706.25)
01-2080-10-431	DUE TO NH FISH & GAME - SNOWMOBILE ATV FEES	0.00	3,384.00	3,384.00	0.00
01-2080-21-000	DUE TO FUND #4 (WATER DEPARTMENT)	0.28	24,201.82	716,665.46	(692,463.36)
01-2080-21-840	DUE TO STATE OF NH DMV	(24.00)	245,024.21	246,014.95	(1,014.74)
01-2080-21-841	Due to State other town clerk fees	(4,149.50)	11,723.50	8,119.00	(545.00)
01-2080-23-000	DUE TO CONSERVATION COMMISSION	(97,231.56)	103,726.56	6,495.00	0.00
01-2220-10-000	DEFERRED TAX REVENUE	(40,085.25)	0.00	136,700.34	(176,785.59)
01-2270-00-001	RESTORATIVE JUSTICE PROGRAM PAYABLE	0.00	0.00	656.00	(656.00)

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-2270-90-000	TAILINGS LIABILITY	(12,224.56)	0.00	0.00	(12,224.56)
2-CURRENT LIABILITIES		**(6,318,797.92)**	**19,433,051.76**	**12,835,252.60**	**279,001.24**
2-FUND EQUITY					
01-2440-10-000	RESERVE FOR ENCUMBRANCE	(0.05)	0.00	0.00	(0.05)
01-2460-10-000	NONSPENDABLE FUND BALA NCE	(93,660.00)	0.00	0.00	(93,660.00)
01-2490-00-000	ASSIGNED FUND BALANCE - ENCUMBRANCE	(378,278.90)	154,207.90	0.00	(224,071.00)
01-2490-21-001	Restricted fund balance for Welfare food pantry donation	(0.02)	0.00	640.00	(640.02)
01-2530-10-000	GENERAL FUND UNDESIGNATED FUND BALANCE	(2,326,662.92)	0.00	154,207.90	(2,480,870.82)
01-2530-10-001	Prior year corrections	(437,228.45)	4,801.80	0.00	(432,426.65)
2-FUND EQUITY		**(3,235,830.34)**	**159,009.70**	**154,847.90**	**(3,231,668.54)**
3-REVENUES					
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	10,437,472.00	(10,437,472.00)
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	1,225.17	0.00	1,225.17
01-3120-01-901	LAND USE CHANGE	0.00	0.00	6,495.00	(6,495.00)
01-3190-01-902	INTEREST & COSTS	0.00	0.00	29,120.33	(29,120.33)
01-3210-01-910	UCC FILING	0.00	0.00	975.00	(975.00)
01-3220-01-906	AUTO REGISTRATIONS	0.00	0.00	734,627.00	(734,627.00)
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	0.00	269.00	(269.00)
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	0.00	740.04	(740.04)
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	20,189.50	21,454.50	(1,265.00)
01-3290-01-901	BOND HEARING FEES	0.00	0.00	150.00	(150.00)
01-3290-01-902	REDEMPTION COSTS	0.00	0.00	133.01	(133.01)
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	0.00	12,528.04	(12,528.04)
01-3290-01-911	LOT MERGER FEES	0.00	0.00	75.00	(75.00)
01-3290-01-912	DOG LICENSES/FEES	0.00	0.00	4,660.00	(4,660.00)
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	0.00	600.00	(600.00)
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	0.00	2,006.00	(2,006.00)
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	544.50	(544.50)
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	1,504.32	1,522.10	(17.78)
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	1.00	(1.00)
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	85,744.74	(85,744.74)
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	0.00	7,376.77	(7,376.77)
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	0.00	60,232.00	(60,232.00)
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	180.00	(180.00)
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	50.49	(50.49)
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	0.00	7,094.15	(7,094.15)
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	3,041.40	(3,041.40)
01-3401-01-589	RECYCLING SCRAP METAL	0.00	(893.94)	5,505.73	(6,399.67)
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	200.00	(200.00)
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	0.00	6,150.00	(6,150.00)

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	972.83	(972.83)
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	0.00	110.00	(110.00)
01-3401-01-950	ZBA INCOME	0.00	150.00	1,082.00	(932.00)
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	0.00	400.00	(400.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	34,929.50	(34,929.50)
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00	11,000.00	(11,000.00)
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	7.29	39,181.87	(39,174.58)
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)
01-3504-01-938	DOG FINES	0.00	0.00	50.00	(50.00)
01-3504-01-939	PARKING FINES	0.00	0.00	1,655.00	(1,655.00)
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	25.00	(25.00)
01-3504-01-946	PD DISCOVERY	0.00	0.00	250.00	(250.00)
01-3506-00-000	MISC REVENUE	0.00	0.00	2,278.28	(2,278.28)
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	260.00	0.00	260.00
3-REVENUES		**0.00**	**22,442.34**	**11,520,952.28**	**(11,498,509.94)**
4-EXPENDITURES					
01-4130-10-110	EXEC-FULL TIME SALARIES	0.00	136,022.50	6,303.54	129,718.96
01-4130-10-130	EXEC-ELECTED	0.00	9,218.90	5.56	9,213.34
01-4130-10-140	EXEC-OVERTIME	0.00	1,120.96	0.00	1,120.96
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	0.00	21,167.05	0.00	21,167.05
01-4130-10-215	EXEC-LIFE & DISAB. INS	0.00	2,080.23	0.00	2,080.23
01-4130-10-220	EXEC-EMPR MEDICARE	0.00	2,089.85	0.00	2,089.85
01-4130-10-221	EXECUTIVE - FICA	0.00	8,935.79	0.00	8,935.79
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	0.00	17,585.22	588.15	16,997.07
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	0.00	9,305.74	0.00	9,305.74
01-4130-10-530	EXEC-TRAVEL/MEALS	0.00	36.03	0.00	36.03
01-4130-10-540	EXEC-TRAINING	0.00	35.00	0.00	35.00
01-4130-10-555	EXEC-ADVERTISING	0.00	1,114.90	219.02	895.88
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	0.00	780.40	0.00	780.40
01-4130-10-610	EXEC-GENERAL SUPPLIES	0.00	532.10	0.00	532.10
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	0.00	4,569.26	1,024.45	3,544.81
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	0.00	2,454.40	0.00	2,454.40
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	0.00	35,192.12	1,298.80	33,893.32
01-4140-20-120	TCTC - PART TIME WAGES	0.00	481.92	0.00	481.92
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	0.00	48,493.34	1,809.21	46,684.13
01-4140-20-140	TCTC-OVERTIME	0.00	375.54	0.00	375.54
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	0.00	34,941.12	0.00	34,941.12
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	0.00	1,397.70	0.00	1,397.70
01-4140-20-220	TCTC-EMPR MEDICARE	0.00	1,147.97	0.00	1,147.97

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4140-20-221	TCTC EMPR FICA	0.00	4,908.55	0.00	4,908.55
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	0.00	11,474.69	0.00	11,474.69
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4140-20-341	TCTC-TELEPHONE	0.00	218.68	0.00	218.68
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	0.00	2,025.00	0.00	2,025.00
01-4140-20-391	TCTC OUTSIDE SERVICE	0.00	1,044.00	0.00	1,044.00
01-4140-20-530	TCTC-TRAVEL/MEALS	0.00	393.39	0.00	393.39
01-4140-20-540	TCTC-TRAINING	0.00	2,297.00	0.00	2,297.00
01-4140-20-550	TCTC-PRINTING	0.00	250.62	0.00	250.62
01-4140-20-560	TCTC-DUES &SUBSCRIPTIONS	0.00	310.00	0.00	310.00
01-4140-20-625	TCTC - POSTAGE	0.00	5,145.31	0.00	5,145.31
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	0.00	1,965.44	0.00	1,965.44
01-4140-20-681	TCTC- RECORDS RESTORATION	0.00	8,875.00	8,875.00	0.00
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	0.00	2,158.26	773.26	1,385.00
01-4140-20-750	TCTC - Encumbered funds	0.00	8,875.00	0.00	8,875.00
01-4141-25-120	ELEC-PART TIME WAGES	0.00	295.42	0.00	295.42
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	0.00	685.41	0.00	685.41
01-4141-25-432	ELEC-COMPUTER SERVICES	0.00	2,704.00	373.00	2,331.00
01-4141-25-530	ELEC-TRAVEL/MEALS	0.00	439.19	0.00	439.19
01-4141-25-550	ELEC - PRINTING	0.00	2,569.60	881.00	1,688.60
01-4141-25-555	ELEC-ADVERTISING	0.00	176.70	0.00	176.70
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	0.00	105,016.59	4,487.55	100,529.04
01-4150-10-130	FINANCE-TREASURER WAGES	0.00	1,920.34	2.14	1,918.20
01-4150-10-140	FINANCE-OVERTIME	0.00	590.29	57.07	533.22
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	0.00	23,072.72	0.00	23,072.72
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	0.00	1,414.58	0.00	1,414.58
01-4150-10-220	FINANCE-EMPR MEDICARE	0.00	1,520.07	0.00	1,520.07
01-4150-10-221	FINANCE - EMPR FICA	0.00	6,499.41	0.00	6,499.41
01-4150-10-231	FINANCE-NH RETIREMENT GEN	0.00	14,490.31	0.00	14,490.31
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	0.00	150.51	0.00	150.51
01-4150-10-301	FINANCE-AUDITING	0.00	18,295.00	0.00	18,295.00
01-4150-10-302	FINANCE - BANK CHARGES	0.00	323.32	143.00	180.32
01-4150-10-341	FINANCE-TELEPHONE	0.00	2,797.36	155.35	2,642.01
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	0.00	84,381.94	22,750.74	61,631.20
01-4150-10-343	FINANCE-REGISTRY RECORDING	0.00	218.69	0.00	218.69
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	0.00	744.20	0.00	744.20
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	0.00	75,957.96	0.00	75,957.96
01-4150-10-540	FINANCE-TRAINING	0.00	35.00	0.00	35.00
01-4150-10-555	FINANCE-ADVERTISING	0.00	1,570.80	0.00	1,570.80
01-4150-10-610	FINANCE-GENERAL SUPPLIES	0.00	33.03	0.00	33.03
01-4150-10-620	FINANCE-OFFICE SUPPLIES	0.00	623.71	176.95	446.76

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4150-10-625	FINANCE-POSTAGE	0.00	14,157.61	9,075.15	5,082.46
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	0.00	640.36	50.97	589.39
01-4150-99-750	FINANCE - ENCUMBERED FUNDS	0.00	22,440.00	0.00	22,440.00
01-4152-10-312	ASSESSING-ASSESSING	0.00	70,601.02	22,841.32	47,759.70
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	0.00	21,133.13	0.00	21,133.13
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	6,118.00	0.00	6,118.00
01-4153-10-332	LEGAL - WEISS	0.00	1,242.00	0.00	1,242.00
01-4153-10-333	LEGAL - JAUTZ	0.00	2,750.00	0.00	2,750.00
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	0.00	4,981.74	0.00	4,981.74
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	0.00	108,690.86	2,518.17	106,172.69
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	0.00	18,711.93	437.34	18,274.59
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	0.00	378.95	0.00	378.95
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	0.00	17,738.10	0.00	17,738.10
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	0.00	1,572.91	0.00	1,572.91
01-4191-30-220	PLANNING & LAND USE MEDICARE	0.00	1,801.15	0.00	1,801.15
01-4191-30-221	PLANNING & LAND USE FICA	0.00	7,701.37	0.00	7,701.37
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	0.00	10,086.19	0.00	10,086.19
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	0.00	250.85	0.00	250.85
01-4191-30-341	PLANNING & LAND USE TELEPHONE	0.00	806.93	0.00	806.93
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	0.00	3,808.16	1,096.26	2,711.90
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	0.00	56,254.97	45,641.87	10,613.10
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	0.00	11,394.00	4,674.00	6,720.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	0.00	255.78	0.00	255.78
01-4191-30-540	PLANNING & LAND USE TRAINING	0.00	415.00	0.00	415.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	0.00	1,739.22	0.00	1,739.22
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	0.00	2,413.91	0.00	2,413.91
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	0.00	2,237.56	0.00	2,237.56
01-4191-30-625	PLANNING & LAND USE -POSTAGE	0.00	583.89	48.78	535.11
01-4191-30-670	PLANNING & LAND USE REFERENCE	0.00	20.00	0.00	20.00
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	2,623.96	0.00	2,623.96
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	0.00	690.93	0.00	690.93
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	0.00	16,997.04	0.00	16,997.04
01-4194-10-610	GGB&G-GENERAL SUPPLIES	0.00	5,185.07	0.00	5,185.07
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	0.00	5,525.32	641.38	4,883.94
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	0.00	356.25	0.00	356.25
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	0.00	171.61	0.00	171.61
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	0.00	32.37	0.00	32.37
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	0.00	83.76	0.00	83.76
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	0.00	9.46	0.00	9.46
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	0.00	1,431.20	0.00	1,431.20
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	0.00	517.29	0.00	517.29

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	0.00	230.00	0.00	230.00
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	0.00	257.00	0.00	257.00
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	0.00	952.53	0.00	952.53
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	0.00	683.69	0.00	683.69
01-4194-90-615	[IA] GGB&G HARBOR RESTROOM BUILDING MAINTENANCE	0.00	230.45	230.45	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	0.00	230.00	0.00	230.00
01-4194-91-413	GGB&G-GM RESTRM SEWER	0.00	257.00	0.00	257.00
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	0.00	171.73	0.00	171.73
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	0.00	15,220.27	0.00	15,220.27
01-4194-95-110	GGB&G - FULL TIME WAGE	0.00	75,490.25	2,966.31	72,523.94
01-4194-95-120	GGB&GTO-PART TIME WAGES	0.00	22,219.34	2,460.88	19,758.46
01-4194-95-140	GGB&G OVERTIME WAGE	0.00	8,068.78	583.46	7,485.32
01-4194-95-210	GGB&G - HEALTH INSURANCE	0.00	21,427.33	0.00	21,427.33
01-4194-95-215	GGB&G - LIFE & DISABILITY	0.00	1,224.70	0.00	1,224.70
01-4194-95-220	GGB&GTO-EMPR MEDICARE	0.00	1,493.72	0.00	1,493.72
01-4194-95-221	GGB&GTO EMPLYR FICA	0.00	6,387.35	0.00	6,387.35
01-4194-95-231	GGB&G - NH RETIREMENT	0.00	11,046.27	0.00	11,046.27
01-4194-95-250	GGB&GTO-UNEMP COMP INSURANCE	0.00	250.85	0.00	250.85
01-4194-95-260	GGB&GTO-WORKERS COMP INS	0.00	2,210.81	0.00	2,210.81
01-4194-95-410	GGB&G-TH ELECTRICITY	0.00	2,624.48	0.00	2,624.48
01-4194-95-411	GGB&G-TH GAS	0.00	1,296.83	0.00	1,296.83
01-4194-95-412	GGB&G-TH WATER	0.00	413.00	0.00	413.00
01-4194-95-413	GGB&G-TH SEWER	0.00	257.00	0.00	257.00
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	0.00	8,889.10	3,187.80	5,701.30
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	0.00	5,927.95	0.00	5,927.95
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	0.00	166.19	150.00	16.19
01-4194-96-615	[IA] GGB&G TOWN HALL BUILDING MAINTENANCE	0.00	829.97	59.97	770.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	0.00	4,651.12	0.00	4,651.12
01-4194-99-750	GGB&G - ENCUMBERED FUNDS	0.00	8,185.00	0.00	8,185.00
01-4195-40-120	CEMETERY-PART TIME WAGES	0.00	3,478.13	0.00	3,478.13
01-4195-40-220	CEMETERY-EMPR MEDICARE	0.00	50.41	0.00	50.41
01-4195-40-221	CEMETERY - EMPLYR FICA	0.00	215.66	0.00	215.66
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	0.00	38.80	0.00	38.80
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	0.00	215.44	0.00	215.44
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	0.00	52.99	0.00	52.99
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	0.00	105.77	0.00	105.77
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	0.00	11,697.01	0.00	11,697.01
01-4197-85-120	INFO-PART TIME WAGES	0.00	8,326.58	0.00	8,326.58
01-4197-85-220	INFO-EMPR MEDICARE	0.00	120.65	0.00	120.65
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	0.00	516.21	0.00	516.21
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	0.00	36.25	0.00	36.25

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4197-85-341	INFO-TELEPHONE	0.00	1,140.22	0.00	1,140.22
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	0.00	169.63	139.64	29.99
01-4197-85-410	INFO-ELECTRICITY	0.00	303.50	0.00	303.50
01-4197-85-412	INFO-WATER	0.00	303.50	0.00	303.50
01-4197-85-413	INFO-SEWER	0.00	257.00	0.00	257.00
01-4197-85-615	INFO - BUILDING MAINTENANCE	0.00	2,525.03	0.00	2,525.03
01-4197-85-650	INFO - GROUNDS MAINTENANCE	0.00	67.12	0.00	67.12
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	0.00	31.27	0.00	31.27
01-4199-10-140	OGG-OVERTIME WAGES	0.00	23.45	0.00	23.45
01-4199-10-220	OGG-EMPR MEDICARE	0.00	0.77	0.00	0.77
01-4199-10-221	OGG - EMPLYR FICA	0.00	3.28	0.00	3.28
01-4199-10-231	OGG - NH RETIREMENT	0.00	7.65	0.00	7.65
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	0.00	12.03	0.00	12.03
01-4199-10-330	OGG-TAX MAPS	0.00	1,037.50	0.00	1,037.50
01-4199-10-365	OGG-COPIER	0.00	3,020.64	0.00	3,020.64
01-4199-10-550	OGG-PRINTING	0.00	6,501.58	0.00	6,501.58
01-4199-10-560	OGG-DUES	0.00	5,133.31	0.00	5,133.31
01-4199-10-641	OGG-COFFEE SUPPLIES	0.00	1,366.84	121.96	1,244.88
01-4210-54-110	PD-FULL TIME WAGES	0.00	261,191.77	10,090.38	251,101.39
01-4210-54-120	PD-PART TIME WAGES	0.00	44,701.84	2,252.92	42,448.92
01-4210-54-140	PD-OVERTIME WAGES	0.00	24,648.06	1,515.33	23,132.73
01-4210-54-210	PD-GROUP HEALTH INSURANCE	0.00	57,448.35	0.00	57,448.35
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	0.00	4,357.26	0.00	4,357.26
01-4210-54-220	PD-EMPR MEDICARE	0.00	4,646.02	0.00	4,646.02
01-4210-54-221	PD - EMPLYR FICA	0.00	4,550.38	0.00	4,550.38
01-4210-54-231	PD-NH RETIREMENT GENERAL	0.00	106,426.72	0.00	106,426.72
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	0.00	547.40	0.00	547.40
01-4210-54-260	PD-WORKERS COMPENSATION	0.00	7,097.17	0.00	7,097.17
01-4210-54-341	PD-TELEPHONE	0.00	10,808.37	0.00	10,808.37
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	0.00	5,485.53	0.00	5,485.53
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	0.00	1.79	0.00	1.79
01-4210-54-366	PD-RADIO REPAIR SERVICE	0.00	830.00	0.00	830.00
01-4210-54-520	PD-GENERAL INSURANCE	0.00	11,117.85	0.00	11,117.85
01-4210-54-530	PD-TRAVEL/MEALS	0.00	1,159.71	0.00	1,159.71
01-4210-54-540	PD-TRAINING	0.00	4,229.95	0.00	4,229.95
01-4210-54-550	PD-PRINTING	0.00	309.41	0.00	309.41
01-4210-54-555	PD-ADVERTISING	0.00	336.00	0.00	336.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	0.00	200.00	0.00	200.00
01-4210-54-610	PD-SUPPORT SERVICES	0.00	17,886.08	0.00	17,886.08
01-4210-54-620	PD-OFFICE SUPPLIES	0.00	3,642.31	12.99	3,629.32
01-4210-54-625	PD-POSTAGE	0.00	316.12	0.00	316.12

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	256.75	242.76	13.99
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	0.00	8,428.86	1,015.47	7,413.39
01-4210-54-670	PD-REFERENCES	0.00	95.00	0.00	95.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	0.00	12,406.96	20.00	12,386.96
01-4210-54-690	PD-OTHER MISC SUPPLIES	0.00	(202.66)	(101.33)	(101.33)
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	0.00	389.83	0.00	389.83
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	0.00	17,075.98	16.99	17,058.99
01-4210-54-760	PD - VEHICLE ANNUAL	0.00	8,440.59	0.00	8,440.59
01-4210-99-750	PD - ENCUMBERED FUNDS	0.00	15,167.90	0.00	15,167.90
01-4215-10-350	AMB-AMBULANCE SERVICE	0.00	66,293.00	0.00	66,293.00
01-4220-50-120	FIRE-PART TIME WAGES	0.00	78,568.52	7,830.40	70,738.12
01-4220-50-121	FIRE - STIPEND	0.00	28,244.00	1,471.43	26,772.57
01-4220-50-140	[IA] FIRE-OVERTIME	0.00	1,959.29	0.00	1,959.29
01-4220-50-220	FIRE-MEDICARE	0.00	1,531.56	22.11	1,509.45
01-4220-50-221	FIRE - EMPLYR FICA	0.00	6,548.03	94.59	6,453.44
01-4220-50-231	FIRE-NH RETIREMENT	0.00	9.74	0.00	9.74
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	0.00	162.16	0.00	162.16
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	0.00	4,760.30	0.00	4,760.30
01-4220-50-341	FIRE-TELEPHONE	0.00	3,024.34	124.04	2,900.30
01-4220-50-342	FIRE-COMPUTER SERVICES	0.00	5,114.43	1,581.72	3,532.71
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	0.00	4,916.98	0.00	4,916.98
01-4220-50-365	FIRE-EQUIPMENT TESTING	0.00	5,469.13	0.00	5,469.13
01-4220-50-366	FIRE-RADIO REPAIR	0.00	896.50	0.00	896.50
01-4220-50-390	FIRE-OTHER PROF. SERVICES	0.00	544.00	0.00	544.00
01-4220-50-410	FIRE-ELECTRICITY GM	0.00	649.23	35.20	614.03
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	0.00	1,930.87	212.03	1,718.84
01-4220-50-412	FIRE-WATER RENT	0.00	14,242.50	0.00	14,242.50
01-4220-50-430	FIRE-BUILDING SERVICE GM	0.00	1,041.05	0.00	1,041.05
01-4220-50-520	FIRE-GENERAL INSURANCE	0.00	4,806.09	0.00	4,806.09
01-4220-50-540	FIRE-TRAINING	0.00	1,420.95	0.00	1,420.95
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	0.00	1,749.00	0.00	1,749.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	0.00	2,030.02	0.00	2,030.02
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	0.00	2,193.45	310.81	1,882.64
01-4220-50-620	FIRE-OFFICE SUPPLIES	0.00	515.24	0.00	515.24
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	0.00	152.83	0.00	152.83
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	0.00	2,861.72	0.00	2,861.72
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	0.00	(83.67)	15.29	(98.96)
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	0.00	719.42	0.00	719.42
01-4220-50-679	FIRE-MEDICAL SUPPLIES	0.00	938.09	204.71	733.38
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	0.00	5,887.32	0.00	5,887.32
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	0.00	119.08	0.00	119.08

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4229-53-250	SSB - UNEMPLOYMENT INS	0.00	20.74	0.00	20.74
01-4229-53-341	SSB - SHARED TELEPHONE	0.00	3,700.65	0.00	3,700.65
01-4229-53-345	SSB - DISPATCH SERVICES	0.00	78,211.56	0.00	78,211.56
01-4229-53-410	SSB - ELECTRICITY	0.00	10,271.85	0.00	10,271.85
01-4229-53-411	SSB - HEAT GAS & OIL	0.00	14,986.66	2,715.33	12,271.33
01-4229-53-412	SSB - WATER RENT	0.00	230.00	0.00	230.00
01-4229-53-413	SSB - SEWER RENT	0.00	257.00	0.00	257.00
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	0.00	16,518.68	823.06	15,695.62
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	0.00	67.39	0.00	67.39
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	0.00	164.68	0.00	164.68
01-4312-55-110	HWY-FULL TIME WAGES	0.00	319,778.79	15,478.78	304,300.01
01-4312-55-120	HWY-PART TIME WAGES	0.00	10,302.36	0.00	10,302.36
01-4312-55-140	HWY-OVERTIME WAGES	0.00	36,492.92	2,326.25	34,166.67
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	0.00	102,298.10	0.00	102,298.10
01-4312-55-215	HWY-LIFE & DISABILITY INS.	0.00	4,330.18	0.00	4,330.18
01-4312-55-220	HWY-EMPR MEDICARE	0.00	5,072.06	0.00	5,072.06
01-4312-55-221	HWY - EMPLYR FICA	0.00	21,687.97	0.00	21,687.97
01-4312-55-231	HWY-NH RETIREMENT GENERAL	0.00	50,931.36	0.00	50,931.36
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	0.00	451.53	0.00	451.53
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	0.00	14,973.30	0.00	14,973.30
01-4312-55-341	HWY-TELEPHONE	0.00	3,409.99	0.00	3,409.99
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	0.00	2,323.75	1,486.63	837.12
01-4312-55-350	HWY-MEDICAL SERVICES	0.00	929.92	70.00	859.92
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	0.00	1,450.08	0.00	1,450.08
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	0.00	3,414.47	0.00	3,414.47
01-4312-55-380	HWY-PAVING SERVICES	0.00	84.75	0.00	84.75
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	0.00	23,216.57	0.00	23,216.57
01-4312-55-391	HWY -RENTAL EQUIPMENT	0.00	15,600.00	0.00	15,600.00
01-4312-55-392	HWY - TREE REMOVAL	0.00	228.82	0.00	228.82
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	0.00	22,304.00	0.00	22,304.00
01-4312-55-410	HWY-ELECTRICITY	0.00	2,716.27	0.00	2,716.27
01-4312-55-411	HWY-HEAT-GAS & OIL	0.00	9,395.01	2,297.03	7,097.98
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	0.00	4,414.74	360.00	4,054.74
01-4312-55-520	HWY-GENERAL INSURANCE	0.00	11,521.43	0.00	11,521.43
01-4312-55-530	HWY-TRAVEL/MEALS	0.00	116.00	0.00	116.00
01-4312-55-540	HWY-TRAINING	0.00	744.30	0.00	744.30
01-4312-55-555	HWY-ADVERTISING	0.00	66.00	0.00	66.00
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	0.00	502.25	50.00	452.25
01-4312-55-610	HWY-GENERAL SUPPLIES	0.00	1,561.48	92.22	1,469.26
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	0.00	3,354.28	87.52	3,266.76
01-4312-55-615	HWY-BUILDING	0.00	14.25	0.00	14.25

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4312-55-620	HWY-OFFICE SUPPLIES	0.00	4,296.91	0.00	4,296.91
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	0.00	49,724.64	15,057.25	34,667.39
01-4312-55-631	HWY-TIRES	0.00	2,380.55	0.00	2,380.55
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	0.00	11,969.25	0.00	11,969.25
01-4312-55-635	HWY-GASOLINE & DIESEL	0.00	48,337.16	4,277.29	44,059.87
01-4312-55-636	HWY-EQUIPMENT OIL	0.00	681.37	0.00	681.37
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	0.00	543.62	0.00	543.62
01-4312-55-641	HWY - COFFEE SUPPLIES	0.00	425.57	0.00	425.57
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	0.00	6,097.08	467.83	5,629.25
01-4312-55-682	HWY-SAND & GRAVEL	0.00	3,764.58	0.00	3,764.58
01-4312-55-683	HWY-WINTER SAND & SALT	0.00	102,834.21	0.00	102,834.21
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	0.00	3,630.00	0.00	3,630.00
01-4312-55-685	HWY-DRAINAGE MATERIALS	0.00	16,509.47	182.99	16,326.48
01-4312-55-686	HWY-CHEMICALS	0.00	8,211.31	0.00	8,211.31
01-4312-55-687	HWY-SIGNS	0.00	2,644.43	0.00	2,644.43
01-4312-55-689	HWY - LINE STRIPING	0.00	2,178.60	0.00	2,178.60
01-4312-99-750	HWY - ENCUMBERED FUNDS	0.00	28,150.00	0.00	28,150.00
01-4316-10-410	STREET LIGHTS-ELECTRICITY	0.00	6,343.87	52.25	6,291.62
01-4324-60-110	TS-FULL TIME WAGES	0.00	138,263.51	6,095.72	132,167.79
01-4324-60-120	TS-PART TIME WAGES	0.00	11,425.36	15.94	11,409.42
01-4324-60-140	TS-OVERTIME WAGES	0.00	10,299.98	2,032.85	8,267.13
01-4324-60-210	TS-GROUP HEALTH INSURANCE	0.00	64,182.30	0.00	64,182.30
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	0.00	2,639.88	0.00	2,639.88
01-4324-60-220	TS-EMPR MEDICARE	0.00	2,208.69	0.00	2,208.69
01-4324-60-221	TS - EMPLYR FICA	0.00	9,443.58	0.00	9,443.58
01-4324-60-231	TS-NH RETIREMENT GENERAL	0.00	19,585.68	0.00	19,585.68
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	0.00	200.68	0.00	200.68
01-4324-60-260	TS-WORKERS COMPENSATION	0.00	1,581.44	0.00	1,581.44
01-4324-60-341	TS-TELEPHONE	0.00	5,662.39	0.00	5,662.39
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	423.63	304.63	119.00
01-4324-60-350	T/S-MEDICAL SERVICES	0.00	249.88	0.00	249.88
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	0.00	226.40	0.00	226.40
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	0.00	4,216.91	0.00	4,216.91
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	0.00	1,030.00	0.00	1,030.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	0.00	9,410.00	0.00	9,410.00
01-4324-60-410	TS-ELECTRICITY	0.00	1,716.47	0.00	1,716.47
01-4324-60-411	TS-HEAT-GAS & OIL	0.00	565.61	0.00	565.61
01-4324-60-417	TS-WASTE DISPOSAL-MSW	0.00	46,694.17	1,226.06	45,468.11
01-4324-60-418	TS-WASTE DISPOSAL-C & D	0.00	24,425.78	1,736.96	22,688.82
01-4324-60-420	TS-RECYCLING	0.00	10,758.11	10.00	10,748.11
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	0.00	1,833.22	0.00	1,833.22

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4324-60-520	TS-GENERAL INSURANCE	0.00	4,422.16	0.00	4,422.16
01-4324-60-530	T/S-TRAVEL/MEALS	0.00	319.98	0.00	319.98
01-4324-60-540	TS-TRAINING	0.00	520.00	0.00	520.00
01-4324-60-550	TS-PRINTING	0.00	1,368.16	0.00	1,368.16
01-4324-60-555	TS-ADVERTISING	0.00	130.00	65.00	65.00
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	5,227.50	0.00	5,227.50
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	0.00	395.24	0.00	395.24
01-4324-60-610	TS-GENERAL SUPPLIES	0.00	1,695.65	117.98	1,577.67
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	0.00	7.98	0.00	7.98
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	0.00	64.94	0.00	64.94
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	0.00	3,033.24	91.38	2,941.86
01-4324-60-631	TS-TIRES	0.00	8,872.19	4,180.00	4,692.19
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	0.00	10,067.47	702.32	9,365.15
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	0.00	2,919.39	173.16	2,746.23
01-4324-60-740	TS-MACHINERY & EQUIPMENT	0.00	2,880.00	0.00	2,880.00
01-4324-99-750	TS - ENCUMBERED FUNDS	0.00	10,900.00	0.00	10,900.00
01-4411-10-120	HEALTH OFFICER-WAGES	0.00	535.50	0.00	535.50
01-4411-10-220	HEALTH OFFICER-MEDICARE	0.00	7.76	0.00	7.76
01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	0.00	33.20	0.00	33.20
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	29.35	0.00	29.35
01-4411-10-560	HEALTH OFFICER - DUES	0.00	148.50	0.00	148.50
01-4415-10-350	HEALTH SERVICE-MEDICAL	0.00	9,224.00	0.00	9,224.00
01-4442-65-120	WELFARE-PT WAGES	0.00	6,974.17	262.57	6,711.60
01-4442-65-220	WELFARE-MEDICARE	0.00	101.16	0.00	101.16
01-4442-65-221	WELFARE - EMPLYR FICA	0.00	432.37	0.00	432.37
01-4442-65-250	WELFARE-UNEMPLOYMENT	0.00	53.98	0.00	53.98
01-4442-65-341	WELFARE-TELEPHONE	0.00	214.77	0.00	214.77
01-4442-65-342	WELFARE - CELL PHONE / IT	0.00	789.60	457.25	332.35
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	0.00	358.20	358.20	0.00
01-4442-65-392	WELF-SOCIAL SERVICES	0.00	10,125.00	1,735.00	8,390.00
01-4442-65-440	WELFARE-RENTS/LEASES	0.00	4,604.00	0.00	4,604.00
01-4442-65-530	WELFARE-TRAVEL	0.00	193.33	71.50	121.83
01-4442-65-540	WELFARE-TRAINING	0.00	155.00	125.00	30.00
01-4442-65-560	WELFARE-DUES	0.00	30.00	0.00	30.00
01-4442-65-692	WELFARE - CHRISTMAS	0.00	776.93	776.93	0.00
01-4520-70-120	REC-PART TIME WAGES	0.00	91,296.80	1,236.40	90,060.40
01-4520-70-220	REC-MEDICARE	0.00	1,323.87	0.00	1,323.87
01-4520-70-221	REC - EMPLYR FICA	0.00	5,660.42	0.00	5,660.42
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	0.00	302.57	0.00	302.57
01-4520-70-260	REC-WORKER'S COMPENSATION	0.00	3,198.62	0.00	3,198.62
01-4520-70-341	REC-TELEPHONE	0.00	988.86	0.00	988.86

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4520-70-390	REC-PROFFESIONAL FEES	0.00	5,372.19	0.00	5,372.19
01-4520-70-410	REC-ELECTRICITY	0.00	595.19	0.00	595.19
01-4520-70-412	REC-WATER RENT	0.00	395.00	0.00	395.00
01-4520-70-413	REC-SEWER RENT	0.00	257.00	0.00	257.00
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	0.00	1,727.79	8.14	1,719.65
01-4520-70-440	REC-RENTALS	0.00	3,140.00	0.00	3,140.00
01-4520-70-490	REC-SKI TOW MOWING	0.00	375.00	0.00	375.00
01-4520-70-510	REC-ENTERTAINMENT	0.00	800.00	0.00	800.00
01-4520-70-520	REC-INSURANCE	0.00	3,270.96	0.00	3,270.96
01-4520-70-530	REC-TRAVEL	0.00	670.14	277.69	392.45
01-4520-70-540	REC-TRAINING	0.00	997.50	0.00	997.50
01-4520-70-555	REC-ADVERTISING	0.00	5,850.36	0.00	5,850.36
01-4520-70-610	REC-GENERAL SUPPLIES	0.00	6,124.00	1,207.27	4,916.73
01-4520-70-620	REC-OFFICE SUPPLIES	0.00	3,164.15	1,084.00	2,080.15
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	0.00	324.21	4.77	319.44
01-4520-70-680	[IA] REC-DEPARTMENTAL SUPPLIES	0.00	15.29	15.29	0.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	0.00	4,227.95	1,632.85	2,595.10
01-4520-70-740	[IA] REC-MACHINERY & EQUIPMENT	0.00	1,251.18	0.00	1,251.18
01-4520-70-790	REC-ARTICLE	0.00	1,079.00	0.00	1,079.00
01-4550-88-110	LIBRARY-FULL TIME WAGE	0.00	147,067.87	6,125.59	140,942.28
01-4550-88-120	LIBRARY-PART TIME WAGE	0.00	50,525.73	1,835.86	48,689.87
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	599.13	66.48	532.65
01-4550-88-210	LIBRARY-HEALTH INSURANCE	0.00	29,741.32	0.00	29,741.32
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	0.00	2,279.23	0.00	2,279.23
01-4550-88-220	LIBRARY-EMPR. MEDICARE	0.00	2,816.62	20.29	2,796.33
01-4550-88-221	LIBRARY EMPLYR FICA	0.00	12,043.63	86.76	11,956.87
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	0.00	19,858.75	0.00	19,858.75
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	0.00	366.85	0.00	366.85
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	0.00	278.47	0.00	278.47
01-4550-88-341	[IA] LIBRARY - CELLPHONE	0.00	162.22	162.22	0.00
01-4550-88-342	[IA] LIBRARY - COMPUTER/SOFTWARE	0.00	33.98	33.98	0.00
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	0.00	4,885.65	4,885.65	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	0.00	79,095.24	0.00	79,095.24
01-4583-10-610	MEMORIAL DAY SUPPLIES	0.00	383.76	83.76	300.00
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	0.00	5,000.00	0.00	5,000.00
01-4611-10-390	CC-PROFESSIONAL SERVICES	0.00	393.75	0.00	393.75
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	0.00	425.00	0.00	425.00
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	0.00	789.54	0.00	789.54
01-4711-10-980	DEBT SERVICE-PRINCIPAL	0.00	45,354.10	22,112.50	23,241.60
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	0.00	48,750.00	0.00	48,750.00
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	0.00	22,112.50	0.00	22,112.50

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-08 [66.67% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4721-10-991	DEBT SERVICE-INTEREST	0.00	23,558.57	0.00	23,558.57
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	0.00	8,050.88	0.00	8,050.88
01-4900-22-018	2022 Warrant Article #18 - Harbor Parking Improvements	0.00	5,147.50	0.00	5,147.50
01-4900-22-019	2022 WARRANT ARTICLE #19 - NEW DUMP/PLOW TRUCK FOR HIGHWA	0.00	92,788.00	0.00	92,788.00
01-4900-23-021	2023 Warrant Article #21 - Transfer to Highway & Transfer St	0.00	135,000.00	0.00	135,000.00
01-4900-23-022	2023 Warrant Article #22 - Transfer to Used Highway Equipmen	0.00	25,000.00	0.00	25,000.00
01-4900-23-023	2023 Warrant Article #23 - Transfer to Town Buildings Mainte	0.00	20,000.00	0.00	20,000.00
01-4900-23-025	2023 Warrant Article #25 - Transfer to Town Road Bridges Cap	0.00	100,000.00	0.00	100,000.00
01-4900-23-026	2023 Warrant Article #26 - Transfer to Dirt Roads Paving Cap	0.00	25,000.00	0.00	25,000.00
01-4900-23-027	2023 Warrant Article #27 - Cemetery Expendable Trust Fund	0.00	3,800.00	0.00	3,800.00
01-4900-23-028	2023 Warrant Article #28 - Transfer to Conservation Commissi	0.00	3,000.00	1,500.00	1,500.00
01-4900-23-029	2023 Warrant Article #29 - Transfer to Milfoil Control Non-C	0.00	5,000.00	0.00	5,000.00
01-4900-23-030	2023 Warrant Article #30 - Transfer to Veteran's Field Capit	0.00	50,000.00	0.00	50,000.00
4-EXPENDITURES		**0.00**	**4,954,768.55**	**282,559.72**	**4,672,208.83**
01 - GENERAL FUND		**36.50**	**54,126,578.85**	**54,126,578.85**	**36.50**
		36.50	**54,126,578.85**	**54,126,578.85**	**36.50**

Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	335,472.88	218,157.33	218,157.33	0.00	117,315.55	65.03
4140 - TOWN CLERK TAX COLLECTOR	245,982.01	167,752.87	167,752.87	0.00	78,229.14	68.20
4141 - ELECTIONS	9,609.73	5,616.32	5,616.32	0.00	3,993.41	58.44
4150 - FINANCIAL ADMINSTRATION	534,784.66	354,406.19	354,406.19	0.00	180,378.47	66.27
4152 - REVALUATION OF PROPERTY	105,000.00	47,759.70	47,759.70	0.00	57,240.30	45.49
4153 - LEGAL EXPENSES	50,000.00	31,243.13	31,243.13	0.00	18,756.87	62.49
4155 - PERSONNEL ADMINISTRATION	1,000.00	4,981.74	4,981.74	0.00	(3,981.74)	498.17
4191 - PLANNING AND ZONING	349,758.13	208,497.26	208,497.26	0.00	141,260.87	59.61
4194 - GENERAL GOVERNMENT BUILDINGS	399,493.40	236,013.73	236,013.73	0.00	163,479.67	59.08
4195 - CEMETERIES	15,875.70	4,823.28	4,823.28	0.00	11,052.42	30.38
4196 - INSURANCE NOT OTHERWISE ALLOCATED	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,769.51	15,063.34	15,063.34	0.00	(293.83)	101.99
4199 - OTHER GENERAL GOVERNMENT	31,979.03	17,056.05	17,056.05	0.00	14,922.98	53.34
4210 - PUBLIC SAFETY: POLICE	1,059,500.94	657,292.71	657,292.71	0.00	402,208.23	62.04
4215 - AMBULANCE	66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4220 - FIRE	395,360.67	183,833.92	183,833.92	0.00	211,526.75	46.50
4229 - SAFETY SERVICES BUILDING	159,973.64	120,726.14	120,726.14	0.00	39,247.50	75.47
4290 - EMERGENCY MANAGEMENT	500.00	164.68	164.68	0.00	335.32	32.94
4312 - HIGHWAY AND STREETS	2,107,571.18	958,214.27	958,214.27	0.00	1,149,356.91	45.47
4316 - STREET LIGHTS	15,000.00	6,291.62	6,291.62	0.00	8,708.38	41.94
4324 - SOLID WASTE DISPOSAL	608,753.85	419,146.83	419,146.83	0.00	189,607.02	68.85
4411 - HEALTH: ADMINISTRATION	1,761.00	1,025.58	1,025.58	0.00	735.42	58.24
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
4442 - DIRECT ASSISTANCE	47,360.00	21,454.45	21,454.45	0.00	25,905.55	45.30
4520 - PARKS AND RECREATION	231,337.70	141,679.12	141,679.12	0.00	89,658.58	61.24
4550 - LIBRARY	535,987.31	355,527.82	355,527.82	0.00	180,459.49	66.33
4583 - PATRIOTIC PURPOSES	300.00	300.00	300.00	0.00	0.00	100.00
4589 - OTHER CULTURE AND RECREATION	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4611 - CONSERVATION: ADMINISTRATION	5,300.00	1,608.29	1,608.29	0.00	3,691.71	30.35
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	94,104.10	94,104.10	0.00	0.90	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	31,609.45	31,609.45	0.00	9,343.55	77.18
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 - WARRANT ARTICLES	809,371.00	463,235.50	463,235.50	0.00	346,135.50	57.23
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	8,308,633.20	4,859,799.43	4,859,799.43	0.00	3,448,833.77	58.49
	8,308,633.20	4,859,799.43	4,859,799.43	0.00	3,448,833.77	58.49

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	10,437,472.00	10,437,472.00	(10,437,472.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(1,225.17)	(1,225.17)	1,225.17	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**10,436,246.83**	**10,436,246.83**	**(10,436,246.83)**	**0.00**	**0.00**
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	0.00	6,495.00	6,495.00	(6,495.00)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		**0.00**	**6,495.00**	**6,495.00**	**(6,495.00)**	**0.00**	**0.00**
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	0.00	29,120.33	29,120.33	(29,120.33)	0.00	0.00
3190 - PENALTIES AND INTEREST		**0.00**	**29,120.33**	**29,120.33**	**(29,120.33)**	**0.00**	**0.00**
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	0.00	975.00	975.00	(975.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		**0.00**	**975.00**	**975.00**	**(975.00)**	**0.00**	**0.00**
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	734,627.00	734,627.00	(734,627.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	269.00	269.00	(269.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		**0.00**	**734,896.00**	**734,896.00**	**(734,896.00)**	**0.00**	**0.00**
3230 - BUILDING PERMITS							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	740.04	740.04	(740.04)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	1,265.00	1,265.00	(1,265.00)	0.00	0.00
3230 - BUILDING PERMITS		**0.00**	**2,005.04**	**2,005.04**	**(2,005.04)**	**0.00**	**0.00**
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-901	BOND HEARING FEES	0.00	150.00	150.00	(150.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	0.00	133.01	133.01	(133.01)	0.00	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	12,528.04	12,528.04	(12,528.04)	0.00	0.00
01-3290-01-911	LOT MERGER FEES	0.00	75.00	75.00	(75.00)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	4,660.00	4,660.00	(4,660.00)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	600.00	600.00	(600.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	2,006.00	2,006.00	(2,006.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	544.50	544.50	(544.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	17.78	17.78	(17.78)	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	1.00	1.00	(1.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		**0.00**	**20,715.33**	**20,715.33**	**(20,715.33)**	**0.00**	**0.00**
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	20,700.00	20,700.00	(20,700.00)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		**0.00**	**20,700.00**	**20,700.00**	**(20,700.00)**	**0.00**	**0.00**

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	85,744.74	85,744.74	(85,744.74)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		**0.00**	**85,744.74**	**85,744.74**	**(85,744.74)**	**0.00**	**0.00**
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	(1,942.23)	(1,942.23)	1,942.23	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		**0.00**	**(1,942.23)**	**(1,942.23)**	**1,942.23**	**0.00**	**0.00**
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	60,232.00	60,232.00	(60,232.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		**0.00**	**60,232.00**	**60,232.00**	**(60,232.00)**	**0.00**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	180.00	180.00	(180.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	50.49	50.49	(50.49)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	7,094.15	7,094.15	(7,094.15)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	3,041.40	3,041.40	(3,041.40)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	6,399.67	6,399.67	(6,399.67)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	200.00	200.00	(200.00)	0.00	0.00
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	6,150.00	6,150.00	(6,150.00)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	972.83	972.83	(972.83)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	110.00	110.00	(110.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	932.00	932.00	(932.00)	0.00	0.00
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	400.00	400.00	(400.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		**0.00**	**25,530.54**	**25,530.54**	**(25,530.54)**	**0.00**	**0.00**
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	34,929.50	34,929.50	(34,929.50)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		**0.00**	**34,929.50**	**34,929.50**	**(34,929.50)**	**0.00**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	39,174.58	39,174.58	(39,174.58)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	70.00	70.00	(70.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**0.00**	**50,244.58**	**50,244.58**	**(50,244.58)**	**0.00**	**0.00**
3504 - FINES AND FORFEITS							
01-3504-01-938	DOG FINES	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	1,655.00	1,655.00	(1,655.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	25.00	25.00	(25.00)	0.00	0.00
01-3504-01-945	[IA] PD COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	250.00	250.00	(250.00)	0.00	0.00
3504 - FINES AND FORFEITS		**0.00**	**1,980.00**	**1,980.00**	**(1,980.00)**	**0.00**	**0.00**

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS							
01-3506-00-000	MISC REVENUE	0.00	2,278.28	2,278.28	(2,278.28)	0.00	0.00
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS		**0.00**	**2,278.28**	**2,278.28**	**(2,278.28)**	**0.00**	**0.00**
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-001	MISC. REVENUE HEALTH TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	(260.00)	(260.00)	260.00	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		**0.00**	**(260.00)**	**(260.00)**	**260.00**	**0.00**	**0.00**
01 - GENERAL FUND		**0.00**	**11,509,890.94**	**11,509,890.94**	**(11,509,890.94)**	**0.00**	**0.00**
		0.00	**11,509,890.94**	**11,509,890.94**	**(11,509,890.94)**	**0.00**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-1010-10-840	CASH - PAYROLL CHECKING ACCOUNT	64,724.12	2,263,938.97	2,383,240.94	(54,577.85)
01-1010-10-841	CASH- GENERAL FUND	8,326,035.26	13,402,733.52	13,984,102.79	7,744,665.99
01-1010-10-843	CASH - ELECTRONIC TRANSACTIONS CC AND ACH	(354.03)	2,239,323.21	2,223,762.94	15,206.24
01-1010-30-840	PETTY CASH	500.00	120.00	0.00	620.00
01-1080-10-700	PROPERTY TAXES RECEIVABLE	773,584.73	10,460,555.07	10,727,705.64	506,434.16
01-1080-10-703	WATER/SEWER TAX RECEIVABLE	0.00	83,857.17	83,857.17	0.00
01-1080-10-990	ALLOW FOR UNCOLLECTABLE - ABATEMENTS	(9,982.12)	0.00	0.00	(9,982.12)
01-1080-40-700	LAND USE TAXES RECEIVABLE	0.00	12,990.00	12,990.00	0.00
01-1080-50-700	YIELD TAXES RECEIVABLE	(0.33)	0.00	13.27	(13.60)
01-1110-10-700	TAX LIEN RECEIVABLE	76,419.13	127,562.46	94,816.32	109,165.27
01-1260-20-000	DUE FROM STATE OF NEW HAMPSHIRE	(0.41)	0.00	0.00	(0.41)
01-1260-40-480	Due from Sunapee School District	0.00	0.00	10,532.56	(10,532.56)
01-1310-00-005	DUE FROM ARPA TO GENERAL FUND	0.10	41,567.60	12,140.10	29,427.60
01-1310-00-011	DUE FROM FUND #11 TO FUND #1	0.00	13,300.00	0.00	13,300.00
01-1310-10-701	DUE FROM FUND #8 (LAND DISTURBANCE ESCROW FUND)	0.00	1,503.66	1,000.00	503.66
01-1310-10-702	DUE FROM LIBRARY	416.45	5,615.34	0.00	6,031.79
01-1310-10-707	DUE FROM SESTERCENTENNIAL FUND	0.07	0.00	0.00	0.07
01-1310-10-708	DUE FROM FUND #9 (PLANNING & ZONING ESCROW FUND)	0.00	4,148.06	0.00	4,148.06
01-1310-20-800	DUE FROM FUND #22 - SPECIAL DETAIL	1,170.25	2,822.50	2,866.26	1,126.49
01-1310-30-800	DUE FROM FIREWORKS FUND	(0.10)	0.00	0.00	(0.10)
01-1310-40-402	DUE FROM FUND #2 (HYDRO FUND)	4,573.33	127,177.96	1,509.06	130,242.23
01-1310-40-432	[IA] DUE FROM SEWER DEPARTMENT PLANT	48,967.00	0.00	0.00	48,967.00
01-1310-40-433	DUE FROM FUND #4 (WATER DEPT.)	16,560.22	810,352.70	15,481.97	811,430.95
01-1310-40-452	DUE FROM FUND #7 (SPECIAL RECREATION FUND)	103,777.83	82,998.83	103,777.83	82,998.83
01-1310-40-480	DUE FROM FUND #6 (SCHOOL)	7,780.22	3,205.38	401.20	10,584.40
01-1310-40-712	DUE FROM CROWTHER CHAPEL TRUST ACCOUNT	1,026.69	0.00	0.00	1,026.69
01-1310-41-418	DUE FROM FUND #15 (CONSERVATION FUND)	0.00	5,298.75	0.00	5,298.75
01-1310-60-702	DUE FROM HWY CAPITAL RESERVE FUND	0.16	0.00	0.00	0.16
01-1310-60-706	DUE FROM USED EQUIPMENT CAPITAL RESERVE	0.00	50,000.00	0.00	50,000.00
01-1310-60-707	DUE FROM FUND #21 (DRUG FORFEITURE FUND)	(4,765.37)	0.00	0.00	(4,765.37)
01-1310-60-713	DUE FROM TOWN BRIDGES CAPITAL RESERVE	(0.30)	11,894.50	4,136.70	7,757.50
01-1310-60-717	DUE FROM EMPLOYEE HEALTH INSURANCE EXPENDABLE TRUST	(0.07)	0.00	0.00	(0.07)
01-1310-60-718	DUE FROM THIELEN TRUST FOOD BANK	(3,676.00)	2,788.02	4,436.00	(5,323.98)
01-1310-61-101	DUE FROM TRUST FUNDS	0.00	4,000.00	0.00	4,000.00
01-1310-65-701	DUE FROM MILFOIL NONCAPITAL RESERVE FUND	0.00	5,000.00	0.00	5,000.00
01-1310-99-300	DUE FROM FUND 30	54,247.21	9,523.80	0.00	63,771.01
01-1400-10-000	PREPAID ITEMS	87,299.30	0.00	58,199.30	29,100.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-1670-10-000	TAX DEEDED PROPERTY (SUBJECT TO RESALE)	6,361.42	0.00	0.00	6,361.42
1-CURRENT ASSETS		**9,554,664.76**	**29,772,277.50**	**29,724,970.05**	**9,601,972.21**
2-CURRENT LIABILITIES					
01-2020-10-000	ACCOUNTS PAYABLE	(104,009.37)	10,527,800.51	10,499,490.70	(75,699.56)
01-2025-10-850	A/P AFLAC DEDUCTIONS	48.82	4,937.56	5,997.12	(1,010.74)
01-2025-10-851	A/P WITHHOLDING PAYABLE	5,445.76	201,795.59	212,967.64	(5,726.29)
01-2025-10-853	Retirement payble - ICMA	(317.88)	31,730.74	41,672.21	(10,259.35)
01-2025-10-854	RETIREMENT EMPLOYEES PAYABLE	(61,484.54)	347,370.47	449,011.66	(163,125.73)
01-2025-10-859	HEALTH INSURANCE PAYABLE	(6,005.66)	54,220.28	52,728.06	(4,513.44)
01-2025-10-861	FICA PAYABLE	6,447.52	250,073.59	263,874.95	(7,353.84)
01-2025-10-863	MEDICAL FLEX SAVINGS PLAN PAYABLE	(485.00)	10,478.94	14,357.55	(4,363.61)
01-2025-10-864	Accrued payroll and vacation	(86,774.63)	86,775.38	0.00	0.75
01-2025-10-868	CHILD SUPPORT PAYABLE	317.00	3,321.25	3,580.50	57.75
01-2025-10-871	MEDICARE PAYABLE	1,697.75	65,882.27	69,566.34	(1,986.32)
01-2025-10-872	Health Trust - return of surplus payable	3,901.22	0.00	0.00	3,901.22
01-2025-10-873	SICK BANK PAYABLE	(18,489.37)	0.00	0.00	(18,489.37)
01-2025-90-0001	Abandoned property due to State	(450.83)	0.00	0.00	(450.83)
01-2075-10-000	DUE TO FUND #6 (SCHOOL)	(5,159,622.00)	7,286,900.34	0.00	2,127,278.34
01-2075-10-100	INTERGOVERNMENTAL PAYABLES	(23,192.00)	0.00	0.00	(23,192.00)
01-2080-00-001	DUE TO BRIDGES CAPITAL RESERVE FROM FUND #1	0.00	20,700.00	20,700.00	0.00
01-2080-03-001	DUE TO FUND 03 (PERMITS AND FEES)	0.00	0.00	1,640.30	(1,640.30)
01-2080-10-002	DUE TO FUND #2 (HYDRO FUND)	(80,430.67)	0.00	0.00	(80,430.67)
01-2080-10-005	Due to ARPA	(292,735.20)	0.00	0.00	(292,735.20)
01-2080-10-007	DUE TO FUND #7 (SPECIAL RECREATION FUND)	(9,319.69)	2,999.70	94,927.16	(101,247.15)
01-2080-10-008	DUE TO FUND #8 (LAND DISTURBANCE ESCROW)	(96,193.20)	96,193.20	500.00	(500.00)
01-2080-10-009	DUE TO FUND #9 (PLANNING/ZONING ESCROW FUND)	(146,999.11)	146,999.11	0.00	0.00
01-2080-10-010	DUE TO FUND #10 (BANDSTAND/BEN MERE FUND)	(249.80)	0.00	0.00	(249.80)
01-2080-10-011	DUE TO FUND #11 FROM FUND #1	0.00	0.00	750.00	(750.00)
01-2080-10-015	DUE TO FUND #15 (CONSERVATION COMMISSION FUND)	0.00	0.00	5,298.75	(5,298.75)
01-2080-10-022	DUE TO FUND #22 (PS SERVICES REVOLVING FUND)	0.00	0.00	3,676.27	(3,676.27)
01-2080-10-030	Due to grants fund	(96,182.45)	0.00	59,523.80	(155,706.25)
01-2080-10-431	DUE TO NH FISH & GAME - SNOWMOBILE ATV FEES	0.00	3,384.00	3,384.00	0.00
01-2080-21-000	DUE TO FUND #4 (WATER DEPARTMENT)	0.28	24,201.82	725,984.46	(701,782.36)
01-2080-21-840	DUE TO STATE OF NH DMV	(24.00)	245,024.21	246,014.95	(1,014.74)
01-2080-21-841	Due to State other town clerk fees	(4,149.50)	11,723.50	8,119.00	(545.00)
01-2080-23-000	DUE TO CONSERVATION COMMISSION	(97,231.56)	103,726.56	6,495.00	0.00
01-2220-10-000	DEFERRED TAX REVENUE	(40,085.25)	0.00	136,700.34	(176,785.59)
01-2270-00-001	RESTORATIVE JUSTICE PROGRAM PAYABLE	0.00	0.00	656.00	(656.00)

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-2270-90-000	TAILINGS LIABILITY	(12,224.56)	0.00	0.00	(12,224.56)
2-CURRENT LIABILITIES		**(6,318,797.92)**	**19,526,239.02**	**12,927,616.76**	**279,824.34**
2-FUND EQUITY					
01-2440-10-000	RESERVE FOR ENCUMBRANCE	(0.05)	0.00	0.00	(0.05)
01-2460-10-000	NONSPENDABLE FUND BALA NCE	(93,660.00)	0.00	0.00	(93,660.00)
01-2490-00-000	ASSIGNED FUND BALANCE - ENCUMBRANCE	(378,278.90)	154,207.90	0.00	(224,071.00)
01-2490-21-001	Restricted fund balance for Welfare food pantry donation	(0.02)	0.00	640.00	(640.02)
01-2530-10-000	GENERAL FUND UNDESIGNATED FUND BALANCE	(2,326,662.92)	0.00	154,207.90	(2,480,870.82)
01-2530-10-001	Prior year corrections	(437,228.45)	4,801.80	0.00	(432,426.65)
2-FUND EQUITY		**(3,235,830.34)**	**159,009.70**	**154,847.90**	**(3,231,668.54)**
3-REVENUES					
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	10,437,472.00	(10,437,472.00)
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	1,225.17	0.00	1,225.17
01-3120-01-901	LAND USE CHANGE	0.00	0.00	6,495.00	(6,495.00)
01-3190-01-902	INTEREST & COSTS	0.00	0.00	29,120.33	(29,120.33)
01-3210-01-910	UCC FILING	0.00	0.00	975.00	(975.00)
01-3220-01-906	AUTO REGISTRATIONS	0.00	0.00	734,627.00	(734,627.00)
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	0.00	269.00	(269.00)
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	0.00	740.04	(740.04)
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	20,189.50	21,454.50	(1,265.00)
01-3290-01-901	BOND HEARING FEES	0.00	0.00	150.00	(150.00)
01-3290-01-902	REDEMPTION COSTS	0.00	0.00	133.01	(133.01)
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	0.00	12,528.04	(12,528.04)
01-3290-01-911	LOT MERGER FEES	0.00	0.00	75.00	(75.00)
01-3290-01-912	DOG LICENSES/FEES	0.00	0.00	4,660.00	(4,660.00)
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	0.00	600.00	(600.00)
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	0.00	2,006.00	(2,006.00)
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	544.50	(544.50)
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	1,504.32	1,522.10	(17.78)
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	1.00	(1.00)
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	20,700.00	(20,700.00)
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	85,744.74	(85,744.74)
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	9,319.00	7,376.77	1,942.23
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	0.00	60,232.00	(60,232.00)
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	180.00	(180.00)
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	50.49	(50.49)
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	0.00	7,094.15	(7,094.15)
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	3,041.40	(3,041.40)
01-3401-01-589	RECYCLING SCRAP METAL	0.00	(893.94)	5,505.73	(6,399.67)
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	200.00	(200.00)

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	0.00	6,150.00	(6,150.00)
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	972.83	(972.83)
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	0.00	110.00	(110.00)
01-3401-01-950	ZBA INCOME	0.00	150.00	1,082.00	(932.00)
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	0.00	400.00	(400.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	34,929.50	(34,929.50)
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00	11,000.00	(11,000.00)
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	7.29	39,181.87	(39,174.58)
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)
01-3504-01-938	DOG FINES	0.00	0.00	50.00	(50.00)
01-3504-01-939	PARKING FINES	0.00	0.00	1,655.00	(1,655.00)
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	25.00	(25.00)
01-3504-01-946	PD DISCOVERY	0.00	0.00	250.00	(250.00)
01-3506-00-000	MISC REVENUE	0.00	0.00	2,278.28	(2,278.28)
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	260.00	0.00	260.00
3-REVENUES		**0.00**	**31,761.34**	**11,541,652.28**	**(11,509,890.94)**
4-EXPENDITURES					
01-4130-10-110	EXEC-FULL TIME SALARIES	0.00	143,570.07	6,319.11	137,250.96
01-4130-10-130	EXEC-ELECTED	0.00	9,218.90	5.56	9,213.34
01-4130-10-140	EXEC-OVERTIME	0.00	1,120.96	0.00	1,120.96
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	0.00	21,167.05	0.00	21,167.05
01-4130-10-215	EXEC-LIFE & DISAB. INS	0.00	2,080.23	0.00	2,080.23
01-4130-10-220	EXEC-EMPR MEDICARE	0.00	2,196.77	0.00	2,196.77
01-4130-10-221	EXECUTIVE - FICA	0.00	9,392.95	0.00	9,392.95
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	0.00	18,638.52	588.15	18,050.37
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	0.00	9,305.74	0.00	9,305.74
01-4130-10-530	EXEC-TRAVEL/MEALS	0.00	36.03	0.00	36.03
01-4130-10-540	EXEC-TRAINING	0.00	35.00	0.00	35.00
01-4130-10-555	EXEC-ADVERTISING	0.00	1,114.90	219.02	895.88
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	0.00	780.40	0.00	780.40
01-4130-10-610	EXEC-GENERAL SUPPLIES	0.00	532.10	0.00	532.10
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	0.00	4,569.26	1,024.45	3,544.81
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	0.00	2,454.40	0.00	2,454.40
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	0.00	38,036.20	1,300.87	36,735.33
01-4140-20-120	TCTC - PART TIME WAGES	0.00	481.92	0.00	481.92
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	0.00	52,642.25	1,810.92	50,831.33
01-4140-20-140	TCTC-OVERTIME	0.00	375.54	0.00	375.54
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	0.00	34,941.12	0.00	34,941.12
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	0.00	1,397.70	0.00	1,397.70

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4140-20-220	TCTC-EMPR MEDICARE	0.00	1,243.35	0.00	1,243.35
01-4140-20-221	TCTC EMPR FICA	0.00	5,316.45	0.00	5,316.45
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	0.00	12,420.35	0.00	12,420.35
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4140-20-341	TCTC-TELEPHONE	0.00	218.68	0.00	218.68
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	0.00	2,025.00	0.00	2,025.00
01-4140-20-391	TCTC OUTSIDE SERVICE	0.00	1,044.00	0.00	1,044.00
01-4140-20-530	TCTC-TRAVEL/MEALS	0.00	393.39	0.00	393.39
01-4140-20-540	TCTC-TRAINING	0.00	2,297.00	0.00	2,297.00
01-4140-20-550	TCTC-PRINTING	0.00	250.62	0.00	250.62
01-4140-20-560	TCTC-DUES &SUBSCRIPTIONS	0.00	310.00	0.00	310.00
01-4140-20-625	TCTC - POSTAGE	0.00	5,145.31	0.00	5,145.31
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	0.00	1,965.44	0.00	1,965.44
01-4140-20-681	TCTC- RECORDS RESTORATION	0.00	8,875.00	8,875.00	0.00
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	0.00	2,158.26	773.26	1,385.00
01-4140-20-750	TCTC - Encumbered funds	0.00	8,875.00	0.00	8,875.00
01-4141-25-120	ELEC-PART TIME WAGES	0.00	295.42	0.00	295.42
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	0.00	685.41	0.00	685.41
01-4141-25-432	ELEC-COMPUTER SERVICES	0.00	2,704.00	373.00	2,331.00
01-4141-25-530	ELEC-TRAVEL/MEALS	0.00	439.19	0.00	439.19
01-4141-25-550	ELEC - PRINTING	0.00	2,569.60	881.00	1,688.60
01-4141-25-555	ELEC-ADVERTISING	0.00	176.70	0.00	176.70
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	0.00	116,934.07	4,487.55	112,446.52
01-4150-10-130	FINANCE-TREASURER WAGES	0.00	1,920.34	2.14	1,918.20
01-4150-10-140	FINANCE-OVERTIME	0.00	590.29	57.07	533.22
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	0.00	23,072.72	0.00	23,072.72
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	0.00	1,414.58	0.00	1,414.58
01-4150-10-220	FINANCE-EMPR MEDICARE	0.00	1,689.46	0.00	1,689.46
01-4150-10-221	FINANCE - EMPR FICA	0.00	7,223.75	0.00	7,223.75
01-4150-10-231	FINANCE-NH RETIREMENT GEN	0.00	15,580.27	0.00	15,580.27
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	0.00	150.51	0.00	150.51
01-4150-10-301	FINANCE-AUDITING	0.00	18,295.00	0.00	18,295.00
01-4150-10-302	FINANCE - BANK CHARGES	0.00	323.32	143.00	180.32
01-4150-10-341	FINANCE-TELEPHONE	0.00	2,797.36	155.35	2,642.01
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	0.00	84,892.08	22,750.74	62,141.34
01-4150-10-343	FINANCE-REGISTRY RECORDING	0.00	218.69	0.00	218.69
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	0.00	744.20	0.00	744.20
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	0.00	75,957.96	0.00	75,957.96
01-4150-10-540	FINANCE-TRAINING	0.00	35.00	0.00	35.00
01-4150-10-555	FINANCE-ADVERTISING	0.00	1,570.80	0.00	1,570.80
01-4150-10-610	FINANCE-GENERAL SUPPLIES	0.00	33.03	0.00	33.03

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4150-10-620	FINANCE-OFFICE SUPPLIES	0.00	623.71	176.95	446.76
01-4150-10-625	FINANCE-POSTAGE	0.00	14,157.61	9,075.15	5,082.46
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	0.00	640.36	50.97	589.39
01-4150-99-750	FINANCE - ENCUMBERED FUNDS	0.00	22,440.00	0.00	22,440.00
01-4152-10-312	ASSESSING-ASSESSING	0.00	70,601.02	22,841.32	47,759.70
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	0.00	21,133.13	0.00	21,133.13
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	6,118.00	0.00	6,118.00
01-4153-10-332	LEGAL - WEISS	0.00	1,242.00	0.00	1,242.00
01-4153-10-333	LEGAL - JAUTZ	0.00	2,750.00	0.00	2,750.00
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	0.00	4,981.74	0.00	4,981.74
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	0.00	118,554.02	2,527.41	116,026.61
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	0.00	20,280.66	437.34	19,843.32
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	0.00	528.02	0.00	528.02
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	0.00	17,738.10	0.00	17,738.10
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	0.00	1,572.91	0.00	1,572.91
01-4191-30-220	PLANNING & LAND USE MEDICARE	0.00	1,965.17	0.00	1,965.17
01-4191-30-221	PLANNING & LAND USE FICA	0.00	8,402.72	0.00	8,402.72
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	0.00	11,077.09	0.00	11,077.09
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	0.00	250.85	0.00	250.85
01-4191-30-341	PLANNING & LAND USE TELEPHONE	0.00	806.93	0.00	806.93
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	0.00	3,808.16	1,096.26	2,711.90
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	0.00	56,254.97	45,641.87	10,613.10
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	0.00	11,394.00	4,674.00	6,720.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	0.00	255.78	0.00	255.78
01-4191-30-540	PLANNING & LAND USE TRAINING	0.00	415.00	0.00	415.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	0.00	1,739.22	0.00	1,739.22
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	0.00	2,413.91	0.00	2,413.91
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	0.00	2,237.56	0.00	2,237.56
01-4191-30-625	PLANNING & LAND USE -POSTAGE	0.00	583.89	48.78	535.11
01-4191-30-670	PLANNING & LAND USE REFERENCE	0.00	20.00	0.00	20.00
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	2,623.96	0.00	2,623.96
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	0.00	690.93	0.00	690.93
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	0.00	16,997.04	0.00	16,997.04
01-4194-10-610	GGB&G-GENERAL SUPPLIES	0.00	5,185.07	0.00	5,185.07
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	0.00	5,525.32	641.38	4,883.94
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	0.00	356.25	0.00	356.25
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	0.00	171.61	0.00	171.61
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	0.00	32.37	0.00	32.37
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	0.00	83.76	0.00	83.76
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	0.00	9.46	0.00	9.46
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	0.00	1,431.20	0.00	1,431.20

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	0.00	517.29	0.00	517.29
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	0.00	230.00	0.00	230.00
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	0.00	257.00	0.00	257.00
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	0.00	952.53	0.00	952.53
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	0.00	683.69	0.00	683.69
01-4194-90-615	[IA] GGB&G HARBOR RESTROOM BUILDING MAINTENANCE	0.00	230.45	230.45	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	0.00	230.00	0.00	230.00
01-4194-91-413	GGB&G-GM RESTRM SEWER	0.00	257.00	0.00	257.00
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	0.00	171.73	0.00	171.73
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	0.00	15,220.27	0.00	15,220.27
01-4194-95-110	GGB&G - FULL TIME WAGE	0.00	85,946.06	2,969.64	82,976.42
01-4194-95-120	GGB&GTO-PART TIME WAGES	0.00	23,452.26	2,460.88	20,991.38
01-4194-95-140	GGB&G OVERTIME WAGE	0.00	8,092.36	583.46	7,508.90
01-4194-95-210	GGB&G - HEALTH INSURANCE	0.00	21,427.33	0.00	21,427.33
01-4194-95-215	GGB&G - LIFE & DISABILITY	0.00	1,224.70	0.00	1,224.70
01-4194-95-220	GGB&GTO-EMPR MEDICARE	0.00	1,659.48	0.00	1,659.48
01-4194-95-221	GGB&GTO EMPLYR FICA	0.00	7,096.16	0.00	7,096.16
01-4194-95-231	GGB&G - NH RETIREMENT	0.00	12,463.69	0.00	12,463.69
01-4194-95-250	GGB&GTO-UNEMP COMP INSURANCE	0.00	250.85	0.00	250.85
01-4194-95-260	GGB&GTO-WORKERS COMP INS	0.00	2,210.81	0.00	2,210.81
01-4194-95-410	GGB&G-TH ELECTRICITY	0.00	2,624.48	0.00	2,624.48
01-4194-95-411	GGB&G-TH GAS	0.00	1,296.83	0.00	1,296.83
01-4194-95-412	GGB&G-TH WATER	0.00	413.00	0.00	413.00
01-4194-95-413	GGB&G-TH SEWER	0.00	257.00	0.00	257.00
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	0.00	8,889.10	3,187.80	5,701.30
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	0.00	5,927.95	0.00	5,927.95
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	0.00	166.19	150.00	16.19
01-4194-96-615	[IA] GGB&G TOWN HALL BUILDING MAINTENANCE	0.00	829.97	59.97	770.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	0.00	4,651.12	0.00	4,651.12
01-4194-99-750	GGB&G - ENCUMBERED FUNDS	0.00	8,185.00	0.00	8,185.00
01-4195-40-120	CEMETERY-PART TIME WAGES	0.00	4,096.88	0.00	4,096.88
01-4195-40-220	CEMETERY-EMPR MEDICARE	0.00	59.38	0.00	59.38
01-4195-40-221	CEMETERY - EMPLYR FICA	0.00	254.02	0.00	254.02
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	0.00	38.80	0.00	38.80
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	0.00	215.44	0.00	215.44
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	0.00	52.99	0.00	52.99
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	0.00	105.77	0.00	105.77
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	0.00	11,697.01	0.00	11,697.01
01-4197-85-120	INFO-PART TIME WAGES	0.00	9,661.75	0.00	9,661.75
01-4197-85-220	INFO-EMPR MEDICARE	0.00	139.99	0.00	139.99
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	0.00	598.99	0.00	598.99

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	0.00	36.25	0.00	36.25
01-4197-85-341	INFO-TELEPHONE	0.00	1,140.22	0.00	1,140.22
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	0.00	169.63	139.64	29.99
01-4197-85-410	INFO-ELECTRICITY	0.00	303.50	0.00	303.50
01-4197-85-412	INFO-WATER	0.00	303.50	0.00	303.50
01-4197-85-413	INFO-SEWER	0.00	257.00	0.00	257.00
01-4197-85-615	INFO - BUILDING MAINTENANCE	0.00	2,525.03	0.00	2,525.03
01-4197-85-650	INFO - GROUNDS MAINTENANCE	0.00	67.12	0.00	67.12
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	0.00	64.11	0.00	64.11
01-4199-10-140	OGG-OVERTIME WAGES	0.00	23.45	0.00	23.45
01-4199-10-220	OGG-EMPR MEDICARE	0.00	1.23	0.00	1.23
01-4199-10-221	OGG - EMPLYR FICA	0.00	5.25	0.00	5.25
01-4199-10-231	OGG - NH RETIREMENT	0.00	12.07	0.00	12.07
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	0.00	12.03	0.00	12.03
01-4199-10-330	OGG-TAX MAPS	0.00	1,037.50	0.00	1,037.50
01-4199-10-365	OGG-COPIER	0.00	3,020.64	0.00	3,020.64
01-4199-10-550	OGG-PRINTING	0.00	6,501.58	0.00	6,501.58
01-4199-10-560	OGG-DUES	0.00	5,133.31	0.00	5,133.31
01-4199-10-641	OGG-COFFEE SUPPLIES	0.00	1,366.84	121.96	1,244.88
01-4210-54-110	PD-FULL TIME WAGES	0.00	284,750.31	10,114.44	274,635.87
01-4210-54-120	PD-PART TIME WAGES	0.00	50,146.28	2,252.92	47,893.36
01-4210-54-140	PD-OVERTIME WAGES	0.00	25,940.45	1,515.33	24,425.12
01-4210-54-210	PD-GROUP HEALTH INSURANCE	0.00	57,448.35	0.00	57,448.35
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	0.00	4,357.26	0.00	4,357.26
01-4210-54-220	PD-EMPR MEDICARE	0.00	5,074.23	0.00	5,074.23
01-4210-54-221	PD - EMPLYR FICA	0.00	5,040.71	0.00	5,040.71
01-4210-54-231	PD-NH RETIREMENT GENERAL	0.00	113,597.79	0.00	113,597.79
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	0.00	547.40	0.00	547.40
01-4210-54-260	PD-WORKERS COMPENSATION	0.00	7,097.17	0.00	7,097.17
01-4210-54-341	PD-TELEPHONE	0.00	10,808.37	0.00	10,808.37
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	0.00	5,485.53	0.00	5,485.53
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	0.00	1.79	0.00	1.79
01-4210-54-366	PD-RADIO REPAIR SERVICE	0.00	830.00	0.00	830.00
01-4210-54-520	PD-GENERAL INSURANCE	0.00	11,117.85	0.00	11,117.85
01-4210-54-530	PD-TRAVEL/MEALS	0.00	1,159.71	0.00	1,159.71
01-4210-54-540	PD-TRAINING	0.00	4,229.95	0.00	4,229.95
01-4210-54-550	PD-PRINTING	0.00	309.41	0.00	309.41
01-4210-54-555	PD-ADVERTISING	0.00	336.00	0.00	336.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	0.00	200.00	0.00	200.00
01-4210-54-610	PD-SUPPORT SERVICES	0.00	17,886.08	0.00	17,886.08
01-4210-54-620	PD-OFFICE SUPPLIES	0.00	3,642.31	12.99	3,629.32

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4210-54-625	PD-POSTAGE	0.00	316.12	0.00	316.12
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	256.75	242.76	13.99
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	0.00	8,428.86	1,015.47	7,413.39
01-4210-54-670	PD-REFERENCES	0.00	95.00	0.00	95.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	0.00	12,406.96	20.00	12,386.96
01-4210-54-690	PD-OTHER MISC SUPPLIES	0.00	(202.66)	(101.33)	(101.33)
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	0.00	389.83	0.00	389.83
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	0.00	17,075.98	16.99	17,058.99
01-4210-54-760	PD - VEHICLE ANNUAL	0.00	8,440.59	0.00	8,440.59
01-4210-99-750	PD - ENCUMBERED FUNDS	0.00	15,167.90	0.00	15,167.90
01-4215-10-350	AMB-AMBULANCE SERVICE	0.00	66,293.00	0.00	66,293.00
01-4220-50-120	FIRE-PART TIME WAGES	0.00	90,412.22	7,830.40	82,581.82
01-4220-50-121	FIRE - STIPEND	0.00	28,244.00	1,471.43	26,772.57
01-4220-50-140	[IA] FIRE-OVERTIME	0.00	1,996.56	0.00	1,996.56
01-4220-50-220	FIRE-MEDICARE	0.00	1,703.74	22.11	1,681.63
01-4220-50-221	FIRE - EMPLYR FICA	0.00	7,284.20	94.59	7,189.61
01-4220-50-231	FIRE-NH RETIREMENT	0.00	34.50	0.00	34.50
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	0.00	162.16	0.00	162.16
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	0.00	4,760.30	0.00	4,760.30
01-4220-50-341	FIRE-TELEPHONE	0.00	3,024.34	124.04	2,900.30
01-4220-50-342	FIRE-COMPUTER SERVICES	0.00	5,114.43	1,581.72	3,532.71
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	0.00	4,916.98	0.00	4,916.98
01-4220-50-365	FIRE-EQUIPMENT TESTING	0.00	5,469.13	0.00	5,469.13
01-4220-50-366	FIRE-RADIO REPAIR	0.00	896.50	0.00	896.50
01-4220-50-390	FIRE-OTHER PROF. SERVICES	0.00	544.00	0.00	544.00
01-4220-50-410	FIRE-ELECTRICITY GM	0.00	649.23	35.20	614.03
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	0.00	1,930.87	212.03	1,718.84
01-4220-50-412	FIRE-WATER RENT	0.00	14,242.50	0.00	14,242.50
01-4220-50-430	FIRE-BUILDING SERVICE GM	0.00	1,041.05	0.00	1,041.05
01-4220-50-520	FIRE-GENERAL INSURANCE	0.00	4,806.09	0.00	4,806.09
01-4220-50-540	FIRE-TRAINING	0.00	1,420.95	0.00	1,420.95
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	0.00	1,749.00	0.00	1,749.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	0.00	2,030.02	0.00	2,030.02
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	0.00	2,193.45	310.81	1,882.64
01-4220-50-620	FIRE-OFFICE SUPPLIES	0.00	515.24	0.00	515.24
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	0.00	152.83	0.00	152.83
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	0.00	2,861.72	0.00	2,861.72
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	0.00	(83.67)	15.29	(98.96)
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	0.00	719.42	0.00	719.42
01-4220-50-679	FIRE-MEDICAL SUPPLIES	0.00	938.09	204.71	733.38
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	0.00	5,887.32	0.00	5,887.32

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	0.00	119.08	0.00	119.08
01-4229-53-250	SSB - UNEMPLOYMENT INS	0.00	20.74	0.00	20.74
01-4229-53-341	SSB - SHARED TELEPHONE	0.00	3,700.65	0.00	3,700.65
01-4229-53-345	SSB - DISPATCH SERVICES	0.00	78,211.56	0.00	78,211.56
01-4229-53-410	SSB - ELECTRICITY	0.00	10,271.85	0.00	10,271.85
01-4229-53-411	SSB - HEAT GAS & OIL	0.00	14,986.66	2,715.33	12,271.33
01-4229-53-412	SSB - WATER RENT	0.00	230.00	0.00	230.00
01-4229-53-413	SSB - SEWER RENT	0.00	257.00	0.00	257.00
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	0.00	16,518.68	823.06	15,695.62
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	0.00	67.39	0.00	67.39
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	0.00	164.68	0.00	164.68
01-4312-55-110	HWY-FULL TIME WAGES	0.00	347,840.93	15,491.35	332,349.58
01-4312-55-120	HWY-PART TIME WAGES	0.00	10,302.36	0.00	10,302.36
01-4312-55-140	HWY-OVERTIME WAGES	0.00	36,916.94	2,326.25	34,590.69
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	0.00	102,298.10	0.00	102,298.10
01-4312-55-215	HWY-LIFE & DISABILITY INS.	0.00	4,330.18	0.00	4,330.18
01-4312-55-220	HWY-EMPR MEDICARE	0.00	5,471.25	0.00	5,471.25
01-4312-55-221	HWY - EMPLYR FICA	0.00	23,394.76	0.00	23,394.76
01-4312-55-231	HWY-NH RETIREMENT GENERAL	0.00	54,734.17	0.00	54,734.17
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	0.00	451.53	0.00	451.53
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	0.00	14,973.30	0.00	14,973.30
01-4312-55-341	HWY-TELEPHONE	0.00	3,409.99	0.00	3,409.99
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	0.00	2,323.75	1,486.63	837.12
01-4312-55-350	HWY-MEDICAL SERVICES	0.00	929.92	70.00	859.92
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	0.00	1,450.08	0.00	1,450.08
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	0.00	3,414.47	0.00	3,414.47
01-4312-55-380	HWY-PAVING SERVICES	0.00	84.75	0.00	84.75
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	0.00	23,216.57	0.00	23,216.57
01-4312-55-391	HWY -RENTAL EQUIPMENT	0.00	15,600.00	0.00	15,600.00
01-4312-55-392	HWY - TREE REMOVAL	0.00	228.82	0.00	228.82
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	0.00	22,304.00	0.00	22,304.00
01-4312-55-410	HWY-ELECTRICITY	0.00	2,716.27	0.00	2,716.27
01-4312-55-411	HWY-HEAT-GAS & OIL	0.00	9,395.01	2,297.03	7,097.98
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	0.00	4,414.74	360.00	4,054.74
01-4312-55-520	HWY-GENERAL INSURANCE	0.00	11,521.43	0.00	11,521.43
01-4312-55-530	HWY-TRAVEL/MEALS	0.00	116.00	0.00	116.00
01-4312-55-540	HWY-TRAINING	0.00	744.30	0.00	744.30
01-4312-55-555	HWY-ADVERTISING	0.00	66.00	0.00	66.00
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	0.00	502.25	50.00	452.25
01-4312-55-610	HWY-GENERAL SUPPLIES	0.00	1,561.48	92.22	1,469.26
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	0.00	3,354.28	87.52	3,266.76

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4312-55-615	HWY-BUILDING	0.00	14.25	0.00	14.25
01-4312-55-620	HWY-OFFICE SUPPLIES	0.00	4,296.91	0.00	4,296.91
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	0.00	49,724.64	15,057.25	34,667.39
01-4312-55-631	HWY-TIRES	0.00	2,380.55	0.00	2,380.55
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	0.00	11,969.25	0.00	11,969.25
01-4312-55-635	HWY-GASOLINE & DIESEL	0.00	48,337.16	4,277.29	44,059.87
01-4312-55-636	HWY-EQUIPMENT OIL	0.00	681.37	0.00	681.37
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	0.00	543.62	0.00	543.62
01-4312-55-641	HWY - COFFEE SUPPLIES	0.00	425.57	0.00	425.57
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	0.00	6,097.08	467.83	5,629.25
01-4312-55-682	HWY-SAND & GRAVEL	0.00	3,764.58	0.00	3,764.58
01-4312-55-683	HWY-WINTER SAND & SALT	0.00	102,834.21	0.00	102,834.21
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	0.00	3,630.00	0.00	3,630.00
01-4312-55-685	HWY-DRAINAGE MATERIALS	0.00	16,509.47	182.99	16,326.48
01-4312-55-686	HWY-CHEMICALS	0.00	8,211.31	0.00	8,211.31
01-4312-55-687	HWY-SIGNS	0.00	2,644.43	0.00	2,644.43
01-4312-55-689	HWY - LINE STRIPING	0.00	2,178.60	0.00	2,178.60
01-4312-99-750	HWY - ENCUMBERED FUNDS	0.00	28,150.00	0.00	28,150.00
01-4316-10-410	STREET LIGHTS-ELECTRICITY	0.00	6,343.87	52.25	6,291.62
01-4324-60-110	TS-FULL TIME WAGES	0.00	151,243.33	6,143.54	145,099.79
01-4324-60-120	TS-PART TIME WAGES	0.00	11,620.61	15.94	11,604.67
01-4324-60-140	TS-OVERTIME WAGES	0.00	10,529.71	2,032.85	8,496.86
01-4324-60-210	TS-GROUP HEALTH INSURANCE	0.00	64,182.30	0.00	64,182.30
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	0.00	2,639.88	0.00	2,639.88
01-4324-60-220	TS-EMPR MEDICARE	0.00	2,391.66	0.00	2,391.66
01-4324-60-221	TS - EMPLYR FICA	0.00	10,225.87	0.00	10,225.87
01-4324-60-231	TS-NH RETIREMENT GENERAL	0.00	21,294.70	0.00	21,294.70
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	0.00	200.68	0.00	200.68
01-4324-60-260	TS-WORKERS COMPENSATION	0.00	1,581.44	0.00	1,581.44
01-4324-60-341	TS-TELEPHONE	0.00	5,662.39	0.00	5,662.39
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	423.63	304.63	119.00
01-4324-60-350	T/S-MEDICAL SERVICES	0.00	249.88	0.00	249.88
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	0.00	226.40	0.00	226.40
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	0.00	4,216.91	0.00	4,216.91
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	0.00	1,030.00	0.00	1,030.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	0.00	9,410.00	0.00	9,410.00
01-4324-60-410	TS-ELECTRICITY	0.00	1,716.47	0.00	1,716.47
01-4324-60-411	TS-HEAT-GAS & OIL	0.00	565.61	0.00	565.61
01-4324-60-417	TS-WASTE DISPOSAL-MSW	0.00	46,694.17	1,226.06	45,468.11
01-4324-60-418	TS-WASTE DISPOSAL-C & D	0.00	24,425.78	1,736.96	22,688.82
01-4324-60-420	TS-RECYCLING	0.00	10,758.11	10.00	10,748.11

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	0.00	1,833.22	0.00	1,833.22
01-4324-60-520	TS-GENERAL INSURANCE	0.00	4,422.16	0.00	4,422.16
01-4324-60-530	T/S-TRAVEL/MEALS	0.00	319.98	0.00	319.98
01-4324-60-540	TS-TRAINING	0.00	520.00	0.00	520.00
01-4324-60-550	TS-PRINTING	0.00	1,368.16	0.00	1,368.16
01-4324-60-555	TS-ADVERTISING	0.00	130.00	65.00	65.00
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	5,227.50	0.00	5,227.50
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	0.00	395.24	0.00	395.24
01-4324-60-610	TS-GENERAL SUPPLIES	0.00	1,695.65	117.98	1,577.67
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	0.00	7.98	0.00	7.98
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	0.00	64.94	0.00	64.94
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	0.00	3,033.24	91.38	2,941.86
01-4324-60-631	TS-TIRES	0.00	8,872.19	4,180.00	4,692.19
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	0.00	10,067.47	702.32	9,365.15
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	0.00	2,919.39	173.16	2,746.23
01-4324-60-740	TS-MACHINERY & EQUIPMENT	0.00	2,880.00	0.00	2,880.00
01-4324-99-750	TS - ENCUMBERED FUNDS	0.00	10,900.00	0.00	10,900.00
01-4411-10-120	HEALTH OFFICER-WAGES	0.00	787.50	0.00	787.50
01-4411-10-220	HEALTH OFFICER-MEDICARE	0.00	11.41	0.00	11.41
01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	0.00	48.82	0.00	48.82
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	29.35	0.00	29.35
01-4411-10-560	HEALTH OFFICER - DUES	0.00	148.50	0.00	148.50
01-4415-10-350	HEALTH SERVICE-MEDICAL	0.00	9,224.00	0.00	9,224.00
01-4442-65-120	WELFARE-PT WAGES	0.00	7,375.83	262.57	7,113.26
01-4442-65-220	WELFARE-MEDICARE	0.00	106.98	0.00	106.98
01-4442-65-221	WELFARE - EMPLYR FICA	0.00	457.28	0.00	457.28
01-4442-65-250	WELFARE-UNEMPLOYMENT	0.00	53.98	0.00	53.98
01-4442-65-341	WELFARE-TELEPHONE	0.00	214.77	0.00	214.77
01-4442-65-342	WELFARE - CELL PHONE / IT	0.00	789.60	457.25	332.35
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	0.00	358.20	358.20	0.00
01-4442-65-392	WELF-SOCIAL SERVICES	0.00	10,125.00	1,735.00	8,390.00
01-4442-65-440	WELFARE-RENTS/LEASES	0.00	4,604.00	0.00	4,604.00
01-4442-65-530	WELFARE-TRAVEL	0.00	193.33	71.50	121.83
01-4442-65-540	WELFARE-TRAINING	0.00	155.00	125.00	30.00
01-4442-65-560	WELFARE-DUES	0.00	30.00	0.00	30.00
01-4442-65-692	WELFARE - CHRISTMAS	0.00	776.93	776.93	0.00
01-4520-70-120	REC-PART TIME WAGES	0.00	95,697.59	1,236.40	94,461.19
01-4520-70-220	REC-MEDICARE	0.00	1,387.71	0.00	1,387.71
01-4520-70-221	REC - EMPLYR FICA	0.00	5,933.27	0.00	5,933.27
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	0.00	302.57	0.00	302.57
01-4520-70-260	REC-WORKER'S COMPENSATION	0.00	3,198.62	0.00	3,198.62

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4520-70-341	REC-TELEPHONE	0.00	988.86	0.00	988.86
01-4520-70-390	REC-PROFFESIONAL FEES	0.00	5,372.19	0.00	5,372.19
01-4520-70-410	REC-ELECTRICITY	0.00	595.19	0.00	595.19
01-4520-70-412	REC-WATER RENT	0.00	395.00	0.00	395.00
01-4520-70-413	REC-SEWER RENT	0.00	257.00	0.00	257.00
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	0.00	1,727.79	8.14	1,719.65
01-4520-70-440	REC-RENTALS	0.00	3,140.00	0.00	3,140.00
01-4520-70-490	REC-SKI TOW MOWING	0.00	375.00	0.00	375.00
01-4520-70-510	REC-ENTERTAINMENT	0.00	800.00	0.00	800.00
01-4520-70-520	REC-INSURANCE	0.00	3,270.96	0.00	3,270.96
01-4520-70-530	REC-TRAVEL	0.00	670.14	277.69	392.45
01-4520-70-540	REC-TRAINING	0.00	997.50	0.00	997.50
01-4520-70-555	REC-ADVERTISING	0.00	5,850.36	0.00	5,850.36
01-4520-70-610	REC-GENERAL SUPPLIES	0.00	6,124.00	1,207.27	4,916.73
01-4520-70-620	REC-OFFICE SUPPLIES	0.00	3,164.15	1,084.00	2,080.15
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	0.00	324.21	4.77	319.44
01-4520-70-680	[IA] REC-DEPARTMENTAL SUPPLIES	0.00	15.29	15.29	0.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	0.00	4,227.95	1,632.85	2,595.10
01-4520-70-740	[IA] REC-MACHINERY & EQUIPMENT	0.00	1,251.18	0.00	1,251.18
01-4520-70-790	REC-ARTICLE	0.00	1,079.00	0.00	1,079.00
01-4550-88-110	LIBRARY-FULL TIME WAGE	0.00	159,203.37	6,129.34	153,074.03
01-4550-88-120	LIBRARY-PART TIME WAGE	0.00	54,475.24	1,835.86	52,639.38
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	674.02	66.48	607.54
01-4550-88-210	LIBRARY-HEALTH INSURANCE	0.00	29,741.32	0.00	29,741.32
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	0.00	2,279.23	0.00	2,279.23
01-4550-88-220	LIBRARY-EMPR. MEDICARE	0.00	3,044.73	20.29	3,024.44
01-4550-88-221	LIBRARY EMPLYR FICA	0.00	13,019.03	86.76	12,932.27
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	0.00	21,489.05	0.00	21,489.05
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	0.00	366.85	0.00	366.85
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	0.00	278.47	0.00	278.47
01-4550-88-341	[IA] LIBRARY - CELLPHONE	0.00	162.22	162.22	0.00
01-4550-88-342	[IA] LIBRARY - COMPUTER/SOFTWARE	0.00	33.98	33.98	0.00
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	0.00	4,885.65	4,885.65	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	0.00	79,095.24	0.00	79,095.24
01-4583-10-610	MEMORIAL DAY SUPPLIES	0.00	383.76	83.76	300.00
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	0.00	5,000.00	0.00	5,000.00
01-4611-10-390	CC-PROFESSIONAL SERVICES	0.00	393.75	0.00	393.75
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	0.00	425.00	0.00	425.00
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	0.00	789.54	0.00	789.54
01-4711-10-980	DEBT SERVICE-PRINCIPAL	0.00	45,354.10	22,112.50	23,241.60
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	0.00	48,750.00	0.00	48,750.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	0.00	22,112.50	0.00	22,112.50
01-4721-10-991	DEBT SERVICE-INTEREST	0.00	23,558.57	0.00	23,558.57
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	0.00	8,050.88	0.00	8,050.88
01-4900-22-018	2022 Warrant Article #18 - Harbor Parking Improvements	0.00	5,147.50	0.00	5,147.50
01-4900-22-019	2022 WARRANT ARTICLE #19 - NEW DUMP/PLOW TRUCK FOR HIGHWA	0.00	92,788.00	0.00	92,788.00
01-4900-23-021	2023 Warrant Article #21 - Transfer to Highway & Transfer St	0.00	135,000.00	0.00	135,000.00
01-4900-23-022	2023 Warrant Article #22 - Transfer to Used Highway Equipmen	0.00	25,000.00	0.00	25,000.00
01-4900-23-023	2023 Warrant Article #23 - Transfer to Town Buildings Mainte	0.00	20,000.00	0.00	20,000.00
01-4900-23-025	2023 Warrant Article #25 - Transfer to Town Road Bridges Cap	0.00	100,000.00	0.00	100,000.00
01-4900-23-026	2023 Warrant Article #26 - Transfer to Dirt Roads Paving Cap	0.00	25,000.00	0.00	25,000.00
01-4900-23-027	2023 Warrant Article #27 - Cemetery Expendable Trust Fund	0.00	3,800.00	0.00	3,800.00
01-4900-23-028	2023 Warrant Article #28 - Transfer to Conservation Commissi	0.00	3,000.00	1,500.00	1,500.00
01-4900-23-029	2023 Warrant Article #29 - Transfer to Milfoil Control Non-C	0.00	5,000.00	0.00	5,000.00
01-4900-23-030	2023 Warrant Article #30 - Transfer to Veteran's Field Capit	0.00	50,000.00	0.00	50,000.00
4-EXPENDITURES		**0.00**	**5,142,479.27**	**282,679.84**	**4,859,799.43**
01 - GENERAL FUND		**36.50**	**54,631,766.83**	**54,631,766.83**	**36.50**
		36.50	**54,631,766.83**	**54,631,766.83**	**36.50**

2013
Cash flow

Highlighted items are estimates

	January 2023-01	February 2023-02	March 2023-03	April 2023-04	May 2023-05	June 2023-06	July 2023-07	August 2023-08	September 2023-09	October 2023-10	November 2023-11	December 2023-12	YTD Summary
Cash - First of the month	8,390,905.35	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38	6,401,831.98	8,751,770.34	8,390,905.35
Operating													
Revenues:													
Tax Collector Receipts	339,451.19	310,945.42	160,566.38	43,251.37	581,417.40	8,118,758.84	1,242,375.15	101,404.55	-	44,718.15	3,560,862.23	6,338,819.10	20,842,569.78
Town Clerk Receipts	70,856.60	83,428.94	93,010.88	107,961.12	93,613.96	109,657.50	95,467.22	100,758.32	-	93,453.40	80,004.78	85,467.30	1,013,680.02
Planning & Zoning Receipts	3,262.50	6,007.50	12,197.00	2,034.54	435.00	-	315.00	-	-	4,051.67	4,780.50	1,724.17	34,807.87
Transfer Station Receipts	4,828.12	2,847.70	3,163.05	36,457.35	9,531.60	38,478.50	11,395.17	4,126.29	-	21,749.29	31,730.79	15,312.14	179,620.01
Other Receipts	20,435.74	37,322.70	8,147.88	9,470.74	34,837.29	25,840.40	45,953.58	11,260.66	-	27,645.15	68,924.63	390,005.20	679,843.97
Total Revenues:	438,834.15	440,552.26	277,085.19	199,175.12	719,835.25	8,292,735.24	1,395,506.12	217,549.82	-	191,617.65	3,746,302.94	6,831,327.91	22,750,521.65
Expenses:													
Payroll	273,883.76	271,039.45	183,606.74	253,438.97	253,116.00	286,519.09	268,477.92	309,584.60	148,212.75	255,669.10	249,749.95	280,627.64	3,033,925.97
Capital	-	-	-	-	-	-	-	-	-	0.03	19,283.33	88,554.12	107,837.49
Operating Expenses	1,404,646.89	1,913,519.65	1,151,771.09	1,555,069.30	253,715.72	1,100,072.19	1,386,592.19	376,846.51	28,819.95	917,825.42	737,336.20	5,295,592.15	16,121,807.26
Debt/Lease Payments	45,939.78	-	-	-	-	22,972.89	-	-	-	-	-	196,484.67	265,397.34
Total Expenses:	1,724,470.43	2,184,559.10	1,335,377.83	1,808,508.27	506,831.72	1,409,564.17	1,655,070.11	686,431.11	177,032.70	1,173,494.55	1,006,369.49	5,861,258.58	19,528,968.05
Payroll - as a % of YTD	9.0%	8.9%	6.1%	8.4%	8.3%	9.4%	8.8%	10.2%	4.9%	8.4%	8.2%	9.2%	
Capital - as a % of YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	82.1%	
Operating Expenses - as a % of YTD	8.7%	11.9%	7.1%	9.6%	1.6%	6.8%	8.6%	2.3%	0.2%	5.7%	4.6%	32.8%	
Debt/Lease Payments - as a % of YTD	17.3%	0.0%	0.0%	0.0%	0.0%	8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	74.0%	
Other Financial Uses													
Transfers and Adjustments	183,936.57	80,325.97	(152,460.21)	55,826.09	(68,224.23)	1,163,762.47	(208,949.01)	86,845.61	37,355.42	322,205.50	389,995.10	(173,096.49)	1,717,522.79
	183,936.57	80,325.97	(152,460.21)	55,826.09	(68,224.23)	1,163,762.47	(208,949.01)	86,845.61	37,355.42	322,205.50	389,995.10	(173,096.49)	1,717,522.79
Actual Cash - End of the month	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38	6,401,831.98	8,751,770.34	9,894,936.16	9,894,936.16
check against GL cash balance	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38				
	-	-	-	-	-	-	-	-	-				
activity for the month	(1,469,572.85)	(1,824,332.81)	(905,832.43)	(1,665,159.24)	281,227.76	5,719,408.60	(50,614.98)	(555,726.90)	(214,388.12)				
cash	(1,469,572.85)	(1,824,332.81)	(905,832.43)	(1,665,159.24)	281,227.76	5,719,408.60	(50,614.98)	(555,726.90)	(214,388.12)				
	-	-	0.00	-	-	-	(0.00)	-	-				