

**SUNAPEE SELECTBOARD  
MEETING MINUTES  
TOWN OFFICE MEETING ROOM  
Monday, January 22, 2024, 6:30 p.m.**

**Present:** Vice Chair Suzanne Gottling; Selectboard Member Josh Trow, Selectboard Member Jeremy Hathorn

**Present via Zoom:** Chair Carol Wallace

**Also present:** Town Manager Shannon Martinez; Emily Wrenn

**1. CALL SELECTBOARD MEETING TO ORDER**

Vice Chair Gottling called the meeting to order at 6:48 p.m.

**2. REVIEW OF MINUTES**

The minutes of the January 8, 2024, meeting were tabled until the next meeting.

**3. REVIEW OF ITEMS FOR SIGNATURE**

**CZCs**

- Parcel ID: 0107-0054-0000, 38 Otter Hill Rd, Scott Legendre/ Stephanine Singer
- Parcel ID: 0106-0032-0000, 10 Sunny Knoll Rd, Oetting Et Al, Richard & Lynne
- Parcel ID: 0106-0032-0000, 10 Sunny Knoll Rd, Oetting Et Al, Richard & Lynne
- Parcel ID: 0149-0030-0000, 775 Route 103, Scott & Kimberly Rouleau
- Parcel ID: 0128-0038-0000, 54 Garnet, Scott & Kim Soucy
- Parcel ID: 0104-0001-0000, 1040 Main Street, Robert & Kimberly Hofeldt
- Parcel ID: 0235-0092-0005, Greenwood Lane Lot 5, Theron & Lisa Bowker
- Parcel ID: 0237-0025-0008, 63 B Natures Way, Robin Abendroth

**LAND DISTURBANCE**

- Parcel ID: 0106-0032-0000, 10 Sunny Knoll Rd, Oetting Et Al, Richard & Lynne
- Parcel ID: 0149-0030-0000, 775 Route 103, Scott & Kimberly Rouleau
- Parcel ID: 0104-0001-0000, 1040 Main Street, Robert & Kimberly Hofeldt

**DEMO PERMIT**

- Parcel ID: 0149-0030-0000, 775 Route 103, Scott & Kimberly Rouleau

**VETERANS' TAX CREDIT/ EXEMPTION APPLICATION**

- Martin & Kathleen Meyer (Meyer Revocable Trust), 39 Ryder Corner Rd.

**MOTION to approve the Certificates of Zoning Compliance (CZCs), Land Disturbance, Demo Permit, and Veterans' Tax Application made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. Motion carried 3-0-1, with Chair Wallace abstaining.**

#### **SHORT-TERM RENTAL CZCs**

- |                                       |                        |
|---------------------------------------|------------------------|
| • Adamy, Mark & Adamy-Lowe, Holly     | 106 Hamel Rd.          |
| • Arzuaga, Bonnie & Nataniel          | 284 Nutting Rd.        |
| • Callum, Eric & Kathryn              | 63 Hamel Rd.           |
| • Clapp, Shawn & Amy                  | 490 Edgemont Rd.       |
| • Coentro, Yolanda & Mustafa, Shaheer | 81 Fernwood Point Rd.  |
| • Decosta, Bettina                    | 127 Prospect Hill Rd.  |
| • Difranza, Michael & Deborah         | 30 Otter Hill Rd.      |
| • Dunlap, Carlos                      | 46 Ridgewood Rd.       |
| • Dupont, Donald & Babara             | 16 Cooper Street       |
| • Fernandes, John & Lori              | 23 North Shore Rd.     |
| • Fisher, Mark Glenn                  | 66 Stagecoach Rd.      |
| • Jack Properties LLC.                | 286 Nutting Rd.        |
| • Keating, Kim; Keating Trust         | 17 Sunny Knoll Rd.     |
| • Killory, Joseph & Andrea            | 100 Garnet Hill Rd.    |
| • Mueller, Lucy                       | 10 Birch Point Rd.     |
| • Murgatroyd Arms, LLC.               | 139 Timmothy Rd.       |
| • Nichol, Katherine & James           | 104 Fernwood Point Rd. |
| • Osborne Revoc Trust                 | 26 Garnet St.          |

**MOTION to approve the Short-Term Rental Certificates of Zoning Compliance made by Selectboard Member Hathorn, seconded by Selectboard Member Trow.**

Chair Wallace asked if the documentation has been approved and Ms. Martinez clarified the approval process. Chair Wallace asked if anyone has visited the STRs to ensure they are in compliance and Ms. Martinez explained the process to ensure compliance.

**A roll call vote was taken. Motion carried unanimously.**

#### **USE OF FACILITIES**

- Sunapee Cruises – Use of Sunapee Harbor Parking Lot from January 25th – May 1st

The parking lot will be used by Sunapee Cruises for boat maintenance and repairs. The Fentons appeared before the Board to describe the project. Ms. Gottling expressed concern over the sandblasting aspect of the work being planned on the Sunapee. Mr. Fenton said they have contacted DES and LSPA and he understands they support the project. Buildings and Grounds Maintenance Director Josh Wroblewski said there will be dual containment methods in place and inspections will be done regularly. Ms. Martinez said the Police Chief feels strongly that the area needs to be secured and the Fentons have discussed this with him.

Vice Chair Gottling asked for comment from anyone with a vested interest in the project.

Chris Whitehouse asked about the paint and solvents being used in the project and expressed concern about off-gassing and contaminating the drinking water. Andy Docos, owner of New England Dustless Mobile Sandblasting, addressed these concerns and said the boat will not be returned to the water while off-gassing is occurring.

**MOTION to approve the Use of Facilities made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. Motion carried unanimously.**

Ms. Martinez thanked the Fentons for providing refreshments to the Fire Department during the fire on Thursday, January 18, 2024.

#### **CERTIFICATES OF APPOINTMENT**

- Clifford Field, Conservation Commission
- Wendy Nolin, Conservation Committee, Alternate

Vice Chair Gottling noted Clifford Field has been a member of the Conservation Commission for several years. The Conservation Commission has voted to renew his appointment. Wendy Nolin has been recommended as an alternate member. Both terms would expire on April 20, 2027.

**MOTION to appoint Clifford Field and Wendy Nolin to the Conservation Commission made by Selectboard Member Hathorn, seconded by Selectboard Member Trow. A roll call vote was taken. Motion carried unanimously.**

#### **ABATEMENT APPLICATIONS**

- William & Diane Sinatra - 11 North Shore Rd.
- Dianne Bonfiglio Revoc. Trust – 96 Upper Bay Rd.
- Swick Family Trust – 7 Hamel Rd.

Mr. Trow noted all three abatements were recommended for denial.

**MOTION to confirm the denial of three abatement applications made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. Motion carried unanimously.**

#### **POLICY REVIEW**

- Use of Town Vehicles Policy (Last updated 1992)

Ms. Martinez asked the Board to review the 1992 policy, which confirms the decisions made recently about the use of Town vehicles.

**MOTION to reapprove the Town Vehicles Policy made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. Motion carried unanimously.**

#### 4. APPOINTMENTS

**7:00 p.m.:** Public Hearing to accept a one-time payment of \$24,789.59 from the NH DOT for bridge construction, maintenance, and repair.

Vice Chair Gottling opened the public hearing.

Ms. Martinez explained the Georges Mills bridge needs to be repaired and recommended these funds be directed to this project.

Vice Chair Gottling asked for public comment; there was none.

Vice Chair Gottling asked for Board comment. Mr. Trow clarified no work will be done to the Georges Mills bridge until spring and Ms. Martinez affirmed this.

**MOTION to accept a one-time payment and direct the funds towards the Georges Mills bridge made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. All voted in favor.**

Vice Chair Gottling closed the public hearing.

**7:15 p.m. Public Hearing to accept unanticipated revenue of \$39,000 from the Municipal Boat Launch Investment Program.**

Vice Chair Gottling opened the public hearing.

Buildings and Grounds Maintenance Director Josh said the amount awarded was \$29,250; the project expense is \$39,000. The program focuses on reimbursing expenses related to repairing or replacing existing municipally owned boat launches and associated structures. The Town needs to contribute 25% of the total award. Horizons Engineering has helped with the design and civil engineering, applying for permits, and writing the RFPs, along with other work. Once a company is selected to perform the work, Horizons will oversee them.

Chair Wallace asked if this motion includes approving the 10% to be used. Ms. Martinez said this is built into the Buildings and Grounds budget. Ms. Martinez explained that although the funds have been awarded, the Governor's Council will still need to approve this before the work can begin. This hearing serves as authorization to continue moving through the process.

Vice Chair Gottling asked for public comment.

**A resident** asked for clarification on the grant process. She said Horizons Engineering was hired for two other projects, and that their work for Goodhue was not complete or correct. She said the Goodhue project was denied by the Planning Board as a result.



**Chris Whitehouse** asked if this was put out to bid and Ms. Martinez said it was. Josh Wroblewski said this happened before he was hired, and that former Highway Director Scott Hazelton selected Horizons from the respondents.

Mr. Trow asked if there was enough concern to reconsider hiring Horizons. Josh Wroblewski said he didn't feel comfortable overturning Mr. Hazelton's decision. Mr. Hathorn said he attended the Planning Board meetings regarding Goodhue and did not think the problem was necessarily all on Horizons. He thought there was a lack of due diligence on Goodhue's part. He does not feel this is indicative of the work Horizons will produce for the Town.

**MOTION to accept and continuing move forward with the unanticipated revenue in the amount of \$29,250 from the Municipal Boat Launch Investment Program was made by Selectboard Member Trow, seconded by Selectboard Member Hathorn. A roll call vote was taken. The motion carried unanimously.**

Vice Chair Gottling closed the public hearing.

## **5. PUBLIC COMMENT**

Vice Chair Gottling asked for public comment.

**Representative Hope Damon** said she likes to connect with Towns as part of her representative duties. She believes the fire is currently the biggest issue in Sunapee and offered to do anything at the state level to assist. She noted eight housing-related bills are being heard on February 16th. She does not believe they will have much affect on Sunapee. She said the Education Committee is voting on 107 bills, which address topics including school funding, the Education Freedom Account, incentivizing administration consolidation, and curriculum. She said the full House met in January to vote on retained bills from last session and she has a report available. She said she is available for residents to speak with at any point.

**Chris Whitehouse** said it is disingenuous and disheartening that the Select Board puts public notices in the Eagle Times instead of the InterTown Record. He did a Right-to-Know request regarding the \$420,000 Warrant Article for the Fire Department. He thanked the Fire Chief for the work the Fire Department does. He asked if there were conversations in public meetings about this sum, as he was not given any documentation. He said a Warrant Article was put forward with no commitment from the person who will be giving the Town these funds. He said this would be an unanticipated fund and the Select Board cannot put forward a Warrant Article for an unanticipated fund. He said a Public Hearing is needed. He said the article will fail without something in writing about this. He also asked if there are forms that can be obtained via a Right-to-Know request regarding mileage, as the Use of Town Vehicles Policy states mileage must be paid.

**John Augustine** (via Zoom) said the Town Manager passed her second-year anniversary in October 2023 and asked if an annual performance review was conducted. The Board said it is underway. Mr. Augustine encouraged the Board to make it a high priority and recommended

welcoming feedback from interested parties during the process. He noted the Harbor House Livery was not included in the list of registered short-term rentals and asked if they were not required to register or if they refused to do so. He encouraged the Board to conduct a vote, if they chose not to ask them to register, so the decision is memorialized for history and future court cases. He asked why the Old Business section has been removed from the Agenda and asked that it be returned, to allow for closure on topics that never get closure. He noted one of these topics is the hiring of a grant writer.

**Lisa Hoekstra** thanked the people involved with crisis management during the fire. Regarding short-term rentals, she asked if owner-not-in-residence requires a site plan review prior to the CZC. She asked if the ones listed as CZCs had site plan reviews done. She was glad to see on the agenda a full explanation of what happened with the GovOS system and the fact that at least one STR owner was given administrative access by GovOS. She heard it was more than one person. She was disappointed the person was identified on the agenda and that her name should have been redacted. She said she submitted information for the non-public session and Mr. Trow acknowledged receiving it, although there will not be a non-public session.

Vice Chair Gottling closed public comment.

## **6. SELECTBOARD ACTION**

- Elections on January 23rd

Mr. Trow urged residents to vote and explained to how to register to vote in the primary.

- Trask Brook Road Bridge closure

Vice Chair Gottling said the state has highly recommended that the Trask Brook Road bridge be closed. Ms. Martinez said her understanding was that the repairs that were made should last until the bridge is repaired by the state in 2034. She and the Highway Director were surprised to receive notification that it should be closed immediately. Mr. Trow noted the state cannot close the bridge; it is the Town's choice. He asked how it deteriorated so quickly.

The Board discussed closing the road. They asked if it was possible to get a second opinion and what happens if they do not close it. They asked if the state would allow it to be made into a single-lane bridge. Chair Wallace noted her concern about liability, if something happens to anyone crossing the bridge.

Fire Chief Galloway said when the bridge was closed before, cars turned around in his driveway. He asked that "Road Closed" signs be placed at the end of the road and not at his driveway. He said \$33,000 was spent a year ago on repairs and asked if there was a warranty on that work. Mr. Trow said he believes it was Mr. Hazelton's design and a contractor was hired to do the work. Chief Galloway clarified it is two culverts and not a bridge.

Chair Wallace asked what prompted the state to inspect the bridge and Mr. Trow said they review bridges on a cycle. Chair Wallace suggested closing the bridge until the state responds to the proposal to close one lane and opinions from the neighbors are obtained.

**MOTION to temporarily close the bridge and investigate short- and long-term options was made by Selectboard Member Trow, seconded by Selectboard Member Hathorn.**

Mr. Trow noted they will request that the road be signed at the intersection.

**A roll call vote was taken. The motion carried unanimously.**

## **7. TOWN MANAGER REPORT**

- **Meeting Schedule – February 19th**

The Board agreed to meet on February 12th and 26th.

- **Cybersecurity Grant Update**

Ms. Martinez reported on cybersecurity grants awarded to the Town.

- **Short-Term Rental Update**

Ms. Martinez discussed the process of the Board approving short-term rental CZCs. She is working with the Code Compliance Officer and Health Officer to research properties that might be impacted by the septic ordinance.

She said working with GovOS has been a struggle and the Town is trying to determine if they can terminate the contract. She explained administrative access is suspected to have been given in error by GovOS due to the individual being part of an early testing process. She reiterated that no information was released and there was no data breach. The Sunapee Police Department will continue to work on this. She said Ms. Wrenn and Ms. Traeger are researching alternative methods of registering STRs.

Ms. Wrenn said that STRs with owners in residence do not need site plan review, confirmed by Ms. Traeger. STRs with owners not in residence, but that have an additional room for rent or a two-family home must undergo site plan review.

Ms. Martinez noted in response to Mr. Whitehouse's comment, it is permissible for the Town to accept a donation from an anonymous donor. There is nothing illegal about the way the Warrant Article is written.

Chair Wallace asked if the Board could follow up on the definition of a short-term rental, as she doesn't believe The Livery would fit the definition.

- **Town Meeting: First Session (Deliberative) Format, Timing, Materials, etc.**

Ms. Martinez said they will try to record the Town Deliberative Session; it will not be available via Zoom. The booklet is only meant to be a guide and changes have been made to some of the Warrant Articles since it was published. Chair Wallace suggested each Warrant Article be presented by a Board member and the Board agreed.

- **Legal Update: 220- 2021-cv-65 Weiss v Town of Sunapee, administratively delayed to March 6 at 10 am, changed jurisdictions, Northern District of Hillsborough County**  
Ms. Martinez said this case has been moved to Hillsborough County.

- **Fire Response**

Ms. Martinez thanked the community for coming together during and after the fire, and for all the work that was done. If anyone wants to support the displaced residents, gift cards are ideal. Chief Galloway recognized the other towns that helped fight the fire and his own staff for their work. Chair Wallace suggested a discussion be held regarding the response to the fire and how it could be handled in the future and Ms. Martinez agreed.

## **8. SELECTBOARD MEMBERS' REPORT**

Selectboard Chair Wallace suggested the Board not address public comment at the time it is offered. Instead, they could discuss questions posed and provide responses at the next Board meeting. They agreed this might eliminate the same questions being asked numerous times and provide closure to some topics.

The Board agreed a time needs to be set aside to listen to and respond to the public. Public input is important and it would be good if more members of the public attended the Board meetings.

The Board discussed whether they would direct the Town Manager to research responses to questions or select one of the Board members to do so. Mr. Trow said a question with a legal component would probably default to someone in the Town office, being cognizant of time restraints. He noted the Board members cannot individually direct anyone to do anything.

The Board noted that some comments are incorrect, while others are expressing an opinion and do not require a response. Ms. Martinez said she receives questions via email daily. The Board agreed they would address questions brought up in person at the meeting, and not emailed questions. They agreed they do not want to enter into a dialogue during the meeting about their responses.

The Board reviewed the rules of procedure. They noted there is no way of knowing which topics will be brought up during public comment, so it is difficult to establish one set procedure.

They agreed they would curate the questions and answer when possible during the Select Board action section of the same meeting. If research is needed, they will decide who will conduct that research and a response will be given at the next meeting. They emphasized this is a work in process and they will continue to refine this procedure.

Selectboard Member Hathorn added his compliments to the community for their response to the fire.

## **9. UPCOMING MEETINGS**

- January 23rd: Presidential Primary - 8:00 a.m. – 7:00 p.m.
- January 23rd: Abbott Library Trustees - 5:00 p.m.
- January 25th: Water & Sewer Commission - 5:30 p.m.
- January 25th: Sunapee Firewards - 6:30 p.m.
- February 1st: Zoning Board Meeting - 6:30 p.m.
- February 5th: Sunapee School District Deliberative Session – 6:00 p.m.
- February 5th: Selectboard Meeting – 6:30 p.m.
- February 6th: Sunapee Town Warrant Deliberative Session – 7:00 p.m. Sunapee Middle High School Gymnasium (10 North Road)

## **10. ADJOURNMENT**

**MOTION to adjourn was made by Member Trow and seconded by Chair Wallace. A roll call vote was taken. The motion carried unanimously.**

The meeting was adjourned at 9:01 p.m.

Respectfully submitted,

Beth Hanggeli  
Recording Secretary

# SIGN-IN SHEET

## SUNAPEE SELECTBOARD MEETING

DATE: January 22<sup>nd</sup>

Lynn Arnold

Christine Corey

Peter M Fenton

Tim Fenton

Peter C Fenton

Jose Horta

Rep. Hope Ramon

Rhonda - Mark Gurney

## APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

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

Name of Organization:

Sunapee Cruises

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

Business

Name of Duly Authorized:

Peter C. Fenton, Mary Fenton, Peter M. Fenton, Tim Fenton

Mailing Address: PO Box 774

Bradford, NH 03221

Daytime Phone: 603-938-6465

Evening Phone: 603-938-6465

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

Event Date: 01/23/2024 - 05/03/2024 Time: From: \_\_\_\_\_ To: \_\_\_\_\_

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

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

We are requesting use of the Sunapee Harbor parking lot for boat maintenance and repairs. The scope of work will include:

Hull testing and inspection, potential welding, propellor and shaft work, sandblasting and repainting of the hull, carpentry projects

(potential window and stair replacement), potential mechanical repairs. The boat will be blocked on stands on plywood to protect

the pavement. The boat will have primary and backup containment areas to contain and debris. Please see additional documents.

I/We acknowledge understanding the following restrictions:

(1) If this event will likely bring more than 50 people or 20 cars to the area, the applicant must first submit this application to the Chief of Police. The Chief of Police may require the applicant to hire police officer(s) for crowd or traffic control.

(2) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area.

(3) The applicant shall indemnify and hold the Town of Sunapee, its employees, agents, and representatives harmless from any and all suits, actions, claims, in equity or at law, for damages asserted by any attendees at such function, or other third parties, resulting from the use of the premises, or from

the food and beverages served at the above-described function. In addition, in the event that the town is required to respond to any claims of any nature arising in connection with the function or the applicant's use of the premises, the applicant agrees to pay to the Town all costs, fees, charges and attorney's fees which may be incurred by the Town concerning such claims.

I/We plan on 12 # of people and 8 # of vehicles attending our event.

Signature of Responsible Individual Timothy Fenton Date 01/17/2024

Approved by Chief of Police \_\_\_\_\_ Date \_\_\_\_\_

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

Approved by Recreation Director (if applicable) \_\_\_\_\_ Date \_\_\_\_\_

Approved by Fire Chief (if applicable) \_\_\_\_\_ Date \_\_\_\_\_

Approved by Highway Director (if applicable) \_\_\_\_\_ Date \_\_\_\_\_

Suzanne Götting 1/22/24  
Signature of Approving/Denying Authority (Chairman of the Board of Selectmen) Date

**Insurance:** At least ten (10) days prior to such scheduled function, the applicant shall furnish to the Office of the Sunapee Board of Selectmen written confirmation that the applicant has secured adequate liability insurance covering the event in an amount not less than \$300,000.

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

**NO ALCOHOL ALLOWED ON TOWN PROPERTIES WITHOUT A  
ALCOHOLIC CONSUMPTION ON TOWN PROPERTY PERMIT**



## MV Mt Sunapee II Winter Project Scope

Preferred Location: Sunapee Harbor Parking Lot

Tentative Timeline: Start = January

Projected Launch: Friday, 04/12/24

Definite Launch\*\*: Thurs, 5/2/24

\*\* Launch window due to potential weather and temperature issues. Our goal is to have it in the water as early as possible due to additional inspections and an early cruise season.

Project:	Scope:	Debris / Materials:
<b>Blocking and Setup</b>	<ul style="list-style-type: none"><li>· Boat will be removed via a boat trailer at the town launch.</li><li>· It will be placed on blocks and stands with boards underneath to disperse weight appropriately.</li><li>· A plastic containment area will be created, which will fully enclose the hull to protect the ground and environment from possible contaminants (using a positive air system with filtration).</li><li>· A backup plastic containment area will be created beyond the primary containmet area.</li><li>· A tent or covering may be placed over portions of the top deck of the boat for periods of time.</li><li>· If existing power source is not sufficient. A generator will be brought in.</li><li>· Fencing will be erected to enclose work area.</li></ul>	N/A
<b>Hull Inspection and</b>	<ul style="list-style-type: none"><li>· Hull, shaft, through hull, and propellor inspection and testing.</li></ul>	N/A
<b>Maintenance and Repairs</b>	<ul style="list-style-type: none"><li>· Potential grinding and welding.</li><li>· Potential mechanical and shaft / propeller maintenance, including repacking the shafts.</li><li>· Miscellaneous construction, including hatch replacement, potential window replacement, potential stair replacement.</li></ul>	Metal filings, Lead Paint, oil
<b>Sandblasting and Painting</b>	<ul style="list-style-type: none"><li>· Completed by New England Dustless Mobile Blasting. They have extensive experience in boats (they completed the sandblasting on the MS Mount Washington and other large vessels).</li><li>· A plastic containment area will be maintained to the collect all paint and debris. The company will follow industry standards to contain all paint chips and dispose of appropriately.</li><li>· The sandblasting is projected to be completed by 3/31/24, but may be much sooner. The sandblasting will be completed in a continuous process and will not be stretched over many weeks.</li><li>· Boat will be painted using marine grade paint.</li></ul>	Sandblasting Material, Lead Paint

## Vendor List

Project:	Vendor	Website
Boat Removal:	Aragoni Maring Movers	<a href="https://www.haulmyboat.com/">https://www.haulmyboat.com/</a>
Blocking and Stands:	Aragoni Maring Movers	<a href="https://www.haulmyboat.com/">https://www.haulmyboat.com/</a>
Containment:	New England Dustless Mobile Blasting	<a href="https://www.nedustlessmobileblasting.com/">https://www.nedustlessmobileblasting.com/</a>
Perimeter Fence:	Mobile Fencing, Inc	<a href="https://mobilestoragene.com/">https://mobilestoragene.com/</a>
Electric:	Rockborn Electric	<a href="https://www.rockbornelectric.com/">https://www.rockbornelectric.com/</a>
Hull Testing, Maintenance, & Repair:	Dejong & Lebet Marine Engineers & Architects Village Forge Welding Chad Dupere Welding	<a href="https://www.dejongandlebet.com/">https://www.dejongandlebet.com/</a>
Sandblasting:	New England Dustless Mobile Blasting	<a href="https://www.nedustlessmobileblasting.com/">https://www.nedustlessmobileblasting.com/</a>
Hull Painting:	New England Dustless Mobile Blasting Hills Auto, Truck, and Marine	<a href="https://www.nedustlessmobileblasting.com/">https://www.nedustlessmobileblasting.com/</a>
Mechanical Work:	TMS Diesel Hills Auto, Truck, and Marine	<a href="https://www.tmsdiesel.com/">https://www.tmsdiesel.com/</a>
Construction:	I Do That, LLC	
Marine Architect and Oversight:	Dejong & Lebet Marine Engineers & Architects	<a href="https://www.dejongandlebet.com/">https://www.dejongandlebet.com/</a>



## **NOTICE OF PUBLIC HEARINGS - TOWN OF SUNAPEE, NH**

### **Acceptance and Expenditure of Unanticipated Revenue from State of NH – Special One-Time Bridge Payment.**

Pursuant to RSA 31:95-b, the Selectboard of the Town of Sunapee will hold a Public Hearing on **Monday, January 22<sup>nd</sup>, 2024 at 7:00PM in the Town Office Meeting Room** to hear public comment on the acceptance and expenditure of unanticipated revenue in the amount of \$24,789.59 from the New Hampshire Department of Transportation. Any persons wishing to be heard on this matter are invited to attend the hearing and make their opinions known.

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### **Acceptance and Expenditure of Unanticipated Revenue from the Municipal Boat Launch Investment Program**

Pursuant to RSA 31:95-b, the Selectboard of the Town of Sunapee will hold a Public Hearing on **Monday, January 22<sup>nd</sup>, 2024 at 7:15PM in the Town Office Meeting Room** to hear public comment on the acceptance and expenditure of unanticipated revenue in the amount of \$29,250.00 from the Municipal Boat Launch Investment Program. Any persons wishing to be heard on this matter are invited to attend the hearing and make their opinions known.

The background of the slide features a large, faint, circular seal of the Town of Sunapee. The seal contains a central illustration of a landscape with a lake, trees, and a building. The text "TOWN OF SUNAPEE" is arched across the top, "INC. APR. 4, 1781" is arched across the bottom, and "LAKE OF THE WILD GOOSE" is written in a banner across the middle of the seal.

# Town of Sunapee

## Buildings & Grounds

### Municipal Boat Launch Investment Program Award

January 22nd, 2024

Josh Wroblewski, GGB&G Director

# Municipal Boat Launch Investment Program Overview

Reimbursement of expenses related to repair or replacement of existing municipally-owned boat launches and associated structures.

## **Funding Structure:**

- Maximum Award: \$100,000 per project
- Municipality Contribution: At least 25% of total eligible costs
- ARPA SFRF Contribution: Up to 75% (up to \$100,000)

Project may exceed the allowable amount, but extra costs are the responsibility of the Municipality.

## **Funding awarded:**

✓ \$29,250 out of eligible project expenses of \$39,000

# Goals for Georges Mills Boat Launch

- Improve public lake access to by repairing Georges Mills Boat Launch.
- Initial phase: Support the design and development of technical specifications for the reconstruction of the existing boat launch, retaining wall along the waterfront, and public dock.
- Horizons Engineers has been selected to perform survey work, produce the civil and structural design, create permit application, bid document preparation, and construction documents.



# Status Update and Timeline for Georges Mills Boat Launch Repairs

- ✓ Application Submitted on 6/1/2023
- ✓ Horizons Proposal Received 4/27/2023
- ✓ Award letter Received 12/4/2023

## Next Steps:

- Selectboard accepts unanticipated revenue
- Final documentation presented to the Executive Council
- Apply for proper permits through State of New Hampshire
- Horizons Engineering initiates work



The background image shows a harbor scene. In the foreground, there are wooden docks with a sign that says "PRIVATE". Several sailboats are moored at the docks. In the background, there is a red building with white trim, possibly a house or a small business, and a forested hillside with some autumn-colored trees. The sky is blue with some clouds.

**Town of Sunapee Highway Department**

**PUBLIC HEARING:  
SPECIAL MUNICIPAL  
BRIDGE PAYMENT**

**January 22<sup>nd</sup>, 2024**



# NH Department of Transportation

## Special One-Time Bridge Payment

House Bill 2 (effective July 2023): directs the DOT to divide and distribute a \$10 million one-time payment between all NH municipalities that have municipally-owned bridges.

Payment is to be used for the **maintenance, construction, or reconstruction** of municipally-owned bridges.

January 22<sup>nd</sup>, 2024

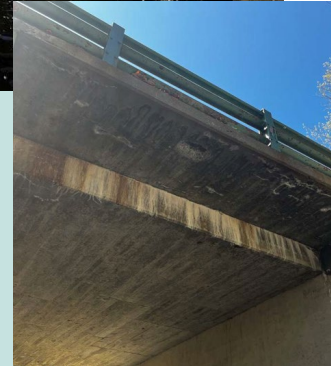


NH DOT Special Bridge Payment

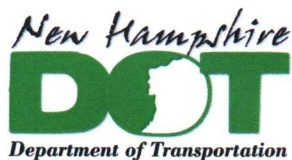
**Sunapee received a sum of \$24,789.59**

**RECOMMENDATION:**

**Accept and expend funds on  
diagnostics and potential repairs  
for the Georges Mills Bridge.**







**William Cass, P.E.**  
**Commissioner**

**THE STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF TRANSPORTATION**



**David Rodrigue, P.E.**  
**Assistant Commissioner**  
**Andre Briere, Colonel, USAF (RET)**  
**Deputy Commissioner**

December 1, 2023

**RECEIVED**

**DEC 07 2023**

**TOWN OF  
SUNAPEE**

Carole Wallace, Chair of Selectboard  
Town of Sunapee  
23 Edgemont Road  
Sunapee, NH 03782

**Re: Sunapee Special One Time Bridge Payment – in Accordance with House Bill 2**  
**Payment for Maintenance, Construction and Reconstruction of Municipally Owned Bridges**

Dear Ms. Wallace:

The following is notification of a one-time bridge payment being made available to your municipality in State Fiscal Year 2024 based on the passage of House Bill (HB) 2 effective July 2023. HB 2 directs the Department to divide and distribute a \$10 million one-time payment between all New Hampshire municipalities that have municipally owned bridges per state definitions. Fifty percent (50%) of the distribution is based on your municipality's percentage of statewide municipal bridge deck surface area and the remaining fifty percent (50%) of the distribution is based on your municipality's percentage of statewide population. This one-time bridge payment is not related at all to the quarterly block grant aid payments that a municipality receives. This payment can only be used on the maintenance, construction, or reconstruction of municipally owned bridges. These are non-lapsing funds. No funds appropriated under this section shall be used to supplant locally budgeted and approved funds for bridge maintenance or construction. The funds appropriated in this section may be considered unanticipated money under RSA 31:95-b and may be accepted and expended pursuant to RSA 31:95-b, II through IV, whether or not a political subdivision has adopted the provisions of RSA 31:95-b.

This one-time payment is anticipated to be available to the Town of Sunapee during the month of December 2023 as follows:

December 2023 Actual Bridge Payment: \$24,789.59

Happy holidays and please contact me at 271-6472 if you have any questions.

Sincerely,

*C. R. Willeke*

C. R. Willeke, PE  
Municipal Highways Engineer  
Bureau of Planning and Community Assistance

CRW/dmp



## STATEMENT OF REMITTANCE

**\$24,789.59**

Please use the contact information provided above in the fourth column from the left.

**2361849**

\$ \*\*\*\*24,789.59

PAY TO THE ORDER OF

**TOWN OF SUNAPEE**  
**23 Edgemont Rd**  
**Sunapee NH 03782-2513**  
177483



**TOWN OF SUNAPEE**  
23 Edgemont Road  
Sunapee, New Hampshire 03782  
Phone: (603) 763-2212

**Tax Year 2023 Abatement Recommendation**

To: Sunapee Select Board

From: Joseph Devarenne, Assistant Assessor

Date: January 8, 2024

---

**Swick Family Recovable Trust – 7 Hamel Rd - M/B/L 148-002-000**

The subject Property is an improved .27-acre parcel located at 7 Hamel Rd. The major improvements to the parcel include a 1979 single-wide mobile home and a detached garage. The total assessed value of the property for 2023 is \$208,500.

Per RSA 76:16, any person aggrieved by the assessment of a tax may file for an abatement. However, the burden of proof is on the taxpayer to prove that the assessment is disproportionate to market value and the municipality's level of assessment. In this instance the Taxpayer makes no mention of the total assessed value of the property and specifically disputes the 2023 land value of \$162,500. A list showing a handful of abutting parcels and their land values, along with a per-acre calculation, was provided along with the application. This is not evidence of market value, as none of the parcels listed have recently been sold. Also, the parcels vary in use and are not apples-to-apples comparisons. One is a commercial property, one is a vacant parcel and the third is a residential parcel significantly larger than the subject.

Per a recent New Hampshire Board of Tax and Land Appeals decision involving the Town, "Even if a Taxpayer wishes to challenge only one component of the assessment, such as the building (or features) value, the Taxpayer still has the burden of proving the value of the Property as a whole is disproportional and the total assessment is excessive in order to obtain an abatement."

The Taxpayer failed to carry their burden and provided no evidence of market value for the Property as of April 1<sup>st</sup>, 2023. There have also been several sales of smaller homes & parcels in the area that support the Towns 2023 assessed value of \$208,500. **It is my recommendation to deny this abatement request.**

Address	Acres	Sale date	Sale price
13 Harding Hill Rd	.48	11/1/2021	\$165,000
37 North Rd	.34	10/31/2022	\$230,000
706 Route 103	.34	1/21/2022	\$223,600
696 Route 103	.18	9/1/2022	\$214,000
85 Bradford Rd	.37	10/17/2023	\$275,000

# **TAXPAYER'S RSA 76:16 ABATEMENT APPLICATION TO MUNICIPALITY**

TAX YEAR APPEALED 2023

## **INSTRUCTIONS**

1. Complete the application by typing or printing legibly in ink. **This application does not stay the collection of taxes; taxes should be paid as assessed. If an abatement is granted, a refund with interest will be made.**
2. File this application with the municipality by the deadline (see below). Date of filing is the date this form is either hand delivered to the municipality, postmarked by the post office, or received by an overnight delivery service.

**DEADLINES:** The "notice of tax" means the date the board of tax and land appeals (BTLA) determines the last tax bill was sent by the municipality. (If your municipality bills twice annually, you must apply after the bill that establishes your final tax liability and not before.)

**Step One:** Taxpayer must file the abatement application with the municipality by March 1 following the notice of tax.

**Step Two:** Municipality has until July 1 following the notice of tax to grant or deny the abatement application.

**Step Three:** Taxpayer may file an appeal either at the BTLA (RSA 76:16-a) or in the superior court (RSA 76:17), but not both. An appeal must be filed:

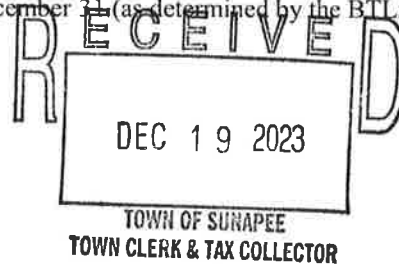
- 1) no earlier than: a) after receiving the municipality's decision on the abatement application; or b) July 1 following the notice of tax if the municipality has not responded to the abatement application; and
- 2) no later than September 1 following the notice of tax.

**EXCEPTION:** If your municipality's final tax bill was sent out after December 31 (as determined by the BTLA), the above deadlines are modified as follows (RSA 76:1-a; RSA 76:16-d, II):

**Step One:** 2 months after notice of tax;

**Step Two:** 6 months after notice of tax; and

**Step Three:** 8 months after notice of tax.



## **FORM COMPLETION GUIDELINES:**

1. **SECTION E.** Municipalities may abate taxes "for good cause shown." RSA 76:16. Good cause is generally established by showing an error in the assessment calculation or a disproportionate assessment. Good cause can also be established by showing poverty and inability to pay the tax.
2. **SECTION G.** If the abatement application is based on disproportionate assessment, the taxpayer has the burden to show how the assessment was disproportionate. To carry this burden the taxpayer must show: a) what the property was worth (market value) on the assessment date; and b) the property's "equalized assessment" exceeded the property's market value. To calculate the equalized assessment, simply divide the assessment by the municipality's equalization ratio (assessment ÷ ratio). Because a property's market value is a crucial issue, taxpayers must have an opinion of the market value estimate. This value estimate can be shown by obtaining an appraisal or presenting sales of comparable properties.
3. **SECTION H.** The applicant(s) must sign the application even if a representative (e.g. Tax Representative, Attorney, or other Advocate) completes Section I.
4. Make a copy of this document for your own records.

FOR MUNICIPALITY USE ONLY:

Town File No.: \_\_\_\_\_

Taxpayer Name: \_\_\_\_\_

**TAXPAYER'S RSA 76:16 ABATEMENT APPLICATION TO MUNICIPALITY**

**SECTION A. Party(ies) Applying (Owner(s)/Taxpayer(s))**

Name(s): Greg + Marilyn Swick

Mailing Address: 12 Hamel Rd, Sunapee NH 03782

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) 603-789-3942 (Work) Second cell (Email) jusswick@gmail.com  
603-789-5852

Note: If an abatement is granted and taxes have been paid, interest on the abatement shall be paid in accordance with RSA 76:17-a. Any interest paid to the applicant must be reported by the municipality to the United States Internal Revenue Service, in accordance with federal law. Prior to the payment of an abatement with interest, the taxpayer shall provide the municipality with the applicant's social security number or federal tax identification number. Municipalities shall treat the social security or federal tax identification information as confidential and exempt from a public information request under RSA 91-A.

**SECTION B. Party's(ies)' Representative if other than Person(s) Applying (Also Complete Section A)**

Name(s): NA

Mailing Address: \_\_\_\_\_

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) \_\_\_\_\_ (Work) \_\_\_\_\_ (Email) \_\_\_\_\_

**SECTION C. Property(ies) for which Abatement is Sought**

List the tax map and lot number, the actual street address and town of each property for which abatement is sought, a brief description of the parcel, and the assessment.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>
<u>000148-002</u>	<u>7 Hamel Rd / Sunapee</u>	<u>0.27 Acres land</u>	<u>162,500</u>

#### SECTION D. Other Property(ies)

List other property(ies) in the municipality owned in the same name(s), even if abatements for the other property(ies) have not been sought. The taxpayer's entire real property estate must be considered in determining whether the appealed property(ies) is (are) disproportionately assessed.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>
0148-023	12 Hamel Rd	Sussex	

#### SECTION E. Reasons for Abatement Application

RSA 76:16 provides that an abatement may be granted for "good cause shown." "Good cause" generally means: 1) establishing an assessment is disproportionate to market value and the municipality's level of assessment; or 2) establishing poverty and inability to pay the tax. This form can be utilized for either basis of requesting an abatement. The taxpayer has the burden to prove good cause for an abatement.

- 1) If claiming disproportionality, state with specificity all the reasons supporting your application. Statements such as "taxes too high," "disproportionately assessed" or "assessment exceeds market value" are insufficient. Generally, specificity requires the taxpayer to present material on the following (all may not apply):
  1. physical data – incorrect description or measurement of property;
  2. market data – the property's market value on the April 1 assessment date, supported by comparable sales or a professional opinion of value; and/or
  3. level of assessment – the property's assessment is disproportionate by comparing the property's market value and the town-wide level of assessment.

Note: If you have an appraisal or other documentation, please submit it with this application.

- 2) If claiming poverty or inability to pay, state in detail why abatement of taxes is appropriate as opposed to some other relief such as relocating, refinancing or obtaining some alternative public assistance. Ansara v. City of Nashua, 118 N.H. 879 (1978).

(Attach additional sheets if needed.)

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**SECTION F. Taxpayer's(s') Opinion of Market Value**

State your opinion of the market value of the property(ies) appealed as of April 1 of the year under appeal.

Town Parcel ID# 0148-002 Appeal Year Market Value \$ 81000

Town Parcel ID# \_\_\_\_\_ Appeal Year Market Value \$ \_\_\_\_\_

Explain the basis for your value opinion(s). (Attach additional sheets if necessary.)

- (see attached)
- ① Per acre valuation is  $2\frac{1}{2}$  to  $6\frac{2}{3}$  higher than adjacent properties.
  - ② Back  $\frac{1}{2}$  of the property is a steep slope and unusable.
  - ③ Deeded common well on the property (serves 3-4 neighbors) limits development.

**SECTION G. Sales, Rental and/or Assessment Comparisons**

List the properties you are relying upon to show overassessment of your property(ies). If you are appealing an income producing property, list the comparable rental properties and their rents.  
(Attach additional sheets if needed.)

Town Parcel ID#	Street Address	Sale Price/Date of Sale	Rents	Assessment
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**SECTION H. Certification by Party(ies) Applying**

Pursuant to BTLA Tax 203.02(d), the applicant(s) **MUST** sign the application. By signing below, the Party(ies) applying certifies (certify) and swear(s) under the penalties of RSA 641:3 the application has a good faith basis and the facts stated are true to the best of my/our knowledge.

Date: 12/19/23

(Signature)

(Print Name)

(Signature)

(Print Name)

**Market value of land in assessed value for 7 Hamel Rd**

Parcel ID	Street address	Acres	Assessed value	\$/Acre
0148-002	7 Hamel Rd	0.27	\$ 162,500	\$ 601,852
0147-026	15 Hamel Rd	2.02	\$ 182,000	\$ 90,099
0147-026	none shown	0.96	\$ 123,900	\$ 129,062
0149-012	699 Rt 103	0.5	\$ 112,000	\$ 224,000

**Notes:**

All properties shown are on Rt 103 and have no lake access

**SECTION I. Certification and Appearance by Representative (If Other Than Party(ies) Applying)**

By signing below, the representative of the Party(ies) applying certifies and swears under penalties of RSA 641:3:

1. all certifications in Section H are true;
2. the Party(ies) applying has (have) authorized this representation and has (have) signed this application;  
and
3. a copy of this form was sent to the Party(ies) applying.

Date: \_\_\_\_\_  
(Representative's Signature) (Print Name)

**SECTION J. Disposition of Application\* (For Use by Selectmen/Assessor)**

\*RSA 76:16, II states: the municipality "shall review the application and shall grant or deny the application in writing by July 1 after notice of tax date . . . ."

Abatement Request: GRANTED \_\_\_\_\_ Revised Assessment: \$ \_\_\_\_\_ DENIED \_\_\_\_\_

Remarks:

Assessor's Recommendation is to deny - km

Date: \_\_\_\_\_

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)



**TOWN OF SUNAPEE**  
23 Edgemont Road  
Sunapee, New Hampshire 03782  
Phone: (603) 763-2212

**Tax Year 2023 Abatement Recommendation**

To: Sunapee Select Board

From: Joseph Devarenne, Assistant Assessor

Date: January 8, 2024

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**Dianne M. Bonfiglio Revocable Trust – 96 Upper Bay Rd - M/B/L 146-06**

The subject property is an improved 1.3-acre parcel, with 180' of waterfrontage on Lake Sunapee, located at 96 Upper Bay Rd. Along with the land, the Property consists of a recently renovated year-round dwelling. The Taxpayer purchased the property on March 24<sup>th</sup>, 2023, for \$2,925,000. The total assessed value of the property for 2023 is \$2,690,000.

Per RSA 76:16, any person aggrieved by the assessment of a tax may file for an abatement. However, the burden of proof is on the taxpayer to prove that the assessment is disproportionate to market value and the municipality's level of assessment. The Taxpayers are disputing the increase in land value for the subject relative to neighboring properties. Despite paying \$2,925,000 only days prior to the effective date of assessment, the taxpayer states their opinion of market value for 2023 to be \$2,030,138. This number was arrived at by reviewing the increase in land value for neighboring parcels, calculating the average, then applying it to the subject property. This methodology is flawed.

Per a recent New Hampshire Board of Tax and Land Appeals decision involving the Town, "A greater percentage increase in an assessment following a municipal-wide reassessment is not a basis for an abatement since unequal percentage increases (or decreases) are inevitable following such reassessments."

The dwelling on the Property had, unbeknownst to the Town, been renovated by the previous owners after it sold in 2020. Once the Town became aware of the improvements, the "redevelopment" adjustment on the land was removed. This adjustment is applied to properties that would likely, based on the condition of the dwelling, be a tear-down if they were sold and was no longer warranted on the subject property due to the recent renovations. While not solely responsible for the difference, the removal (or addition) of a property-specific adjustment is an example of why properties can see unequal percentage increases (or decreases) following a Town-wide revaluation.

No comparable sale properties were provided showing the Town's assessment of \$2,690,000 is disproportionate to market value. Based on this, as well as the Taxpayers March 24<sup>th</sup>, 2023 purchase of the subject property for \$2,925,000, **it is my recommendation to deny this abatement request.**

RECEIVED

DEC 1 1 2023

TOWN OF  
SUNAPEE

DEC 01 2023

RECEIVED

**TAXPAYER'S RSA 76:16 ABATEMENT APPLICATION TO MUNICIPALITY**

TAX YEAR APPEALED **2023**

**INSTRUCTIONS**

1. Complete the application by typing or printing legibly in ink. **This application does not stay the collection of taxes; taxes should be paid as assessed. If an abatement is granted, a refund with interest will be made.**
2. File this application with the municipality by the deadline (see below). Date of filing is the date this form is either hand delivered to the municipality, postmarked by the post office, or received by an overnight delivery service.

**DEADLINES:** The "notice of tax" means the date the board of tax and land appeals (BTLA) determines the last tax bill was sent by the municipality. (If your municipality bills twice annually, you must apply after the bill that establishes your final tax liability and not before.)

**Step One:** Taxpayer must file the abatement application with the municipality by March 1 following the notice of tax.  
**Step Two:** Municipality has until July 1 following the notice of tax to grant or deny the abatement application.  
**Step Three:** Taxpayer may file an appeal either at the BTLA (RSA 76:16-a) or in the superior court (RSA 76:17), but not both. An appeal must be filed:

- 1) **no earlier than:** a) after receiving the municipality's decision on the abatement application; or b) July 1 following the notice of tax if the municipality has not responded to the abatement application; and
- 2) **no later than** September 1 following the notice of tax.

**EXCEPTION:** If your municipality's final tax bill was sent out after December 31 (as determined by the BTLA), the above deadlines are modified as follows (RSA 76:1-a; RSA 76:16-d, II):

**Step One:** 2 months after notice of tax;  
**Step Two:** 6 months after notice of tax; and  
**Step Three:** 8 months after notice of tax.

**FORM COMPLETION GUIDELINES:**

1. **SECTION E.** Municipalities may abate taxes "for good cause shown." RSA 76:16. Good cause is generally established by showing an error in the assessment calculation or a disproportionate assessment. Good cause can also be established by showing poverty and inability to pay the tax.
2. **SECTION G.** If the abatement application is based on disproportionate assessment, the taxpayer has the burden to show how the assessment was disproportionate. To carry this burden the taxpayer must show: a) what the property was worth (market value) on the assessment date; and b) the property's "equalized assessment" exceeded the property's market value. To calculate the equalized assessment, simply divide the assessment by the municipality's equalization ratio (assessment ÷ ratio). Because a property's market value is a crucial issue, taxpayers must have an opinion of the market value estimate. This value estimate can be shown by obtaining an appraisal or presenting sales of comparable properties.
3. **SECTION H.** The applicant(s) must sign the application even if a representative (e.g. Tax Representative, Attorney, or other Advocate) completes Section I.
4. Make a copy of this document for your own records.

FOR MUNICIPALITY USE ONLY:

Town File No.: \_\_\_\_\_

Taxpayer Name: \_\_\_\_\_

**RSA 76:16 ABATEMENT APPLICATION TO MUNICIPALITY**

**SECTION A. Party(ies) Applying (Owner(s)/Taxpayer(s))**

Name(s): Dianne Bonfiglio

Mailing Address: 21 Cabot Ln Bedford NH 03110

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) 603.494.0144 (Work) \_\_\_\_\_ (Email) d.bonfiglio.19@gmail.com

Note: If an abatement is granted and taxes have been paid, interest on the abatement shall be paid in accordance with RSA 76:17-a. Any interest paid to the applicant must be reported by the municipality to the United States Internal Revenue Service, in accordance with federal law. Prior to the payment of an abatement with interest, the taxpayer shall provide the municipality with the applicant's social security number or federal tax identification number. Municipalities shall treat the social security or federal tax identification information as confidential and exempt from a public information request under RSA 91-A.

**SECTION B. Party's(ies)' Representative if other than Person(s) Applying (Also Complete Section A)**

Name(s): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) \_\_\_\_\_ (Work) \_\_\_\_\_ (Email) \_\_\_\_\_

**SECTION C. Property(ies) for which Abatement is Sought**

List the tax map and lot number, the actual street address and town of each property for which abatement is sought, a brief description of the parcel, and the assessment.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>
------------------------	----------------------------	--------------------	-------------------

0146-0006-0000	96 Upper Bay Rd	3 bedroom 2.5 baths	2,690,100
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**SECTION D. Other Property(ies)**

List other property(ies) in the municipality owned in the same name(s), even if abatements for the other property(ies) have not been sought. The taxpayer's entire real property estate must be considered in determining whether the appealed property(ies) is (are) disproportionately assessed.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>
none			

**SECTION E. Reasons for Abatement Application**

RSA 76:16 provides that an abatement may be granted for "good cause shown." "Good cause" generally means:  
1) establishing an assessment is disproportionate to market value and the municipality's level of assessment; or  
2) establishing poverty and inability to pay the tax. This form can be utilized for either basis of requesting an abatement. The taxpayer has the burden to prove good cause for an abatement.

- 1) If claiming disproportionality, state with specificity all the reasons supporting your application. Statements such as "taxes too high," "disproportionately assessed" or "assessment exceeds market value" are insufficient. Generally, specificity requires the taxpayer to present material on the following (all may not apply):
  1. physical data – incorrect description or measurement of property;
  2. market data – the property's market value on the April 1 assessment date, supported by comparable sales or a professional opinion of value; and/or
  3. level of assessment – the property's assessment is disproportionate by comparing the property's market value and the town-wide level of assessment.

Note: If you have an appraisal or other documentation, please submit it with this application.

- 2) If claiming poverty or inability to pay, state in detail why abatement of taxes is appropriate as opposed to some other relief such as relocating, refinancing or obtaining some alternative public assistance.  
Ansara v. City of Nashua, 118 N.H. 879 (1978).

(Attach additional sheets if needed.)

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**SECTION F. Taxpayer's(s') Opinion of Market Value**

State your opinion of the market value of the property(ies) appealed as of April 1 of the year under appeal.

Town Parcel ID# 0146-0006\_0000 Appeal Year Market Value \$ 2,030,138

Town Parcel ID# \_\_\_\_\_ Appeal Year Market Value \$ \_\_\_\_\_

Explain the basis for your value opinion(s). (Attach additional sheets if necessary.)

See attached sheet pg 1

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION G. Sales, Rental and/or Assessment Comparisons**

List the properties you are relying upon to show overassessment of your property(ies). If you are appealing an income producing property, list the comparable rental properties and their rents.  
(Attach additional sheets if needed.)

Town Parcel ID#      Street Address      Sale Price/Date of Sale      Rents      Assessment

See attached spreadsheet pg 2 and supporting tax cards

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION H. Certification by Party(ies) Applying**

Pursuant to BTLA Tax 203.02(d), the applicant(s) **MUST** sign the application. By signing below, the Party(ies) applying certifies (certify) and swear(s) under the penalties of RSA ch. 641 the application has a good faith basis, and the facts stated are true to the best of my/our knowledge.

Date: 12.1.23

Dianne Bonfiglio  
(Signature)

Dianne Bonfiglio  
(Print Name)

Robert Bonfiglio  
(Signature)

Robert Bonfiglio  
(Print Name)



**SECTION I. Certification and Appearance by Representative (If Other Than Party(ies) Applying)**

By signing below, the representative of the Party(ies) applying certifies and swears under penalties of RSA ch. 641:

1. all certifications in Section H are true;
2. the Party(ies) applying has (have) authorized this representation and has (have) signed this application; and
3. a copy of this form was sent to the Party(ies) applying.

Date: \_\_\_\_\_  
\_\_\_\_\_  
(Representative's Signature) (Print Name)

**SECTION J. Disposition of Application\* (For Use by Selectmen/Assessor)**

\*RSA 76:16, II states: the municipality "shall review the application and shall grant or deny the application in writing by July 1 after notice of tax date . . . ."

Abatement Request: GRANTED \_\_\_\_\_ Revised Assessment: \$ \_\_\_\_\_ DENIED \_\_\_\_\_

Remarks:

Assessor's Recommendation is to Deny. KM

Date: \_\_\_\_\_

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

Explanation for new value:

Total assessment went from 970,100 to 2,690,100

Making taxes go from approximately \$17,000 to \$26,040

Our house was improved, so we get that part of the assessment going up.


What we are challenging is the amount that our land value went up.


First, although we have 180 feet of waterfront, much of it is not usable or visible due to ledge, rock and hill between us and next-door neighbors at 102 Upper Bay.

Second, the value of the land on our assessment went up in a much greater proportion to our neighbors. On average for our 6 neighbors who have lakefront property in the Fishers Bay development, their land valuation went up the average 201% since the last valuation (See spreadsheet attached page 2)


If our land valuation went up by 201%, it would be valued at \$1,635,738. When adding our buildings value of \$394,400, the total parcel value comes to \$2,030,138.

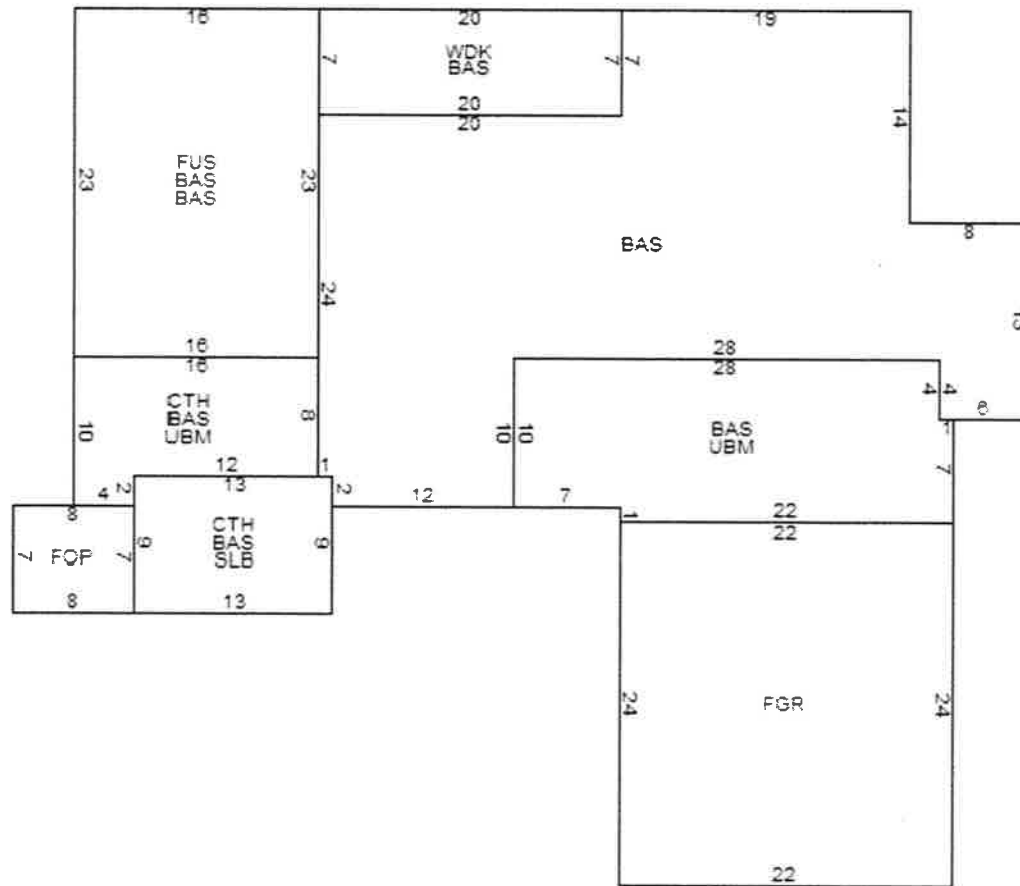
town parcel #	Street address	Parcel Total 2023	land assessment 2021	land assessment 2023	increase in land assessment
000146 000001 00000	132 Upper Bay Rd	\$2,093,000	\$848,200	\$1,678,800	198%
000146 000007 00000	92 Upper Bay Rd	\$2,057,400	\$604,700	\$1,133,200	187%
000146 000004 000000	106 Upper Bay Rd	\$2,853,400	\$994,200	\$1,866,400	188%
000146 000003 000000	114 Upper Bay Rd	\$2,812,400	\$997,100	\$1,970,900	198%
000146 000005 000000	102 Upper Bay Rd	\$1,999,200	\$845,400	\$1,999,200	236%
000146 000002 000000	122 Upper Bay Rd	\$2,307,700	\$942,200	\$1,880,900	200%
				average land value	201%
current assessment	current (buildings value \$394,400)				
000146 000006 00000	96 Upper Bay Rd	\$2,690,100	\$813,800	\$2,295,700	282%
proposed	proposed (buildings value \$394,400)				
000146 000006 00000	96 Upper Bay Rd	\$2,030,138		\$1,635,738	201%

OWNER INFORMATION		SALES HISTORY						PICTURE								
<b>BONFIGLIO, DIANNE M REVOC. TRUST</b>		Date	Book	Page	Type	Price Grantor										
BONFIGLIO, DIANNE M. TRUSTEE		03/24/2023	2223	428	Q 1	2,925,000 HUBBARD, SEAN E &										
21 CABOT LANE		03/12/2020	2099	467	U 1 25	910,000 PRICE REVOC TRUST,										
		09/09/2009	1744	757	U 1 21	PRICE, DOROTHY										
BEDFORD, NH 03110		01/01/1800	0	0												
LISTING HISTORY		NOTES														
08/31/23	JDSV	HAS ACCESS TO COMMON LOT 144/32. 2020:PRIVATE SALE. 4/21:PU SHED. 1/23: PER MLS: COMPLETE RENO AFTER '20 SALE W/O PERMITS. NEW KITCHEN W/ QUARTZ COUNTERS, GREAT RM HAS STONE FPL W/ WOODSTOVE INSERT, HARDWOOD 1ST FLR, PRIMARY BDRM W/ UPDATED BTH+GUEST RM W/ HALF BTH. WALK-OUT LL=REC RM, LAUNDRY, BDRM, FULL BATH+GYM AREA, NEW ROOF, WINDOWS+DOORS, NEW DRILLED WELL. ADD GENERATOR & MINI-SPLIT. ADJ FOR 2023 TO REFLECT RENOS. S/23: N/A @ DOOR, LEFT DOOR CARD. RAMP TO FOP=NV														
03/24/23	KMAC															
03/31/22	KMAC															
04/09/21	RWBP															
02/18/21	MPAC											ADDRESS CHANGE				
05/05/20	MPBP															
03/30/20	MPAC											DEED TRANSFER				
03/30/20	MPAC	REMOVED VET CREDIT														
EXTRA FEATURES VALUATION												MUNICIPAL SOFTWARE BY AVITAR				
Feature Type		Units	Length x Width	Size Adj	Rate	Cond	Market Value	Notes	TOWN OF SUNAPEE ASSESSING OFFICE 23 EDGERONT RD SUNAPEE, NH 03782 (603-763-2212)							
RES PAV MEDIUM		1		100	2,500.00	100	2,500									
SHED FRAME		1.2	11 x 12	100	26.00	100	3,432									
							<b>5,900</b>									
PARCEL TOTAL TAXABLE VALUE																
Year	Building		Features		Land											
2021	\$ 151,700		\$ 4,600		\$ 813,800		Parcel Total: \$ 970,100									
2022	\$ 151,700		\$ 4,600		\$ 813,800		Parcel Total: \$ 970,100									
2023	\$ 388,500		\$ 5,900		\$ 2,295,700		Parcel Total: \$ 2,690,100									
LAND VALUATION												LAST REVALUATION: 2023				
Zone RR - RURAL RES		Minimum Acreage: 1.50	Minimum Frontage: 100										Site: AVERAGE Driveway: PAVED Road: PAVED			
Land Type		Units	Ease Rate	NC	Adj	Site	Road	DWay	Topography	Cond	Ad Valorem	SPL	R	Tax Value	Notes	
1F RES WTRFRNT		1.300 ac	149,200	S	100	100	100	100	100 -- TYPICAL	100	149,200	0	N	149,200		
LAKE SUNAPEE AVG 150 F		180,000 w/	TYP 100, TYP 100						90 -- MOD	100	2,146,500	0		2,146,500		
		<b>1.300 ac</b>									2,295,700			<b>2,295,700</b>		
Utilities: SEPTIC																

PICTURE	OWNER	TAXABLE DISTRICTS		BUILDING DETAILS	
	BONFIGLIO, DIANNE M REVOC. TRU BONFIGLIO, DIANNE M. TRUSTEE 21 CABOT LANE  BEDFORD, NH 03110	District	Percentage	Model: 1 STORY FRAME RANCH	
				Roof: GABLE OR HIP/ASPHALT	
				Ext: PREFAB WD PNL	
				Int: DRYWALL	
				Floor: HARDWOOD/VINYL PLANK	
				Heat: OIL/FA DUCTED	
				Bedrooms: 3	Baths: 2.5
				Fixtures:	
				Extra Kitchens:	
				Fireplaces: 1	
				Generators: 1	
				A/C: Yes 100.00 %	
				Quality: 07 A/D 07 BASE 175	
				Com. Wall:	
				Size Adj: 1.0081	Base Rate: RSA 125.00
					Bldg. Rate: 1.7642
					Sq. Foot Cost: \$ 220.52

OWNER INFORMATION		SALES HISTORY						PICTURE						
SMITH TRUST, BARBARA C CLIFFORD A & BARBARA C SMITH 23. GREAT PLAIN AVE  NEEDHAM, MA 02492-4104		Date	Book	Page	Type	Price Grantor								
		01/18/2013	1867	821	U I 21	SMITH, CLIFFORD A								
		06/23/2009	1734	814	Q I	550,000 SCHOELLNER, KLAUS A &								
		01/01/1800	0	0										
LISTING HISTORY		NOTES												
02/09/22	EOBP	ACCESS TO COMMON LOT 144-32 ADJ FOR ROCKS/DISTANCE FROM LAKE												
06/28/21	KMAC	77 FEET WF SEASONAL DOCK PERMIT SHED = N/V SIZE 12/19- HOUSE												
03/09/21	RWBP	DEMO'D - FRAMING IN PROGRESS ON NC - CORRECT ACREAGE PER												
04/01/20	KMBP	SUBMITTED PLAN 4/20 HOUSE 40%; 4/21 - CHECK SEPTIC; LITTLE												
03/31/20	MPBP	PROGRESS, CHECK 2022 6/21 PER OWNER REQUEST, CALLED - NO												
11/21/19	MPBP	ANSWER- VM BOX FULL 2/22- ADJ MEAS, ADD A/C HOUSE IS COMPL. *												
09/12/19	MPBP	NEED PHOTO												
09/10/19	MPBP													
EXTRA FEATURES VALUATION								MUNICIPAL SOFTWARE BY AVITAR						
Feature Type		Units	Length x Width	Size Adj	Rate	Cond	Market Value	TOWN OF SUNAPEE ASSESSING OFFICE 23 EDGEMONT RD SUNAPEE, NH 03586 603-763-2111						
								PARCEL TOTAL TAXABLE VALUE						
Year		Building		Features		Land								
2021		\$ 384,200		\$ 0		\$ 604,700		Parcel Total: \$ 988,900						
2022		\$ 384,200		\$ 0		\$ 604,700		Parcel Total: \$ 1,347,700						
2023		\$ 924,200		\$ 0		\$ 1,133,200		Parcel Total: \$ 2,057,400						
LAND VALUATION								LAST REVALUATION: 2023						
Zone: RR - RURAL RES		Minimum Acreage: 1.50		Minimum Frontage: 100		Site: AVERAGE Driveway:		Road: PAVED						
Land Type	Units	Base Rate	NC	Adj	Site	Road	DWay	Topography	Cond	Ad Valorem	SPI	R	Tax Value	Notes
1F RES WTRFRNT	1.350 ac	149,400	\$	100	100	100	100	100 -- TYPICAL	75	127,000	0	N	127,000	SHAPE/WET
LAKE SUNAPEE AVG 150 F	77.000 w/f	FR 90, DTW 80						80 -- STP	90	1,006,200	0		1,006,200	RCKY SHORE/STREAM
	1.350 ac									1,133,200			1,133,200	
Utilities: WELL,SEPTIC														

PICTURE	OWNER	TAXABLE DISTRICTS		BUILDING DETAILS	
	SMITH TRUST, BARBARA C. CLIFFORD A & BARBARA C SMITH 239 GREAT PLAIN AVE  NEEDHAM, MA 02492-4104	District	Percentage	Model: 2.00 STORY FRAME MODERN/CON	
				Roof: SHED/STANDING SEAM	
				Ext: ABOVE AVG	
	PERMITS		Int: DRYWALL/CUST WD PANEL		
			Floor: HARDWOOD/CERAM CLAY TILE		
			Heat: GAS/RADIANT		
			Bedrooms: 3	Baths: 5.0	Fixtures:
			Extra Kitchens: 1	Fireplaces:	
			A/C: Yes	100.00 %	Generators:
			Quality: 12 A/D 12 BASE 250		
		Com. Wall:			
		Size Adj: 0.9194	Base Rate:	RSA 125.00	
			Bldg. Rate:	2.5228	
			Sq. Foot Cost:	\$315.35	




BUILDING SUB AREA DETAILS				
ID	Description	Area	Adj.	Effect.
FUS	UPPER STORY,	368	1.00	368
BAS	FIRST FLOOR	2418	1.00	2418
WDK	DECK, WOOD	140	0.10	14
UBM	BASEMENT,	444	0.20	89
CTH	CATHEDRAL	253	0.00	0
SLB	SLAB	117	0.00	0
FGR	GARAGE,	528	0.35	185
FOP	PORCH, OPEN,	56	0.20	11
GLA:	2,786	4,324		3,085

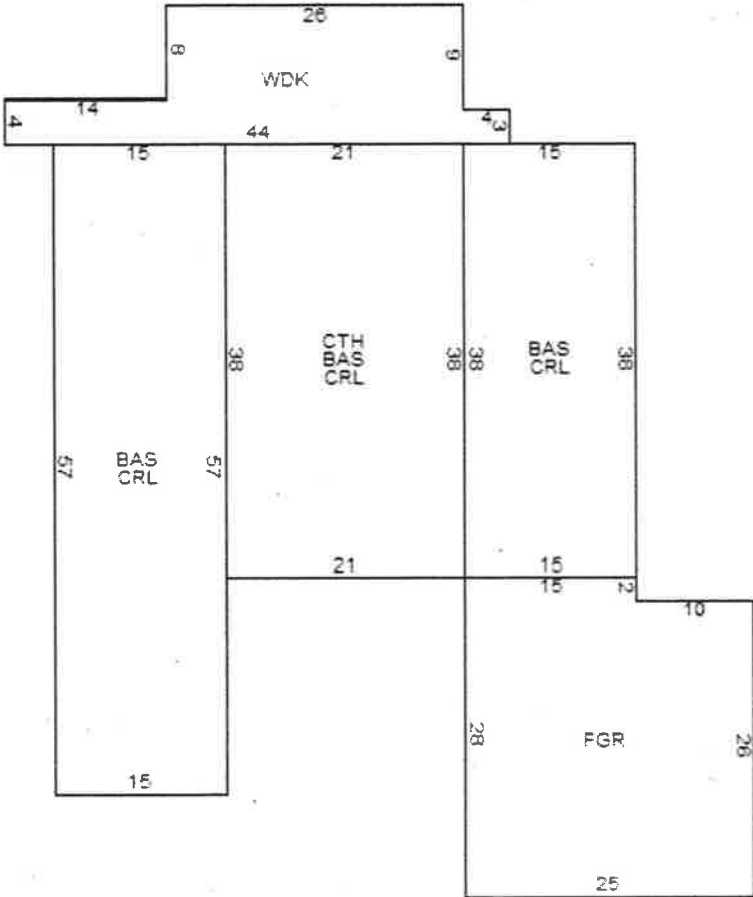
## 2023 BASE YEAR BUILDING VALUATION

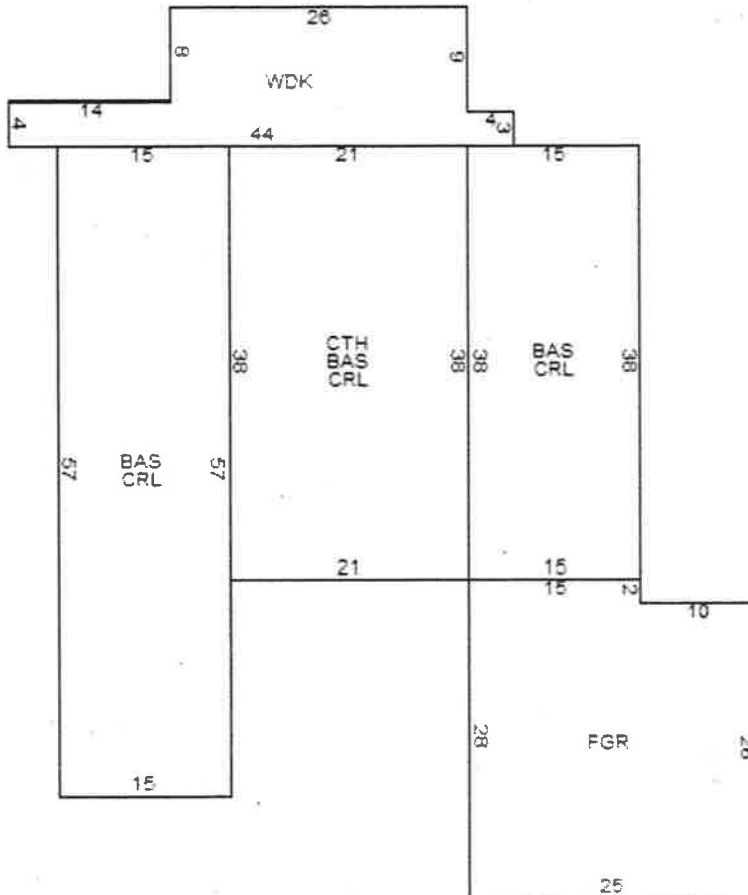
Market Cost New:		\$ 972,855
Year Built:		2019
Condition For Age:	AVERAGE	5 %
Physical:		
Functional:		
Economic:		
Temporary:		
Total Depreciation:		5 %
Building Value:		\$ 924,200


Utilities: WELL, SEPTIC



PICTURE	OWNER	TAXABLE DISTRICTS		BUILDING DETAILS					
	DOVE REVOCABLE LIVING TRUST BRUCE AND DOREEN TRUSTEES PO BOX 228  SUNAPEE, NH 03782	District	Percentage	Model: 1 STORY FRAME MODERN/CON Roof: GABLE OR HIP/ASPHALT Ext: WOOD ON SHEATH Int: DRYWALL Floor: CARPET Heat: GAS/FA NO DUCTS Bedrooms: 3 Baths: 2.0 Fixtures: Extra Kitchens: Fireplaces: 1 A/C: No Generators: Quality: 06 A/D 06 BASE 150 Com. Wall: Size Adj: 0.9592 Base Rate: RSA 125.00 Bldg. Rate: 1.3525 Sq. Foot Cost: \$ 169.06					
		PERMITS							
		Date	Permit ID	Permit Type	Notes				
					BUILDING SUB AREA DETAILS				
					ID	Description	Area	Adj.	Effect.
					WDK	DECK, WOOD	380	0.10	38
					BAS	FIRST FLOOR	2223	1.00	2223
					CRL	CRAWL SPACE	2223	0.00	0
					CTH	CATHEDRAL	798	0.00	0
					FGR	GARAGE,	680	0.35	238
					GLA:	2,223	6,304		2,499
					2023 BASE YEAR BUILDING VALUATION				
					Market Cost New:		\$ 422,481		
					Year Built:		1970		
					Condition For Age:		GOOD	16 %	
					Physical:				
					Functional:				
					Economic:				
					Temporary:				
					Total Depreciation:		16 %		
					Building Value:		\$ 354,900		






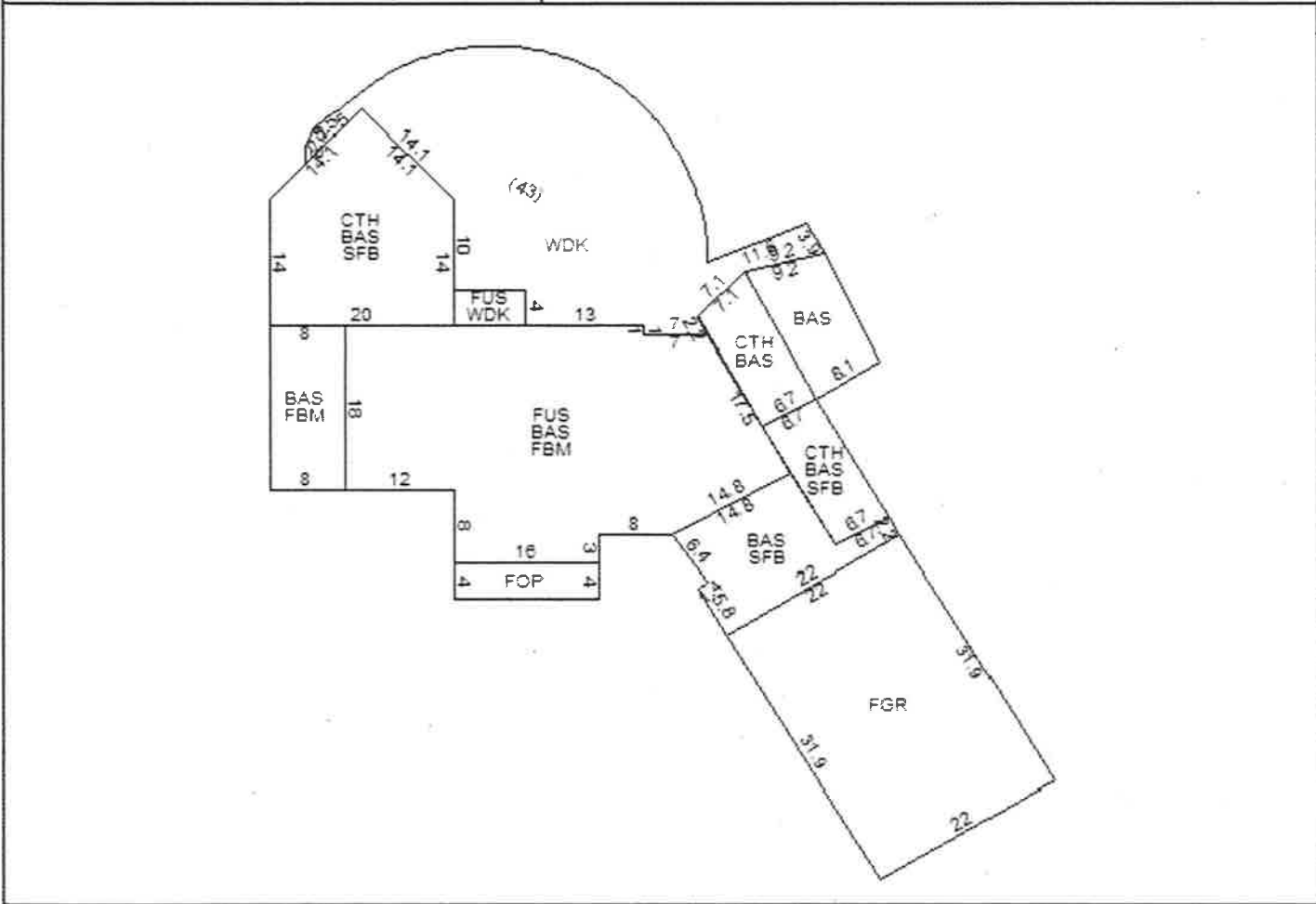
OWNER INFORMATION				SALES HISTORY				PICTURE						
COLS, DAVID  5414-C RIVER RUN TRAIL  FORT WAYNE, IN 46825				Date	Book	Page	Type	Price	Grantor					
				08/29/2005	1536	642	U 38							
LISTING HISTORY				NOTES										
11/10/20	RWM			HAS ACCESS TO COMMON LOT 144-32 SLOPE TO WATER STEEP WITH TREES 11/20 NOH, EXT GOOD - CORR SKETCH										
09/04/15	NBFR	IN FIELD REVIEW												
04/05/13	NBM	MEASURE												
05/03/12	MCBP	BUILDING PERMIT												
06/07/11	MPBP	BUILDING PERMIT / BUILDING												
06/01/11	MPBP	BUILDING PERMIT / SEPTIC API												
06/01/11	MPAC	ADMIN DATA ENTRY / PER NO												
09/09/10	NBFR	IN FIELD REVIEW												
EXTRA FEATURES VALUATION										MUNICIPAL SOFTWARE BY AVITAR				
Feat. re Type	Units	Length x Width	Size Adj	Rate	Cond	Market Value	Notes	TOWN OF SUNAPEE ASSESSING OFFICE 23 EDMONT RD SUNAPEE, NH 03742 603-763-2212						
PATIO-GOOD	225		100	8.00	75	1,350	IRREG							
RES PAV LARGE	1		100	3,500.00	100	3,500								
						4,900								
										PARCEL TOTAL TAXABLE VALUE				
Year	Building	Features	Land											
2021	\$ 586,200	\$ 4,400	\$ 994,200											
			Parcel Total: \$ 1,584,800											
2022	\$ 586,200	\$ 4,400	\$ 994,200											
			Parcel Total: \$ 1,584,800											
2023	\$ 982,100	\$ 4,900	\$ 1,866,400											
			Parcel Total: \$ 2,853,400											
LAND VALUATION										LAST REVALUATION: 2023				
Zone: RR - RURAL RES	Minimum Acreage: 1.50	Minimum Frontage: 100	Site: AVERAGE Driveway: PAVED Road: PAVED											
Land Type	Units	Base Rate	NC	Adj	Site	Road	DWay	Topography	Cond	Ad Valorem	SPI	R	Tax Value	Notes
IF RES WTRFRNT	1.300 ac	149,200	S	100	100	100	100	100 -- TYPICAL	100	149,200	0	N	149,200	
LAKE SUNAPEE AVG 150 F	180,000 wF	STP 80, TYP 100						90 -- MOD	100	1,717,200	0		1,717,200	
1.300 ac										1,866,400			1,566,400	
Utilities: WELL, SEPTIC														



Building Value: **\$ 982,100**

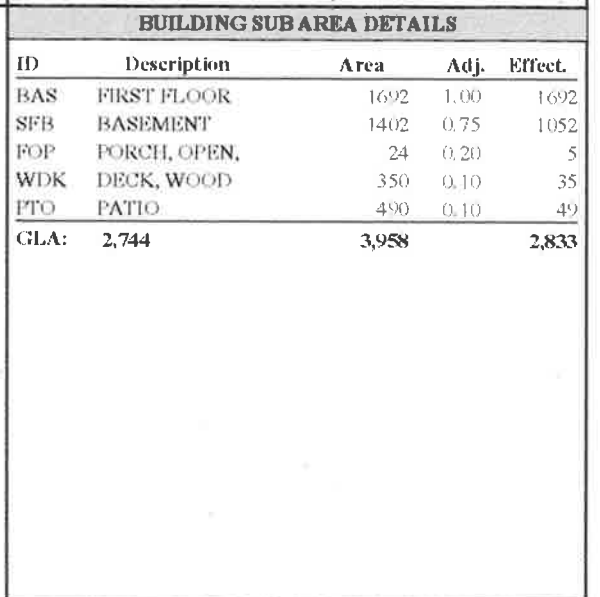
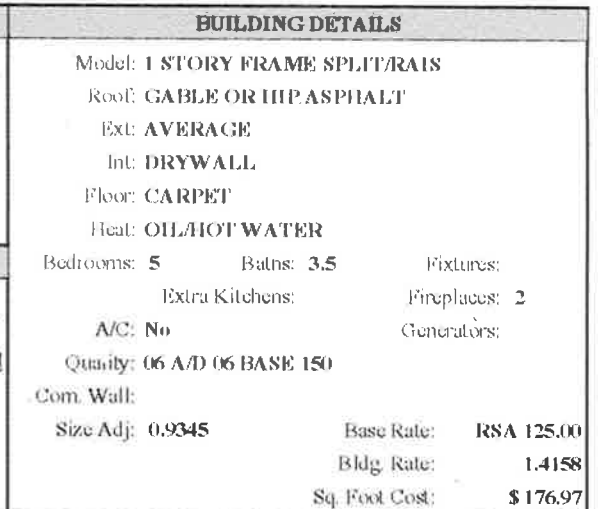
Utilities: WELL, SEPTIC

PICTURE	OWNER	TAXABLE DISTRICTS	BUILDING DETAILS
	DONOGHUE, M CECELIA & MICHAEL	District	Model: 2.00 STORY FRAME MODERN/CON
	765 HOLLOW TREE RIDGE ROAD	Percentage	Roof: CABLE OR HIP/STANDING SEAM
	DARTMOUTH, CT 06820		Ext: CLAP BOARD/WOOD SHINGLE
PERMITS			
Date	Permit ID	Permit Type	Notes
06/10/13	2013-01237	DES PERMITS	2013 DES PERMITS INSTALL
		Bedrooms: 4	Baths: 4.0
		Extra Kitchens:	Fireplaces: 1
		A/C: No	Generators: 1
		Quality: 08 A/D 08 BASE 200	
		Com. Wall:	
		Size Adj: 0.8729	Base Rate: RSA 125.00
			Bldg Rate: 1.8135
			Sq. Foot Cost: \$ 226.69



BUILDING SUB AREA DETAILS				
ID	Description	Area	Adj.	Effect.
FUS	UPPER STORY,	1018	1.00	1018
BAS	FIRST FLOOR	2038	1.00	2038
FBM	BASEMENT,	1130	0.30	339
WDK	DECK, WOOD	903	0.10	90
FOP	PORCH, OPEN,	64	0.20	13
SFB	BASEMENT	681	0.75	511
FGR	GARAGE,	700	0.35	245
CTH	CATHEDRAL	584	0.00	0
GLA:	3,567	7,118		4,254

OWNER INFORMATION			SALES HISTORY					PICTURE								
MCNEELA, PATRICK J & SALLY L  127 EASTON RD  WESTPORT, CT 06880			Date	Book	Page	Type	Price	Grantor								
			10/19/2004	1478	524	Q I	1,100,000	FISHER'S BAY ROAD REAL								
			10/19/2004	1479	500			MCNEELA, PATRICK J & S								
			01/01/1800	0	0											
LISTING HISTORY			NOTES													
09/04/15	NBFR	IN FIELD REVIEW	HAS ACCESS TO COMMON LOT 144-32													
06/15/15	KMM	MEASURE														
09/09/10	NBFR	IN FIELD REVIEW														
04/18/08	MCBP	BUILDING PERMIT														
03/30/07	MCM	MEASURE														
11/06/06	KMBP	BUILDING PERMIT														
01/13/05	DGM	MEASURE														
01/13/04	DGM	MEASURE														
EXTRA FEATURES VALUATION													MUNICIPAL SOFTWARE BY AVITAR			
Feature Type	Units	Length x Width	Size Adj	Rate	Cond	Market Value	Notes	TOWN OF SUNAPPEE ASSESSING OFFICE 25 EDMONT RD SUNAPPEE, NH 03781 603-762-2112								
GARAGE 1STY -AVG	728		100	30.00	50	10,920	Year: 2005									
WOOD DECK	288		100	16.00	50	2,304	Year: 2005									
RES PAV MEDIUM	1		100	2,500.00	100	2,500	Year: 2005									
						15,700										
								PARCEL TOTAL TAXABLE VALUE								
Year	Building	Features	Land													
2021	\$ 315,400	\$ 13,000	\$ 942,200													
				Parcel Total: \$ 1,270,600												
2022	\$ 315,400	\$ 13,000	\$ 942,200													
				Parcel Total: \$ 1,270,600												
2023	\$ 311,100	\$ 15,700	\$ 1,880,900													
				Parcel Total: \$ 2,307,700												
LAND VALUATION													LAST REVALUATION: 2023			
Zone: RR - RURAL RES    Minimum Acreage: 1.50    Minimum Frontage: 100													Site: SITE REDEVELOP    Driveway: PAVED    Road: PAVED			
Land Type	Units	Base Rate	NC	Adj	Site	Road	DWay	Topography	Cond	Ad Valorem	SPI	R	Tax Value	Notes		
1 F RES WTRFRNT	1.100 ac	148,400	S	100	100	100	100	100 -- TYPICAL	100	148,400	0	N	148,400			
LAKE SUNAPEE AVG 150 F	146.000 wf	FR 90, TYP 100						95 -- SLT	90	1,732,500	0		1,732,500	REDEV		
										1,880,900			1,880,900			
Utilities: WELL, SEPTIC																



2023 BASE YEAR BUILDING VALUATION		
Market Cost New:		\$ 501,556
Year Built:		1972
Condition For Age:	GOOD	18 %
Physical:		
Functional:		
Economic:		
Temporary:		
Total Depreciation:		18 %
Building Value:		\$ 411,100

Utilities: WELL,SEPTIC



The floor plan diagram illustrates the layout of the building with various rooms and their dimensions. The areas are labeled as follows:

- WDK**: Deck, Wood, located at the top left.
- BAS**: First Floor, located in the central area.
- SFB**: Basement, located below the first floor.
- FOP**: Porch, Open, located at the bottom right.
- FGR**: Garage, located at the bottom left.

Dimensions are provided for each room and along the perimeter walls. The overall footprint includes a large rectangular section with several smaller extensions and a detached garage.

ID	Description	Area	Adj.	Effect.
WDK	DECK, WOOD	524	0.10	52
BAS	FIRST FLOOR	2142	1.00	2142
SFB	BASEMENT	1836	0.75	1377
FOP	PORCH, OPEN,	60	0.20	12
FGR	GARAGE,	650	0.35	228
<b>GLA:</b>	<b>3,519</b>	<b>5,212</b>		<b>3,811</b>

Market Cost New:	\$ 502,099
Year Built:	1975
Condition For Age:	GOOD 18 %
Physical:	
Functional:	
Economic:	
Temporary:	
Total Depreciation:	18 %
Building Value:	\$ 411,700



**TOWN OF SUNAPEE**  
23 Edgemont Road  
Sunapee, New Hampshire 03782  
Phone: (603) 763-2212

**Tax Year 2023 Abatement Recommendation**

To: Sunapee Select Board

From: Joseph Devarenne, Assistant Assessor

Date: December 27, 2023

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**Sinatra, William P & Diane M - 11 North Shore Rd - M/B/L 115-022-000**

The subject property is an improved .61-acre parcel, with 177' of waterfrontage on Perkins Pond, located at 11 North Shore Rd. The major improvements to the parcel include a year-round dwelling and a detached garage. The total assessed value for the property for 2023 is \$1,033,700.

Per RSA 76:16, any person aggrieved by the assessment of a tax may file for an abatement. However, the burden of proof is on the taxpayer to prove that the assessment is disproportionate to market value and the municipality's level of assessment. In this instance, under "Reasons for Abatement Application", or Section E, of the abatement application, the taxpayer only mentions the increase in annual tax burden from 2022 to 2023. As noted in the same section of the abatement application itself, statements such as "taxes too high" are insufficient and not grounds for an abatement.

The property was appraised in 2020. While no copy of the appraisal was submitted, the taxpayer states the opinion of market value at that time was \$577,900. As evidenced by the Town's equalization ratio since the revaluation in 2020, the real estate market continued to see significant appreciation since then. Any opinion of market value from 2020 would not be considered representative of market value as of April 1<sup>st</sup>, 2023.

While the taxpayer does offer an opinion of market value for 2023 of \$950,000, no appraisal or comparable sales were provided in support of that value. Because the taxpayer failed to carry their burden and show how their 2023 assessment is disproportionate, **it is my recommendation to deny this abatement request.**

RECEIVED  
DEC 12 2023  
TOWN OF  
SUNAPEE

RECEIVED  
DEC 12 2023  
TOWN OF  
SUNAPEE

FOR MUNICIPALITY USE ONLY:

Town File No.: \_\_\_\_\_

Taxpayer Name: \_\_\_\_\_

**RSA 76:16 ABATEMENT APPLICATION TO MUNICIPALITY**

**SECTION A. Party(ies) Applying (Owner(s)/Taxpayer(s))**

Name(s): William + Diane Sinatra

Mailing Address: 11 Northshore Rd

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) 781-258-8794 (Work) \_\_\_\_\_ (Email) BILL.SINATRA@GMAIL.COM

Note: If an abatement is granted and taxes have been paid, interest on the abatement shall be paid in accordance with RSA 76:17-a. Any interest paid to the applicant must be reported by the municipality to the United States Internal Revenue Service, in accordance with federal law. Prior to the payment of an abatement with interest, the taxpayer shall provide the municipality with the applicant's social security number or federal tax identification number. Municipalities shall treat the social security or federal tax identification information as confidential and exempt from a public information request under RSA 91-A.

**SECTION B. Party's(ies)' Representative if other than Person(s) Applying (Also Complete Section A)**

Name(s): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone Nos.: (Home) \_\_\_\_\_ (Cell) \_\_\_\_\_ (Work) \_\_\_\_\_ (Email) \_\_\_\_\_

**SECTION C. Property(ies) for which Abatement is Sought**

List the tax map and lot number, the actual street address and town of each property for which abatement is sought, a brief description of the parcel, and the assessment.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>
<u>Map 000115 Lot 000022</u>	<u>11 Northshore Rd, Sunapee</u>	<u>Single Family Home</u>	

**SECTION D. Other Property(ies)**

List other property(ies) in the municipality owned in the same name(s), even if abatements for the other property(ies) have not been sought. The taxpayer's entire real property estate must be considered in determining whether the appealed property(ies) is (are) disproportionately assessed.

<u>Town Parcel ID#</u>	<u>Street Address/Town</u>	<u>Description</u>	<u>Assessment</u>

**SECTION E. Reasons for Abatement Application**

RSA 76:16 provides that an abatement may be granted for "good cause shown." "Good cause" generally means: 1) establishing an assessment is disproportionate to market value and the municipality's level of assessment; or 2) establishing poverty and inability to pay the tax. This form can be utilized for either basis of requesting an abatement. The taxpayer has the burden to prove good cause for an abatement.

- 1) If claiming disproportionality, state with specificity all the reasons supporting your application. Statements such as "taxes too high," "disproportionately assessed" or "assessment exceeds market value" are insufficient. Generally, specificity requires the taxpayer to present material on the following (all may not apply):
  1. physical data – incorrect description or measurement of property;
  2. market data – the property's market value on the April 1 assessment date, supported by comparable sales or a professional opinion of value; and/or
  3. level of assessment – the property's assessment is disproportionate by comparing the property's market value and the town-wide level of assessment.

Note: If you have an appraisal or other documentation, please submit it with this application.

- 2) If claiming poverty or inability to pay, state in detail why abatement of taxes is appropriate as opposed to some other relief such as relocating, refinancing or obtaining some alternative public assistance.  
Ansara v. City of Nashua, 118 N.H. 879 (1978).

(Attach additional sheets if needed.)

Increase in ACTUAL TAX PRIOR TAX \$ 8085  
2023 TAX \$10,004  
23.79% INCREASE

**SECTION F. Taxpayer's(s') Opinion of Market Value**

State your opinion of the market value of the property(ies) appealed as of April 1 of the year under appeal.

Town Parcel ID# MAP 000115 Lot 22 Appeal Year Market Value \$ 950,000

Town Parcel ID# \_\_\_\_\_ Appeal Year Market Value \$ \_\_\_\_\_

Explain the basis for your value opinion(s). (Attach additional sheets if necessary.)

Home has been updated over the past 20 years  
and has been re-appraised after each job done  
as late as 2020 last assessment being \$577,900  
TAX 2022 \$8085 TAX 2023 \$10,006 OVER 23.7%  
Increase

**SECTION G. Sales, Rental and/or Assessment Comparisons**

List the properties you are relying upon to show overassessment of your property(ies). If you are appealing an income producing property, list the comparable rental properties and their rents.  
(Attach additional sheets if needed.)

Town Parcel ID#	Street Address	Sale Price/Date of Sale	Rents	Assessment
-----------------	----------------	-------------------------	-------	------------

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**SECTION H. Certification by Party(ies) Applying**

Pursuant to BTLA Tax 203.02(d), the applicant(s) **MUST** sign the application. By signing below, the Party(ies) applying certifies (certify) and swear(s) under the penalties of RSA ch. 641 the application has a good faith basis, and the facts stated are true to the best of my/our knowledge.

Date: 12-12-2023

William P Sinatra  
(Signature)

William P Sinatra  
(Print Name)

Diane M Sinatra  
(Signature)

Diane M Sinatra  
(Print Name)

**SECTION I. Certification and Appearance by Representative (If Other Than Party(ies) Applying)**

By signing below, the representative of the Party(ies) applying certifies and swears under penalties of RSA ch. 641:

1. all certifications in Section H are true;
2. the Party(ies) applying has (have) authorized this representation and has (have) signed this application;  
and
3. a copy of this form was sent to the Party(ies) applying.

Date: \_\_\_\_\_  
\_\_\_\_\_  
(Representative's Signature) (Print Name)

**SECTION J. Disposition of Application\* (For Use by Selectmen/Assessor)**

\*RSA 76:16, II states: the municipality "shall review the application and shall grant or deny the application in writing by July 1 after notice of tax date . . . ."

Abatement Request: GRANTED \_\_\_\_\_ Revised Assessment: \$ \_\_\_\_\_ DENIED \_\_\_\_\_

Remarks

Assessor's recommendation is to Deny - Km

Date: \_\_\_\_\_

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

\_\_\_\_\_  
(Selectmen/Assessor Signature)

TOWN OF SUNAPEE  
P.O. Box 303  
Sunapee, NH 03782  
Temp - Return Service Requested

2023 year

SINATRA, WILLIAM P & DIANE M  
11 NORTH SHORE RD  
SUNAPEE, NH 03782

2023 SUNAPEE PROPERTY TAX -- BILL 2 OF 2

Invoice: 2023P02035407

Billing Date: 11/20/2023

Payment Due Date: 12/21/2023

Amount Due: \$ 5,961.00

8% APR Charged After 12/21/2023

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a.

Property Owner			
Owner: SINATRA, WILLIAM P & DIANE M			
Tax Rates		Assessments	
County:	\$ 2.19	Taxable Land:	740,200
School:	\$ 4.21	Buildings:	293,500
Town:	\$ 2.15	Total:	1,033,700
State Education:	\$ 1.13		
Total Tax Rate:	\$ 9.68	Net Value:	1,033,700

Property Description		
Map: 000115	Lot: 000022	Sub: 000000
Location: 11 NORTH SHORE RD Acres: 0.610		
Summary Of Taxes		
Total Tax:		\$ 10,006.00
- First Bill:		\$ 4,045.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/21/2023: **\$ 5,961.00**

Mailed To:  
SINATRA, WILLIAM P & DIANE M  
11 NORTH SHORE RD  
SUNAPEE, NH 03782

Remit To:  
TOWN OF SUNAPEE  
P.O. Box 303  
Sunapee, NH 03782  
Temp - Return Service Requested

2023 SUNAPEE PROPERTY TAX -- BILL 2 OF 2

TOWN OF SUNAPEE

M,Tu,Th, F 8am-4:30pm Wed 8am-12:30pm

(603) 763-2449

Tax Collector: Joshua P. Boone

Owner: SINATRA, WILLIAM P & DIANE M

Location: 11 NORTH SHORE RD

Map: 000115

Lot: 000022

Sub: 000000

Invoice: 2023P02035407

Amount Due By 12/21/2023: **\$ 5,961.00**

PAY ONLINE AT: [sunapee.nhtaxkiosk.com](http://sunapee.nhtaxkiosk.com)

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: \_\_\_\_\_



TOWN OF SUNAPEE  
P.O. Box 303  
Sunapee, NH 03782  
Temp - Return Service Requested

2022 year

SINATRA, WILLIAM P & DIANE M  
11 NORTH SHORE RD  
SUNAPEE, NH 03782

2022 SUNAPEE PROPERTY TAX -- BILL 2 OF 2

Invoice: 2022P02035602  
Billing Date: 11/18/2022  
Payment Due Date: 12/19/2022  
Amount Due: \$ 4,144.00

8% APR Charged After 12/19/2022

Property Owner			
Owner: SINATRA, WILLIAM P & DIANE M			
Tax Rates		Assessments	
County:	\$ 2.89	Taxable Land:	350,300
School:	\$ 6.51	Buildings:	227,600
Town:	\$ 3.35	Total:	577,900
State Education:	\$ 1.24		
Total Tax Rate: \$ 13.99 Net Value: 577,900			

Property Description		
Map: 000115	Lot: 000022	Sub: 000000
Location: 11 NORTH SHORE RD Acres: 0.610		
Summary Of Taxes		
Total Tax:		\$ 8,085.00
- First Bill:		\$ 3,941.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/19/2022: **\$ 4,144.00**

Mailed To:  
SINATRA, WILLIAM P & DIANE M  
11 NORTH SHORE RD  
SUNAPEE, NH 03782

Remit To:  
TOWN OF SUNAPEE  
P.O. Box 303  
Sunapee, NH 03782  
Temp - Return Service Requested

2022 SUNAPEE PROPERTY TAX -- BILL 2 OF 2

TOWN OF SUNAPEE  
M,Tu,Th, F 7am-4:30pm Wed 7am-12:30pm

(603) 763-2449  
Tax Collector: Joshua P. Boone

Owner: SINATRA, WILLIAM P & DIANE M

Location: 11 NORTH SHORE RD  
Map: 000115 Lot: 000022 Sub: 000000  
Invoice: 2022P02035602

Amount Due By 12/19/2022: **\$ 4,144.00**

PAY ONLINE AT: [sunapee.nhtaxkiosk.com](http://sunapee.nhtaxkiosk.com)

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: \_\_\_\_\_

## MUNICIPAL AUTHORIZATION - TO BE COMPLETED BY MUNICIPAL ASSESSING OFFICIALS

## VETERANS' TAX CREDIT

MUNICIPAL TAX MAP	BLOCK	LOT	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Veterans' Tax Credit RSA 72:28 (Standard \$50; Optional \$51 up to \$750)	124	003	000	<input checked="" type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> All Veterans' Tax Credit RSA 72:28-b (Standard \$50; Optional \$51 up to \$750)			500	<input checked="" type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Service-Connected Total Disability (Standard \$700; Optional \$701 up to \$4,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Surviving Spouse Tax Credit (Standard \$700; Optional \$701 up to \$2,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Combat Service pursuant to RSA 72:28-c (\$50 up to \$500)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Reviewed documents submitted by applicant (list documents reviewed)	DD214 + Trust Documents					
<input type="checkbox"/> Other Information						

## VETERANS' EXEMPTION

<input type="checkbox"/> Certain Disabled Veterans' Exemption	GRANTED <input type="radio"/> DENIED <input type="radio"/>
---	--

## APPLICABLE ELDERLY, DISABLED AND DEAF EXEMPTION INCOME AND ASSET LIMITS

CONTACT YOUR MUNICIPALITY FOR INCOME AND ASSET LIMITS

Income Limits	Deaf Exemption	Disabled Exemption	Elderly Exemption	Elderly Exemption Per Age Category
Single				65-74 years of age
Married				75-79 years of age
Asset Limits				80+ years of age
Single				
Married				

## STANDARD and LOCAL OPTIONAL EXEMPTIONS

	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Elderly Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Improvements to Assist Persons with Disabilities		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Blind Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Deaf Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Disabled Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Electric Energy Storage Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Solar Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Woodheating Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Wind-powered Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Renewable Generation Facilities and Electric Energy Storage Systems		<input type="radio"/>	<input type="radio"/>	

A photocopy of this Form (Pages 1 and 2) or Form PA-35 must be returned to the property owner after approval or denial.

The following documentation may be requested at the time of application in accordance with RSA 72:34, II.

- |  |   |
|--|---|
| <input type="checkbox"/> * List of assets, value of each asset, net encumbrance and net value of each asset. | <input type="checkbox"/> * State Interest and Dividends Tax Form.               |
| <input type="checkbox"/> * Statement of applicant and spouse's income.                                       | <input type="checkbox"/> * Property Tax Inventory Form filed in any other town. |
| <input type="checkbox"/> * Federal Income Tax Form.  |   |

\* Documents are considered confidential and must be returned to the applicant once a decision is made on the application.

Municipal Notes

Reviewed DD214 + Trust Documents -  
Km 1-9/24

PRINT / TYPE NAME OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL Suzanne Gottling	SIGNATURE (IN INK) OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL <i>Suzanne Gottling</i>	DATE 1/22/24
PRINT / TYPE NAME OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL Jeremy Halborn	SIGNATURE (IN INK) OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL <i>Jeremy Halborn</i>	DATE 1/22/24
PRINT / TYPE NAME OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL Joshua Row	SIGNATURE (IN INK) OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL <i>Joshua Row</i>	DATE 1/24/24
PRINT / TYPE NAME OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL	DATE
PRINT / TYPE NAME OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMAN / MUNICIPAL ASSESSING OFFICIAL	DATE

STEP 1 OWNER AND APPLICANT NAME AND ADDRESS		OWNER AND APPLICANT INFORMATION			
OWNER <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">MEYER Revocable Trust</div>		If required, is a PA-33 on file? <div style="text-align: right;">YES NO</div>			
APPLICANT'S LAST NAME <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">MEYER</div>		APPLICANT'S FIRST NAME <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">MARTIN</div>		MI <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">G</div>	
APPLICANT'S LAST NAME <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">MEYER</div>		APPLICANT'S FIRST NAME <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">KATHLEEN</div>		MI <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">M</div>	
MAILING ADDRESS <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">PO BOX 391</div>					
CITY/TOWN <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">SUNAPEE</div>				STATE <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">NH</div>	
PROPERTY ADDRESS <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">39 RYDER CORNER Rd</div>				ZIP CODE <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">03782</div>	
TAX MAP <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div>				BLOCK <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div>	
LOT <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div>					
IS THIS YOUR PRIMARY RESIDENCE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO					
VETERAN'S INFORMATION					
1. APPLICANT IS THE: <div style="display: flex; justify-content: space-between;"><div><input checked="" type="radio"/> Veteran <input type="radio"/> Spouse <input type="radio"/> Surviving Spouse</div><div>2. APPLYING FOR: <div style="display: flex; justify-content: space-between;"><div><input checked="" type="checkbox"/> Veterans' Tax Credit (RSA 72:28) Standard (\$50) / Optional (\$51 up to \$750) <input checked="" type="checkbox"/> All Veterans' Tax Credit (RSA 72:28-b) <i>If Adopted by Town</i> Standard (\$50) / Optional (\$51 up to \$750) <input type="checkbox"/> Tax Credit for Service-Connected Total Disability (RSA 72:35) Standard (\$700) / Optional (\$701 up to \$4,000) <input type="checkbox"/> Tax Credit for Surviving Spouse (RSA 72:29-a) "...of any person who was killed or died while on active duty..." <input type="checkbox"/> Tax Credit for Combat Service (RSA 72:28-c) <i>If Adopted by Town</i> (\$50 up to \$500) <input type="checkbox"/> Certain Disabled Veterans (Exemption) (RSA 72:36-a)</div></div></div></div>					
3. Veteran's Name <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">MARTIN G. MEYER</div>					
Dates of Military Service Enter (MMDDYYYY)					
4. Date of Entry <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">08/01/81</div>					
5. Date of Discharge/Release (if applicable) <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">07/30/84</div>					
IF A VETERAN OF ALLIED COUNTRY: (RSA 72:32)					
6. Name of Allied Country Served in <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div>					
7. Branch of Service <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">USCG</div>					
9. Does any other eligible Veteran own interest in this property? YES NO If YES, provide name <div style="display: flex; justify-content: space-between;"><div><input type="radio"/> YES <input checked="" type="radio"/> NO</div><div><div style="border: 1px solid black; padding: 2px; width: 150px; margin-bottom: 5px;"></div></div></div>					
8. Please Check One. <div style="display: flex; justify-content: space-between;"><div><input checked="" type="radio"/> US Citizen at time of entry into Service <input type="radio"/> Alien but resident of NH at time of entry into Service</div></div>					
STANDARD EXEMPTIONS					
10. <input checked="" type="checkbox"/> Elderly Exemption (Must be 65 years of age on or before April 1 of year for which exemption is claimed) (RSA 72:39-a) (Enter numbers only MMDDYYYY) 10a. Applicant's Date of Birth <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">08/01/81</div> 10b. Spouse's Date of Birth <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">11/30/80</div>					
11. <input type="checkbox"/> Improvements to Assist Persons with Disabilities (RSA 72:37-a)					
12. <input type="checkbox"/> Blind Exemption (RSA 72:37)					
LOCAL OPTIONAL EXEMPTIONS (If adopted by city/town)					
13. <input type="checkbox"/> Deaf Exemption (RSA 72:38-b) <input type="checkbox"/> Electric Energy Storage Systems Exemption (RSA 72:85) <input type="checkbox"/> Disabled Exemption (RSA 72:37-b) <input type="checkbox"/> Wind-Powered Energy Systems Exemption (RSA 72:66) <input type="checkbox"/> Solar Energy Systems Exemption (RSA 72:62) <input type="checkbox"/> Woodheating Energy Systems Exemption (RSA 72:70) <input type="checkbox"/> Renewable Generation Facilities and Electric Energy Storage Systems Exemption (RSA 72:87)					
14. <input type="checkbox"/> NH Resident for One Year preceding April 1 in the year in which the tax credit is claimed (Veterans' Tax Credit) <input type="checkbox"/> NH Resident for Five Consecutive Years (Deaf) or At least Five Years (Disabled) preceding April 1 in the year the exemption is claimed <input type="checkbox"/> NH Resident for Three Consecutive Years preceding April 1 in the year the exemption is claimed (Elderly Exemption)					
15. Do you own 100% interest in this residence? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If NO, what percent (%) do you own? <div style="border: 1px solid black; padding: 2px; width: 100px; margin-bottom: 5px;"></div>					
Under penalties of perjury, I declare that I have examined this document and to the best of my belief the information herein is true, correct and complete.					
SIGNATURE (IN INK) OF PROPERTY OWNER <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Martin G. Meyer</div><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Kathleen M. Meyer</div></div><div style="width: 45%; text-align: right;"><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Jan 9, 2024</div><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Jan 9, 2024</div></div></div>					
SIGNATURE (IN INK) OF PROPERTY OWNER <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"></div><div style="width: 45%; text-align: right;"><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div><div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"></div></div></div>					



**THE STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF TRANSPORTATION**



**William Cass, P.E.**  
**Commissioner**

**David Rodrigue, P.E.**  
**Assistant Commissioner**  
**Andre Briere, Colonel, USAF (RET)**  
**Deputy Commissioner**

January 16, 2024

Shannon Martinez  
Town Manager  
Town of Sunapee  
23 Edgemont Road  
Sunapee, NH 03782

RE: **Critical Bridge Deficiency**  
**Sunapee Bridge #069/069**  
**Trask Brook Rd over Wendell Brook**

Dear Town Manager Martinez:

Based on a recent bridge inspection, the following critical bridge deficiency has been reported by NHDOT bridge inspectors:

Condition Evaluation:	Previous:	Current:
Inspection Date:	September 20, 2022	December 8, 2023
Deck:	N/A	N/A
Superstructure:	N/A	N/A
Substructure:	N/A	N/A
Culvert:	2- Critical Condition	<b>1 – Imminent Failure Condition</b>
Bridge Posting Requirement: Currently In-Place:		<b>Now Required:</b>
Posting:	No Posting Required	<b>Bridge Closed and Barricaded</b>

Deficiency Description: This structure consists of twin 5-foot diameter pipes under approximately 2 feet of roadway fill. Pipe deformation has been measured at the ends and mid-length of the pipes with holes and tears noted in the culvert walls throughout their lengths up to 10 feet in length. The inverts of both pipes at the west end are rotted through in areas upto 3 feet by 3 1/2 feet in .

Deficiency Impacts: The structure is in imminent failure condition. The west ends of the pipes are deforming due to lack of sufficiently compacted materials around the pipes. Corrugated steel culverts can deteriorate rapidly once corrosion has advanced to this level of severity. **There is no remaining safe calculated live load capacity for this bridge, resulting in a highly recommended posting of "BRIDGE CLOSED". This posting shall be accompanied by suitable barricades at each end of the bridge to prevent all vehicular usage.**

Red List Status: Due to these noted deficiencies, this bridge is included on the Department's Municipal Red List of deficient bridge structures. It needs complete replacement or extensive rehabilitation to carry all legal loads.

	Unavailable at this time or <u>Nonapplicable:</u>	<u>Attached:</u>	Furnished Upon <u>Request:</u>
Inspection Report:		X	
Inspection Photos:			X
Updated Form 4:			X

**Please keep NHDOT informed of any actions taken by the Town so we can keep our records current.**

I would like to note that this bridge is enrolled in NHDOT draft ten-year plan as locally managed bridge replacement project Sunapee # 44300 scheduled for fiscal year 2034. The NHDOT can work with the Town to accelerate this bridge replacement project if the town is interested.

If you have any questions or comments, please contact me.

Sincerely,

*C.R. Willeke*

C.R. Willeke, PE  
Municipal Highways Engineer  
Bureau of Planning & Community Assistance  
603-271-6472

Michael Martell – Sunapee Highway Director  
Department of Education



SUNAPEE 069/069

Wednesday, September 26, 2012

**Roll:** B443

**Route:** TRASK BROOK ROAD

**Photo Number:** 39

**Over:** WENDELL BROOK

WEST ELEVATION.



**Bridge Inspection Report**

NBI Structure Number: 024700690006900

Sunapee 069/069

**Date of Inspection:** 12/08/2023**TRASK BROOK ROAD****Date Report Sent:** 01/16/2024

over

Owner: Municipality

**WENDELL BROOK**

Bridge Inspection Group: B-Team

Bridge Maintenance Crew: OTHER

☒ **Critical Deficiency Status** WEST ENDS OF PIPE ARE CRUSHING AND MISSING 3' OF INVERT. BRIDGE CLOSED SIGNED AND BARRICADE WAS REMOVED. BRIDGE OPEN FOR TRAFFIC, NO WORK DONE TO CULVERTS.

**Recommended Postings:**Weight: **'Bridge Closed' and barricaded at both ends**☒ Weight Sign OK

BRIDGE CLOSED SIGNED AND BARRICADE, REMOVED.

Width: **Narrow Bridge**☒ Width Sign OK

DEFACED WITH GRAFFITI AT SOUTH. MINOR DAMAGE, BOLT MISSING AT NORTH SIGN.

Email was sent to Planning &amp; Community Assistance.

Primary Height Sign Recommendation: *None***Clearances:** Over: 99.99☒ Height Sign OKOptional Centerline Height Sign Rec: *None*

(Feet) Under: 0.00

Route: 99.99

**Condition:**

Red List Status: Municipal Redlist

Deck: N N/A (NBI)

Superstructure: N N/A (NBI)

Substructure: N N/A (NBI)

Culvert: 1 Closed - Failing

Sufficiency Rating: 41 %

**Structure Type and Materials:**

Number of Main Spans: 2

Number of Approach Spans: 0

**Main Span Material and Design Type**

Steel/Culvert

Bridge Rail: N/A or not required

NH Bridge Type: MP (Metal Pipe)

Rail Transition: N/A or not required

Deck Type: N/A (NBI)

Bridge Approach Rail: Substandard

Wearing Surface: N/A (no deck (NBI))

Approach Rail Ends: Substandard

Membrane: N/A (no deck (NBI))

Deck Protection: N/A (no deck (NBI))

Curb Reveal: Not Measured

Plan Location:

**Bridge Dimensions:**

Length Maximum Span: 5.0 ft

Total Bridge Length: 11.0 ft

Left Curb/Sidewalk Width: 0.0 ft

Right Curb/Sidewalk Width: 0.0 ft

Width Curb to Curb: 0.0 ft

Total Bridge Width: 0.0 ft

Approach Roadway Width: 16.0 ft

Median: No median

(W/Shoulders)

Bridge Skew: 0.00°

Year Built/Rebuilt: 1983



**Bridge Inspection Report**

NBI Structure Number: 024700690006900

Sunapee 069/069

**Bridge Service:**

Type of Service on Bridge: Highway

Type of Service Under: Waterway

Lanes on Bridge: 2

Lanes Under: 0

AADT: 90

Percent Trucks: 4 %

Year of AADT: 2021

Future AADT: 133

Year of Future AADT: 2041

Federal or State Definition Bridge: NH-Definition Bridge

National Highway System: Bridge does not carry NHS

Roadway Functional Class: Rural, Local

New Hampshire Bridge Tier: 5

Eligibility for the National Register of Historic Places: Possibly eligible for

Traffic Direction: 2-way traffic

**National Bridge Inventory (NBI) Appraisal Ratings:**

Deck Geometry: N Not applicable (NBI)

Underclearances: N Not applicable (NBI)

Approach Alignment: 8 Equal Desirable Crit

Structural Evaluation: 0 Closed

Channel/Channel Protection: 6 Bank Slumping

Waterway Adequacy: 7 Above Minimum

Bridge Scour Critical Status: 8 Stable Above Footing

Riprap Condition: Fair Condition

Debris Present: Debris Present

Channel Notes: MINOR SCOUR AT END OF BARRELS. ONLY 2' OF FREEBOARD 12/11/2019.BEAVER  
DEBRIS AT INLETS.

## Bridge Inspection Report

NBI Structure Number: 024700690006900

Sunapee 069/069

## Element Details

No.	Description	Material Notes and Condition Notes:
217	Masonry Abutment	CONCRETE AND MORTAR RUBBLE MASONRY.
└ 1610	Mortar Breakdown (Masonry)	VERTICAL CRACKS. GAPS BETWEEN BOTH HEADERS AND PIPES. MINOR SPALL MISSING STONE AT WEST.
└ 1640	Masonry Displacement	VERTICAL CRACKS. MINOR SPALL AT WEST. MINOR SPALLS IN TOP OF CONCRETE HEADWALLS.
240	Steel Culvert	MPs- GALV. STEEL WITH BITUMINOUS COATING. 3" X .5" X .126" CORRUGATIONS, 22" OF GRAVEL FILL. DOUBLE RIVETS.
		BOTH PIPES HAS 3' TEAR AT INLET WHOLE INVERT IS MISSING. SOUTHWEST END OF PIPE IS CRUSHED MORE THEN A 8 " BELOW CONCRETE HEADER, NORTHWEST IS 3" BELOW. RUSTING, PITTING AND SCALE ON INVERTS. BOTH SETTLED AT ENDS. BOTH PIPES DAMAGED AT ENDS. SOUTH PIPE INLET IS RIPPED AND HOLED IN A 10' SECTION AT SOUTHWEST, BOTH RIBS AND VALLEYS OF PIPE HOLED. HOLED AREA AT SOUTH SIDE OF NORTH PIPE AT WEST END, 4' LONG. FEW SCATTERED HOLES IN REST OF BOTH PIPES.
└ 1000	Corrosion	RUSTING, PITTING AND SCALE ON INVERTS. BOTH RIBS AND VALLEYS OF PIPE HOLED. HOLED AREA AT SOUTH SIDE OF NORTH PIPE AT WEST END, 4' LONG. HOLED IN A 8' SECTION AT SOUTHWEST, UP TO 75% SECTION LOSS. FEW SCATTERED HOLES IN REST OF BOTH PIPES.
└ 4000	Settlement	BOTH SETTLED AT ENDS.
└ 7000	Damage	BOTH PIPES DAMAGED AT ENDS. SOUTH PIPE INLET IS RIPPED AND HOLED IN A 8' SECTION AT SOUTHWEST.

## Element States

No.	Description	Quantity	Units	State 1	State 2	State 3	State 4
217	Masonry Abutment	43	ft	28%	61%	12%	0%
└ 1610	Mortar Breakdown (Masonry)	15	ft	0%	100%	0%	0%
└ 1640	Masonry Displacement	15	ft	0%	73%	27%	0%
240	Steel Culvert	39	ft	0%	0%	0%	100%
└ 1000	Corrosion	15	ft	0%	0%	0%	100%
└ 4000	Settlement	10	ft	0%	0%	0%	100%
└ 7000	Damage	10	ft	0%	0%	0%	100%

## Bridge Notes:

Bridge Deficiency letter sent on 01/28/2013 due to advancing corrosion-related deterioration.

## Inspection Notes: 12/08/2023

MTC - inspection comments- 12/8/23

TOWN HAS BRIDGE CLOSED SIGNED AND BARRICADED REMOVED AND OPEN FOR TRAFFIC.

TIMBER RAIL - NEW P.T. INSTALLED 4"x6" POSTS AND RAIL.

CULVERT: BOTH PIPES HAS 3' TEAR AT INLET WHOLE INVERT IS MISSING. SOUTHWEST END OF PIPE IS CRUSHED MORE THEN A 8 " BELOW CONCRETE HEADER, NORTHWEST IS 3" BELOW RUSTING, PITTING AND SCALE ON BOTH INVERTS AND DAMAGED AT ENDS. BOTH PIPES HAVE SECTION LOSS AND HOLED AT INLET. PIPES SETTLED AT ENDS. BEAVER DEBRIS AT BOTH INLETS.

SUBSTRUCTURE: GAPS BETWEEN PIPES AT HEADWALLS. CRACKED, SETTLED AND SPALLS AT HEADERS.

PICTURES: B681

65. SOUTHWEST END OF PIPE CRUSHED FOOT BELOW CONCRETE HEADER.

66. NORTHWEST END OF PIPE INVERT TORN 3'.

67. PIPE # 2 AT INLET.

68. PIPE # 1 AT INLET.

69. BOTH PIPES AT INLET.

## Bridge Inspection Report

NBI Structure Number: 024700690006900

Sunapee 069/069

## Previous Inspection Notes: 09/20/2022

MTC - inspection comments-

TOWN HAS BRIDGE CLOSED SIGNED AND BARRICADED REMOVED AND OPEN FOR TRAFFIC.

TIMBER RAIL - NEW P.T. INSTALLED 4"x6" POSTS AND RAIL.

CULVERT: RUSTING, PITTING AND SCALE ON BOTH INVERTS AND DAMAGED AT ENDS. BOTH PIPES HAVE SECTION LOSS AND HOLED AT INLET. PIPES SETTLED AT ENDS. BEAVER DEBRIS AT BOTH INLETS.

SUBSTRUCTURE: GAPS BETWEEN PIPES AT HEADWALLS. CRACKED, SETTLED AND SPALLS AT HEADERS.

PICTURES: B663

1. DEBRIS AT INLET OF PIPE 2.

2. TORN SECTION OF PIPE 1 3/4 LENGTH OF PIPE.

3. NEW P.T. RAIL AND POST INSTALLED

## Approach and Roadway Notes:

GRAVEL APPROACH POTHOLED.

NEW P.T. RAIL AND POST INSTALLED IN 2022

## Unusual or experimental features:

## Inspection History

Inspection Date	Inspector Initials	Inspection Type(s) Performed				Major Element Ratings				Red list	Posting
		NBI	Elem	FCM	U/W	Deck	Super	Sub	Culvert		
12/08/2023	MTC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	1	<input checked="" type="checkbox"/>	Bridge Closed
09/20/2022	MTC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	2	<input checked="" type="checkbox"/>	No Posting Req'd
10/14/2021	MTC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	1	<input checked="" type="checkbox"/>	Bridge Closed
09/17/2020	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
12/11/2019	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
09/26/2018	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
12/14/2017	MTC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
09/20/2016	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
08/31/2015	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
09/17/2014	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
12/06/2013	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
01/17/2013	MTC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
09/26/2012	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	4	<input checked="" type="checkbox"/>	No Posting Req'd
02/10/2012	MHC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
03/17/2010	JEL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
02/15/2008	FNM	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
01/31/2005	JEL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
07/22/2003	FNM	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
02/05/2001	FNM	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	No Posting Req'd
01/20/1999	JEL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	E-2
12/01/1996		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	E-2
02/01/1994		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	6	<input type="checkbox"/>	E-2
08/01/1991		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N	N	N	N	<input type="checkbox"/>	E-2

## Inspection Frequency (mo.)

NBI	Elem	FCM	U/W
16	16	N/A	N/A

## [EXTERNAL]Update on Current Investigative Findings: Potential Data Breach Town of Sunapee

Greg Trotter <greg.trotter@govos.com>

Fri 1/12/2024 3:57 PM

To:Town Manager <manager@town.sunapee.nh.us>

Cc:Emily Wrenn <emily@town.sunapee.nh.us>

You don't often get email from greg.trotter@govos.com. [Learn why this is important](#)

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

Hi Shannon,

I am writing to provide the latest information and the current state of our investigation regarding the reported incident of unauthorized administrative access within the Town of Sunapee's GovOS STR (Short Term Rental) Business Center account for user [REDACTED]. Our team has undertaken an analysis to understand the sequence of events and assess the implications of this incident.

### Approximate Timeline of Events:

1. **January 2, 2024 – 1:44 PM EST:** A user ([REDACTED]) reported having access to the administrative side of their Business Center account to the Town of Sunapee via email.
2. **January 2, 2024 – 3:06 PM EST:** Emily Wren of Sunapee reported the issue via email to GovOS Support and CSM (Customer Success Manager), Zhana Vanderschoot.
3. **January 2, 2024 – 3:44 PM EST:** Zhana Vanderschoot acknowledged the issue and escalated it within GovOS.
4. **January 2, 2024 – 4:03 PM EST:** GovOS Support began detailed information gathering and reached out to Emily Wren about the case.
5. **January 4, 2024 – 2:18 PM EST:** Emily Wren responded to the GovOS outreach and provided the requested information.
6. **January 4, 2024: - 3:44 PM EST** GovOS Support provided an update to Emily Wren after GovOS:
  - Took the immediate mitigations steps of removing access permissions via system settings for the account.
  - Locked the account in question until contact with the user could be made.
  - Created a test user account to attempt to replicate the issue, which was unsuccessful.
  - Duplicated the settings of the reported profile in a test profile, which also did not replicate the issue.
7. **January 4, 2024 – 4:31 PM EST:** GovOS Support attempted to contact the user ([REDACTED]) via email but received no response. Emily Wren was also copied on this communication.
8. **January 5, 2024 – 4:28 PM EST:** Emily Wren and Town Manager Shannon Martinez requested an update on the situation.

9. **January 5, 2024 – 6:00 PM EST:** GovOS initiated data restoration and technical analysis.
10. **January 5, 2024 – 6:00 PM EST:** GovOS Support tried reaching [REDACTED] via phone. There was no answer, and a message was left.
11. **January 5, 2024 – 6:01 PM EST:** Greg Trotter from GovOS communicated with Shannon Martinez by phone, detailing the actions taken by GovOS.
12. **January 6, 2024 – 5:51 PM EST:** [REDACTED] responded to the email from GovOS stating that, prior to her account access being locked, she was able to log in and saw that she no longer had administrative access within her account. This would have occurred just after her account permissions were updated on Jan. 4 but just prior to her account access being locked.

#### **Root Cause:**

Based on the current results of our analysis, we are confident that the elevated security rights granted to the user in question were caused inadvertently by GovOS by including that user id with a pool of GovOS user ids that are used to perform short term rental property address mappings.

#### **Q & A:**

##### **Was any data compromised or unwanted system actions performed?**

We have analyzed our audit logs going back to when the user was created, and we do not see any administrative actions taken by the user. All administrative actions (i.e., any actions enabled with the new security level) are logged for audit purposes.

The only action the user could take that is not logged is viewing and running administrative reports. Those reports include information that might or might not be sensitive for the Town of Sunapee. We are providing a list of all data fields that could have been present should that user have run any reports.

##### **When was the user granted admin access?**

We do not yet have a definitive date confirming when the user's access was changed, but we are confident that it was done between June 8, 2023, and December 2, 2023. The rights were granted to the user through a GovOS program that is used to batch insert users and as such, it does not use the normal, auditable procedures that a system administrator would use to grant this level of access. Our analysis of the audit logs covered June 8, 2023, through January 4, 2024, when the account was locked. As a precautionary measure, we have also conducted a comprehensive review of our entire system and all customer accounts within to determine if a similar authorization grant has occurred anywhere else. We have found no evidence of any such incident.

##### **What is being done to ensure that this does not happen in the future?**

In the short term we will be implementing manual controls to monitor system security profiles and identify abnormalities in the user lists (inactive users, users with non-town email addresses, etc.). We are also changing our process for how we add our users to the system for ad matching. This will include additional checks prior to users being added and a "before and after" comparison of all user access levels once the GovOS users have been added. These actions will be implemented immediately while we plan out how to systematize a more permanent solution.

#### **Summary:**

The user in question was granted access through an inadvertent GovOS action. It was not due to any malicious attempt by the user or any other individual. We have confirmed that the user did not perform any of the actions granted by this elevated access level.

We ask that you review the data fields that might have been accessed by the user to ensure that this data does not violate any statutory obligations or policies.

We will follow up with any additional information as we are not yet closing out our investigation until we have completed our internal review. The GovOS team is available to help answer or investigate any other questions or requests that you might have.

We understand the gravity of this situation and assure you that we have taken immediate and appropriate measures to prevent any recurrence. Our team remains committed to maintaining the highest standards of data security and integrity. We appreciate your cooperation and understanding throughout this investigation.

Should you need any further clarifications, please don't hesitate to contact me and I will work to get that information for you.

Greg

**Greg Trotter**

VP, Customer & Product Support

t: 425.495.2349

e: [greg.trotter@GovOS.com](mailto:greg.trotter@GovOS.com) | w: [www.GovOS.com](http://www.GovOS.com)

a: 8310 N Capital of Texas Hwy, Austin, TX 78731

**TOWN OF SUNAPEE SELECTBOARD**  
**USE OF TOWN VEHICLES POLICY**

Per IRS ruling the Town of Sunapee has adopted a Vehicle Policy. All Town owned vehicles will comply to the following regulations:

- I. All Town owned vehicles will be used for Town purposes only, except for de minimus personal use, as allowed by the IRS.
- II. On call Department Heads may be authorized to commute. If there is a change in personnel (on-call Dept. Heads) the vehicle usage should be reviewed.
- III. Commuting is considered a taxable benefit. At the end of the year the employee will provide to the Selectmen's office the completed reports indicating vehicle use.
- IV. If there is a change in the use of the vehicle there must be prior approval by the Board of Selectmen. The Selectmen will meet with the Dept Head to determine the proper use of the vehicle.
- V. When the Dept. Head is on vacation or leave the vehicle will be left at Department location to be used by other authorized personnel.
- VI. All other town vehicles will be garaged at the Department location. Commuting is not allowed by unauthorized employees. If commuting is authorized for specific occasions the employee must report number of days used for IRS reporting.
- VII. The police are exempt from IRS reporting as long as the vehicle is clearly marked as a police vehicle. (The IRS has ruled that the on-call status of police officers is of a more critical nature.)

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*Carol Wallace, Chair*

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*Sue Gottling, Vice Chair*

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*Josh Trow*

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*Jeremy Hathorn*

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*Fred Gallup*

**REVISIONS & APPROVALS:**

- **January 22<sup>nd</sup>, 2024**
- *April 13<sup>th</sup>, 1992*

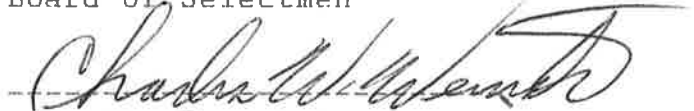
TOWN OF SUNAPEE VEHICLE POLICY


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Date: 4/13/92

Board of Selectmen

  
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Charlie Weinstein

  
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Richard Smith

  
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Fred Gallup



## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>01 - GENERAL FUND</b>							
<b>4130 - GENERAL GOVERNMENT: EXECUTIVE</b>							
01-4130-10-110	EXEC-FULL TIME SALARIES	193,119.14	174,994.53	174,994.53	0.00	18,124.61	90.61
01-4130-10-130	EXEC-ELECTED	19,158.20	21,322.23	21,322.23	0.00	(2,164.03)	111.30
01-4130-10-140	EXEC-OVERTIME	2,000.00	1,120.96	1,120.96	0.00	879.04	56.05
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	27,122.32	27,947.69	27,947.69	0.00	(825.37)	103.04
01-4130-10-215	EXEC-LIFE & DISAB. INS	3,102.22	2,896.43	2,896.43	0.00	205.79	93.37
01-4130-10-220	EXEC-EMPR MEDICARE	2,895.94	2,873.07	2,873.07	0.00	22.87	99.21
01-4130-10-221	EXECUTIVE - FICA	12,382.62	12,435.82	12,435.82	0.00	(53.20)	100.43
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	26,836.02	23,025.85	23,025.85	0.00	3,810.17	85.80
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	135.20	100.34	100.34	0.00	34.86	74.22
01-4130-10-260	EXEC-WORKERS COMP.INSURANCE	271.22	0.00	0.00	0.00	271.22	0.00
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	35,000.00	23,806.99	23,806.99	0.00	11,193.01	68.02
01-4130-10-530	EXEC-TRAVEL/MEALS	3,000.00	230.11	230.11	0.00	2,769.89	7.67
01-4130-10-540	EXEC-TRAINING	1,400.00	90.00	90.00	0.00	1,310.00	6.43
01-4130-10-555	EXEC-ADVERTISING	2,000.00	1,704.88	1,704.88	0.00	295.12	85.24
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	825.40	825.40	0.00	524.60	61.14
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	2,308.76	2,308.76	0.00	(1,808.76)	461.75
01-4130-10-670	EXEC-REFERENCES	200.00	0.00	0.00	0.00	200.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	1,000.00	5,309.83	5,309.83	0.00	(4,309.83)	530.98
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	4,000.00	2,482.35	2,482.35	0.00	1,517.65	62.06
4130 - GENERAL GOVERNMENT: EXECUTIVE		<b>335,472.88</b>	<b>303,475.24</b>	<b>303,475.24</b>	<b>0.00</b>	<b>31,997.64</b>	<b>90.46</b>
<b>4140 - TOWN CLERK TAX COLLECTOR</b>							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	49,661.56	50,161.59	50,161.59	0.00	(500.03)	101.01
01-4140-20-120	TCTC - PART TIME WAGES	8,000.00	960.72	960.72	0.00	7,039.28	12.01
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	71,355.49	70,186.64	70,186.64	0.00	1,168.85	98.36
01-4140-20-140	TCTC-OVERTIME	1,500.00	614.41	614.41	0.00	885.59	40.96
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	37,023.41	46,664.73	46,664.73	0.00	(9,641.32)	126.04
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,016.41	2,371.92	2,371.92	0.00	(355.51)	117.63
01-4140-20-220	TCTC-EMPR MEDICARE	1,675.58	1,694.07	1,694.07	0.00	(18.49)	101.10
01-4140-20-221	TCTC EMPR FICA	7,164.53	7,243.82	7,243.82	0.00	(79.29)	101.11
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	17,403.28	16,887.79	16,887.79	0.00	515.49	97.04
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	135.20	100.34	100.34	0.00	34.86	74.22
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	196.55	0.00	0.00	0.00	196.55	0.00
01-4140-20-341	TCTC-TELEPHONE	2,000.00	393.11	393.11	0.00	1,606.89	19.66
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,000.00	2,025.00	2,025.00	0.00	(25.00)	101.25
01-4140-20-391	TCTC OUTSIDE SERVICE	1,150.00	1,053.95	1,053.95	0.00	96.05	91.65
01-4140-20-530	TCTC-TRAVEL/MEALS	500.00	644.90	644.90	0.00	(144.90)	128.98
01-4140-20-540	TCTC-TRAINING	3,000.00	2,392.00	2,392.00	0.00	608.00	79.73
01-4140-20-550	TCTC-PRINTING	350.00	250.62	250.62	0.00	99.38	71.61

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4140-20-555	TCTC-ADVERTISING	350.00	0.00	0.00	0.00	350.00	0.00
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	300.00	350.00	350.00	0.00	(50.00)	116.67
01-4140-20-625	TCTC - POSTAGE	9,000.00	8,333.48	8,333.48	0.00	666.52	92.59
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	3,000.00	2,939.94	2,939.94	0.00	60.06	98.00
01-4140-20-681	TCTC- RECORDS RESTORATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	4,000.00	5,355.37	5,355.37	0.00	(1,355.37)	133.88
01-4140-20-750	TCTC - Encumbered funds	10,000.00	8,875.00	8,875.00	0.00	1,125.00	88.75
01-4140-20-801	TCTC-NH FEES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
4140 - TOWN CLERK TAX COLLECTOR		<b>245,982.01</b>	<b>229,499.40</b>	<b>229,499.40</b>	<b>0.00</b>	<b>16,482.61</b>	<b>93.30</b>
<b>4141 - ELECTIONS</b>							
01-4141-25-120	ELEC-PART TIME WAGES	3,488.16	435.82	435.82	0.00	3,052.34	12.49
01-4141-25-220	ELEC-EMPR MEDICARE	50.58	0.98	0.98	0.00	49.60	1.94
01-4141-25-221	ELECTION - FICA	216.27	4.18	4.18	0.00	212.09	1.93
01-4141-25-260	ELEC-WORKERS COMPENSATION	4.72	0.00	0.00	0.00	4.72	0.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	700.00	685.41	685.41	0.00	14.59	97.92
01-4141-25-432	ELEC-COMPUTER SERVICES	2,200.00	2,331.00	2,331.00	0.00	(131.00)	105.95
01-4141-25-530	ELEC-TRAVEL/MEALS	600.00	576.08	576.08	0.00	23.92	96.01
01-4141-25-550	ELEC - PRINTING	1,600.00	1,688.60	1,688.60	0.00	(88.60)	105.54
01-4141-25-555	ELEC-ADVERTISING	500.00	176.70	176.70	0.00	323.30	35.34
01-4141-25-610	ELEC-GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
4141 - ELECTIONS		<b>9,609.73</b>	<b>5,898.77</b>	<b>5,898.77</b>	<b>0.00</b>	<b>3,710.96</b>	<b>61.38</b>
<b>4150 - FINANCIAL ADMINISTRATION</b>							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	185,000.00	168,898.72	168,898.72	0.00	16,101.28	91.30
01-4150-10-120	FINANCE-PART TIME WAGE	6,000.00	276.50	276.50	0.00	5,723.50	4.61
01-4150-10-130	FINANCE-TREASURER WAGES	4,500.00	1,918.20	1,918.20	0.00	2,581.80	42.63
01-4150-10-140	FINANCE-OVERTIME	2,000.00	201.32	201.32	0.00	1,798.68	10.07
01-4150-10-209	FINANCE-SICK PAYOUT	49,166.51	30,882.10	30,882.10	0.00	18,284.41	62.81
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	46,924.50	32,439.19	32,439.19	0.00	14,485.31	69.13
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	3,350.59	2,598.55	2,598.55	0.00	752.04	77.55
01-4150-10-220	FINANCE-EMPR MEDICARE	2,865.64	2,933.49	2,933.49	0.00	(67.85)	102.37
01-4150-10-221	FINANCE - EMPR FICA	12,253.08	12,146.70	12,146.70	0.00	106.38	99.13
01-4150-10-231	FINANCE-NH RETIREMENT GEN	28,603.88	23,018.85	23,018.85	0.00	5,585.03	80.47
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	202.81	150.51	150.51	0.00	52.30	74.21
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	177.65	0.00	0.00	0.00	177.65	0.00
01-4150-10-301	FINANCE-AUDITING	25,000.00	31,000.00	31,000.00	0.00	(6,000.00)	124.00
01-4150-10-302	FINANCE - BANK CHARGES	0.00	953.55	953.55	0.00	(953.55)	0.00
01-4150-10-312	FINANCE-ASSESSING/LUMBER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4150-10-341	FINANCE-TELEPHONE	7,300.00	2,972.16	2,972.16	0.00	4,327.84	40.71
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	65,000.00	92,631.17	92,631.17	0.00	(27,631.17)	142.51
01-4150-10-343	FINANCE-REGISTRY RECORDING	399.00	240.67	240.67	0.00	158.33	60.32

## EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4150-10-365	FINANCE-EQUIPMENT REPAIR	0.00	0.00	0.00	95.94	(95.94)	0.00
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	0.00	2,415.97	2,415.97	0.00	(2,415.97)	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	60,840.00	89,529.94	89,529.94	0.00	(28,689.94)	147.16
01-4150-10-530	FINANCE-TRAVEL/MEALS	0.00	87.83	87.83	0.00	(87.83)	0.00
01-4150-10-540	FINANCE-TRAINING	500.00	813.12	813.12	0.00	(313.12)	162.62
01-4150-10-555	FINANCE-ADVERTISING	1.00	1,769.00	1,769.00	0.00	(1,768.00)	999.99
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	300.00	250.85	250.85	0.00	49.15	83.62
01-4150-10-610	FINANCE-GENERAL SUPPLIES	0.00	33.03	33.03	0.00	(33.03)	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	823.07	823.07	0.00	176.93	82.31
01-4150-10-625	FINANCE-POSTAGE	4,000.00	4,796.78	4,796.78	0.00	(796.78)	119.92
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,500.00	2,057.27	2,057.27	0.00	(557.27)	137.15
01-4150-99-750	FINANCE - ENCUMBERED FUNDS	26,400.00	22,440.00	22,440.00	0.00	3,960.00	85.00
4150 - FINANCIAL ADMINISTRATION		<b>534,784.66</b>	<b>528,278.54</b>	<b>528,278.54</b>	<b>95.94</b>	<b>6,410.18</b>	<b>98.78</b>
<b>4152 - REVALUATION OF PROPERTY</b>							
01-4152-10-312	ASSESSING-ASSESSING	105,000.00	75,670.78	75,670.78	0.00	29,329.22	72.07
4152 - REVALUATION OF PROPERTY		<b>105,000.00</b>	<b>75,670.78</b>	<b>75,670.78</b>	<b>0.00</b>	<b>29,329.22</b>	<b>72.07</b>
<b>4153 - LEGAL EXPENSES</b>							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	20,000.00	23,942.53	23,942.53	0.00	(3,942.53)	119.71
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	6,398.00	6,398.00	0.00	(6,398.00)	0.00
01-4153-10-332	LEGAL - WEISS	0.00	1,516.50	1,516.50	0.00	(1,516.50)	0.00
01-4153-10-333	LEGAL - JAUTZ	0.00	2,750.00	2,750.00	0.00	(2,750.00)	0.00
01-4153-10-334	LEGAL - RIGHT TO KNOW	0.00	646.00	646.00	0.00	(646.00)	0.00
01-4153-10-335	LEGAL - KTP COTTAGE	0.00	7,606.92	7,606.92	0.00	(7,606.92)	0.00
01-4153-10-336	LEGAL - HOEKSTRA	0.00	4,845.00	4,845.00	0.00	(4,845.00)	0.00
4153 - LEGAL EXPENSES		<b>20,000.00</b>	<b>47,704.95</b>	<b>47,704.95</b>	<b>0.00</b>	<b>(27,704.95)</b>	<b>238.52</b>
<b>4155 - PERSONNEL ADMINISTRATION</b>							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	1,000.00	977.47	977.47	0.00	22.53	97.75
4155 - PERSONNEL ADMINISTRATION		<b>1,000.00</b>	<b>977.47</b>	<b>977.47</b>	<b>0.00</b>	<b>22.53</b>	<b>97.75</b>
<b>4191 - PLANNING AND ZONING</b>							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	196,202.96	165,516.05	165,516.05	0.00	30,686.91	84.36
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	46,360.40	28,153.13	28,153.13	0.00	18,207.27	60.73
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	1,000.00	1,672.04	1,672.04	0.00	(672.04)	167.20
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	50,584.56	24,518.76	24,518.76	0.00	26,065.80	48.47
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,689.09	2,584.53	2,584.53	0.00	1,104.56	70.06
01-4191-30-220	PLANNING & LAND USE MEDICARE	3,396.66	2,802.28	2,802.28	0.00	594.38	82.50
01-4191-30-221	PLANNING & LAND USE FICA	14,523.63	11,982.02	11,982.02	0.00	2,541.61	82.50
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	28,214.01	16,298.99	16,298.99	0.00	11,915.02	57.77
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	338.01	250.85	250.85	0.00	87.16	74.21
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	998.81	0.00	0.00	0.00	998.81	0.00

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01-4191-30-341	PLANNING & LAND USE TELEPHONE	600.00	1,417.62	1,417.62	0.00	(817.62)	236.27
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	0.00	6,649.90	6,649.90	0.00	(6,649.90)	0.00
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	10,000.00	15,689.69	15,689.69	0.00	(5,689.69)	156.90
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	0.00	8,001.25	8,001.25	0.00	(8,001.25)	0.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	200.00	559.89	559.89	0.00	(359.89)	279.95
01-4191-30-540	PLANNING & LAND USE TRAINING	400.00	540.00	540.00	0.00	(140.00)	135.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	800.00	1,991.22	1,991.22	0.00	(1,191.22)	248.90
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	1,400.00	3,000.71	3,000.71	0.00	(1,600.71)	214.34
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	300.00	2,415.42	2,415.42	0.00	(2,115.42)	805.14
01-4191-30-625	PLANNING & LAND USE -POSTAGE	600.00	955.33	955.33	0.00	(355.33)	159.22
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	20.00	20.00	0.00	130.00	13.33
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	20,000.00	30,237.89	30,237.89	0.00	(10,237.89)	151.19
01-4191-35-555	[IA] ZBA-ADVERTISING	0.00	108.00	108.00	0.00	(108.00)	0.00
4191 - PLANNING AND ZONING		<b>379,758.13</b>	<b>325,365.57</b>	<b>325,365.57</b>	<b>0.00</b>	<b>54,392.56</b>	<b>85.68</b>
<b><u>4194 - GENERAL GOVERNMENT BUILDINGS</u></b>							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	550.00	1,122.18	1,122.18	0.00	(572.18)	204.03
01-4194-10-412	GGB&G - WATER RENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4194-10-430	GGB&G - GEN GOVT MAINTENANCE	0.00	28.94	28.94	0.00	(28.94)	0.00
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	7,500.00	33,497.04	33,497.04	0.00	(25,997.04)	446.63
01-4194-10-610	GGB&G-GENERAL SUPPLIES	3,500.00	17,690.64	17,690.64	0.00	(14,190.64)	505.45
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	6,500.00	5,444.86	5,444.86	0.00	1,055.14	83.77
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,500.00	467.05	467.05	0.00	3,032.95	13.34
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	360.00	275.60	275.60	0.00	84.40	76.56
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	500.00	62.31	62.31	0.00	437.69	12.46
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	128.40	128.40	0.00	871.60	12.84
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	1,500.00	9.46	9.46	0.00	1,490.54	0.63
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	1,500.00	2,761.54	2,761.54	0.00	(1,261.54)	184.10
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	500.00	517.29	517.29	0.00	(17.29)	103.46
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,000.00	230.00	230.00	0.00	1,770.00	11.50
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	575.00	1,067.50	1,067.50	0.00	(492.50)	85.65
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	2,500.00	1,362.00	1,362.00	0.00	1,138.00	54.48
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	2,500.00	1,830.23	1,830.23	0.00	669.77	73.21
01-4194-90-615	[IA] GGB&G HARBOR RESTROOM BUILDING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	705.00	1,138.00	1,138.00	0.00	(433.00)	161.42
01-4194-91-413	GGB&G-GM RESTRM SEWER	575.00	771.00	771.00	0.00	(196.00)	134.09
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	1,000.00	177.10	177.10	0.00	822.90	17.71
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	10,000.00	31,880.22	31,880.22	0.00	(21,880.22)	318.80
01-4194-91-615	[IA] GGB&G GM BUILDING MAINTENANCE	0.00	350.00	350.00	0.00	(350.00)	0.00
01-4194-95-110	GGB&G - FULL TIME WAGE	166,514.92	125,837.88	125,837.88	0.00	40,677.04	75.57
01-4194-95-120	GGB&GTO-PART TIME WAGES	40,873.22	29,145.56	29,145.56	0.00	11,727.66	71.31



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01-4194-95-140	GGB&G OVERTIME WAGE	10,500.00	8,496.96	8,496.96	0.00	2,003.04	80.92
01-4194-95-210	GGB&G - HEALTH INSURANCE	54,244.63	25,675.54	25,675.54	0.00	28,569.09	47.33
01-4194-95-215	GGB&G - LIFE & DISABILITY	2,830.64	2,361.45	2,361.45	0.00	469.19	83.42
01-4194-95-220	GGB&GTO-EMPR MEDICARE	2,919.73	2,340.84	2,340.84	0.00	578.89	80.17
01-4194-95-221	GGB&GTO EMPLOYR FICA	12,484.38	10,009.76	10,009.76	0.00	2,474.62	80.18
01-4194-95-231	GGB&G - NH RETIREMENT	24,576.39	18,408.99	18,408.99	0.00	6,167.40	74.91
01-4194-95-250	GGB&GTO-UNEMP COMP INSURANCE	338.01	250.85	250.85	0.00	87.16	74.21
01-4194-95-260	GGB&GTO-WORKERS COMP INS	571.69	2,210.81	2,210.81	0.00	(1,639.12)	386.71
01-4194-95-410	GGB&G-TH ELECTRICITY	5,500.00	3,847.58	3,847.58	0.00	1,652.42	69.96
01-4194-95-411	GGB&G-TH GAS	1,880.00	1,671.57	1,671.57	0.00	208.43	88.91
01-4194-95-412	GGB&G-TH WATER	700.00	643.00	643.00	0.00	57.00	91.86
01-4194-95-413	GGB&G-TH SEWER	506.00	514.00	514.00	0.00	(8.00)	101.58
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	10,000.00	25,594.69	25,594.69	0.00	(15,594.69)	255.95
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,500.00	5,927.95	5,927.95	0.00	(4,427.95)	395.20
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	0.00	130.84	130.84	0.00	(130.84)	0.00
01-4194-96-615	[IA] GGB&G TOWN HALL BUILDING MAINTENANCE	0.00	919.40	919.40	0.00	(919.40)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	6,803.79	6,976.68	6,976.68	0.00	(172.89)	102.54
01-4194-99-750	GGB&G - ENCUMBERED FUNDS	8,185.00	8,185.00	8,185.00	0.00	0.00	100.00
4194 - GENERAL GOVERNMENT BUILDINGS		<b>399,493.40</b>	<b>379,960.71</b>	<b>379,960.71</b>	<b>0.00</b>	<b>19,532.69</b>	<b>95.11</b>
<b>4195 - CEMETERIES</b>							
01-4195-40-120	CEMETERY-PART TIME WAGES	7,699.69	4,762.51	4,762.51	0.00	2,937.18	61.85
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	3,386.25	0.00	0.00	0.00	3,386.25	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	160.75	69.04	69.04	0.00	91.71	42.95
01-4195-40-221	CEMETERY - EMPLOYR FICA	687.33	295.28	295.28	0.00	392.05	42.96
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	52.29	38.80	38.80	0.00	13.49	74.20
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	216.39	215.44	215.44	0.00	0.95	99.56
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	750.00	52.99	52.99	0.00	697.01	7.07
01-4195-40-520	CEMETERY-INSURANCE	567.00	0.00	0.00	0.00	567.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,606.00	0.00	0.00	0.00	1,606.00	0.00
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	246.44	246.44	0.00	103.56	70.41
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	327.20	327.20	0.00	72.80	81.80
01-4195-41-120	CEMETERY-OLD EAST-PART TIME W	0.00	834.38	834.38	0.00	(834.38)	0.00
01-4195-41-220	CEMETERY-OLD EAST-MEDICARE	0.00	12.10	12.10	0.00	(12.10)	0.00
01-4195-41-221	CEMETERY - OLD EAST FICA	0.00	51.73	51.73	0.00	(51.73)	0.00
01-4195-43-120	CEMETERY-NEW EAST-PART TIME WA	0.00	421.88	421.88	0.00	(421.88)	0.00
01-4195-43-220	CEMETERY-NEW EAST-MEDICARE	0.00	6.12	6.12	0.00	(6.12)	0.00
01-4195-43-221	CEMETERY-NEW EAST FICA	0.00	26.16	26.16	0.00	(26.16)	0.00
01-4195-45-120	CEMETERY-LOWER VILLAGE-PART TI	0.00	178.13	178.13	0.00	(178.13)	0.00
01-4195-45-220	CEMETERY-SOUTH-MEDICARE	0.00	2.58	2.58	0.00	(2.58)	0.00
01-4195-45-221	CEMETERY-SOUTH-FICA	0.00	11.04	11.04	0.00	(11.04)	0.00

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01-4195-49-120	CEMETERY-BURIAL PT WAGE	0.00	1,893.75	1,893.75	0.00	(1,893.75)	0.00
01-4195-49-220	[IA] CEMETERY-BURIAL-MEDICARE	0.00	27.46	27.46	0.00	(27.46)	0.00
01-4195-49-221	[IA] CEMETERY-BURIAL-FICA	0.00	117.41	117.41	0.00	(117.41)	0.00
4195 - CEMETERIES		<b>15,875.70</b>	<b>9,590.44</b>	<b>9,590.44</b>	<b>0.00</b>	<b>6,285.26</b>	<b>50.41</b>
<b><u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u></b>							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4196 - INSURANCE NOT OTHERWISE ALLOCATED		<b>12,472.86</b>	<b>11,697.01</b>	<b>11,697.01</b>	<b>0.00</b>	<b>775.85</b>	<b>93.78</b>
<b><u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u></b>							
01-4197-85-120	INFO-PART TIME WAGES	10,355.48	9,855.48	9,855.48	0.00	500.00	95.17
01-4197-85-220	INFO-EMPR MEDICARE	150.15	142.81	142.81	0.00	7.34	95.11
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	642.04	611.00	611.00	0.00	31.04	95.17
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	48.84	36.25	36.25	0.00	12.59	74.22
01-4197-85-341	INFO-TELEPHONE	600.00	1,783.21	1,783.21	0.00	(1,183.21)	297.20
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	100.00	89.97	89.97	0.00	10.03	89.97
01-4197-85-410	INFO-ELECTRICITY	800.00	461.08	461.08	0.00	338.92	57.64
01-4197-85-412	INFO-WATER	567.00	533.50	533.50	0.00	33.50	94.09
01-4197-85-413	INFO-SEWER	506.00	514.00	514.00	0.00	(8.00)	101.58
01-4197-85-615	INFO - BUILDING MAINTENANCE	500.00	404.02	404.02	0.00	95.98	80.80
01-4197-85-650	INFO - GROUNDS MAINTENANCE	500.00	67.12	67.12	0.00	432.88	13.42
4197 - ADVERTISING AND REGIONAL ASSOCIATION		<b>14,769.51</b>	<b>14,498.44</b>	<b>14,498.44</b>	<b>0.00</b>	<b>271.07</b>	<b>98.16</b>
<b><u>4199 - OTHER GENERAL GOVERNMENT</u></b>							
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	2,000.00	64.11	64.11	0.00	1,935.89	3.21
01-4199-10-140	OGG-OVERTIME WAGES	0.00	23.45	23.45	0.00	(23.45)	0.00
01-4199-10-220	OGG-EMPR MEDICARE	49.82	1.23	1.23	0.00	48.59	2.47
01-4199-10-221	OGG - EMPLYR FICA	213.01	5.25	5.25	0.00	207.76	2.46
01-4199-10-231	OGG - NH RETIREMENT	0.00	12.07	12.07	0.00	(12.07)	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	16.20	12.03	12.03	0.00	4.17	74.26
01-4199-10-330	OGG-TAX MAPS	4,500.00	2,875.00	2,875.00	0.00	1,625.00	63.89
01-4199-10-365	OGG-COPIER	4,200.00	5,329.34	5,329.34	0.00	(1,129.34)	126.89
01-4199-10-390	OGG - TRUSTEES OF THE TRUST FUND EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
01-4199-10-550	OGG-PRINTING	8,000.00	8,839.60	8,839.60	0.00	(839.60)	110.50
01-4199-10-560	OGG-DUES	11,700.00	5,133.31	5,133.31	0.00	3,566.69	43.87
01-4199-10-641	OGG-COFFEE SUPPLIES	800.00	1,696.23	1,696.23	0.00	(896.23)	212.03
01-4199-10-990	MISCELLANEOUS	0.00	100.00	100.00	0.00	(100.00)	0.00
4199 - OTHER GENERAL GOVERNMENT		<b>31,979.03</b>	<b>24,091.62</b>	<b>24,091.62</b>	<b>0.00</b>	<b>7,887.41</b>	<b>75.34</b>
<b><u>4210 - PUBLIC SAFETY: POLICE</u></b>							
01-4210-54-110	PD-FULL TIME WAGES	440,535.51	418,052.83	418,052.83	0.00	22,482.68	94.90
01-4210-54-120	PD-PART TIME WAGES	57,200.00	65,100.04	65,100.04	0.00	(7,900.04)	113.81
01-4210-54-140	PD-OVERTIME WAGES	25,000.00	34,532.47	34,532.47	0.00	(9,532.47)	138.13

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-54-191	PD-ON CALL WAGES	27,375.00	0.00	0.00	0.00	27,375.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	103,719.60	76,597.80	76,597.80	0.00	27,121.80	73.85
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	7,306.84	7,530.36	7,530.36	0.00	(223.52)	103.06
01-4210-54-220	PD-EMPR MEDICARE	7,279.92	7,498.61	7,498.61	0.00	(218.69)	103.00
01-4210-54-221	PD - EMPLOYR FICA	7,000.00	6,837.91	6,837.91	0.00	162.09	97.68
01-4210-54-231	PD-NH RETIREMENT GENERAL	140,305.60	145,411.83	145,411.83	0.00	(5,106.23)	103.64
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	737.61	547.40	547.40	0.00	190.21	74.21
01-4210-54-260	PD-WORKERS COMPENSATION	7,128.68	7,097.17	7,097.17	0.00	31.51	99.56
01-4210-54-341	PD-TELEPHONE	15,000.00	14,005.37	14,005.37	0.00	994.63	93.37
01-4210-54-342	PD-COMPUTER SERVICES/SUPPORT	0.00	342.40	342.40	0.00	(342.40)	0.00
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	11,664.21	11,664.21	0.00	(2,164.21)	122.78
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	474.62	474.62	0.00	1,525.38	23.73
01-4210-54-366	PD-RADIO REPAIR SERVICE	5,000.00	6,648.78	6,648.78	0.00	(1,648.78)	132.98
01-4210-54-390	PD - PROFESSIONAL SERVICES	0.00	29.99	29.99	0.00	(29.99)	0.00
01-4210-54-430	[IA] PD-BUILDING REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-54-520	PD-GENERAL INSURANCE	11,855.28	11,117.85	11,117.85	0.00	737.43	93.78
01-4210-54-530	PD-TRAVEL/MEALS	3,000.00	2,064.81	2,064.81	0.00	935.19	68.83
01-4210-54-540	PD-TRAINING	5,000.00	7,368.40	7,368.40	0.00	(2,368.40)	147.37
01-4210-54-550	PD-PRINTING	500.00	402.32	402.32	0.00	97.68	80.46
01-4210-54-555	PD-ADVERTISING	500.00	336.00	336.00	0.00	164.00	67.20
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	1,000.00	494.99	494.99	0.00	505.01	49.50
01-4210-54-610	PD-SUPPORT SERVICES	37,000.00	40,544.93	40,544.93	0.00	(3,544.93)	109.58
01-4210-54-620	PD-OFFICE SUPPLIES	3,000.00	3,942.36	3,942.36	0.00	(942.36)	131.41
01-4210-54-625	PD-POSTAGE	500.00	407.08	407.08	0.00	92.92	81.42
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	(22.95)	(22.95)	0.00	22.95	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	30,000.00	14,801.84	14,801.84	0.00	15,198.16	49.34
01-4210-54-641	[IA] PD - COFFEE SUPPLIES	0.00	(144.00)	(144.00)	0.00	144.00	0.00
01-4210-54-670	PD-REFERENCES	500.00	95.00	95.00	0.00	405.00	19.00
01-4210-54-680	[IA] PD-DEPARTMENTAL SUPPLIES	0.00	(19.05)	(19.05)	0.00	19.05	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	50,000.00	67,160.07	67,160.07	175.00	(17,335.07)	134.32
01-4210-54-690	PD-OTHER MISC SUPPLIES	800.00	649.68	649.68	0.00	150.32	81.21
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	1,000.00	1,161.64	1,161.64	0.00	(161.64)	116.16
01-4210-54-740	[IA] PD-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	18,000.00	25,662.13	25,662.13	0.00	(7,662.13)	142.57
01-4210-54-760	PD - VEHICLE ANNUAL	16,089.00	8,440.59	8,440.59	0.00	7,648.41	52.46
01-4210-98-190	PD-GRANTS-WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-98-690	PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-140	PD - DWI GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-750	PD - ENCUMBERED FUNDS	18,167.90	15,167.90	15,167.90	0.00	3,000.00	83.49
4210 - PUBLIC SAFETY: POLICE		<b>1,059,500.94</b>	<b>1,002,003.38</b>	<b>1,002,003.38</b>	<b>175.00</b>	<b>57,322.56</b>	<b>94.57</b>

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>4215 - AMBULANCE</b>							
01-4215-10-350	AMB-AMBULANCE SERVICE	66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4215 - AMBULANCE		<b>66,300.00</b>	<b>66,293.00</b>	<b>66,293.00</b>	<b>0.00</b>	<b>7.00</b>	<b>99.99</b>
<b>4220 - FIRE</b>							
01-4220-50-120	FIRE-PART TIME WAGES	150,404.58	126,157.45	126,157.45	0.00	24,247.13	83.88
01-4220-50-121	FIRE - STIPEND	56,160.00	26,772.57	26,772.57	0.00	29,387.43	47.67
01-4220-50-140	[IA] FIRE-OVERTIME	0.00	1,996.56	1,996.56	0.00	(1,996.56)	0.00
01-4220-50-190	FIRE-ON CALL PAY	5,616.00	0.00	0.00	0.00	5,616.00	0.00
01-4220-50-220	FIRE-MEDICARE	3,045.30	2,313.23	2,313.23	0.00	732.07	75.96
01-4220-50-221	FIRE - EMPLOYER FICA	13,021.28	9,890.46	9,890.46	0.00	3,130.82	75.96
01-4220-50-231	FIRE-NH RETIREMENT	0.00	77.14	77.14	0.00	(77.14)	0.00
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	819.08	162.16	162.16	0.00	656.92	19.80
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	4,781.43	4,760.30	4,760.30	0.00	21.13	99.56
01-4220-50-341	FIRE-TELEPHONE	3,000.00	4,252.21	4,252.21	0.00	(1,252.21)	141.74
01-4220-50-342	FIRE-COMPUTER SERVICES	4,300.00	3,532.71	3,532.71	0.00	767.29	82.16
01-4220-50-350	FIRE-MEDICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	18,000.00	15,523.33	15,523.33	0.00	2,476.67	86.24
01-4220-50-365	FIRE-EQUIPMENT TESTING	15,000.00	7,119.13	7,119.13	0.00	7,880.87	47.46
01-4220-50-366	FIRE-RADIO REPAIR	8,500.00	5,093.50	5,093.50	0.00	3,406.50	59.92
01-4220-50-390	FIRE-OTHER PROF. SERVICES	11,500.00	1,781.49	1,781.49	0.00	9,718.51	15.49
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	868.69	868.69	0.00	631.31	57.91
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	1,500.00	3,035.48	3,035.48	0.00	(1,535.48)	202.37
01-4220-50-412	FIRE-WATER RENT	24,480.00	18,455.00	18,455.00	0.00	6,025.00	75.39
01-4220-50-430	FIRE-BUILDING SERVICE GM	2,000.00	2,791.05	2,791.05	0.00	(791.05)	139.55
01-4220-50-520	FIRE-GENERAL INSURANCE	8,750.00	4,806.09	4,806.09	0.00	3,943.91	54.93
01-4220-50-540	FIRE-TRAINING	10,000.00	4,895.95	4,895.95	0.00	5,104.05	48.96
01-4220-50-555	FIRE-FIRE PREVENTION EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	3,783.00	1,749.00	1,749.00	0.00	2,034.00	46.23
01-4220-50-610	FIRE-SCBA SUPPLIES	1,500.00	70.06	70.06	0.00	1,429.94	4.67
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	1,000.00	2,650.01	2,650.01	0.00	(1,650.01)	265.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	4,000.00	6,166.83	6,166.83	0.00	(2,166.83)	154.17
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	1,294.36	1,294.36	0.00	(294.36)	129.44
01-4220-50-625	FIRE - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	2,500.00	293.00	293.00	0.00	2,207.00	11.72
01-4220-50-634	FIRE - FOAM PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	3,500.00	4,196.95	4,196.95	0.00	(696.95)	119.91
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	(83.67)	(83.67)	0.00	583.67	(16.73)
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	900.00	4,246.07	4,246.07	0.00	(3,346.07)	471.79
01-4220-50-679	FIRE-MEDICAL SUPPLIES	4,000.00	2,429.33	2,429.33	0.00	1,570.67	60.73
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	10,000.00	17,864.12	17,864.12	0.00	(7,864.12)	178.64



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01-4220-50-690	FIRE-OTHER MISC SUPPLIES	0.00	3,354.91	3,354.91	0.00	(3,354.91)	0.00
01-4220-50-730	[IA] FIRE-OTHER IMPROVEMENTS	0.00	3,193.00	3,193.00	0.00	(3,193.00)	0.00
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	5,000.00	2,697.00	2,697.00	0.00	2,303.00	53.94
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-742	FIRE-RADIO PURCHASE	10,000.00	5,945.42	5,945.42	0.00	4,054.58	59.45
4220 - FIRE		<b>395,360.67</b>	<b>300,350.89</b>	<b>300,350.89</b>	<b>0.00</b>	<b>95,009.78</b>	<b>75.97</b>
<b><u>4229 - SAFETY SERVICES BUILDING</u></b>							
01-4229-53-120	SSB - PART TIME CUSTODIAN	5,925.40	1,734.18	1,734.18	0.00	4,191.22	29.27
01-4229-53-220	SSB - MEDICARE	85.92	25.30	25.30	0.00	60.62	29.45
01-4229-53-221	SSB - FICA	367.37	108.19	108.19	0.00	259.18	29.45
01-4229-53-250	SSB - UNEMPLOYMENT INS	27.95	20.74	20.74	0.00	7.21	74.20
01-4229-53-341	SSB - SHARED TELEPHONE	3,000.00	6,032.45	6,032.45	0.00	(3,032.45)	201.08
01-4229-53-345	SSB - DISPATCH SERVICES	78,212.00	78,211.56	78,211.56	0.00	0.44	100.00
01-4229-53-410	SSB - ELECTRICITY	18,400.00	16,004.58	16,004.58	0.00	2,395.42	86.98
01-4229-53-411	SSB - HEAT GAS & OIL	16,000.00	16,228.65	16,228.65	0.00	(228.65)	101.43
01-4229-53-412	SSB - WATER RENT	900.00	10,847.30	10,847.30	0.00	(9,947.30)	999.99
01-4229-53-413	SSB - SEWER RENT	500.00	257.00	257.00	0.00	243.00	51.40
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	25,000.00	20,363.48	20,363.48	0.00	4,636.52	81.45
01-4229-53-520	SSB - GENERAL INSURANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	500.00	175.29	175.29	0.00	324.71	35.06
01-4229-53-741	SSB - OFFICE FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4229-99-750	SSB - ENCUMBERED FUNDS	6,255.00	6,255.00	6,255.00	0.00	0.00	100.00
4229 - SAFETY SERVICES BUILDING		<b>159,973.64</b>	<b>156,263.72</b>	<b>156,263.72</b>	<b>0.00</b>	<b>3,709.92</b>	<b>97.68</b>
<b><u>4290 - EMERGENCY MANAGEMENT</u></b>							
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	500.00	164.68	164.68	0.00	335.32	32.94
4290 - EMERGENCY MANAGEMENT		<b>500.00</b>	<b>164.68</b>	<b>164.68</b>	<b>0.00</b>	<b>335.32</b>	<b>32.94</b>
<b><u>4312 - HIGHWAY AND STREETS</u></b>							
01-4312-55-110	HWY-FULL TIME WAGES	531,586.64	473,570.54	473,570.54	0.00	58,016.10	89.09
01-4312-55-120	HWY-PART TIME WAGES	27,787.89	10,101.73	10,101.73	0.00	17,686.16	36.35
01-4312-55-140	HWY-OVERTIME WAGES	55,000.00	38,466.20	38,466.20	0.00	16,533.80	69.94
01-4312-55-190	HWY-OTHER COMPENSATION	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	192,406.67	139,126.22	139,126.22	0.00	53,280.45	72.31
01-4312-55-215	HWY-LIFE & DISABILITY INS.	9,391.39	8,331.01	8,331.01	0.00	1,060.38	88.71
01-4312-55-220	HWY-EMPR MEDICARE	7,800.94	7,492.06	7,492.06	0.00	308.88	96.04
01-4312-55-221	HWY - EMPLOYR FICA	33,355.75	32,035.00	32,035.00	0.00	1,320.75	96.04
01-4312-55-231	HWY-NH RETIREMENT GENERAL	76,711.82	74,358.52	74,358.52	0.00	2,353.30	96.93
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	608.42	451.53	451.53	0.00	156.89	74.21
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	15,039.78	14,973.30	14,973.30	0.00	66.48	99.56
01-4312-55-341	HWY-TELEPHONE	6,900.00	9,357.07	9,357.07	0.00	(2,457.07)	135.61

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01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	10,000.00	9,821.76	9,821.76	0.00	178.24	98.22
01-4312-55-350	HWY-MEDICAL SERVICES	1,500.00	1,806.21	1,806.21	0.00	(306.21)	120.41
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	3,847.60	3,847.60	0.00	21,152.40	15.39
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	5,686.62	5,686.62	0.00	14,313.38	28.43
01-4312-55-366	HWY-RADIO REPAIR	6,000.00	2,926.76	2,926.76	0.00	3,073.24	48.78
01-4312-55-380	HWY-PAVING SERVICES	400,000.00	426,305.05	426,305.05	0.00	(26,305.05)	106.58
01-4312-55-381	HWY - SIDEWALK PAVING SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	12,000.00	24,321.54	24,321.54	0.00	(12,321.54)	202.68
01-4312-55-391	HWY -RENTAL EQUIPMENT	20,000.00	23,400.00	23,400.00	0.00	(3,400.00)	117.00
01-4312-55-392	HWY - TREE REMOVAL	26,650.00	14,628.82	14,628.82	0.00	12,021.18	54.89
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	14,500.00	8,887.50	8,887.50	0.00	5,612.50	61.29
01-4312-55-394	HWY - ROADSIDE MOWING	14,500.00	15,000.00	15,000.00	0.00	(500.00)	103.45
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	27,750.00	22,304.00	22,304.00	0.00	5,446.00	30.37
01-4312-55-410	HWY-ELECTRICITY	7,000.00	13,689.05	13,689.05	0.00	(6,689.05)	195.56
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	10,869.13	10,869.13	0.00	4,710.87	59.76
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	10,000.00	20,347.14	20,347.14	0.00	(10,347.14)	203.47
01-4312-55-520	HWY-GENERAL INSURANCE	12,285.63	11,521.43	11,521.43	0.00	764.20	93.78
01-4312-55-530	HWY-TRAVEL/MEALS	1,500.00	306.22	306.22	0.00	1,193.78	20.41
01-4312-55-540	HWY-TRAINING	1,500.00	864.30	864.30	0.00	635.70	57.62
01-4312-55-555	HWY-ADVERTISING	1,000.00	301.90	301.90	0.00	698.10	30.19
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	500.00	452.25	452.25	0.00	47.75	90.45
01-4312-55-610	HWY-GENERAL SUPPLIES	0.00	1,469.26	1,469.26	0.00	(1,469.26)	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	4,000.00	5,099.09	5,099.09	0.00	(1,099.09)	127.48
01-4312-55-615	HWY-BUILDING	0.00	14.25	14.25	0.00	(14.25)	0.00
01-4312-55-620	HWY-OFFICE SUPPLIES	3,000.00	7,546.01	7,546.01	0.00	(4,546.01)	251.53
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	56,505.00	47,316.85	47,316.85	0.00	9,188.15	83.74
01-4312-55-631	HWY-TIRES	8,000.00	6,170.33	6,170.33	0.00	1,829.67	77.13
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	22,601.25	15,290.39	15,290.39	0.00	7,310.86	67.65
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	64,108.33	64,108.33	0.00	26,261.67	70.94
01-4312-55-636	HWY-EQUIPMENT OIL	5,650.00	688.06	688.06	0.00	4,961.94	12.18
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	500.00	728.91	728.91	0.00	(228.91)	145.78
01-4312-55-641	HWY - COFFEE SUPPLIES	1,250.00	961.10	961.10	0.00	288.90	76.89
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	12,780.00	9,617.03	9,617.03	0.00	3,162.97	75.25
01-4312-55-682	HWY-SAND & GRAVEL	39,660.00	17,450.99	17,450.99	0.00	22,209.01	44.00
01-4312-55-683	HWY-WINTER SAND & SALT	135,560.00	122,978.77	122,978.77	0.00	12,581.23	90.72
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,000.00	8,103.81	8,103.81	0.00	1,896.19	81.04
01-4312-55-685	HWY-DRAINAGE MATERIALS	30,250.00	29,641.84	29,641.84	0.00	608.16	97.39
01-4312-55-686	HWY-CHEMICALS	7,500.00	8,211.31	8,211.31	0.00	(711.31)	109.48
01-4312-55-687	HWY-SIGNS	6,500.00	4,220.39	4,220.39	0.00	2,279.61	64.93
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	10,000.00	222.75	222.75	0.00	9,777.25	2.23
01-4312-55-689	HWY - LINE STRIPING	18,990.00	2,178.60	2,178.60	0.00	16,811.40	11.47

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01-4312-55-740	HWY - CAP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	47,500.00	28,150.00	28,150.00	0.00	19,350.00	59.26
4312 - HIGHWAY AND STREETS		<b>2,107,571.18</b>	<b>1,805,718.53</b>	<b>1,805,718.53</b>	<b>0.00</b>	<b>301,852.65</b>	<b>85.68</b>
<b>4316 - STREET LIGHTS</b>							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	15,000.00	9,985.43	9,985.43	0.00	5,014.57	66.57
4316 - STREET LIGHTS		<b>15,000.00</b>	<b>9,985.43</b>	<b>9,985.43</b>	<b>0.00</b>	<b>5,014.57</b>	<b>66.57</b>
<b>4324 - SOLID WASTE DISPOSAL</b>							
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-4324-60-110	TS-FULL TIME WAGES	215,818.72	205,766.93	205,766.93	0.00	10,051.79	95.34
01-4324-60-120	TS-PART TIME WAGES	2,000.00	12,364.87	12,364.87	0.00	(10,364.87)	618.24
01-4324-60-140	TS-OVERTIME WAGES	7,500.00	10,205.04	10,205.04	0.00	(2,705.04)	136.07
01-4324-60-210	TS-GROUP HEALTH INSURANCE	64,145.72	86,999.49	86,999.49	0.00	(22,853.77)	135.63
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	3,636.47	4,600.55	4,600.55	0.00	(964.08)	126.51
01-4324-60-220	TS-EMPR MEDICARE	3,026.03	3,257.55	3,257.55	0.00	(231.52)	107.65
01-4324-60-221	TS - EMPLOYER FICA	12,938.87	13,928.19	13,928.19	0.00	(989.32)	107.65
01-4324-60-231	TS-NH RETIREMENT GENERAL	31,044.36	29,778.02	29,778.02	0.00	1,266.34	95.92
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	270.41	200.68	200.68	0.00	69.73	74.21
01-4324-60-260	TS-WORKERS COMPENSATION	4,122.80	1,581.44	1,581.44	0.00	2,541.36	38.36
01-4324-60-341	TS-TELEPHONE	1,750.00	6,860.83	6,860.83	0.00	(5,110.83)	392.05
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	119.00	119.00	0.00	(119.00)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	200.00	691.46	691.46	0.00	(491.46)	345.73
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	7,500.00	2,110.02	2,110.02	0.00	5,389.98	28.13
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	7,500.00	6,895.89	6,895.89	0.00	604.11	91.95
01-4324-60-366	TS - RADIO REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-380	TS - PAVING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	1,000.00	1,038.33	1,038.33	0.00	(38.33)	103.83
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,000.00	9,410.00	9,410.00	0.00	1,590.00	85.55
01-4324-60-410	TS-ELECTRICITY	4,200.00	2,470.43	2,470.43	0.00	1,729.57	58.82
01-4324-60-411	TS-HEAT-GAS & OIL	1,100.00	913.71	913.71	0.00	186.29	83.06
01-4324-60-417	TS-WASTE DISPOSAL-MSW	69,630.00	71,248.24	71,248.24	0.00	(1,618.24)	102.32
01-4324-60-418	TS-WASTE DISPOSAL-C & D	38,300.00	38,601.07	38,601.07	0.00	(301.07)	100.79
01-4324-60-420	TS-RECYCLING	25,000.00	17,497.44	17,497.44	0.00	7,502.56	69.99
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	5,000.00	3,274.56	3,274.56	0.00	1,725.44	65.49
01-4324-60-520	TS-GENERAL INSURANCE	4,715.47	4,422.16	4,422.16	0.00	293.31	93.78
01-4324-60-530	T/S-TRAVEL/MEALS	500.00	469.32	469.32	0.00	30.68	93.86
01-4324-60-540	TS-TRAINING	200.00	520.00	520.00	0.00	(320.00)	260.00
01-4324-60-550	TS-PRINTING	2,500.00	1,368.16	1,368.16	0.00	1,131.84	54.73
01-4324-60-555	TS-ADVERTISING	7,000.00	215.00	215.00	0.00	6,785.00	3.07
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	6,658.44	6,658.44	0.00	(6,658.44)	0.00
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	575.00	445.24	445.24	0.00	129.76	77.43

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01-4324-60-610	TS-GENERAL SUPPLIES	1,500.00	2,200.17	2,200.17	0.00	(700.17)	146.68
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	250.00	42.97	42.97	0.00	207.03	17.19
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	1,500.00	64.94	64.94	0.00	1,435.06	4.33
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	5,000.00	3,328.24	3,328.24	0.00	1,671.76	66.56
01-4324-60-631	TS-TIRES	6,100.00	4,692.19	4,692.19	0.00	1,407.81	76.92
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	21,780.00	20,439.39	20,439.39	0.00	1,340.61	93.84
01-4324-60-636	TS-EQUIPMENT OIL	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	5,500.00	4,757.80	4,757.80	0.00	742.20	86.51
01-4324-60-682	TS-SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-687	TS-SIGNS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-740	TS-MACHINERY & EQUIPMENT	11,000.00	4,861.20	4,861.20	0.00	6,138.80	44.19
01-4324-99-750	TS - ENCUMBERED FUNDS	12,900.00	10,900.00	10,900.00	0.00	2,000.00	84.50
4324 - SOLID WASTE DISPOSAL		<b>608,753.85</b>	<b>597,698.96</b>	<b>597,698.96</b>	<b>0.00</b>	<b>11,054.89</b>	<b>98.18</b>
<b><u>4411 - HEALTH: ADMINISTRATION</u></b>							
01-4411-10-120	HEALTH OFFICER-WAGES	900.00	1,512.00	1,512.00	0.00	(612.00)	168.00
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	39.55	0.00	0.00	0.00	39.55	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	121.58	21.92	21.92	0.00	99.66	18.03
01-4411-10-221	HEALTH OFFICER - EMPLOYR FICA	519.87	93.74	93.74	0.00	426.13	18.03
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	29.35	29.35	0.00	(29.35)	0.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4411-10-560	HEALTH OFFICER - DUES	80.00	103.50	103.50	0.00	(23.50)	129.38
4411 - HEALTH: ADMINISTRATION		<b>1,761.00</b>	<b>1,760.51</b>	<b>1,760.51</b>	<b>0.00</b>	<b>0.49</b>	<b>99.97</b>
<b><u>4414 - PEST CONTROL</u></b>							
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	500.00	0.00	0.00	0.00	500.00	0.00
4414 - PEST CONTROL		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b><u>4415 - HEALTH AGENCIES AND HOSPITALS</u></b>							
01-4415-10-350	HEALTH SERVICE-MEDICAL	15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
4415 - HEALTH AGENCIES AND HOSPITALS		<b>15,000.00</b>	<b>9,224.00</b>	<b>9,224.00</b>	<b>0.00</b>	<b>5,776.00</b>	<b>61.49</b>
<b><u>4442 - DIRECT ASSISTANCE</u></b>							
01-4442-65-120	WELFARE-PT WAGES	15,000.00	12,092.19	12,092.19	0.00	2,907.81	80.61
01-4442-65-220	WELFARE-MEDICARE	220.00	179.17	179.17	0.00	40.83	81.44
01-4442-65-221	WELFARE - EMPLOYR FICA	930.00	765.98	765.98	0.00	164.02	82.36
01-4442-65-250	WELFARE-UNEMPLOYMENT	60.00	53.98	53.98	0.00	6.02	89.97
01-4442-65-341	WELFARE-TELEPHONE	3,500.00	280.09	280.09	0.00	3,219.91	8.00
01-4442-65-342	WELFARE - CELL PHONE / IT	0.00	501.63	501.63	0.00	(501.63)	0.00
01-4442-65-350	WELFARE-MEDICAL SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-392	WELF-SOCIAL SERVICES	8,100.00	10,125.00	10,125.00	0.00	(2,025.00)	125.00

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01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-440	WELFARE-RENTS/LEASES	9,000.00	11,054.00	11,054.00	0.00	(2,054.00)	122.82
01-4442-65-530	WELFARE-TRAVEL	500.00	200.88	200.88	0.00	299.12	40.18
01-4442-65-540	WELFARE-TRAINING	750.00	155.00	155.00	0.00	595.00	20.67
01-4442-65-560	WELFARE-DUES	100.00	30.00	30.00	0.00	70.00	30.00
01-4442-65-610	WELFARE-GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
01-4442-65-620	WELFARE-OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-635	WELFARE-GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	500.00	263.93	263.93	0.00	236.07	52.79
4442 - DIRECT ASSISTANCE		<b>47,360.00</b>	<b>35,701.85</b>	<b>35,701.85</b>	<b>0.00</b>	<b>11,658.15</b>	<b>75.38</b>
<b>4520 - PARKS AND RECREATION</b>							
01-4520-70-120	REC-PART TIME WAGES	125,000.00	102,179.78	102,179.78	0.00	22,820.22	81.74
01-4520-70-220	REC-MEDICARE	1,976.79	1,499.67	1,499.67	0.00	477.12	75.86
01-4520-70-221	REC - EMPLOYR FICA	8,452.47	6,411.86	6,411.86	0.00	2,040.61	75.86
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	407.70	302.57	302.57	0.00	105.13	74.21
01-4520-70-260	REC-WORKER'S COMPENSATION	3,212.82	3,198.62	3,198.62	0.00	14.20	99.56
01-4520-70-341	REC-TELEPHONE	1,500.00	2,428.51	2,428.51	0.00	(928.51)	161.90
01-4520-70-390	REC-PROFFESIONAL FEES	6,500.00	8,253.12	8,253.12	0.00	(1,753.12)	126.97
01-4520-70-410	REC-ELECTRICITY	1,000.00	906.78	906.78	0.00	93.22	90.68
01-4520-70-412	REC-WATER RENT	1,000.00	734.50	734.50	0.00	265.50	73.45
01-4520-70-413	REC-SEWER RENT	500.00	679.00	679.00	0.00	(179.00)	135.80
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	9,000.00	21,696.72	21,696.72	0.00	(12,696.72)	241.07
01-4520-70-440	REC-RENTALS	8,000.00	4,125.00	4,125.00	0.00	3,875.00	51.56
01-4520-70-490	REC-SKI TOW MOWING	1,500.00	705.00	705.00	0.00	795.00	47.00
01-4520-70-510	REC-ENTERTAINMENT	4,500.00	800.00	800.00	0.00	3,700.00	17.78
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
01-4520-70-520	REC-INSURANCE	3,487.92	3,270.96	3,270.96	0.00	216.96	93.78
01-4520-70-530	REC-TRAVEL	1,000.00	822.72	822.72	0.00	177.28	82.27
01-4520-70-540	REC-TRAINING	1,000.00	1,382.50	1,382.50	0.00	(382.50)	138.25
01-4520-70-555	REC-ADVERTISING	7,500.00	6,074.16	6,074.16	0.00	1,425.84	80.99
01-4520-70-560	REC-DUES	2,000.00	835.45	835.45	0.00	1,164.55	41.77
01-4520-70-610	REC-GENERAL SUPPLIES	5,000.00	5,084.85	5,084.85	0.00	(84.85)	101.70
01-4520-70-620	REC-OFFICE SUPPLIES	3,500.00	5,284.02	5,284.02	0.00	(1,784.02)	150.97
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	2,454.43	2,454.43	0.00	1,545.57	61.36
01-4520-70-680	[IA] REC-DEPARTMENTAL SUPPLIES	0.00	26.99	26.99	0.00	(26.99)	0.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	2,500.00	3,757.65	3,757.65	0.00	(1,257.65)	150.31
01-4520-70-740	[IA] REC-MACHINERY & EQUIPMENT	0.00	1,251.18	1,251.18	0.00	(1,251.18)	0.00
01-4520-70-790	REC-ARTICLE	2,000.00	1,454.00	1,454.00	0.00	546.00	72.70



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01-4520-99-750	REC - ENCUMBERED FUNDS	24,800.00	24,800.00	24,800.00	0.00	0.00	00.00
4520 - PARKS AND RECREATION		<b>231,337.70</b>	<b>212,420.04</b>	<b>212,420.04</b>	<b>0.00</b>	<b>18,917.66</b>	<b>91.82</b>
<b><u>4550 - LIBRARY</u></b>							
01-4550-88-110	LIBRARY-FULL TIME WAGE	214,856.46	204,952.01	204,952.01	0.00	9,904.45	95.39
01-4550-88-120	LIBRARY-PART TIME WAGE	76,021.70	72,896.34	72,896.34	0.00	3,125.36	95.89
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	1,194.02	1,194.02	0.00	(1,194.02)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	3,833.49	1,179.17	1,179.17	0.00	2,654.32	30.76
01-4550-88-210	LIBRARY-HEALTH INSURANCE	66,715.20	39,713.17	39,713.17	0.00	27,002.03	59.53
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	3,595.49	3,288.21	3,288.21	0.00	307.28	91.45
01-4550-88-220	LIBRARY-EMPR. MEDICARE	3,941.60	4,072.71	4,072.71	0.00	(131.11)	03.33
01-4550-88-221	LIBRARY EMPLOYR FICA	16,853.72	17,414.88	17,414.88	0.00	(561.16)	03.33
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	30,755.37	28,274.67	28,274.67	0.00	2,480.70	91.93
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	491.74	366.85	366.85	0.00	124.89	74.60
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	279.70	278.47	278.47	0.00	1.23	99.56
01-4550-88-341	[IA] LIBRARY - CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-342	[IA] LIBRARY - COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	118,642.84	108,755.94	108,755.94	0.00	9,886.90	91.67
4550 - LIBRARY		<b>535,987.31</b>	<b>482,386.44</b>	<b>482,386.44</b>	<b>0.00</b>	<b>53,600.87</b>	<b>90.00</b>
<b><u>4583 - PATRIOTIC PURPOSES</u></b>							
01-4583-10-610	MEMORIAL DAY SUPPLIES	300.00	300.00	300.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>4589 - OTHER CULTURE AND RECREATION</u></b>							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4589 - OTHER CULTURE AND RECREATION		<b>6,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>76.92</b>
<b><u>4611 - CONSERVATION: ADMINISTRATION</u></b>							
01-4611-10-390	CC-PROFESSIONAL SERVICES	4,000.00	3,131.90	3,131.90	0.00	868.10	78.30
01-4611-10-540	CONSERVATION COMM-TRAINING	75.00	130.00	130.00	0.00	(55.00)	173.33
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	1,125.00	1,175.00	1,175.00	0.00	(50.00)	104.44
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	100.00	863.10	863.10	0.00	(763.10)	863.10
4611 - CONSERVATION: ADMINISTRATION		<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u></b>							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	23,242.00	23,241.60	23,241.60	0.00	0.40	100.00
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	48,750.00	48,750.00	48,750.00	0.00	0.00	100.00
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	22,113.00	22,112.50	22,112.50	0.00	0.50	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		<b>94,105.00</b>	<b>94,104.10</b>	<b>94,104.10</b>	<b>0.00</b>	<b>0.90</b>	<b>100.00</b>

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b><u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u></b>							
01-4721-10-991	DEBT SERVICE-INTEREST	5,075.00	23,558.57	23,558.57	0.00	(18,483.57)	464.21
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	15,472.00	15,452.98	15,452.98	0.00	19.02	99.88
01-4721-40-991	DEBT PAYMENT INTEREST PERKINS POND SEWER	20,406.00	0.00	0.00	0.00	20,406.00	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		<b>40,953.00</b>	<b>39,011.55</b>	<b>39,011.55</b>	<b>0.00</b>	<b>1,941.45</b>	<b>95.26</b>
<b><u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u></b>							
01-4723-10-981	TAN INTEREST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b><u>4900 - WARRANT ARTICLES</u></b>							
01-4900-21-802	[IA] ART 9 TOWN BUILDINGS MAINTENANCE CAPITAL RES	0.00	44,715.00	44,715.00	0.00	(44,715.00)	0.00
01-4900-22-018	2022 Warrant Article #18 - Harbor Parking Improvements	29,071.00	5,147.50	5,147.50	0.00	23,923.50	17.71
01-4900-22-019	2022 WARRANT ARTICLE #19 - NEW DUMP/PLOW TRUCK I	195,000.00	175,793.86	175,793.86	0.00	19,206.14	90.15
01-4900-23-021	2023 Warrant Article #21 - Transfer to Highway & Transfer St	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
01-4900-23-022	2023 Warrant Article #22 - Transfer to Used Highway Equipmer	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
01-4900-23-023	2023 Warrant Article #23 - Transfer to Town Buildings Mainte	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4900-23-025	2023 Warrant Article #25 - Transfer to Town Road Bridges Cap	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
01-4900-23-026	2023 Warrant Article #26 - Transfer to Dirt Roads Paving Cap	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
01-4900-23-027	2023 Warrant Article #27 - Cemetery Expendable Trust Fund	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
01-4900-23-028	2023 Warrant Article #28 - Transfer to Conservation Commissi	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
01-4900-23-029	2023 Warrant Article #29 - Transfer to Milfoil Control Non-C	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4900-23-030	2023 Warrant Article #30 - Transfer to Veteran's Field Capit	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
01-4900-23-031	2023 Warrant Article #31 - To Purchase Plow Truck for Highwa	220,000.00	0.00	0.00	0.00	220,000.00	0.00
4900 - WARRANT ARTICLES		<b>809,371.00</b>	<b>590,956.36</b>	<b>590,956.36</b>	<b>0.00</b>	<b>218,414.64</b>	<b>73.01</b>
<b><u>4931 - TAXES ASSESSED FOR COUNTY</u></b>							
01-4931-10-870	SULLIVAN COUNTY-TAX	0.00	5,243,175.00	5,243,175.00	0.00	(5,243,175.00)	0.00
4931 - TAXES ASSESSED FOR COUNTY		<b>0.00</b>	<b>5,243,175.00</b>	<b>5,243,175.00</b>	<b>0.00</b>	<b>(5,243,175.00)</b>	<b>0.00</b>
01 - GENERAL FUND		<b>8,308,633.20</b>	<b>12,614,527.38</b>	<b>12,614,527.38</b>	<b>270.94</b>	<b>(4,306,165.12)</b>	<b>151.82</b>
		<b>8,308,633.20</b>	<b>12,614,527.38</b>	<b>12,614,527.38</b>	<b>270.94</b>	<b>(4,306,165.12)</b>	<b>151.82</b>

## REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b>01 - GENERAL FUND</b>							
<b>3110 - PROPERTY TAX REVENUE</b>							
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		<b>0.00</b>	<b>10,436,246.83</b>	<b>10,436,246.83</b>	<b>(10,436,246.83)</b>	<b>0.00</b>	<b>0.00</b>
<b>3120 - LAND USE CHANGE TAX - GENERAL FUND</b>							
01-3120-01-901	LAND USE CHANGE	0.00	71,245.00	71,245.00	(71,245.00)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		<b>0.00</b>	<b>71,245.00</b>	<b>71,245.00</b>	<b>(71,245.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>3190 - PENALTIES AND INTEREST</b>							
01-3190-01-902	INTEREST & COSTS	0.00	39,467.84	39,467.84	(39,467.84)	0.00	0.00
3190 - PENALTIES AND INTEREST		<b>0.00</b>	<b>39,467.84</b>	<b>39,467.84</b>	<b>(39,467.84)</b>	<b>0.00</b>	<b>0.00</b>
<b>3210 - BUSINESS LICENSES AND PERMITS</b>							
01-3210-01-910	UCC FILING	0.00	1,335.00	1,335.00	(1,335.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		<b>0.00</b>	<b>1,335.00</b>	<b>1,335.00</b>	<b>(1,335.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>3220 - MOTOR VEHICLE PERMIT FEES</b>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	1,110,374.66	1,110,374.66	(1,110,374.66)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	514.00	514.00	(514.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		<b>0.00</b>	<b>1,110,888.66</b>	<b>1,110,888.66</b>	<b>(1,110,888.66)</b>	<b>0.00</b>	<b>0.00</b>
<b>3230 - BUILDING PERMITS</b>							
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		<b>0.00</b>	<b>2,005.04</b>	<b>2,005.04</b>	<b>(2,005.04)</b>	<b>0.00</b>	<b>0.00</b>
<b>3290 - OTHER LICENSSES, PERMITS AND FEES</b>							
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	15,370.19	15,370.19	(15,370.19)	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	4,882.50	4,882.50	(4,882.50)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	675.00	675.00	(675.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	2,721.00	2,721.00	(2,721.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	627.69	627.69	(627.69)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(190.97)	(190.97)	190.97	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	28.50	28.50	(28.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		<b>0.00</b>	<b>24,471.92</b>	<b>24,471.92</b>	<b>(24,471.92)</b>	<b>0.00</b>	<b>0.00</b>
<b>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</b>							
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.)		<b>0.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>(20,700.00)</b>	<b>0.00</b>	<b>0.00</b>



## REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b><u>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</u></b>							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	0.00	317,315.46	317,315.46	(317,315.46)	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		<b>0.00</b>	<b>317,315.46</b>	<b>317,315.46</b>	<b>(317,315.46)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3353 - STATE - HIGHWAY BLOCK GRANT</u></b>							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	180,746.52	180,746.52	(180,746.52)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		<b>0.00</b>	<b>180,746.52</b>	<b>180,746.52</b>	<b>(180,746.52)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3354 - STATE - WATER POLLUTION GRANTS</u></b>							
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		<b>0.00</b>	<b>7,376.77</b>	<b>7,376.77</b>	<b>(7,376.77)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</u></b>							
01-3359-01-742	NHDOS GRANT INCOME	0.00	10,848.00	10,848.00	(10,848.00)	0.00	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS		<b>0.00</b>	<b>10,848.00</b>	<b>10,848.00</b>	<b>(10,848.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3379 - INTERGOVERNMENTAL REVENUE</u></b>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	90,348.00	90,348.00	(90,348.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		<b>0.00</b>	<b>90,348.00</b>	<b>90,348.00</b>	<b>(90,348.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
01-3401-01-150	[IA] PD - SPECIAL DETAIL INCOME	0.00	1,256.29	1,256.29	(1,256.29)	0.00	0.00
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	220.00	220.00	(220.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	105.24	105.24	(105.24)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	8,005.54	8,005.54	(8,005.54)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	6,303.35	6,303.35	(6,303.35)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	12,429.09	12,429.09	(12,429.09)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	10,637.49	10,637.49	(10,637.49)	0.00	0.00
01-3401-01-938	USE OF FACILITIES	0.00	50.00	50.00	(50.00)	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
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	110.89	110.89	(110.89)	0.00	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	150.00	150.00	(150.00)	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		<b>0.00</b>	<b>47,832.72</b>	<b>47,832.72</b>	<b>(47,832.72)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3404 - GARBAGE - REFUSE CHARGES</u></b>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	56,833.00	56,833.00	(56,833.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		<b>0.00</b>	<b>56,833.00</b>	<b>56,833.00</b>	<b>(56,833.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3409 - OTHER CHARGES FOR SERVICES</u></b>							
01-3409-01-965	SALE OF CEMETERY LOT	0.00	1,750.00	1,750.00	(1,750.00)	0.00	0.00

## REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-3409-01-966	BURIAL INCOME	0.00	2,600.00	2,600.00	(2,600.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<u>0.00</u>	<u>4,350.00</u>	<u>4,350.00</u>	<u>(4,350.00)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
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	58,754.68	58,754.68	(58,754.68)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	90.00	90.00	(90.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>69,844.68</u>	<u>69,844.68</u>	<u>(69,844.68)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3503 - RENTS OF PROPERTY</u></b>							
01-3503-01-937	TOWN DOCK RENTAL	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00
3503 - RENTS OF PROPERTY		<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3504 - FINES AND FORFEITS</u></b>							
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	2,355.00	2,355.00	(2,355.00)	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	300.00	300.00	(300.00)	0.00	0.00
3504 - FINES AND FORFEITS		<u>0.00</u>	<u>2,730.00</u>	<u>2,730.00</u>	<u>(2,730.00)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS</u></b>							
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		<u>0.00</u>	<u>2,278.28</u>	<u>2,278.28</u>	<u>(2,278.28)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3509 - OTHER MISCELLANEOUS REVENUE</u></b>							
01-3509-01-001	MISC. REVENUE HEALTH TRUST	0.00	4,017.99	4,017.99	(4,017.99)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		<u>0.00</u>	<u>4,017.99</u>	<u>4,017.99</u>	<u>(4,017.99)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS</u></b>							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	(7,503.00)	(7,503.00)	7,503.00	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		<u>0.00</u>	<u>(7,503.00)</u>	<u>(7,503.00)</u>	<u>7,503.00</u>	<u>0.00</u>	<u>0.00</u>
01 - GENERAL FUND		<u>0.00</u>	<u>12,513,378.71</u>	<u>12,513,378.71</u>	<u>(12,513,378.71)</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>12,513,378.71</u>	<u>12,513,378.71</u>	<u>(12,513,378.71)</u>	<u>0.00</u>	<u>0.00</u>

# MS-535 FUND REVENUES - DETAIL

Fund: PERMITS & FEES Periods: 2023-01 thru 2023-12 [100% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
<b><u>3200 - LICENSES, PERMITS AND FEES</u></b>			
<b><u>3230 - BUILDING PERMITS</u></b>			
03-3230-35-800	CERTIFICATE OF COMPLIANCE	0.00	48,716.92
3230 - BUILDING PERMITS		<b>0.00</b>	<b>48,716.92</b>
<b><u>3290 - OTHER LICENSES, PERMITS AND FEES</u></b>			
03-3290-30-200	LOT MERGER FEES	0.00	225.00
03-3290-30-202	SITE PLAN REVIEW FEES	0.00	3,073.56
03-3290-30-204	LOT LINE ADJUSTMENT	0.00	150.00
03-3290-35-801	PERMIT TO EXCAVATE	0.00	75.00
03-3290-35-802	SHORT TERM RENTAL REGISTRATION	0.00	10,511.46
03-3290-35-803	AFTER THE FACT COMPLIANCE	0.00	1,800.00
03-3290-35-805	DEMO PERMIT	0.00	300.00
03-3290-35-806	DRIVEWAY ACCESS	0.00	975.00
03-3290-35-807	LD BOND APPLICATION FEE	0.00	1,150.00
03-3290-35-808	SIGN PERMIT	0.00	210.00
03-3290-35-809	TREE CUTTING	0.00	3,450.00
03-3290-35-810	ALTERNATIVE ENERGY SYSTEMS	0.00	2,025.00
3290 - OTHER LICENSES, PERMITS AND FEES		<b>0.00</b>	<b>23,945.02</b>
3200 - LICENSES, PERMITS AND FEES		<b>0.00</b>	<b>72,661.94</b>
<b><u>3400 - CHARGES FOR SERVICES</u></b>			
<b><u>3401-3406 - INCOME FROM DEPARTMENTS</u></b>			
03-3401-00-101	SUNAPEE TRANSFER STATION TICKETS	0.00	1,785.00
03-3401-01-001	TS Sticker - 3-Year	0.00	3,285.07
03-3401-01-005	TS Sticker - Replacements	0.00	2,750.76
03-3401-35-810	ZBA INCOME	0.00	3,165.00
3401-3406 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>10,985.83</b>
3400 - CHARGES FOR SERVICES		<b>0.00</b>	<b>10,985.83</b>
<b><u>3500 - MISCELLANEOUS REVENUES</u></b>			
<b><u>3503-3509 - OTHER MISCELLANEOUS REVENUES</u></b>			
03-3509-00-001	PERMITS AND FEES INTEREST	0.00	13.80
3503-3509 - OTHER MISCELLANEOUS REVENUES		<b>0.00</b>	<b>13.80</b>
3500 - MISCELLANEOUS REVENUES		<b>0.00</b>	<b>13.80</b>
		<b>0.00</b>	<b>83,661.57</b>

ACCOUNT ID	Description	FY 24 Default 2.0	January 2024		
			Actual	Budget	Difference
01-4130-10-110	EXEC-FULL TIME SALARIES	\$193,119.14		16,093.26	16,093.26
01-4130-10-120	EXEC-PART TIME WAGES	\$0.00		0.00	0.00
01-4130-10-130	EXEC-ELECTED	\$19,158.20		1,596.52	1,596.52
01-4130-10-140	EXEC-OVERTIME	\$2,000.00		166.67	166.67
01-4130-10-209	EXEC-SICK PAYOUT	\$0.00		0.00	0.00
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	\$27,122.32	2,682.33	2,260.19	(422.14)
01-4130-10-215	EXEC-LIFE & DISAB. INS	\$3,102.22		258.52	258.52
01-4130-10-220	EXEC-EMPR MEDICARE	\$2,895.94		241.33	241.33
01-4130-10-221	EXECUTIVE - FICA	\$12,382.62		1,031.89	1,031.89
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	\$25,824.30		2,152.03	2,152.03
01-4130-10-233	[IA] EXEC-ICMA RETIREMENT	\$0.00		0.00	0.00
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	\$135.20		11.27	11.27
01-4130-10-260	EXEC-WORKERS COMP.INSURANCE	\$271.22		22.60	22.60
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	\$35,000.00		2,916.67	2,916.67
01-4130-10-530	EXEC-TRAVEL/MEALS	\$3,000.00		250.00	250.00
01-4130-10-540	EXEC-TRAINING	\$1,400.00		116.67	116.67
01-4130-10-555	EXEC-ADVERTISING	\$2,000.00		166.67	166.67
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	\$1,350.00		112.50	112.50
01-4130-10-610	EXEC-GENERAL SUPPLIES	\$500.00		41.67	41.67
01-4130-10-670	EXEC-REFERENCES	\$200.00		16.67	16.67
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	\$1,000.00		83.33	83.33
01-4130-10-900	Spent from trustee of trust funds	\$0.00		0.00	0.00
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	\$4,000.00		333.33	333.33
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	\$49,661.56		4,138.46	4,138.46
01-4140-20-120	TCTC - PART TIME WAGES	\$8,000.00		666.67	666.67
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	\$71,355.49		5,946.29	5,946.29
01-4140-20-140	TCTC-OVERTIME	\$1,500.00		125.00	125.00
01-4140-20-209	TCTC-SICK PAYOUT	\$0.00		0.00	0.00
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	\$37,023.41	4,641.50	3,085.28	(1,556.22)
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	\$2,016.41		168.03	168.03
01-4140-20-220	TCTC-EMPR MEDICARE	\$1,675.58		139.63	139.63
01-4140-20-221	TCTC EMPR FICA	\$7,164.53		597.04	597.04
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	\$16,747.18		1,395.60	1,395.60
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	\$135.20		11.27	11.27
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	\$196.55		16.38	16.38
01-4140-20-341	TCTC-TELEPHONE	\$2,000.00		166.67	166.67
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	\$2,000.00		166.67	166.67
01-4140-20-391	TCTC OUTSIDE SERVICE	\$1,150.00		95.83	95.83
01-4140-20-530	TCTC-TRAVEL/MEALS	\$500.00		41.67	41.67
01-4140-20-540	TCTC-TRAINING	\$3,000.00		250.00	250.00
01-4140-20-550	TCTC-PRINTING	\$350.00		29.17	29.17
01-4140-20-555	TCTC-ADVERTISING	\$350.00		29.17	29.17
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	\$300.00		25.00	25.00
01-4140-20-625	TCTC - POSTAGE	\$9,000.00		750.00	750.00
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	\$3,000.00		250.00	250.00
01-4140-20-681	TCTC- RECORDS RESTORATION	\$10,000.00		833.33	833.33
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	\$4,000.00		333.33	333.33
01-4140-20-750	TCTC - Encumbered funds	\$0.00		0.00	0.00
01-4140-20-760	TCTC - AVITAR ADJUSTMENTS	\$0.00		0.00	0.00
01-4140-20-801	TCTC-NH FEES	\$4,200.00		350.00	350.00
01-4141-25-221	[IA] ELEC EMPR FICA	\$0.00		0.00	0.00
01-4141-25-120	ELEC-PART TIME WAGES	\$3,488.16		290.68	290.68
01-4141-25-130	ELEC-ELECTED OFFICIAL WAGE	\$0.00		0.00	0.00
01-4141-25-220	ELEC-EMPR MEDICARE	\$50.58		4.22	4.22
01-4141-25-221	ELECTION - FICA	\$216.27		18.02	18.02
01-4141-25-231	PLANNING - NH RETIREMENT	\$0.00		0.00	0.00
01-4141-25-260	ELEC-WORKERS COMPENSATION	\$4.72		0.39	0.39
01-4141-25-341	ELEC - INTERNET ACCESS	\$0.00		0.00	0.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	\$700.00		58.33	58.33
01-4141-25-432	ELEC-COMPUTER SERVICES	\$2,200.00		183.33	183.33



01-4141-25-530	ELEC-TRAVEL/MEALS	\$600.00	35.63	50.00	14.37
01-4141-25-550	ELEC - PRINTING	\$1,600.00		133.33	133.33
01-4141-25-555	ELEC-ADVERTISING	\$500.00		41.67	41.67
01-4141-25-610	ELEC-GENERAL SUPPLIES	\$250.00		20.83	20.83
01-4141-25-750	ELEC - FURNITURE	\$0.00		0.00	0.00
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	\$185,000.00		15,416.67	15,416.67
01-4150-10-120	FINANCE-PART TIME WAGE	\$6,000.00		500.00	500.00
01-4150-10-130	FINANCE-TREASURER WAGES	\$4,500.00		375.00	375.00
01-4150-10-140	FINANCE-OVERTIME	\$2,000.00		166.67	166.67
01-4150-10-209	FINANCE-SICK PAYOUT	\$49,166.51		4,097.21	4,097.21
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	\$46,924.50	3,959.49	3,910.38	(49.11)
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	\$3,350.59		279.22	279.22
01-4150-10-220	FINANCE-EMPR MEDICARE	\$2,865.64		238.80	238.80
01-4150-10-221	FINANCE - EMPR FICA	\$12,253.08		1,021.09	1,021.09
01-4150-10-231	FINANCE-NH RETIREMENT GEN	\$27,525.51		2,293.79	2,293.79
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	\$202.81		16.90	16.90
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	\$177.65		14.80	14.80
01-4150-10-291	FINANCE-LONGEVITY PAY	\$0.00		0.00	0.00
01-4150-10-292	FINANCE-RETENTION PAY	\$0.00		0.00	0.00
01-4150-10-301	FINANCE-AUDITING	\$25,000.00		2,083.33	2,083.33
01-4150-10-302	FINANCE - BANK CHARGES	\$0.00		0.00	0.00
01-4150-10-312	FINANCE-ASSESSING/LUMBER	\$1,500.00		125.00	125.00
01-4150-10-341	FINANCE-TELEPHONE	\$7,300.00		608.33	608.33
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	\$65,000.00	10,387.94	5,416.67	(4,971.27)
01-4150-10-343	FINANCE-REGISTRY RECORDING	\$399.00		33.25	33.25
01-4150-10-365	FINANCE-EQUIPMENT REPAIR	\$0.00		0.00	0.00
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	\$0.00		0.00	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	\$60,840.00	1,877.36	5,070.00	3,192.64
01-4150-10-530	FINANCE-TRAVEL/MEALS	\$0.00		0.00	0.00
01-4150-10-540	FINANCE-TRAINING	\$500.00		41.67	41.67
01-4150-10-555	FINANCE-ADVERTISING	\$1.00		0.08	0.08
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	\$300.00		25.00	25.00
01-4150-10-610	FINANCE-GENERAL SUPPLIES	\$0.00		0.00	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	\$1,000.00	161.10	83.33	(77.77)
01-4150-10-625	FINANCE-POSTAGE	\$4,000.00		333.33	333.33
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	\$1,500.00		125.00	125.00
01-4150-99-750	FINANCE - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4152-10-312	ASSESS-ASSESSING	\$105,000.00		8,750.00	8,750.00
01-4152-10-741	[IA] ASSES-COMPUTER EQUIPMENT	\$0.00		0.00	0.00
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	\$20,000.00		1,666.67	1,666.67
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	\$0.00		0.00	0.00
01-4153-10-322	LEGAL - ASSESSING	\$0.00		0.00	0.00
01-4153-10-323	LEGAL - ALDRICH APPEAL	\$0.00		0.00	0.00
01-4153-10-324	LEGAL - LIBRARY LEGAL COSTS	\$0.00		0.00	0.00
01-4153-10-326	LEGAL - FIREWARDS	\$0.00		0.00	0.00
01-4153-10-330	LEGAL - BERG-SCHIRMER LAWSUIT	\$0.00		0.00	0.00
01-4153-10-331	LEGAL - COALITION COMMUNITIES	\$0.00		0.00	0.00
01-4153-10-332	LEGAL - WEISS	\$0.00		0.00	0.00
01-4153-10-333	LEGAL - JAUTZ	\$0.00		0.00	0.00
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	\$1,000.00		83.33	83.33
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	\$196,202.96		16,350.25	16,350.25
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	\$46,360.40		3,863.37	3,863.37
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	\$1,000.00		83.33	83.33
01-4191-30-209	PLANNING & LAND USE SICK PAY BUY OUT	\$0.00		0.00	0.00
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	\$50,584.56	2,682.33	4,215.38	1,533.05
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	\$3,689.09		307.42	307.42
01-4191-30-220	PLANNING & LAND USE MEDICARE	\$3,396.66		283.06	283.06
01-4191-30-221	PLANNING & LAND USE FICA	\$14,523.63		1,210.30	1,210.30
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	\$27,150.34		2,262.53	2,262.53
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	\$338.01		28.17	28.17
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	\$998.81		83.23	83.23
01-4191-30-341	PLANNING & LAND USE TELEPHONE	\$600.00		50.00	50.00



01-4191-30-342	5 & LAND USE -COMPUTER SERVICES/RENT	\$0.00		0.00	0.00
01-4191-30-390	5 & LAND USE -OTHER PROFESSIONAL SVCS	\$10,000.00		833.33	833.33
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	\$0.00		0.00	0.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	\$200.00	90.06	16.67	(73.39)
01-4191-30-540	PLANNING & LAND USE TRAINING	\$400.00		33.33	33.33
01-4191-30-550	PLANNING AND LAND USE -PRINTING	\$800.00		66.67	66.67
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	\$1,400.00		116.67	116.67
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	\$300.00		25.00	25.00
01-4191-30-625	PLANNING & LAND USE -POSTAGE	\$600.00		50.00	50.00
01-4191-30-670	PLANNING & LAND USE REFERENCE	\$150.00		12.50	12.50
01-4191-30-741	& LAND USE OFFICE EQUIP & COMPUTERS	\$20,000.00	150.00	1,666.67	1,516.67
01-4191-35-120	ZBA-PART TIME SALARIES	\$0.00		0.00	0.00
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	\$550.00		45.83	45.83
01-4194-10-412	GGB&G - WATER RENT	\$1,800.00		150.00	150.00
01-4194-10-430	GGB&G - GEN GOVT MAINTENANCE	\$0.00		0.00	0.00
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	\$7,500.00		625.00	625.00
01-4194-10-610	GGB&G-GENERAL SUPPLIES	\$3,500.00	109.17	291.67	182.50
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	\$6,500.00		541.67	541.67
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	\$3,500.00		291.67	291.67
01-4194-60-390	OTHER PROFESSIONAL SVCS		29.99	0.00	(29.99)
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	\$360.00		30.00	30.00
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	\$500.00		41.67	41.67
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	\$1,000.00		83.33	83.33
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	\$1,500.00		125.00	125.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	\$1,500.00		125.00	125.00
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	\$500.00		41.67	41.67
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	\$2,000.00		166.67	166.67
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	\$575.00		47.92	47.92
01-4194-90-430	HARBOR RESTRM BUILDING MAINTENANCE	\$2,500.00		208.33	208.33
01-4194-90-435	HARBOR RESTRM GROUNDS MAINTENANCE	\$2,500.00		208.33	208.33
01-4194-90-615	HARBOR RESTROOM BUILDING MAINTENANCE	\$0.00		0.00	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	\$705.00		58.75	58.75
01-4194-91-413	GGB&G-GM RESTRM SEWER	\$575.00		47.92	47.92
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	\$1,000.00		83.33	83.33
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	\$10,000.00		833.33	833.33
01-4194-91-615	GGB&G GM BUILDING MAINTENANCE	\$0.00		0.00	0.00
01-4194-95-110	GGB&G - FULL TIME WAGE	\$166,514.92		13,876.24	13,876.24
01-4194-95-120	GGB&GTO-PART TIME WAGES	\$40,873.22		3,406.10	3,406.10
01-4194-95-140	GGB&G OVERTIME WAGE	\$10,500.00		875.00	875.00
01-4194-95-209	GGB&G - SICK PAY BUY OUT	\$0.00		0.00	0.00
01-4194-95-210	GGB&G - HEALTH INSURANCE	\$54,244.63	5,622.26	4,520.39	(1,101.87)
01-4194-95-215	GGB&G - LIFE & DISABILITY	\$2,830.64		235.89	235.89
01-4194-95-220	GGB&GTO-EMPR MEDICARE	\$2,919.73		243.31	243.31
01-4194-95-221	GGB&GTO EMPLYR FICA	\$12,484.38		1,040.37	1,040.37
01-4194-95-231	GGB&G - NH RETIREMENT	\$23,649.86		1,970.82	1,970.82
01-4194-95-250	GGB&GTO-UNEMP COMP INSURANCE	\$338.01		28.17	28.17
01-4194-95-260	GGB&GTO-WORKERS COMP INS	\$571.69		47.64	47.64
01-4194-95-410	GGB&G-TH ELECTRICITY	\$5,500.00		458.33	458.33
01-4194-95-411	GGB&G-TH GAS	\$1,880.00		156.67	156.67
01-4194-95-412	GGB&G-TH WATER	\$700.00		58.33	58.33
01-4194-95-413	GGB&G-TH SEWER	\$506.00		42.17	42.17
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	\$10,000.00		833.33	833.33
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	\$1,500.00		125.00	125.00
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	\$0.00		0.00	0.00
01-4194-96-410	GGB&G OLD TOWN HALL ELECTRICITY	\$0.00		0.00	0.00
01-4194-96-411	GGB&G OLD TOWN HALL HEAT	\$0.00		0.00	0.00
01-4194-96-412	GGB&G - OLD TOWN HALL WATER RENT	\$0.00		0.00	0.00
01-4194-96-413	GGB&G OLD TOWN HALL SEWER RENT	\$0.00		0.00	0.00
01-4194-96-430	[IA] GGB&G OLD TOWN HALL EXPENSES	\$0.00		0.00	0.00
01-4194-96-431	GGB&G - PARKING LOT RENTAL	\$0.00		0.00	0.00
01-4194-96-520	GGB&G - HARBOR HOUSE LIVERY INSURANCE	\$0.00		0.00	0.00
01-4194-96-610	TOWN HALL BUILDING MAINTENANCE SUPPLIES	\$0.00		0.00	0.00

01-4194-96-615	B&G TOWN HALL BUILDING MAINTENANCE	\$0.00	0.00	0.00
01-4194-97-341	GGB&G OLD ABBOTT LIBRARY TELEPHONE	\$0.00	0.00	0.00
01-4194-97-390	B&G OLD ABBOTT LIBRARY ALARM SERVICE	\$0.00	0.00	0.00
01-4194-97-410	GGB&G OLD ABBOTT LIBRARY ELECTRICITY	\$0.00	0.00	0.00
01-4194-97-411	B&G OLD ABBOTT LIBRARY HEAT OIL & GAS	\$0.00	0.00	0.00
01-4194-97-412	GGB&G OLD ABBOTT LIBRARY WATER RENT	\$0.00	0.00	0.00
01-4194-97-413	GGB&G OLD ABBOTT LIBRARY SEWER	\$0.00	0.00	0.00
01-4194-97-430	OLD ABBOTT LIBRARY BLDG MAINTENANCE	\$0.00	0.00	0.00
01-4194-97-435	GBOTT LIBRARY GROUNDS MAINTENANCE	\$0.00	0.00	0.00
01-4194-97-520	GB&G OLD ABBOTT LIBRARY PROP LIAB INS	\$0.00	0.00	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	\$6,803.79	566.98	566.98
01-4194-99-750	GGB&G - ENCUMBERED FUNDS	\$0.00	0.00	0.00
01-4195-40-120	CEMETERY-PART TIME WAGES	\$7,699.69	641.64	641.64
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	\$3,386.25	282.19	282.19
01-4195-40-220	CEMETERY-EMPR MEDICARE	\$160.75	13.40	13.40
01-4195-40-221	CEMETERY - EMPLYR FICA	\$687.33	57.28	57.28
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	\$52.29	4.36	4.36
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	\$216.39	18.03	18.03
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	\$750.00	62.50	62.50
01-4195-40-520	CEMETERY-INSURANCE	\$567.00	47.25	47.25
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	\$1,606.00	133.83	133.83
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	\$350.00	29.17	29.17
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	\$400.00	33.33	33.33
01-4195-40-900	Spent from trustee of trust funds	\$0.00	0.00	0.00
01-4195-41-120	CEMETERY-OLD EAST-PART TIME W	\$0.00	0.00	0.00
01-4195-41-220	CEMETERY-OLD EAST-MEDICARE	\$0.00	0.00	0.00
01-4195-41-221	CEMETERY - OLD EAST FICA	\$0.00	0.00	0.00
01-4195-42-120	CEMETERY-G.M.-PART TIME WAGE	\$0.00	0.00	0.00
01-4195-42-220	[IA] CEMETERY-G.M.-MEDICARE	\$0.00	0.00	0.00
01-4195-42-221	[IA] CEMETERY-GM EMPLYR FICA	\$0.00	0.00	0.00
01-4195-43-120	CEMETERY-NEW EAST-PART TIME WA	\$0.00	0.00	0.00
01-4195-43-220	CEMETERY-NEW EAST-MEDICARE	\$0.00	0.00	0.00
01-4195-43-221	CEMETERY-NEW EAST FICA	\$0.00	0.00	0.00
01-4195-44-120	CEMETERY-SOUTH-PART TIME WAGE	\$0.00	0.00	0.00
01-4195-44-220	CEMETERY-SOUTH-MEDICARE	\$0.00	0.00	0.00
01-4195-44-221	CEMETERY SOUTH FICA	\$0.00	0.00	0.00
01-4195-45-120	CEMETERY-LOWER VILLAGE-PART TI	\$0.00	0.00	0.00
01-4195-45-220	CEMETERY-SOUTH-MEDICARE	\$0.00	0.00	0.00
01-4195-45-221	CEMETERY-SOUTH-FICA	\$0.00	0.00	0.00
01-4195-46-120	CEMETERY-DEXTERS-PART TIME WAG	\$0.00	0.00	0.00
01-4195-46-220	[IA] CEMETERY-DEXTERS-MEDICARE	\$0.00	0.00	0.00
01-4195-46-221	[IA] CEMETERY-DEXTERS-FICA	\$0.00	0.00	0.00
01-4195-47-120	CEMETERY-WEIGLE-PART TIME WAGE	\$0.00	0.00	0.00
01-4195-47-220	WEIGLE PART TIME MEDICARE	\$0.00	0.00	0.00
01-4195-47-221	WEIGLE PART TIME FICA	\$0.00	0.00	0.00
01-4195-49-120	CEMETERY-BURIAL PT WAGE	\$0.00	0.00	0.00
01-4195-49-220	[IA] CEMETERY-BURIAL-MEDICARE	\$0.00	0.00	0.00
01-4195-49-221	[IA] CEMETERY-BURIAL-FICA	\$0.00	0.00	0.00
01-4195-50-120	CEME CROWTHER CHAPEL	\$0.00	0.00	0.00
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	\$12,472.86	1,039.41	1,039.41
01-4197-85-120	INFO-PART TIME WAGES	\$10,355.48	862.96	862.96
01-4197-85-220	INFO-EMPR MEDICARE	\$150.15	12.51	12.51
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	\$642.04	53.50	53.50
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	\$48.84	4.07	4.07
01-4197-85-260	INFO-WORKERS COMPENSATION	\$0.00	0.00	0.00
01-4197-85-341	INFO-TELEPHONE	\$600.00	50.00	50.00
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	\$100.00	8.33	8.33
01-4197-85-410	INFO-ELECTRICITY	\$800.00	66.67	66.67
01-4197-85-412	INFO-WATER	\$567.00	47.25	47.25
01-4197-85-413	INFO-SEWER	\$506.00	42.17	42.17
01-4197-85-615	INFO - BUILDING MAINTENANCE	\$500.00	41.67	41.67
01-4197-85-650	INFO GROUNDS MAINTENANCE	\$500.00	41.67	41.67



01-4199-00-001	COVID expenditures	\$0.00		0.00	0.00
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	\$2,000.00		166.67	166.67
01-4199-10-140	OGG-OVERTIME WAGES	\$0.00		0.00	0.00
01-4199-10-220	OGG-EMPR MEDICARE	\$49.82		4.15	4.15
01-4199-10-221	OGG - EMPLOYR FICA	\$213.01		17.75	17.75
01-4199-10-231	OGG - NH RETIREMENT	\$0.00		0.00	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	\$16.20		1.35	1.35
01-4199-10-260	OGG-WORKERS COMP	\$0.00		0.00	0.00
01-4199-10-330	OGG-TAX MAPS	\$4,500.00		375.00	375.00
01-4199-10-365	OGG-COPIER	\$4,200.00		350.00	350.00
01-4199-10-390	TRUSTEES OF THE TRUST FUND EXPENSES	\$500.00		41.67	41.67
01-4199-10-550	OGG-PRINTING	\$8,000.00		666.67	666.67
01-4199-10-560	OGG-DUES	\$11,700.00	6,820.00	975.00	(5,845.00)
01-4199-10-641	OGG-COFFEE SUPPLIES	\$800.00		66.67	66.67
01-4199-10-990	MISCELLANEOUS	\$0.00	(100.00)	0.00	100.00
01-4210-54-110	PD-FULL TIME WAGES	\$440,535.51		36,711.29	36,711.29
01-4210-54-120	PD-PART TIME WAGES	\$57,200.00		4,766.67	4,766.67
01-4210-54-140	PD-OVERTIME WAGES	\$25,000.00		2,083.33	2,083.33
01-4210-54-150	PD - ON CALL WAGES	\$0.00		0.00	0.00
01-4210-54-191	PD-ON CALL WAGES	\$27,375.00		2,281.25	2,281.25
01-4210-54-209	PD-SICK PAY OUT	\$0.00		0.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	\$103,719.60	7,583.98	8,643.30	1,059.32
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	\$7,306.84		608.90	608.90
01-4210-54-220	PD-EMPR MEDICARE	\$7,279.92		606.66	606.66
01-4210-54-221	PD - EMPLOYR FICA	\$7,000.00		583.33	583.33
01-4210-54-231	PD-NH RETIREMENT GENERAL	\$129,544.16		10,795.35	10,795.35
01-4210-54-232	PD-NH RETIREMENT POLICE OFFICR	\$0.00		0.00	0.00
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	\$737.61		61.47	61.47
01-4210-54-260	PD-WORKERS COMPENSATION	\$7,128.68		594.06	594.06
01-4210-54-341	PD-TELEPHONE	\$15,000.00		1,250.00	1,250.00
01-4210-54-342	PD-COMPUTER SERVICES/SUPPORT	\$0.00		0.00	0.00
01-4210-54-355	PD-PHOTO LAB	\$0.00		0.00	0.00
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	\$9,500.00		791.67	791.67
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	\$2,000.00		166.67	166.67
01-4210-54-366	PD-RADIO REPAIR SERVICE	\$5,000.00		416.67	416.67
01-4210-54-390	PD - PROFESSIONAL SERVICES	\$0.00	201.60	0.00	(201.60)
01-4210-54-430	[IA] PD-BUILDING REPAIR/MAINTENANCE	\$0.00		0.00	0.00
01-4210-54-520	PD-GENERAL INSURANCE	\$11,855.28		987.94	987.94
01-4210-54-530	PD-TRAVEL/MEALS	\$3,000.00		250.00	250.00
01-4210-54-540	PD-TRAINING	\$5,000.00		416.67	416.67
01-4210-54-550	PD-PRINTING	\$500.00		41.67	41.67
01-4210-54-555	PD-ADVERTISING	\$500.00		41.67	41.67
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	\$1,000.00		83.33	83.33
01-4210-54-610	PD-SUPPORT SERVICES	\$37,000.00		3,083.33	3,083.33
01-4210-54-620	PD-OFFICE SUPPLIES	\$3,000.00		250.00	250.00
01-4210-54-625	PD-POSTAGE	\$500.00		41.67	41.67
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	\$0.00		0.00	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	\$30,000.00		2,500.00	2,500.00
01-4210-54-670	PD-REFERENCES	\$500.00		41.67	41.67
01-4210-54-680	[IA] PD-DEPARTMENTAL SUPPLIES	\$0.00		0.00	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	\$50,000.00	1,099.93	4,166.67	3,066.74
01-4210-54-690	PD-OTHER MISC SUPPLIES	\$800.00		66.67	66.67
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	\$1,000.00		83.33	83.33
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	\$18,000.00	56.10	1,500.00	1,443.90
01-4210-54-760	PD - VEHICLE ANNUAL	\$16,089.00		1,340.75	1,340.75
01-4210-54-900	Spent from truste of trust funds	\$0.00		0.00	0.00
01-4210-98-190	PD-GRANTS-WAGES	\$2,500.00		208.33	208.33
01-4210-98-690	SCHOOL EMERGENCY NOTIFICATION GRANT	\$2,500.00		208.33	208.33
01-4210-99-140	PD - DWI GRANT	\$2,500.00		208.33	208.33
01-4210-99-750	PD - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4215-10-350	AMB-AMBULANCE SERVICE	\$66,300.00		\$,525.00	\$,525.00
01-4220-50-120	FIRE-PART TIME WAGES	\$150,404.58		12,533.72	12,533.72



01-4220-50-121	FIRE - STIPEND	\$56,160.00		4,680.00	4,680.00
01-4220-50-140	[IA] FIRE-OVERTIME	\$0.00		0.00	0.00
01-4220-50-190	FIRE-ON CALL PAY	\$5,616.00		468.00	468.00
01-4220-50-220	FIRE-MEDICARE	\$3,045.30		253.78	253.78
01-4220-50-221	FIRE - EMPLOYER FICA	\$13,021.28		1,085.11	1,085.11
01-4220-50-231	FIRE-NH RETIREMENT	\$0.00		0.00	0.00
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	\$819.08		68.26	68.26
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	\$4,781.43		398.45	398.45
01-4220-50-341	FIRE-TELEPHONE	\$3,000.00		250.00	250.00
01-4220-50-342	FIRE-COMPUTER SERVICES	\$4,300.00		358.33	358.33
01-4220-50-350	FIRE-MEDICAL SERVICES	\$1,500.00		125.00	125.00
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	\$18,000.00	129.95	1,500.00	1,370.05
01-4220-50-365	FIRE-EQUIPMENT TESTING	\$15,000.00		1,250.00	1,250.00
01-4220-50-366	FIRE-RADIO REPAIR	\$8,500.00		708.33	708.33
01-4220-50-390	FIRE-OTHER PROF. SERVICES	\$11,500.00		958.33	958.33
01-4220-50-410	FIRE-ELECTRICITY GM	\$1,500.00	36.28	125.00	88.72
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	\$1,500.00		125.00	125.00
01-4220-50-412	FIRE-WATER RENT	\$24,480.00		2,040.00	2,040.00
01-4220-50-430	FIRE-BUILDING SERVICE GM	\$2,000.00	1,201.20	166.67	(1,034.53)
01-4220-50-490	[IA] FIRE-OTHER PURCHASED PROP SERV	\$0.00		0.00	0.00
01-4220-50-520	FIRE-GENERAL INSURANCE	\$8,750.00		729.17	729.17
01-4220-50-540	FIRE-TRAINING	\$10,000.00		833.33	833.33
01-4220-50-555	FIRE-FIRE PREVENTION EDUCATION	\$700.00		58.33	58.33
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	\$3,783.00		315.25	315.25
01-4220-50-610	FIRE-SCBA SUPPLIES	\$1,500.00		125.00	125.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	\$1,000.00		83.33	83.33
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	\$4,000.00	234.87	333.33	98.46
01-4220-50-620	FIRE-OFFICE SUPPLIES	\$1,000.00		83.33	83.33
01-4220-50-625	FIRE - POSTAGE	\$100.00		8.33	8.33
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	\$2,500.00	24.90	208.33	183.43
01-4220-50-634	FIRE - FOAM PURCHASE	\$2,000.00		166.67	166.67
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	\$3,500.00		291.67	291.67
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	\$500.00		41.67	41.67
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	\$900.00		75.00	75.00
01-4220-50-679	FIRE-MEDICAL SUPPLIES	\$4,000.00		333.33	333.33
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	\$10,000.00	1,618.87	833.33	(785.54)
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	\$0.00		0.00	0.00
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	\$5,000.00		416.67	416.67
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	\$1,000.00		83.33	83.33
01-4220-50-742	FIRE-RADIO PURCHASE	\$10,000.00		833.33	833.33
01-4229-53-120	SSB - PART TIME CUSTODIAN	\$5,925.40		493.78	493.78
01-4229-53-220	SSB - MEDICARE	\$85.92		7.16	7.16
01-4229-53-221	SSB - FICA	\$367.37		30.61	30.61
01-4229-53-250	SSB - UNEMPLOYMENT INS	\$27.95		2.33	2.33
01-4229-53-260	SSB - WORKERS COMPENSATION	\$0.00		0.00	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	\$3,000.00		250.00	250.00
01-4229-53-345	SSB - DISPATCH SERVICES	\$78,212.00		6,517.67	6,517.67
01-4229-53-360	SSB - CUSTODIAL SERVICES	\$0.00		0.00	0.00
01-4229-53-410	SSB - ELECTRICITY	\$18,400.00		1,533.33	1,533.33
01-4229-53-411	SSB - HEAT GAS & OIL	\$16,000.00	943.46	1,333.33	389.87
01-4229-53-412	SSB - WATER RENT	\$900.00		75.00	75.00
01-4229-53-413	SSB - SEWER RENT	\$500.00		41.67	41.67
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	\$25,000.00		2,083.33	2,083.33
01-4229-53-520	SSB - GENERAL INSURANCE	\$3,300.00		275.00	275.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	\$500.00		41.67	41.67
01-4229-53-741	SSB - OFFICE FURNITURE	\$1,500.00		125.00	125.00
01-4229-99-750	SSB - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	\$500.00		41.67	41.67
01-4312-55-110	HWY-FULL TIME WAGES	\$531,586.64		44,298.89	44,298.89
01-4312-55-120	HWY-PART TIME WAGES	\$27,787.89		2,315.66	2,315.66
01-4312-55-140	HWY-OVERTIME WAGES	\$55,000.00		4,583.33	4,583.33
01-4312-55-190	HWY-OTHER COMPENSATION	\$2,600.00		216.67	216.67



01-4312-55-209	HWY-SICK PAYOUT	\$0.00		0.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	\$192,406.67	14,584.61	16,033.89	1,449.28
01-4312-55-215	HWY-LIFE & DISABILITY INS.	\$9,391.39		782.62	782.62
01-4312-55-220	HWY-EMPR MEDICARE	\$7,800.94		650.08	650.08
01-4312-55-221	HWY - EMPLYR FICA	\$33,355.75		2,779.65	2,779.65
01-4312-55-231	HWY-NH RETIREMENT GENERAL	\$73,819.78	22.55	6,151.65	6,129.10
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	\$608.42		50.70	50.70
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	\$15,039.78		1,253.32	1,253.32
01-4312-55-341	HWY-TELEPHONE	\$6,900.00		575.00	575.00
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	\$10,000.00	510.90	833.33	322.43
01-4312-55-350	HWY-MEDICAL SERVICES	\$1,500.00		125.00	125.00
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	\$25,000.00		2,083.33	2,083.33
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	\$20,000.00		1,666.67	1,666.67
01-4312-55-366	HWY-RADIO REPAIR	\$6,000.00		500.00	500.00
01-4312-55-380	HWY-PAVING SERVICES	\$400,000.00		33,333.33	33,333.33
01-4312-55-381	HWY - SIDEWALK PAVING SERVICES	\$500.00		41.67	41.67
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	\$12,000.00		1,000.00	1,000.00
01-4312-55-391	HWY -RENTAL EQUIPMENT	\$20,000.00		1,666.67	1,666.67
01-4312-55-392	HWY - TREE REMOVAL	\$26,650.00		2,220.83	2,220.83
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	\$14,500.00		1,208.33	1,208.33
01-4312-55-394	HWY - ROADSIDE MOWING	\$14,500.00		1,208.33	1,208.33
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	\$27,750.00	1,891.50	2,312.50	421.00
01-4312-55-410	HWY-ELECTRICITY	\$7,000.00		583.33	583.33
01-4312-55-411	HWY-HEAT-GAS & OIL	\$15,580.00	393.78	1,298.33	904.55
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	\$10,000.00		833.33	833.33
01-4312-55-440	HWY-RENTS/LEASES	\$0.00		0.00	0.00
01-4312-55-441	HWY - LEASE ROLLER	\$0.00		0.00	0.00
01-4312-55-520	HWY-GENERAL INSURANCE	\$12,285.63		1,023.80	1,023.80
01-4312-55-530	HWY-TRAVEL/MEALS	\$1,500.00		125.00	125.00
01-4312-55-540	HWY-TRAINING	\$1,500.00		125.00	125.00
01-4312-55-555	HWY-ADVERTISING	\$1,000.00		83.33	83.33
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	\$500.00		41.67	41.67
01-4312-55-610	HWY-GENERAL SUPPLIES	\$0.00		0.00	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	\$4,000.00		333.33	333.33
01-4312-55-615	HWY-BUILDING	\$0.00		0.00	0.00
01-4312-55-620	HWY-OFFICE SUPPLIES	\$3,000.00	154.23	250.00	95.77
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	\$56,505.00	1,402.62	4,708.75	3,306.13
01-4312-55-631	HWY-TIRES	\$8,000.00		666.67	666.67
01-4312-55-632	WINTER MAINTENANCE REPAIR SUPPLIES	\$22,601.25	19,441.19	1,883.44	(17,557.75)
01-4312-55-635	HWY-GASOLINE & DIESEL	\$90,370.00		7,530.83	7,530.83
01-4312-55-636	HWY-EQUIPMENT OIL	\$5,650.00		470.83	470.83
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	\$500.00		41.67	41.67
01-4312-55-641	HWY - COFFEE SUPPLIES	\$1,250.00	51.92	104.17	52.25
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	\$12,780.00	1,342.75	1,065.00	(277.75)
01-4312-55-682	HWY-SAND & GRAVEL	\$39,660.00		3,305.00	3,305.00
01-4312-55-683	HWY-WINTER SAND & SALT	\$135,560.00		11,296.67	11,296.67
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	\$10,000.00	169.50	833.33	663.83
01-4312-55-685	HWY-DRAINAGE MATERIALS	\$30,250.00	325.77	2,520.83	2,195.06
01-4312-55-686	HWY-CHEMICALS	\$7,500.00		625.00	625.00
01-4312-55-687	HWY-SIGNS	\$6,500.00		541.67	541.67
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	\$10,000.00		833.33	833.33
01-4312-55-689	HWY - LINE STRIPING	\$18,990.00		1,582.50	1,582.50
01-4312-55-740	HWY - CAP EQUIP	\$10,000.00		833.33	833.33
01-4312-55-750	ENCUMBERED FROM PREVIOUS YEAR BUDGET	\$0.00		0.00	0.00
01-4312-55-900	Spent from trustee of trust funds	\$0.00		0.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4312-99-999	WAY EXPENDITURES REIMBURSED FROM CRF	\$0.00		0.00	0.00
01-4316-10-410	STREET LIGHTS-ELECTRICITY	\$15,000.00		1,250.00	1,250.00
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	\$2,500.00		208.33	208.33
01-4324-60-110	TS-FULL TIME WAGES	\$215,818.72		17,984.89	17,984.89
01-4324-60-120	TS-PART TIME WAGES	\$2,000.00		166.67	166.67
01-4324-60-140	TS-OVERTIME WAGES	\$7,500.00		625.00	625.00



01-4324-60-209	TS-SICK PAYOUT	\$0.00		0.00	0.00
01-4324-60-210	TS-GROUP HEALTH INSURANCE	\$64,145.72	9,027.85	5,345.48	(3,682.37)
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	\$3,636.47		303.04	303.04
01-4324-60-220	TS-EMPR MEDICARE	\$3,026.03		252.17	252.17
01-4324-60-221	TS - EMPLYR FICA	\$12,938.87		1,078.24	1,078.24
01-4324-60-231	TS-NH RETIREMENT GENERAL	\$29,873.99		2,489.50	2,489.50
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	\$270.41		22.53	22.53
01-4324-60-260	TS-WORKERS COMPENSATION	\$4,122.80		343.57	343.57
01-4324-60-341	TS-TELEPHONE	\$1,750.00		145.83	145.83
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	\$0.00		0.00	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	\$200.00		16.67	16.67
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	\$7,500.00	8,163.53	625.00	(7,538.53)
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	\$7,500.00		625.00	625.00
01-4324-60-366	TS - RADIO REPAIR	\$1,000.00		83.33	83.33
01-4324-60-380	TS - PAVING SERVICES	\$5,000.00		416.67	416.67
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	\$1,000.00		83.33	83.33
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	\$11,000.00		916.67	916.67
01-4324-60-410	TS-ELECTRICITY	\$4,200.00		350.00	350.00
01-4324-60-411	TS-HEAT-GAS & OIL	\$1,100.00		91.67	91.67
01-4324-60-417	TS-WASTE DISPOSAL-MSW	\$69,630.00		5,802.50	5,802.50
01-4324-60-418	TS-WASTE DISPOSAL-C & D	\$38,300.00		3,191.67	3,191.67
01-4324-60-420	TS-RECYCLING	\$25,000.00	(90.00)	2,083.33	2,173.33
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	\$5,000.00	181.10	416.67	235.57
01-4324-60-520	TS-GENERAL INSURANCE	\$4,715.47		392.96	392.96
01-4324-60-530	T/S-TRAVEL/MEALS	\$500.00	22.27	41.67	19.40
01-4324-60-540	TS-TRAINING	\$200.00		16.67	16.67
01-4324-60-550	TS-PRINTING	\$2,500.00		208.33	208.33
01-4324-60-555	TS-ADVERTISING	\$7,000.00		583.33	583.33
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	\$0.00		0.00	0.00
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	\$575.00		47.92	47.92
01-4324-60-610	TS-GENERAL SUPPLIES	\$1,500.00		125.00	125.00
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	\$250.00		20.83	20.83
01-4324-60-615	- BUILDING MAINTENANCE AND SUPPLIES	\$1,500.00		125.00	125.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	\$5,000.00		416.67	416.67
01-4324-60-631	TS-TIRES	\$6,100.00		508.33	508.33
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	\$21,780.00		1,815.00	1,815.00
01-4324-60-636	TS-EQUIPMENT OIL	\$250.00		20.83	20.83
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	\$5,500.00	121.34	458.33	336.99
01-4324-60-682	TS-SAND & GRAVEL	\$1,800.00		150.00	150.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	\$250.00		20.83	20.83
01-4324-60-687	TS-SIGNS	\$250.00		20.83	20.83
01-4324-60-740	TS-MACHINERY & EQUIPMENT	\$11,000.00		916.67	916.67
01-4324-60-900	Spent from trustee of trust funds	\$0.00		0.00	0.00
01-4324-99-750	TS - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4411-10-120	HEALTH OFFICER-WAGES	\$900.00		75.00	75.00
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	\$39.55		3.30	3.30
01-4411-10-220	HEALTH OFFICER-MEDICARE	\$121.58		10.13	10.13
01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	\$519.87		43.32	43.32
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	\$0.00		0.00	0.00
01-4411-10-260	HEALTH OFFICER-WORKERS COMP.	\$0.00		0.00	0.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	\$100.00		8.33	8.33
01-4411-10-560	HEALTH OFFICER - DUES	\$80.00		6.67	6.67
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	\$500.00		41.67	41.67
01-4415-10-350	HEALTH SERVICE-MEDICAL	\$15,000.00		1,250.00	1,250.00
01-4415-10-390	HEALTH SERV-COUNCIL ON AGING	\$0.00		0.00	0.00
01-4442-65-120	WELFARE-PT WAGES	\$15,000.00		1,250.00	1,250.00
01-4442-65-220	WELFARE-MEDICARE	\$220.00		18.33	18.33
01-4442-65-221	WELFARE - EMPLYR FICA	\$930.00		77.50	77.50
01-4442-65-250	WELFARE-UNEMPLOYMENT	\$60.00		5.00	5.00
01-4442-65-260	WELFARE-WORKERS COMPENSATION	\$0.00		0.00	0.00
01-4442-65-341	WELFARE-TELEPHONE	\$3,500.00		291.67	291.67
01-4442-65-342	WELFARE - CELL PHONE	\$0.00		0.00	0.00

01-4442-65-350	WELFARE-MEDICAL SERVICE	\$300.00		25.00	25.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	\$500.00		41.67	41.67
01-4442-65-392	WELF-SOCIAL SERVICES	\$8,100.00		675.00	675.00
01-4442-65-410	WELFARE-ELECTRICITY	\$3,500.00		291.67	291.67
01-4442-65-411	WELFARE-HEAT-GAS & OIL	\$3,500.00		291.67	291.67
01-4442-65-440	WELFARE-RENTS/LEASES	\$9,000.00		750.00	750.00
01-4442-65-530	WELFARE-TRAVEL	\$500.00		41.67	41.67
01-4442-65-540	WELFARE-TRAINING	\$750.00		62.50	62.50
01-4442-65-560	WELFARE-DUES	\$100.00		8.33	8.33
01-4442-65-610	WELFARE-GENERAL SUPPLIES	\$100.00		8.33	8.33
01-4442-65-620	WELFARE-OFFICE SUPPLIES	\$300.00		25.00	25.00
01-4442-65-635	WELFARE-GASOLINE & DIESEL	\$500.00		41.67	41.67
01-4442-65-692	WELFARE - CHRISTMAS	\$500.00		41.67	41.67
01-4520-70-120	REC-PART TIME WAGES	\$125,000.00		10,416.67	10,416.67
01-4520-70-140	REC-OVERTIME WAGES	\$0.00		0.00	0.00
01-4520-70-220	REC-MEDICARE	\$1,976.79		164.73	164.73
01-4520-70-221	REC - EMPLYR FICA	\$8,452.47		704.37	704.37
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	\$407.70		33.98	33.98
01-4520-70-260	REC-WORKER'S COMPENSATION	\$3,212.82		267.74	267.74
01-4520-70-341	REC-TELEPHONE	\$1,500.00		125.00	125.00
01-4520-70-390	REC-PROFFESIONAL FEES	\$6,500.00		541.67	541.67
01-4520-70-410	REC-ELECTRICITY	\$1,000.00		83.33	83.33
01-4520-70-412	REC-WATER RENT	\$1,000.00		83.33	83.33
01-4520-70-413	REC-SEWER RENT	\$500.00		41.67	41.67
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	\$9,000.00		750.00	750.00
01-4520-70-440	REC-RENTALS	\$8,000.00		666.67	666.67
01-4520-70-490	REC-SKI TOW MOWING	\$1,500.00		125.00	125.00
01-4520-70-510	REC-ENTERTAINMENT	\$4,500.00		375.00	375.00
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	\$2,000.00		166.67	166.67
01-4520-70-520	REC-INSURANCE	\$3,487.92		290.66	290.66
01-4520-70-530	REC-TRAVEL	\$1,000.00	233.44	83.33	(150.11)
01-4520-70-540	REC-TRAINING	\$1,000.00		83.33	83.33
01-4520-70-555	REC-ADVERTISING	\$7,500.00		625.00	625.00
01-4520-70-560	REC-DUES	\$2,000.00		166.67	166.67
01-4520-70-610	REC-GENERAL SUPPLIES	\$5,000.00		416.67	416.67
01-4520-70-620	REC-OFFICE SUPPLIES	\$3,500.00		291.67	291.67
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	\$4,000.00		333.33	333.33
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	\$2,500.00		208.33	208.33
01-4520-70-740	[IA] REC-MACHINERY & EQUIPMENT	\$0.00		0.00	0.00
01-4520-70-741	[IA] REC-OFFICE EQUIP/COMPUTERS	\$0.00		0.00	0.00
01-4520-70-790	REC-ARTICLE	\$2,000.00		166.67	166.67
01-4520-99-750	REC - ENCUMBERED FUNDS	\$0.00		0.00	0.00
01-4550-88-110	LIBRARY-FULL TIME WAGE	\$214,856.46		17,904.71	17,904.71
01-4550-88-120	LIBRARY-PART TIME WAGE	\$76,021.70		6,335.14	6,335.14
01-4550-88-140	LIBRARY-OVERTIME WAGES	\$0.00		0.00	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	\$3,833.49		319.46	319.46
01-4550-88-210	LIBRARY-HEALTH INSURANCE	\$66,715.20	3,920.79	5,559.60	1,638.81
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	\$3,595.49		299.62	299.62
01-4550-88-220	LIBRARY-EMPR. MEDICARE	\$3,941.60		328.47	328.47
01-4550-88-221	LIBRARY EMPLYR FICA	\$16,853.72		1,404.48	1,404.48
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	\$29,596.00		2,466.33	2,466.33
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	\$491.74		40.98	40.98
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	\$279.70		23.31	23.31
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	\$0.00		0.00	0.00
01-4550-88-700	LIBRARY-ARTICLES	\$0.00		0.00	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	\$118,642.84		9,886.90	9,886.90
01-4583-10-610	MEMORIAL DAY SUPPLIES	\$300.00		25.00	25.00
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	\$6,500.00		541.67	541.67
01-4611-10-390	CC-PROFESSIONAL SERVICES	\$4,000.00		333.33	333.33
01-4611-10-540	CONSERVATION COMM-TRAINING	\$75.00		6.25	6.25
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	\$1,125.00		93.75	93.75
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	\$100.00		8.33	8.33

01-4611-10-900	Spent from trustee of trust funds	\$0.00		0.00	0.00
01-4711-10-980	DEBT SERVICE-PRINCIPAL	\$24,453.00	35,755.00	2,037.75	(33,717.25)
01-4711-20-980	DEBT PAYMENT SAFETY SERVICE PRINCIPAL	\$0.00		0.00	0.00
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	\$48,750.00		4,062.50	4,062.50
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	\$23,650.00		1,970.83	1,970.83
01-4721-10-991	DEBT SERVICE-INTEREST	\$1,200.00	11,062.06	100.00	(10,962.06)
01-4721-20-991	DEBT PAYMENT SSB INTEREST	\$0.00		0.00	0.00
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	\$14,125.91		1,177.16	1,177.16
01-4721-40-991	PAYMENT INTEREST PERKINS POND SEWER	\$19,238.52		1,603.21	1,603.21
01-4723-10-981	TAN INTEREST	\$1,000.00		83.33	83.33
Total		\$7,320,694.12			