

**SUNAPEE SELECTBOARD
MEETING MINUTES
6:30 PM TOWN OFFICE MEETING ROOM
Monday, October 16, 2023**

Present: Chair Carol Wallace; Vice Chair Suzanne Gottling; Members Josh Trow and Jeremy Hathorn

Also present: Town Manager Shannon Martinez; Emily Wrenn

Meeting called to order at 6:33 p.m. by Chair Wallace, who led the Pledge of Allegiance.

1. REVIEW OF MINUTES

The Board reviewed the draft minutes for the October 2, 2023, Select Board meeting.

MOTION to approve the minutes as written for the October 2, 2023, Select Board meeting was made by Member Trow and seconded by Member Gottling. All voted in favor.

2. REVIEW OF ITEMS FOR SIGNATURE

CZCs

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

LAND DISTURBANCE

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

PERMIT TO EXCAVATE

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

DRIVEWAY PERMITS

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

Chair Wallace asked the Board if she should recuse herself for two issues, as one involves a neighbor and one involves a builder and landscaper who are working for her. The Board said there was no need for her to recuse herself.

Consent Agenda: MOTION to approve CZCs, Land Disturbance, Permit to Excavate, and Driveway Permits made by Member Trow, seconded by Member Gottling. All voted in favor.

3. APPOINTMENTS

6:45 p.m. - Highway Director Michael Martell

Highway Director Michael Martell appeared before the Board to request approval for the Highway Department to use more treated salt and less SuperSand in their treatment of winter roads. He noted that gravel roads need less grading in the summer, with the use of treated salt. Mr. Martell pointed out the cost savings between the two methods, which includes the impact on equipment and additional manpower needed for road cleanup at the end of the season. He also reviewed the environmental and health impact of the use of the chemicals in the SuperSand.

The Board discussed the pros and cons of each method.

Town Manager Martinez noted that Mr. Martell has researched this topic thoroughly, including working with LSPA to ensure the use of treated salt will not negatively impact the lake.

MOTION to enthusiastically endorse the change in the treatment of the Town roads from untreated salt and SuperSand to treated salt was made by Member Gottling and seconded by Member Trow. All voted in favor.

The Board thanked Mr. Martell for his work on this proposal.

7:00 p.m. - Fire Chief John Galloway

Fire Chief John Galloway appeared before the Board to present an update on the Fire Department. He reviewed organizational changes, trainings held, and the certifications firefighters have achieved. Jake Paris of the Fire Wards noted the importance of these certifications, both now and in the future. Mr. Paris credited Chief Galloway for bringing the firefighters up to these certification levels in a short amount of time.

Chief Galloway noted Sunapee serves as a stepping stone. Firefighters receive training and certification but due to the lack of options, move to other Towns. Mr. Paris said they hope to present a warrant article in the future to have members in the fire station on a regular basis.

Chief Galloway reviewed Department activity since September 1, 2023, including unanswered calls. Mr. Paris noted the unanswered call numbers are low, due to young firefighters responding to them. He warned the numbers will increase as these firefighters gain experience and training, and move onto other Towns. Towns are actively recruiting candidates as they complete college and Fire Academy training.

Chief Galloway reviewed grants and donations the Department has received in the last three years, and how they were utilized. The three-year total of grants and donations received is \$630,217.

Ms. Martinez noted it is difficult to find firefighters to take the per diem shifts. She described the problems not having a full-time chief is causing. She expressed the Town's appreciation for the hard work the Chief and the Department are doing, and the individual achievements of the firefighters.

Ms. Gottling asked how many firefighters work for more Towns than Sunapee and the Chief estimated five, usually the younger firefighters. Ms. Gottling asked who pays for the firefighters to obtain training and the Chief said while many classes are offered by the Town, the firefighters pay for advanced training offsite themselves. Ms. Gottling asked if it is possible to support a family or a home on a firefighter's salary in Sunapee and Mr. Paris said it is not. Mr. Paris clarified per diem shifts pay less than the industry standard.

The Board thanked the Chief and Mr. Paris for their presentation.

7:15 p.m. - Conservation Commission

Barbara Chalmers and Tim Fleury of the Sunapee Conservation Commission appeared before the Board, along with Matthias Nevins, a forester with Meadowsend Timberlands, LTD. They presented their proposal to restore the historic meadow at Dewey Woods. Restoration work needs to occur when the ground is frozen, so they plan to solicit bids for the work in November. They hope to renew the pollinator habitat and present opportunities for low-impact recreation.

They explained logs will be skidded along old Route 11, which is a Class V highway, and across abutters' property to the Town's Highway storage yard, where they will be processed. They have permission from the abutters to cross their property. The Commission will ask for two separate intents to cut and for the timber tax to be waived.

There will be a public information site walk on November 6 at 1:00 p.m. at the meadow. There is no tax impact; the costs will be covered by Conservation funds and any revenue would go into the Dewey Woods fund.

The Board expressed their support for this initiative.

Ms. Chalmers shared historical information about the Osborne reflecting pool and the hydro-pump station in the Harbor.

4. **PUBLIC COMMENT:** public comments can be heard in full [here](#), beginning at 7:49 p.m.

- **Lisa Hoekstra, president of the Lake Sunapee Short-Term Rental Association (LSSTRA)**, noted that decisions made without input from the LSSTRA have caused division and broken trust, and they would like to rebuild that trust. They feel that the current registration and regulation documents are unenforceable, discriminatory, and parts are illegal. She said if they had been included in the process, this would not be an issue. They appreciate that some of their edits to these documents have been adopted. LSSTRA would like to have an appointment before the Select Board on the agenda to begin discussions about proposed changes to make the regulations more palatable for them. They asked the Board to reconsider Cordell Johnston as their legal representation for STR issues. Ms. Hoekstra asked that the Board consider using herself and Sheryl Rich-Kern as editors on documents regarding STR before they are released to the public. Chair Wallace verified that Ms. Hoekstra provided proof that she is authorized to represent the LSSTRA.
- **Stu Greer, co-chair of the LSPA Watershed Committee**, said salt will kill a lake quicker than anything else. He commended Highway Director Martell for being an early adopter of reducing the use of salt on the Town roads. He also thanked the Board for approving this proposal.
- **Kirk Bishop, co-chair of the LSPA Watershed Committee**, complimented the Sunapee Conservation Commission on their presentation regarding the restoration of the meadow at Dewey Woods. He also expressed his support of Fire Chief Galloway and the work the Fire Department is doing. He complimented Highway Director Martell for taking an innovative stance on winter road treatment and the Board for their support of this initiative. He asked the Town and its residents to use less chloride on their driveways and sidewalks and to use potassium formate and sodium formate instead.
- **Christine Corey** asked the Board to create a clear procedure on how the community is to ask questions of the Board, other than coming to the Select Board meetings. She said emails being sent to the Board are not being answered and wanted to know how to resolve this problem. She said it is frustrating on both sides, and the Board and residents need to work together.
- **Chris Whitehouse** commended Chair Wallace on offering to recuse herself from consideration of earlier issues and that it was ethical behavior. He said that law enforcement is in charge of enforcing ordinances, not the Select Board. He said the comment regarding eliminating public comment at the last meeting was off-putting and it reflects on the Board's personal opinion on the public. He said it is nefarious to consider limiting people's attendance at public meetings, whether by Zoom or in person. He said the Board needs to think about conversations before they have them and whether the issues being discussed are in the Board's purview. He said the Board overstretches their power and he recommended they stick to the powers they do have

instead of attempt to control things they are not tasked with. He does not believe the commercial properties in Sunapee Harbor were properly assessed.

- **Lisa Hoekstra** said she is pleased the ethics policy is being reviewed. She said some of her and her husband's experiences with various Town Boards and committees have caused personal and business hardships, so they have a vested interest in seeing how the Town adopts a high set of standards for all Town Board members and employees to follow. She hopes the Board will consider creating a clear directive for what is published in the Select Board agenda and minutes. She believes there are selective inclusions and exclusions of documents regarding the STR process and their personal court case. She said these sensitive documents should be all in the Agenda and minutes, or none. She said Board members should be aware of conflict of interest issues.

5. SELECTBOARD ACTION

Review of Town of Sunapee Ethics Policy

The Board reviewed the Town ethics policy. They discussed changes in formatting of the policy to avoid repetition and to make it easier to understand. They discussed wording regarding conflict of interest, duty to disclose, unfair use of Town property, and education of Board members on the ethics policy and right-to-know. They also discussed creating an onboarding packet for new committee and Board members to ensure they are informed about specific policies.

Chair Wallace will apply the suggested formatting edits to the policy and share this with the other Board members for comment. The revised policy will be reviewed at the next Board meeting.

6. TOWN MANAGER REPORT

Revenue and Expenditure Reports

Town Manager Martinez reported the Town is at about 65% spend. There are large expenditures that have not yet been recorded, so she expects this number to increase. She proposed presenting a financial snapshot to the Board on October 30, 2023, so that the Board can make informed decisions on the preliminary budget at the November 7, 2023, meeting. She noted this is a difficult year for capital reserves, in light of the increases in a number of expenses. She recommended a full financial analysis on the capital reserves plan be undertaken next year. She mentioned the Town might want to consider reinstituting a Capital Improvement Plan.

Budget and Town Meeting Materials

The Board discussed the merits of printing and mailing the warrant article booklet, as many were thrown away last year and postage costs have increased. They discussed printing enough booklets to make them available at specific locations in Town, but not mailing them to each resident. They clarified that the booklets could still be mailed on request and will be available online. They also discussed whether the sample ballots should continue to be printed and mailed.

The Board decided to send out a survey to obtain input from the residents before making a decision.

Legal Documents

Ms. Martinez said she believed the Board directed her to include legal documents in the packets. She said if she was incorrect, she apologized to the Hoekstras and it will not be done in the future. If she was not incorrect in this belief, she will make sure in the future that documents are being included consistently. She said the omission of the legal fees document in the minutes was unintentional and she offered to amend the minutes and add this document.

The Board discussed what information should be shared and included in the packets regarding ongoing legal issues. They noted it is important for the residents to understand how the legal budget is being spent. The Board decided to list on the Agenda, under the Town Manager Report, bulleted updates on cases opened, decisions handed down, and cases closed. All legal documents will be available online.

Ms. Martinez said the tone of the Public Comment was very welcome this evening and thanked the members of the public present for this.

Assessing Update

Emily Wrenn thanked all involved parties for their feedback on the revaluation process. The recording and slides are available on the Town website. She noted all values are preliminary and will not be finalized until the phone hearings are completed. She said that Chapter 7 in the Assessing Standards Board's Understanding Property Tax manual covers revaluation. It is available on the Assessing page on the Town website and has useful information about the process.

Sunapee Recreation Survey Closing Soon

Ms. Wrenn reported the recreation survey is closing on Monday, October 23, 2023, and urged all residents to complete it. Ms. Martinez added that the results of the recreation survey will be cross-referenced with the Master Plan survey, which should produce better data.

The Recreation Department is looking for sponsorships for the 17th annual Turkey Trot.

Master Plan

Ms. Martinez announced there will be one more Master Plan conversation on October 28, 2023, at the Sunapee Middle High School from 10:00 a.m. until 12:00 p.m. and urged residents to attend.

Chair Wallace commended Ms. Martinez, Ms. Wrenn, and Ms. Kris McAllister on the work they did at the community conversation. The feedback was positive and constructive.

Staffing Update

Ms. Martinez noted the Town is looking for a full-time office manager. There is a new finance manager. There has been staff movement in the Highway Department. There is an

opening for an executive assistant position. She noted that Linda Jackman's help has been invaluable.

7. SELECTBOARD MEMBERS' REPORT

Mr. Trow reported the Upper Valley Planning Commission met last week and a motion was made and approved for a 5% adjustment of the dues for next year. The contractor rates will be going up slightly as well.

Mr. Hathorn said the information being sent out by Assessing has been very helpful.

Chair Wallace asked if a legal statement is needed regarding the need for people to identify themselves to participate in Town public meetings. Ms. Martinez said if the community commits to being respectful and collaborative, we should be able to move ahead. If people do not want to identify themselves, they will not be required to do so. She said not only residents can speak at a public meeting. Anyone is welcome to speak as long as they are recognized by the chair, during the public comment section of the meeting, and adhere to the rules.

Chair Wallace noted the Board needs to come to a conclusion regarding how to answer questions submitted via email or during public comment. The Board discussed possible solutions, noting that individual Board members cannot speak for the rest of the Board. Ms. Martinez recommending contacting NHMA and asking how this issue is handled in other Towns and what they recommend as the best practice.

8. UPCOMING MEETINGS

- Water & Sewer Commissioners Meeting: October 19, 2023, 5:30 p.m.
- Planning Board Workshop: October 19, 2023, 7:00 p.m.
- Abbott Library Trustees Meeting: October 19, 2023, 7:00 p.m.

9. ADJOURNMENT

MOTION to adjourn was made by Member Trow, seconded by Member Hathorn. All voted in favor.

The meeting was adjourned at 9:40 p.m.

Respectfully submitted,

Beth Hanggeli
Recording Secretary

SELECT
SUNAPEE BOARD
SIGN-IN SHEET
Date: OCT 16, 2023

<u>NAME</u>	<u>SUNAPEE ADDRESS</u>
Michael Vinick	73 Lake Ave
HARRY ROHRER	197 LAKE AVE
Christine Carey	RE 103
Franklin	Rock St.
Dave Hoffman	50 Garnet Street
Becky Rylander	22 Gardner Bay Rd
Suzanne Tether	11 Heritage Dr
Kirk Bishop	162 John Creek Rd
Stu Green	84 Oak Ridge Dr
Joanne Laslie	223 Young Hill
Peter Hoekstra	25 Maple St

Town of Sunapee

Highway Department Winter Treatment: Treated Salt vs. SuperSand & Salt

Current Practices vs. Proposed Winter Treatment

Untreated Salt & SuperSand

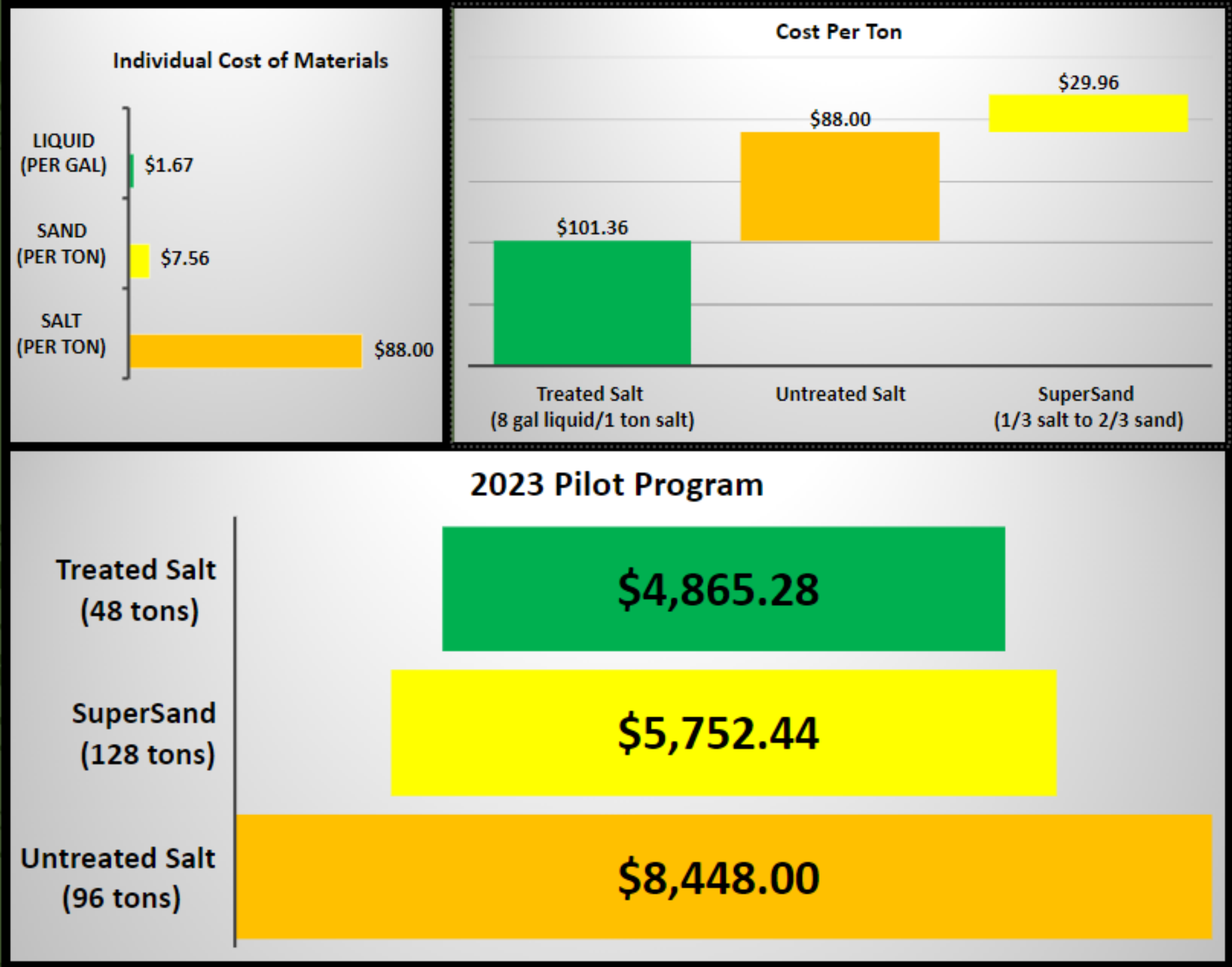
- Untreated Salt —
 - Typically spread at 300lbs/lane mile
 - 100% on corrosive scale.
 - Only works at & above 16°F
- SuperSand —
 - Typically spread at 400-600lbs/lane mile.
 - 100% on corrosive scale.
 - Only works at & above 16°F
 - Added cost to clean up

Treated Salt

- Spread at an average of 225lbs/lane mile. Reduces bounce and scatter thereby reducing salt application rates which saves time, labor, fuel and materials.
- 88.1% less corrosive than Untreated salt and SuperSand. Meets the stringent requirements of the PNS (Pacific Northwest Snowfighters) for corrosion, toxicity and performance.
- Works at -15°F and up to 28°F (road temp).
- Also used for dust control during non winter months.

Cost Comparison & Savings

- In the 2023 pilot program, we achieved significant cost savings, by opting for Treated Salt instead of SuperSand or Untreated Salt.
- Saved **\$887.16** over SuperSand.
(not including additional clean-up cost)
- Saved **\$3,582.72** over Untreated Salt.
- Despite its higher per-ton cost, Treated Salt proves cost-effective, needing only half the amount of Untreated Salt and a quarter of the SuperSand quantity to cover the same area.



Environmental Impact

Untreated Salt & SuperSand

- Negatively impacts the environment due to increased silt, sediment, and chloride levels in catch basins and bodies of water, altered water alkalinity, concrete spalling, metal corrosion, and harm to plant and wildlife populations.

Treated Salt

- Helps mitigate fugitive dust emissions, a significant air pollutant which can have adverse health and environmental consequences, including surface water contamination, vegetation damage, haze and reduced visibility, respiratory and health issues, agricultural impact, erosion and soil degradation, as well as ecosystem disruption.



Impact on equipment:
Removed corrosion from
loader bucket after
previous SuperSand &
Untreated Salt damage.



Creating Treated Salt:
Mixing liquid with
Untreated Salt to ensure
proper ratio.



Town Office Parking Lot

Pre-treated the night before the storm, and the initial stages of the melting process are becoming visible.

October 16th, 2023

North Road

Pre-treated the night before the storm. School traffic helped expedite the melting process.



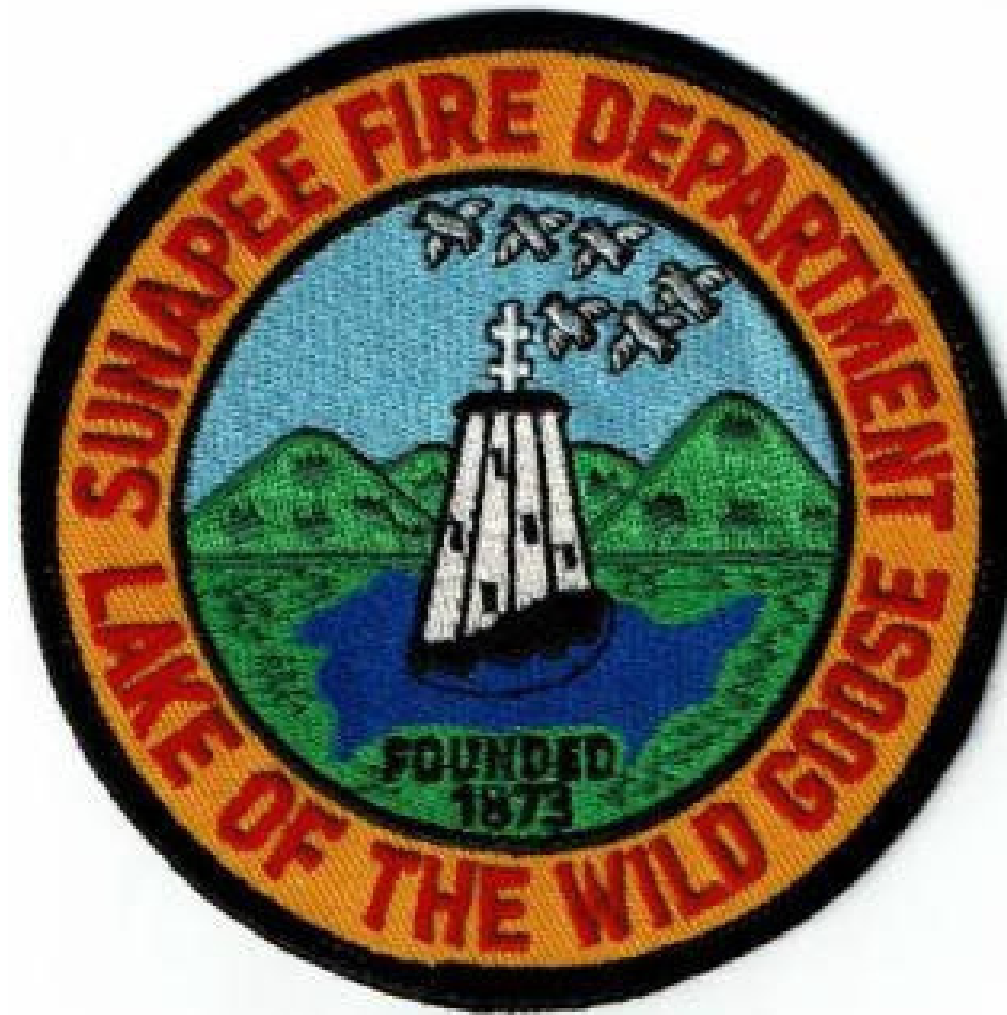
Michael Martell, Highway Director



Birch Point

Pre-treated the night before the storm & spot treated post-storm to help the melting process, due to limited direct sunlight in the area.
(-1° air temp)

SUNAPEE FIRE DEPARTMENT



**Chief John Galloway, October 16,
2023**



MEET THE OFFICERS

- Chief John Galloway
- Assistant Chief Dana Ramspott
- Captain Matt Pollari
- Captain Steve Marshall
- Lieutenant Rob Riessle
- Safety Officer John Gosselin





MEET THE TEAM

- Richard Osborn
- Brad Palmer
- Corey Oxland
- Rich Hamm
- Matt Gross
- Darryl Sencabaugh
- Chris Seale
- Chris Melcher
- Andrew Sarnevitz
- Austin Brown
- Keith Ricci
- Tim White
- Joe Hampson
- Garrett Rumrill
- Cam Summerton
- Maisi Cowdrey
- Ryan Gill
- Will Sencabaugh
- Clay Odell
- Eric Harding
- Jaydon Conroy
- Zachary Belisle
- Ian Lawson
- Jake Galloway



FIRE PREVENTION

Clay Odell





FIRE DEPARTMENT GROWTH 2020-2023

- | • 2020 | • 2023 |
|---|---|
| • 26 members | • 31 members |
| • 9 officers | • 6 officers |
| • 42% certified 18%
certified level 2 or
higher | • 62% certified
49% certified
level 2 or higher |
| • 24 trainings a year | • 36 trainings a
year |
| • 9 cdl drivers | • 23 cdl drivers |



Stepping stone



CALLS FOR SERVICE AS OF SEPT 1, 2023

911 Calls: 533

Admin Calls for Service: 367

Walk-ins: 75

Fire permits: 233

Service Calls: 101

Hydrant checks, Harbor Details, Open Houses, Illegal Burns, Inspections, Knox Box yearly checks, etc.

1309 total calls





YTD Unanswered Calls: 30

Illustrative examples include: fall from roof,
diabetic and unconscious, lift assist
Some calls have the ambulance over 20 mins away

HELP WITH GRANTS AND DONATIONS

Grants

- 2021 AFG grant
 - Forestry gear, Lucas CPR device, Gear dryer
 - \$51,700.00
- 2021 Homeland security grant
 - radios: \$17,993.00
- 2022 Goffer grant
 - truck replacement
 - \$50,000.00
- 2023 AFG grant
 - Air Packs (SCBA)
 - \$231,000.00

Donations

- 2021 ATV replacement
 - \$33,000.00
- 2021 Extrication tool replacement
 - \$19,000.00
- 2022 Boat replacement
 - \$233,000.00
- 2022 fan/ tools
 - \$6000.00'
- 2023 Fire blanket
 - \$6500.00



DONATION/ GRANT VS BUDGET

Three-year budget
total

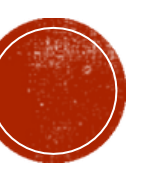
\$1,040,669

Three-year
grants and
donation total
\$630,217.00

Thank you for
your support!



QUESTIONS



Sunapee Conservation Commission

Dewey Woods Meadow Restoration Project

The Conservation Commission has been working with Meadows End, our consulting forester, to plan necessary land stewardship to restore the meadow including: cutting brush and saplings within the meadow, cutting trees at the meadow's margins to restore the edges and to remove dying trees which pose a safety hazard. Annual mowing of the field will resume to improve wildlife habitat and low-impact recreational uses, including the snowmobile trail which currently runs through the meadow. Parking for access to the Dewey Woods meadow is along Seven Hearths Lane.

This work is planned for public bid and award during November. On-site work, lasting less than a week in duration, would occur during frozen ground in January-March 2024. Site work logistics are to use the town highway storage area as a log landing and chipping site with materials skidded down the abandoned section of the old Georges Mills Road.

This keeps work activities away from Mt. Royal Academy. This project has been discussed with abutter Brian Garland and highway director Mike Martell. He is supportive of our limited use of the highway materials storage area. Some trees on town land at the storage area would be cut to allow equipment and log movement. An intent to cut permit will need to be signed by the Selectmen.

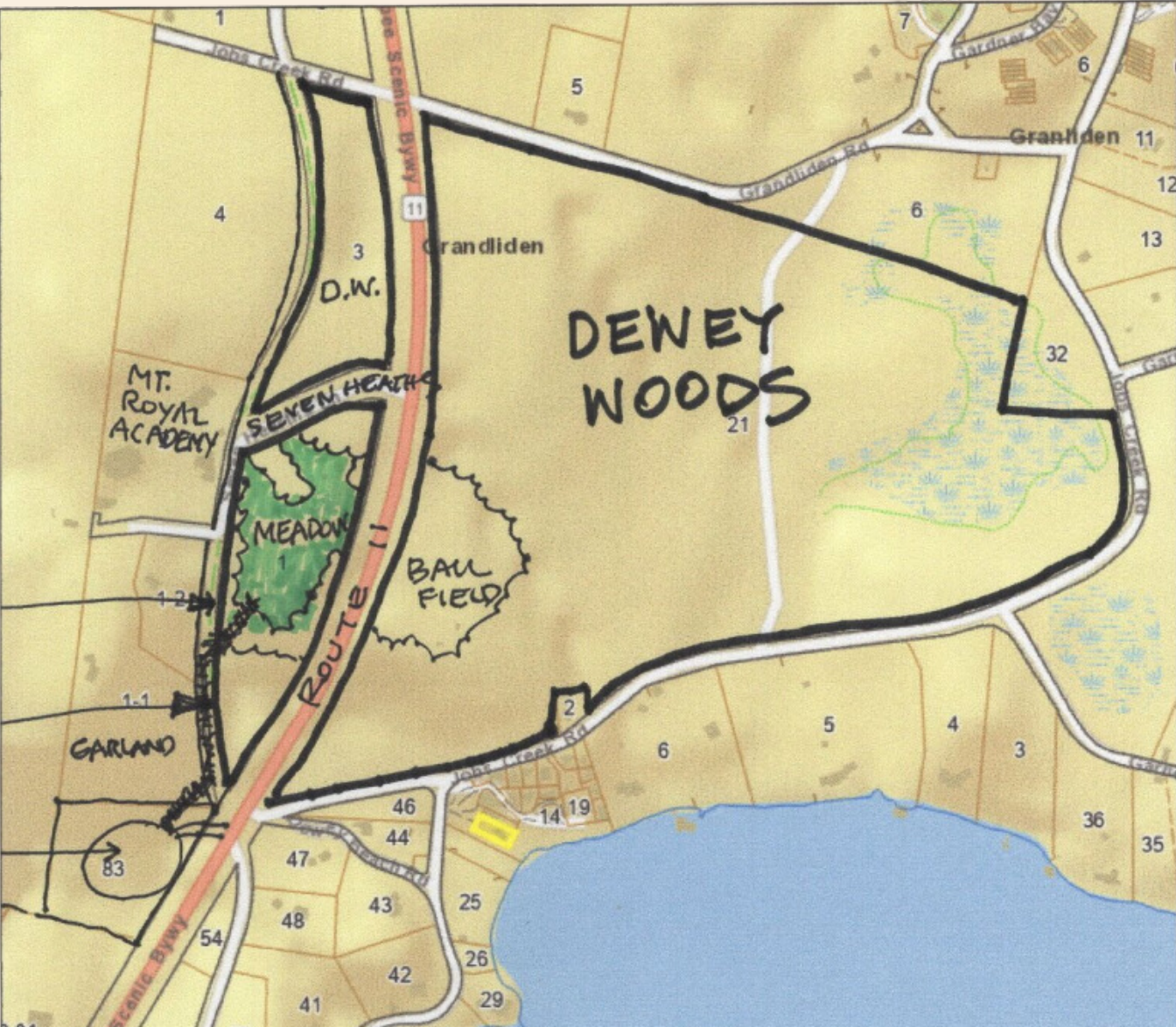
Income from chip tonnage and stumpage will go to the Dewey Woods Fund, as required by the deed. This project will be fully funded by currently available Conservation Commission funds - no tax impact.

Abandoned Old
Georges Mills Road

Skidding Route for Logs

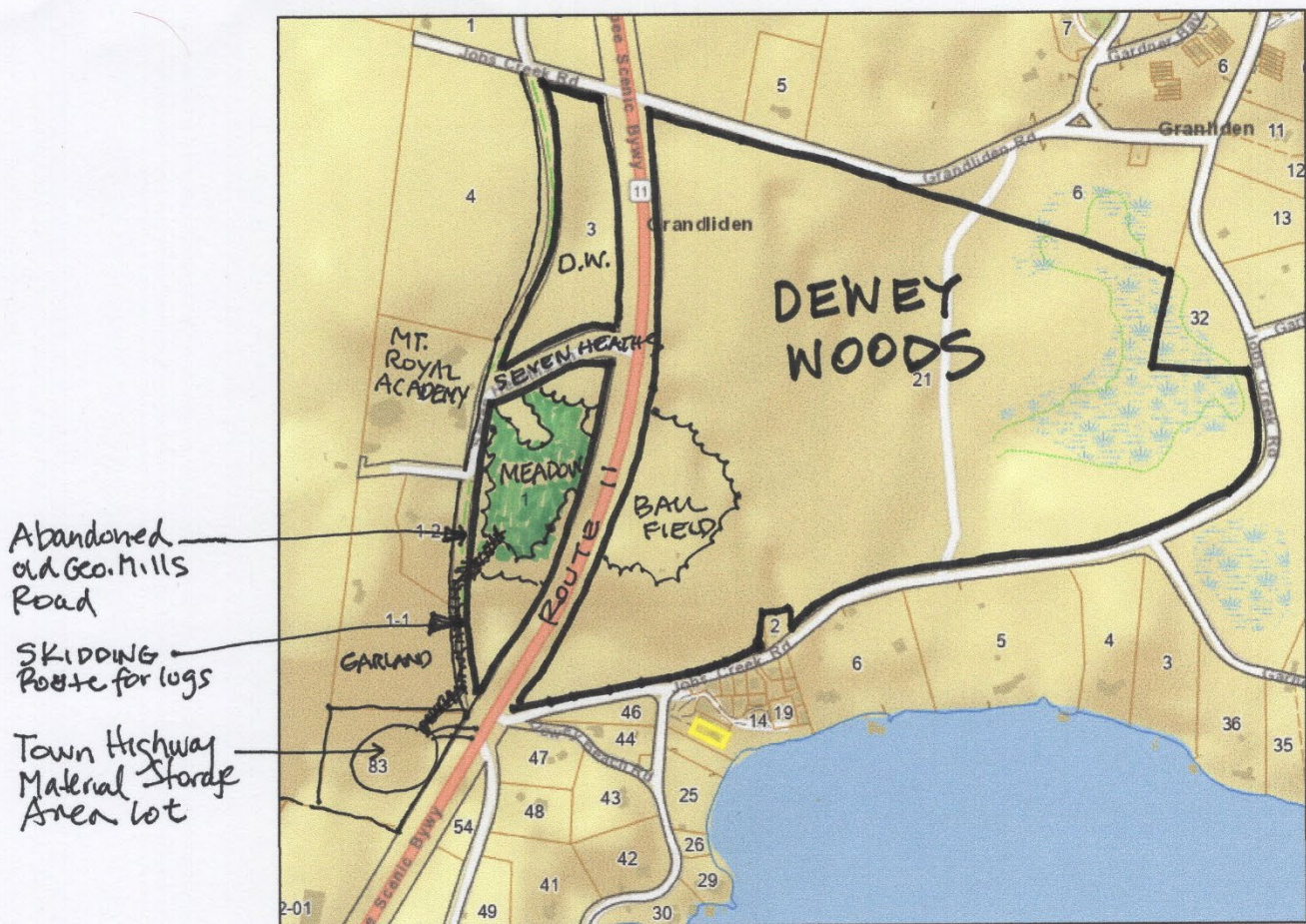
Town Highway Material
Storage Area Lot

The last remaining portion of the historic 19th century Roger's Homestead meadow at Dewey Woods will be lost unless restored. Saplings have grown into the field's margins and elsewhere, establishing themselves in the field. Historic scenic views of the lake and hills beyond are being lost.



A public information on-site meeting about this project to be held Nov 6th at 1 PM, all invited.

Income from chip tonnage and stumpage will go to the Dewey Woods Fund, as required by the deed. This project will be fully funded by currently available Conservation Commission funds – no tax impact.



Sunapee Conservation Commission



Leo L. Osborne Reflecting Pool

3 High Street Bridge

Courtesy of the Sunapee Historical Society, reprint from *Sunapee's Historical Buildings & Places Vol. 1*



Year Built:

1966

Use:

Public Memorial

1963 photo of the 1837 granite dam, outfall and pumping station from the Sunapee Historical Society Collection

Description: Low stone wall dam and waterfalls

Original Owner: Town of Sunapee

Property History: From 1783 to 1940 land on the east and west sides of the High Street bridge formed the industrial hub of Sunapee. This area was rough, dirty, noisy, odorous, and home to accidents waiting to happen. The ups and downs of the industrial economy and the mill workers that inhabited these buildings were reflected here. The Leo Osborne Reflecting Pool is the site of Wendell's first mill, a combination grist and sawmill, built in 1783 by Joel Bailey (1746-1815) and powered by water flow at a log and stone dam built by him. In 1805 John Avery built a water powered blacksmith shop nearby, soon joined by the blacksmith shop of Micha Flanders. A new



c1890 photo of the harbor sawmill from the Sunapee Historical Society Collection

The harbor sawmill on River Road, spanned the river below the granite block dam. In the late 1870s and early 1880s, it was the largest sawmill in the region. The mill was leased to the Lake Sunapee Pulp Company and used for their sawmill from 1888 to 1922. It then began a decade



1931 photo of harbor sawmill demolition from the Sunapee Historical Society Collection

A new brick water pumping station building was completed in March 1933 on the old sawmill site. It was surrounded by the former frame works buildings, later used by Brampton Woolen Company. The building north of the sawmill with the gable roof, shown in the photo above, was

grist and sawmill was built in the 1820s by John Chase near the falls, west of the High Street bridge. In 1836 the site of the first grist and sawmill was owned by the Sunapee Company of Wendell, a firm formed by eight men who built the granite block dam in 1836-7, shown in the photo above, to provide a source of water power for new mills. About 1844, the harbor sawmill was built by Christopher Cross and replaced the original grist and sawmill.

of decay. In 1931 the town voted to rebuild its municipal water system, including: 1) a new lake dam, 2) a new hydro-powered water pumping station at the site of the old harbor sawmill with a supply pipe from the lake, 3) a new water storage tank on Burkehaven Hill with a water pipe from the pumping station to the tank. Gamsby Brothers were hired to demolish the old sawmill.

Sunapee's Water System and Water Pumping Station

66 River Road

Courtesy of the Sunapee Historical Society, reprint from *Sunapee's Historic Buildings & Places Vol. 1*



Year Built:

1901

Year Rebuilt:

1933

Use:

Municipal Water Pumping Station

Architectural Style:

Federal

1933 photo from the 1968 Sunapee Town Report

Description: 24' x 24' 2-stories, hip roof, brick walls, center entry

Original Building Owner: Town of Sunapee

Property History: This municipal building is located on the site of Wendell's first mill, a combination grist and sawmill, built in 1783 by Joel Bailey (1746-1815) and powered by water flow at a log and stone dam built by him. In 1836 this site was owned by the Sunapee Company of Wendell that built the granite block dam, adjacent to the building shown above, in 1837. About 1844, the harbor sawmill was built on this site and remained here until 1931.

Well before the building of the water pumping station shown above, Sunapee's physicians had spoken out about how typhoid fever and cholera in the community were caused by polluted drinking water. A few lucky villagers had access to springs or dug wells located above their houses to take advantage of clean ground water and gravity flow, but most lugged water in buckets from the lake, the river, or shallow dug wells. In 1881 William Sturoc of High Street finally accomplished his long-held desire to bring water from the lake to his house and gardens using a water powered hydraulic ram set in the Sugar River, 50 feet below his house. Townspeople were fascinated at such convenience, a harbinger of life to come.

In 1886 the Sunapee Water Company was organized by a group of citizens to build a water pipe providing gravity fed lake water to various homes in the upper and lower village. A hydrant was located at the corner of today's School Street for fire-fighting. John H. Bartlett was one of the financial backers to bring water down Central Street and hired Orson Burpee to lead a gang of men through the hard work of digging, removing boulders, and breaking ledge to lay the pipe. By July 1887 the water company had extended piping north to the end of Central Street. Once families had piped water, everyone said they would not be deprived of this great convenience for ten times what it has cost them.

With the growth of the Sunapee hame works there was a dire need for worker housing, but without access to water service, construction of new village homes and tenements was limited. In March 1901 the town passed a warrant to build a water system. Work to lay the pipe slowly progressed over the summer at Post Office Square. A steam powered drill and plenty of dynamite were used. One blast took out a dozen panes of glass at the Tin Shop and another blew a rock right through the hame shop roof. In 1902 the new hydrants were tested and all hoped none would freeze. With water service, work for plumbers boomed in the village. As

TOWN OF SUNAPEE ETHICAL PRINCIPLES

For Town Officials, Board Members & Employees

PREAMBLE:

It is the policy of the Town of Sunapee to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired. The Board of Selectmen, all Town employees and all members of Town boards, commissions and committees should maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties and never abuse their positions of trust for improper or personal gain. All Town officials, board members and employees should look to these principles for guidance.

THE PRINCIPLES OF ETHICS: (It is recommended that these be publicly displayed at the Town Hall)

- I. THERE SHOULD BE NO CONFLICT OF INTEREST**
- II. THERE SHOULD BE A DUTY TO RECUSE**
- III. THERE SHOULD BE A DUTY TO DISCLOSE**
- IV. THERE SHOULD BE NO UNFAIR PERSONAL USE OF TOWN PROPERTY**
- V. THERE SHOULD BE NO MISUSE OF CONFIDENTIAL INFORMATION**
- VI. THERE SHOULD BE NO IMPROPER GIFTS**
- VII. ALL SHOULD EXPECT TO RECEIVE FAIR AND EQUAL TREATMENT**

PURPOSE:

The purpose of these principles is to establish guidelines for the ethical standards of conduct for Town officials, board members and employees.

We expect our Town officials, board members and employees:

- 1) to act in the best interests of the Town;
- 2) to disclose any personal, financial or other interests in matters affecting the Town that come before them for action;

3) to remove themselves from decision making if they have a conflict of interest or even the appearance of one; and,

4) to be independent, impartial and responsible to their fellow townspeople in their actions.

We expect the Town's decisions and policies to be made through the proper channels of government.

We expect any public position in our Town not to be used for personal gain. It is important that the public has confidence in the integrity of its government and that Town officials, board members, volunteers and employees know and understand the contents of this document and can thus have an opportunity to protect their personal reputation.

EXPLANATION OF THE ETHICAL PRINCIPLES:

I. There Should be No Conflicts of Interest

Town officials, board members and employees of the Town of Sunapee should avoid conflicts of interest or even the appearance of a conflict of interest.

Town officials, board members or employees should not participate in any matter in which they, or members of their family, have a personal interest that may directly or indirectly affect or influence the performance of their duties. In such instances, they should recuse themselves from discussion and decision-making. Recusal means to remove oneself completely from all further participation in the matter in question.

Town officials, board members or employees who have been recused should immediately leave the room or should seat themselves with the other members of the public who are present. When recused they should not participate in further discussions unless they clearly state for the record that they are doing so only as a general member of the public. As a recused person, they should not deliberate or vote on the matter in question.

II. There Should be a Duty to Recuse in Quasi-Judicial Action

A "quasi-judicial action" is any action where the board or committee is acting like a judge or a jury. For example, when a board or committee has a duty to notify the potential parties, hear the parties and can only decide on the matter after weighing and considering such evidence and arguments as the parties chose to lay before such a board or committee, they are involved in a quasi-judicial action. The work of the

Planning and Zoning boards is largely a quasi-judicial action. Not only do Town officials, board members and employees have such a duty to recuse themselves as outlined in the section above, they should recuse themselves in a quasi-judicial action if they would not be qualified to sit as a juror in that case. For example, jurors are not qualified to sit in a case if they have advised or assisted either party in a matter being decided or are prejudiced to any degree regarding the pending matter or believe they cannot for any reason be totally fair and impartial.

III. There Should be a Duty to Disclose

Town officials, board members or employees should not participate in the conduct of business on behalf of the Town or enter into discussion or deliberation of any matter without first publicly and on the record stating all dealings, interests and relationships and any other possible conflicts that may exist with the parties or the issue under consideration.

IV. There Should be no Unfair Use of Town Property

No Town official, board member or employee should use town property, services or labor personally or make the same available to others, unless such use is available to other residents upon request on equal terms.

V. There Should be no Misuse of Confidential Information

No Town official, board member or employee should use any confidential information acquired by virtue of that individual's official position for personal benefit or for the benefit of any other person or business.

In addition, no Town official, board member or employee should violate the privacy of others by publicizing, gossiping or discussing confidential information acquired in the course of official duties.

VI. There Should be no Improper Gifts

No Town official, board member or employee should accept a gift (or allow acceptance of such gift by a family member) from any individual, group or corporation that has or is likely to have matters pending before the Town, board, committee or commission on which the official or employee serves.

VII. All Should Expect to Receive Fair and Equal Treatment

Acting in their official capacity, all Town officials, board members and employees should give each and every person fair and equal treatment. No Town official, board member or employee should, in the course of their official duties, give or deny any person special consideration, advantage or treatment as result of the person's public status, position, sex, race, religion, creed, sexual orientation or national origin.

EDUCATION:

1. At the time that each newly elected or appointed official, board member or employee takes the oath of office, they shall receive a copy of these ethical principles.
2. The Town Manager shall hold a meeting each spring for newly elected or appointed officials, board members and employees so they may familiarize themselves with the provisions of these ethical principles.
3. It shall be the responsibility of each department head of any new employee to insure that the employee or volunteers are aware of these ethical principles.

Approved and adopted by the Board of Selectmen October 20, 2003.

William Roach
Emma M. Smith
Frederick C. Gallup
Stephen W. White
David E. Gibbens

Expenditure Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	972.83	(972.83)
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	0.00	110.00	(110.00)
01-3401-01-950	ZBA INCOME	0.00	150.00	1,082.00	(932.00)
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	0.00	400.00	(400.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	34,929.50	(34,929.50)
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00	11,000.00	(11,000.00)
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	7.29	39,181.87	(39,174.58)
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)
01-3504-01-938	DOG FINES	0.00	0.00	50.00	(50.00)
01-3504-01-939	PARKING FINES	0.00	0.00	1,655.00	(1,655.00)
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	25.00	(25.00)
01-3504-01-946	PD DISCOVERY	0.00	0.00	250.00	(250.00)
01-3506-00-000	MISC REVENUE	0.00	0.00	2,278.28	(2,278.28)
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	260.00	0.00	260.00
3-REVENUES		0.00	22,442.34	11,520,952.28	(11,498,509.94)

4-EXPENDITURES

01-4130-10-110	EXEC-FULL TIME SALARIES	0.00	136,022.50	6,303.54	129,718.96
01-4130-10-130	EXEC-ELECTED	0.00	9,218.90	5.56	9,213.34
01-4130-10-140	EXEC-OVERTIME	0.00	1,120.96	0.00	1,120.96
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	0.00	21,167.05	0.00	21,167.05
01-4130-10-215	EXEC-LIFE & DISAB. INS	0.00	2,080.23	0.00	2,080.23
01-4130-10-220	EXEC-EMPR MEDICARE	0.00	2,089.85	0.00	2,089.85
01-4130-10-221	EXECUTIVE - FICA	0.00	8,935.79	0.00	8,935.79
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	0.00	17,585.22	588.15	16,997.07
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	0.00	9,305.74	0.00	9,305.74
01-4130-10-530	EXEC-TRAVEL/MEALS	0.00	36.03	0.00	36.03
01-4130-10-540	EXEC-TRAINING	0.00	35.00	0.00	35.00
01-4130-10-555	EXEC-ADVERTISING	0.00	1,114.90	219.02	895.88
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	0.00	780.40	0.00	780.40
01-4130-10-610	EXEC-GENERAL SUPPLIES	0.00	532.10	0.00	532.10
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	0.00	4,569.26	1,024.45	3,544.81
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	0.00	2,454.40	0.00	2,454.40
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	0.00	35,192.12	1,298.80	33,893.32
01-4140-20-120	TCTC - PART TIME WAGES	0.00	481.92	0.00	481.92
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	0.00	48,493.34	1,809.21	46,684.13
01-4140-20-140	TCTC-OVERTIME	0.00	375.54	0.00	375.54
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	0.00	34,941.12	0.00	34,941.12
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	0.00	1,397.70	0.00	1,397.70
01-4140-20-220	TCTC-EMPR MEDICARE	0.00	1,147.97	0.00	1,147.97

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

Expenditure Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

Revenue Report Monthly BOS

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	0.00	6,150.00	(6,150.00)
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	972.83	(972.83)
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	0.00	110.00	(110.00)
01-3401-01-950	ZBA INCOME	0.00	150.00	1,082.00	(932.00)
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	0.00	400.00	(400.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	34,929.50	(34,929.50)
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00	11,000.00	(11,000.00)
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	7.29	39,181.87	(39,174.58)
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)
01-3504-01-938	DOG FINES	0.00	0.00	50.00	(50.00)
01-3504-01-939	PARKING FINES	0.00	0.00	1,655.00	(1,655.00)
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	25.00	(25.00)
01-3504-01-946	PD DISCOVERY	0.00	0.00	250.00	(250.00)
01-3506-00-000	MISC REVENUE	0.00	0.00	2,278.28	(2,278.28)
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	260.00	0.00	260.00
3-REVENUES		0.00	31,761.34	11,541,652.28	(11,509,890.94)

4-EXPENDITURES

01-4130-10-110	EXEC-FULL TIME SALARIES	0.00	143,570.07	6,319.11	137,250.96
01-4130-10-130	EXEC-ELECTED	0.00	9,218.90	5.56	9,213.34
01-4130-10-140	EXEC-OVERTIME	0.00	1,120.96	0.00	1,120.96
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	0.00	21,167.05	0.00	21,167.05
01-4130-10-215	EXEC-LIFE & DISAB. INS	0.00	2,080.23	0.00	2,080.23
01-4130-10-220	EXEC-EMPR MEDICARE	0.00	2,196.77	0.00	2,196.77
01-4130-10-221	EXECUTIVE - FICA	0.00	9,392.95	0.00	9,392.95
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	0.00	18,638.52	588.15	18,050.37
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	0.00	100.34	0.00	100.34
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	0.00	9,305.74	0.00	9,305.74
01-4130-10-530	EXEC-TRAVEL/MEALS	0.00	36.03	0.00	36.03
01-4130-10-540	EXEC-TRAINING	0.00	35.00	0.00	35.00
01-4130-10-555	EXEC-ADVERTISING	0.00	1,114.90	219.02	895.88
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	0.00	780.40	0.00	780.40
01-4130-10-610	EXEC-GENERAL SUPPLIES	0.00	532.10	0.00	532.10
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	0.00	4,569.26	1,024.45	3,544.81
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	0.00	2,454.40	0.00	2,454.40
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	0.00	38,036.20	1,300.87	36,735.33
01-4140-20-120	TCTC - PART TIME WAGES	0.00	481.92	0.00	481.92
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	0.00	52,642.25	1,810.92	50,831.33
01-4140-20-140	TCTC-OVERTIME	0.00	375.54	0.00	375.54
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	0.00	34,941.12	0.00	34,941.12
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	0.00	1,397.70	0.00	1,397.70

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

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

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

2013 Cash flow													
	January	February	March	April	May	Highlighted items are estimates		August	September	October	November	December	YTD Summary
	<u>2023-01</u>	<u>2023-02</u>	<u>2023-03</u>	<u>2023-04</u>	<u>2023-05</u>	<u>2023-06</u>	<u>2023-07</u>	<u>2023-08</u>	<u>2023-09</u>	<u>2023-10</u>	<u>2023-11</u>	<u>2023-12</u>	
Cash - First of the month	8,390,905.35	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38	6,401,831.98	8,751,770.34	8,390,905.35
<i>Operating</i>													
Revenues:													
Tax Collector Receipts	339,451.19	310,945.42	160,566.38	43,251.37	581,417.40	8,118,758.84	1,242,375.15	101,404.55	-	44,718.15	3,560,862.23	6,338,819.10	20,842,569.78
Town Clerk Receipts	70,856.60	83,428.94	93,010.88	107,961.12	93,613.96	109,657.50	95,467.22	100,758.32	-	93,453.40	80,004.78	85,467.30	1,013,680.02
Planning & Zoning Receipts	3,262.50	6,007.50	12,197.00	2,034.54	435.00	-	315.00	-	-	4,051.67	4,780.50	1,724.17	34,807.87
Transfer Station Receipts	4,828.12	2,847.70	3,163.05	36,457.35	9,531.60	38,478.50	11,395.17	4,126.29	-	21,749.29	31,730.79	15,312.14	179,620.01
Other Receipts	20,435.74	37,322.70	8,147.88	9,470.74	34,837.29	25,840.40	45,953.58	11,260.66	-	27,645.15	68,924.63	390,005.20	679,843.97
Total Revenues:	438,834.15	440,552.26	277,085.19	199,175.12	719,835.25	8,292,735.24	1,395,506.12	217,549.82	-	191,617.65	3,746,302.94	6,831,327.91	22,750,521.65
Expenses:													
Payroll	273,883.76	271,039.45	183,606.74	253,438.97	253,116.00	286,519.09	268,477.92	309,584.60	148,212.75	255,669.10	249,749.95	280,627.64	3,033,925.97
Capital	-	-	-	-	-	-	-	-	-	0.03	19,283.33	88,554.12	107,837.49
Operating Expenses	1,404,646.89	1,913,519.65	1,151,771.09	1,555,069.30	253,715.72	1,100,072.19	1,386,592.19	376,846.51	28,819.95	917,825.42	737,336.20	5,295,592.15	16,121,807.26
Debt/Lease Payments	45,939.78	-	-	-	-	22,972.89	-	-	-	-	-	196,484.67	265,397.34
Total Expenses:	1,724,470.43	2,184,559.10	1,335,377.83	1,808,508.27	506,831.72	1,409,564.17	1,655,070.11	686,431.11	177,032.70	1,173,494.55	1,006,369.49	5,861,258.58	19,528,968.05
Payroll - as a % of YTD	9.0%	8.9%	6.1%	8.4%	8.3%	9.4%	8.8%	10.2%	4.9%	8.4%	8.2%	9.2%	
Capital - as a % of YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.9%	82.1%	
Operating Expenses - as a % of YTD	8.7%	11.9%	7.1%	9.6%	1.6%	6.8%	8.6%	2.3%	0.2%	5.7%	4.6%	32.8%	
Debt/Lease Payments - as a % of YTD	17.3%	0.0%	0.0%	0.0%	0.0%	8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	74.0%	
<i>Other Financial Uses</i>													
Transfers and Adjustments	183,936.57	80,325.97	(152,460.21)	55,826.09	(68,224.23)	1,163,762.47	(208,949.01)	86,845.61	37,355.42	322,205.50	389,995.10	(173,096.49)	1,717,522.79
	183,936.57	80,325.97	(152,460.21)	55,826.09	(68,224.23)	1,163,762.47	(208,949.01)	86,845.61	37,355.42	322,205.50	389,995.10	(173,096.49)	1,717,522.79
Actual Cash - End of the month	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38	6,401,831.98	8,751,770.34	9,894,936.16	9,894,936.16
check against GL cash balance	6,921,332.50	5,096,999.69	4,191,167.26	2,526,008.02	2,807,235.78	8,526,644.38	8,476,029.40	7,920,302.50	7,705,914.38				
	-	-	-	-	-	-	-	-	-				
activity for the month	(1,469,572.85)	(1,824,332.81)	(905,832.43)	(1,665,159.24)	281,227.76	5,719,408.60	(50,614.98)	(555,726.90)	(214,388.12)				
cash	(1,469,572.85)	(1,824,332.81)	(905,832.43)	(1,665,159.24)	281,227.76	5,719,408.60	(50,614.98)	(555,726.90)	(214,388.12)				
	-	-	0.00	-	-	-	(0.00)	-	-				