

**SUNAPEE SELECTBOARD  
MEETING MINUTES  
TOWN OFFICE MEETING ROOM  
AUGUST 4, 2025, 6:30 p.m.**

**Present:** Chair Suzanne Gottling; Vice Chair Jeremy Hathorn; Selectboard Members Anthony Dolan, Aaron Whipple

**Absent:** Selectboard Member Frederick Gallup

**Also present:** Shannon Martinez, Town Manager; Steve Bourque, Recreation Director; Neill Cobb, Police Chief; Steve Marshall, Police Department Accreditation Manager

**1. CALL SELECTBOARD MEETING TO ORDER**

Chair Gottling called the meeting to order at 6:30 p.m.

**2. REVIEW OF MINUTES**

**MOTION to approve the minutes of the July 21, 2025, Selectboard meeting as written made by Vice Chair Hathorn, seconded by Selectboard Member Whipple. Motion carried unanimously.**

**3. REVIEW OF ITEMS FOR SIGNATURE**

**USE OF FACILITIES**

- Use of Sugar River Covered Bridge – Brian Childs and Jennifer Hogan – Wedding – September 13, 2025 – 3:00-5:00 p.m.
- Use of Sunapee Harbor – Sunapee Recreation Department – Annual Rock Bass Derby – August 9, 2025 – 6:00 a.m.-1:00 p.m.

**CHECK MANIFEST & INVOICE BATCHES**

- General Fund: \$1,351,717.53
- Hydro Fund: \$4,271.14
- Water Department: \$13,474.40
- ARPA: \$16,360.00
- School: \$200.00
- Special Recreation Fund: \$1,267.62
  - Town Manager Martinez has reviewed and certified that the listed manifests, totaling \$1,387,290.69, represent valid and properly processed charges for goods and/or services received by the Town of Sunapee. These charges have been verified as appropriate prior to submission to the Selectboard.

**MOTION to approve the Use of Facilities, Check Manifest and Invoice Batches made by Selectboard Member Dolan, seconded by Selectboard Member Whipple. Motion carried unanimously.**

#### **APPROVED LAND USE PERMITS**

- Since the last Selectboard meeting, 15 permits were approved, including 3 Land Disturbance Applications, 2 Short-Term Rental Registrations, 2 Interior Renovation CZCs, and 5 General CZC Applications. Additionally, 1 After-the-Fact Permit, 1 Alternative Energy Systems CZC, and 1 Demolition Permit were granted.

#### **4. APPOINTMENTS**

**6:45 PM – Public Hearing – Acceptance and Expenditure of Unanticipated Revenue – \$19,000 via materials for pickleball courts at Veteran’s Field – Steve Bourque, Recreation Director**

Mr. Bourque presented a request to accept donated materials for the pickleball courts. He reviewed the donations and the changes that have been made to the courts.

Chair Gottling asked for public comment.

A resident expressed concern about the removal of places for kids to play, such as the skate park and full basketball court. He feels the Town is not attracting families. He said the residents voted down pickleball courts, but they were installed anyway.

Ms. Martinez clarified there was a warrant article in 2021 and/or 2022 regarding appropriating funds to fund Phase 1 of the Veteran's Field project, which included pickleball courts, that was not supported by the voters. She reiterated that the materials for the pickleball courts were donated; any time spent on the project by the Recreation Director, Highway Department, and Maintenance Department is funded by the taxpayers. Mr. Bourque noted the other funds used for the project were appropriated by the Recreation Committee from donated funds raised via the Turkey Trot, for example.

A resident said the pickleball courts were voted down on the March 2025 ballot and asked why the courts were added anyway. Ms. Martinez was not able to find this item on the ballot.

The Selectboard discussed possible reasons families are not moving into town and what could be done to change this. They also discussed where a playground could be installed and where full basketball courts are located in town.

Mr. Bourque noted people of all ages are using the pickleball courts.

**MOTION to accept the donation of materials in the amount of \$19,000 for the pickleball court at Veterans Field made by Selectboard Member Whipple, seconded by Vice Chair Hathorn. Motion carried unanimously.**

Chair Gottling closed the public hearing at 7:16 p.m.

**7:00 PM: Public Hearing – Acceptance and Expenditure of Unanticipated Revenue – \$8,500 from the NH Office of Highway Safety – Chief Neill Cobb, Police Department**

Chair Gottling opened the public hearing.

Chief Cobb and Accreditation Manager Steve Marshall presented a request to accept \$8,500 from the New Hampshire Office of Highway Safety to help fund extra patrols. The Police Department provides a match, which includes training, some administrative time, and cruiser time during the patrols.

Chair Gottling asked for public comment.

**Cindy Spear** spoke to the speed of vehicles on Bradford Road and said that more patrols are needed.

**MOTION to accept the terms of the Highway Safety grant as presented in the amount of \$8,500, and to expend the unanticipated revenue from the Highway Safety grant in the amount of \$8,500 for enforcement patrols, and to approve the Town Manager, Shannon Martinez, to sign all documents related to the grant awarded by the New Hampshire Office of Highway Safety made by Selectboard Member Whipple, seconded by Selectboard Member Dolan.**

**Discussion:** The Selectboard thanked Mr. Marshall for his work applying for grants. Mr. Marshall reported that during his employment, the total grant income received for the Police Department is \$83,980.64 and for the Fire Department is \$396,854.75.

**Motion carried unanimously.**

## **5. PUBLIC COMMENT**

Chair Gottling opened public comment.

**Lisa Hoekstra** spoke to the need for no-thru trucking signs on Maple Street and asked the Selectboard to use funds from the General Fund to pay for these signs. She complimented the Selectboard and Planning Board on collaborating on the Master Plan, and suggested changes that should be made to it.

**Deb Pasculano** thanked the Town for supporting the Saturday Farmers Market in the Harbor and recognized the work of specific individuals to make it a success. The vocal minority that expresses dissatisfaction at Selectboard meetings does not represent the majority of residents; most are happy with how the Town is being run. She thanked the Selectboard and Ms. Martinez for their leadership. She noted there is a swing set in the Harbor.

Chair Gottling closed public comment.

## 6. SELECTBOARD ACTION

There was no Selectboard action.

## 7. TOWN MANAGER REPORT

Ms. Martinez reviewed the Town Manager report, with the following highlights:

- She thanked the individuals responsible for the success of the Electronic Recycling Day at the Transfer Station.
- The new Finance Director has started and will be introduced to the Selectboard soon.
- This was Skylar Hathorn's last day of employment with the Town. Ms. Martinez thanked her for her hard work.
- Ms. Martinez updated the Selectboard on planning for the Cider Fest. The providers will have their own licenses. The Selectboard discussed whether they needed to issue a permit for the Rowing Club to serve hard cider at this event.

**MOTION to allow hard cider to be served at the Cider Fest on Sunday, September 28, 2025, on Town property made by Selectboard Member Dolan, seconded by Selectboard Member Whipple. Motion carried unanimously.**

## 8. SELECTBOARD MEMBERS' REPORTS

Selectboard Member Whipple asked about the status of the Georges Mills bridge project and Ms. Martinez explained. He suggested the Selectboard address the drainage problem at the White Shutters. Ms. Martinez noted a survey is scheduled to help determine what needs to be done.

Vice Chair Hathorn noted the lack of permit stickers on cars parked at Georges Mills and asked Chief Cobb to keep an eye on this.

Selectboard Member Dolan asked about the status of the no-thru trucking signs on Maple Street. Ms. Martinez explained signs will be purchased when there are funds available. Chief Cobb verified that the ordinance is still in effect without signs, although the lack of signs makes enforcement more difficult. He encouraged the public to call the Police when an issue is observed. Ms. Martinez noted enforcement requires staff time and emphasized the need to staff the Police Department appropriately.

## 9. OUTSTANDING ITEMS

### **River Road Parking Lot Pedestrian Bridge: Open Container**

Ms. Martinez explained there are questions about easements and insurance that need to be addressed before the Selectboard can make any decisions on this issue. Deb Pasculano said they are the new owners of the abutting property and shared their attorney's position on the

issue. The Selectboard agreed to continue to discuss this, but not incur any more legal costs this year.

On the topic of the social district, Ms. Martinez said more information is needed regarding the ramifications of putting this on the ballot. She noted the potential need for an additional police officer for enforcement.

#### **10. NON-PUBLIC SESSION – RSA 91-A:3, II (a)**

A non-public session was held per RSA 91-A:3, II (a): The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.

The Board exited the public session at 8:06 p.m.

The Board entered the non-public session at 8:08 p.m.

The Board exited the non-public session at 8:32 p.m.

The public session was reconvened at 8:33 p.m.

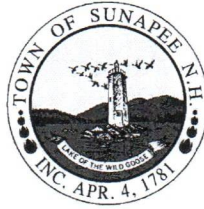
#### **11. UPCOMING MEETINGS**

- August 6: Conservation Commission Meeting – 7:00 p.m.
- August 12: Zoning Board Meeting – 6:30 p.m.
- August 14: Planning Board Meeting – 6:30 p.m.
- August 18: Selectboard Meeting – 6:30 p.m.
- August 20: Recreation Committee – 7:00 p.m.
- August 21: Planning Board Meeting – 6:30 p.m.
- August 26: Abbott Library Trustees – 5:00 p.m.
- August 27: Crowther Chapel Committee – 4:00 p.m.
- August 28: Water & Sewer Commission – 5:30 p.m.
- August 28: Board of Firewards – 6:30 p.m.

#### **12. ADJOURNMENT**

The meeting was adjourned at 8:36 p.m.

Respectfully submitted,  
Beth Hanggeli, Recording Secretary



## Application for Use of Town of Sunapee Selectboard Signature Page

**Permit No.:** UOF-25-27

**Permitted Use of:** BenMere/Bandstand

**Name:** Recreation Department - Sunapee,

**Event Details:**

Annual Rock Bass Fishing Derby on Lake Sunapee. Start time 6:00 AM. Weigh in for participants will be in Sunapee Harbor at Noon on the lawn next to the restrooms.

This is an annual event that has traditionally been supported by Sunapee Recreation. This event does not require formal approval from the Selectboard. However, in an effort to ensure broad transparency and information sharing, we are running this 'permit' through OpenGov. We understand that this event will impart other departments while requiring extra duties from some of you and we want to ensure we are communicating early and often.

**Number of People:** 40

**Number of Vehicles:** 10

**Date of Event:** August 9, 2025

**Starting:** 7:00am and **Ending:** 1:00pm

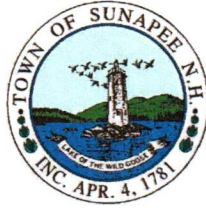
**Conditions (if applicable):** N/A

**Expiration Date:** August 9, 2025

**Approved by the Selectboard on:** August 4, 2025

**Signature of the Chair of the Selectboard:**

*Suzanne Botting*



## Application for Use of Town of Sunapee Selectboard Signature Page

**Permit No.:** UOF-25-23

**Permitted Use of:** Sugar River Covered Bridge

**Name:** Brian Childs and Jennifer Hogan,

**Event Details:** We would like permission to use the bridge as part of our wedding ceremony and have the bride and bridesmaids walk across the bridge

**Number of People:** 90

**Number of Vehicles:** 30

**Date of Event:** September 13, 2025

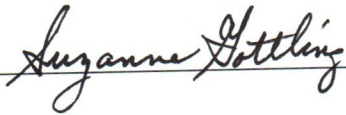
**Starting:** 3:00pm and **Ending:** 5:00pm

**Conditions (if applicable):**

**Expiration Date:** September 13, 2025

**Approved by the Selectboard on:** August 4, 2025

**Signature of the Chair of the Selectboard:**



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**SUNAPEE SELECTBOARD**  
**MEETING AGENDA**  
Monday, August 4, 2025  
6:30 PM - TOWN OFFICE MEETING ROOM

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- 1. CALL SELECTBOARD MEETING TO ORDER**
- 2. REVIEW & APPROVE JULY 21<sup>st</sup> MINUTES**
- 3. REVIEW OF ITEMS FOR SIGNATURE:**

**USE OF FACILITIES**

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- General Fund: \$7,000,000.00
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Town Manager Martinez has reviewed and certified that the listed manifests, totaling \$8,387,290.69, represent valid and properly processed charges for goods and/or services received by the Town of Sunapee. These charges have been verified as appropriate prior to submission to the Selectboard.

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**4. APPOINTMENTS:**

- **6:45 PM:** Public Hearing – Acceptance and Expenditure of Unanticipated Revenue – \$19,000 via materials for pickle ball courts at Veteran’s Field – Steve Bourque, Recreation Director
- **7:00 PM:** Public Hearing – Acceptance and Expenditure of Unanticipated Revenue – \$8,500 from the NH Office of Highway Safety – Chief Neill Cobb, Police Department

**5. PUBLIC COMMENT:**

**6. SELECTBOARD ACTION:**

**7. TOWN MANAGER REPORT:**

- **Cider Fest Update:** Cider Fest is set for Sunday, September 28, 2025, from 1:00 to 4:00 PM at the Ben Mere Gazebo in Sunapee Harbor. To date, seven cider vendors have committed to participate, with three additional producers considering sending their product. The Sunapee Rowing Club is spearheading our promotional efforts and has allocated \$1,050 toward advertising, including a full-color event brochure currently in development. We have also secured “The DoBros” to provide live music; their contract is under review as we confirm sound and staging requirements for the gazebo bandstand. Finally, pre-sale tickets will be available through RecDesk in the coming weeks. We welcome the Selectboard’s feedback on these arrangements and any additional considerations needed to ensure a successful event.

**8. SELECTBOARD MEMBERS’ REPORT:**

**9. OUTSTANDING ITEMS:**

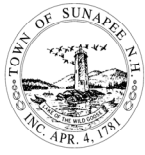
- River Road Parking Lot Pedestrian Bridge: Open Container

**10. NON-PUBLIC SESSION – RSA 91 A:3 (a)**

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LAND USE PERMITS APPROVED SINCE LAST APPROVAL DATE

Record #	Record Type	Owner Name	Address	Approval Dates	Project Description	Permit Status
AES-25-3	Alternative Energy Systems CZC	CROSS, NANCY E. SIMONDS, WILLIAM E. & JENNIFER L.	11 LOWER WINN HILL RD, NH 03782	8/4/2025	Pv solar panels roof mounted installation 6.52kw - 15 panels - not structural upgrades Electrical work: Service Conduct replacement	Granted
ATF-25-7	After-the-Fact Permit	SUNAPEE HARBOR-RIVERWAY INC	68 MAIN ST, NH 03782	8/4/2025	REMOVAL OF TREES AND VEGETATION WITHIN SHORELINE OVERLAY DISTRICT	Granted
CZC-25-4501	Certificate of Zoning Compliance (CZC) Application	STAIANO, RUTH JENKINS, KRISTEN F.	50 OAK RIDGE RD, NH 03782	8/4/2025	INSTALLATION OF MINI SPLIT SYSTEM ON 3X4 PAD	Granted
CZC-25-4502	Certificate of Zoning Compliance (CZC) Application	SCHWARZKOPF REVOCABLE TRUST PHILIP J. & PATRICIA A. SCHWARZKOPF-TR	0 GARNET ST, NH 03782	8/4/2025	REPLACEMENT OF AN EXISTING SET OF STAIRS. THE NEW STAIRS SHALL BE APPROXIMATELY 40 FT IN LENGTH AND 4 FT IN WIDTH. ALL WORK TO OCCUR OUTSIDE THE 50 FT SETBACK FROM THE WATER.	Granted
CZC-25-4504	Certificate of Zoning Compliance (CZC) Application	GAMSBY, DOUGLAS A & MARY LOU	54 NORTH RD, NH 03782	8/4/2025	CONSTRUCTION OF 10 X 12 SHED	Granted
CZC-25-4505	Certificate of Zoning Compliance (CZC) Application	SCHNEIDER, SCOTT & MARY	200 JOBS CREEK RD, NH 03782	8/4/2025	REPLACEMENT OF EXISTING DECK - 240 SQ FT	Granted
CZC-25-4506	Certificate of Zoning Compliance (CZC) Application	BONFIGLIO, DIANNE M REVOC. TRUST BONFIGLIO, DIANNE M. TRUSTEE	96 UPPER BAY RD, NH 03782	8/4/2025	CONSTRUCTION OF GARAGE, ADDITION ON EXISTING HOME TO INCLUDE SECOND FLOOR RENOVATION FOR PRIMARY BEDROOM AND BATHROOM.	Granted
DE-25-17	Demolition Permit Application	SCHWARZKOPF REVOCABLE TRUST PHILIP J. & PATRICIA A. SCHWARZKOPF-TR	0 GARNET ST, NH 03782	8/4/2025	REMOVAL OF EXISTING WOODEN STEPS TO BE REPLACED WITH PERVIOUS WALKWAY.	Granted
ICZC-25-11	Certificate of Zoning Compliance - Interior Renovation	BMP PROPERTY REALTY TRUST DONG SHEN AND LISA U SHEN TRUSTEES	81 LAKE AVE, NH 03782	8/4/2025	INTERIOR RENOVATION OF SINGLE FAMILY HOME - KITCHEN & LIVING ROOM	Granted
ICZC-25-12	Certificate of Zoning Compliance - Interior Renovation	BROWNE 1996 REVOC TRUST, JAMES D JAMES D & KATHLEEN H BROWNE, TRUSTEES	20A OVERLOOK @ INDIAN CA, NH 03782	8/4/2025	INTERIOR RENOVATION IN BATHROOM AND KITCHEN	Granted
LD-25-661	Land Disturbance Application	John F. Robb and Martha D. Robb	436 JOBS CREEK RD, NH 03782	8/4/2025	TEMPORARY IMPACT OF 6112 SQ FT FOR THE CONSTRUCTION WORK ON BOATHOUSE	Granted
LD-25-662	Land Disturbance Application	SCHWARZKOPF REVOCABLE TRUST PHILIP J. & PATRICIA A. SCHWARZKOPF-TR	0 GARNET ST, NH 03782	8/4/2025	TEMPORARY IMPACT OF 900 SQUARE FEET FOR THE REMOVAL OF EXISTING WOODEN STEPS AND THE CONSTRUCTION OF NEW PERVIOUS STEPS AND WALKWAY.	Granted
LD-25-663	Land Disturbance Application	FENNERIO, LLC C/O WARD C BENNETT	88 HAMEL RD, NH 03782	8/4/2025	TEMPORARY DISTURBANCE OF 832 SQ FT FOR REPLACEMENT OF EXISTING DRIVEWAY	Granted
STR-25-22	Short-Term Rental Registration Application	59 SPRINGFIELD ROAD, LLC	59 SPRINGFIELD RD, NH 03782	8/4/2025		Granted
STR-25-23	Short-Term Rental Registration Application	LOVEJOY LANE, LLC	13 LOVEJOY LN, NH 03782	8/4/2025		Renewed

## AP Check Report - by Check #

Bar Harbor Bank & Trust

**Dates:** 7/01/2025  
7/31/2025

**Check #s:**

**Payees:**

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Check #	Check Date	Payee Name		Original Amount	Check Amount
Pay Type	Void Date	Void Period	Vendor Name	MEMO	
59728	6/12/2025		WINNIPESAUKEE DRUG CONSORTIUM SERVICES LL	285.00	0.00
SYSTEM	7/25/2025		WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC		
59827	7/03/2025		TRUSTEE OF TRUST FUNDS	1,006,050.00	0.00
ACH	7/03/2025		TRUSTEE OF TRUST FUNDS		
59855	7/17/2025		DEAD RIVER COMPANY	631.93	0.00
SYSTEM	7/31/2025		DEAD RIVER COMPANY		
59856	7/17/2025		DECKARD TECHNOLOGIES INC.	3,150.00	0.00
ACH	7/29/2025		DECKARD TECHNOLOGIES INC.		
<b>Total Amount:</b>				<b>1,010,116.93</b>	<b>0.00</b>

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures (Accounts - Between)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>01 - GENERAL FUND</b>							
<b>4130 - GENERAL GOVERNMENT: EXECUTIVE</b>							
01-4130-10-110	EXEC-FULL TIME SALARIES	199,000.00	120,518.78	120,518.78	0.00	78,481.22	60.56
01-4130-10-130	EXEC-ELECTED	21,000.00	10,575.36	10,575.36	0.00	10,424.64	50.36
01-4130-10-140	EXEC-OVERTIME	0.00	291.46	291.46	0.00	(291.46)	0.00
01-4130-10-209	EXEC-SICK PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	50,000.00	19,251.40	19,251.40	0.00	30,748.60	38.50
01-4130-10-215	EXEC-LIFE & DISAB. INS	2,800.00	1,340.03	1,340.03	0.00	1,459.97	47.86
01-4130-10-220	EXEC-EMPR MEDICARE	3,500.00	2,131.11	2,131.11	0.00	1,368.89	60.89
01-4130-10-221	EXECUTIVE - FICA	15,000.00	2,898.09	2,898.09	0.00	12,101.91	19.32
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	4,500.00	12,888.57	12,888.57	0.00	(8,388.57)	286.41
01-4130-10-233	EXEC-ICMA RETIREMENT	18,800.00	0.00	0.00	0.00	18,800.00	0.00
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	263.00	246.35	246.35	0.00	16.65	93.67
01-4130-10-260	EXEC-WORKERS COMP.INSURANCE	300.00	881.00	881.00	0.00	(581.00)	293.67
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	48,000.00	4,699.60	4,699.60	0.00	43,300.40	9.79
01-4130-10-530	EXEC-TRAVEL/MEALS	3,000.00	953.37	953.37	0.00	2,046.63	31.78
01-4130-10-540	EXEC-TRAINING	1,400.00	85.00	85.00	0.00	1,315.00	6.07
01-4130-10-555	EXEC-ADVERTISING	2,000.00	301.20	301.20	0.00	1,698.80	15.06
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	878.00	878.00	0.00	472.00	65.04
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	305.52	305.52	0.00	194.48	61.10
01-4130-10-670	EXEC-REFERENCES	200.00	0.00	0.00	0.00	200.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	500.00	4,311.68	4,311.68	0.00	(3,811.68)	862.34
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	3,000.00	2,963.94	2,963.94	0.00	36.06	98.80
01-4130-99-750	EXEC - ENCUMBERED FUNDS	2,000.00	2,726.97	2,726.97	2,000.00	(2,726.97)	136.35
<b>4130 - GENERAL GOVERNMENT: EXECUTIVE</b>		<b>380,113.00</b>	<b>188,247.43</b>	<b>188,247.43</b>	<b>2,000.00</b>	<b>189,865.57</b>	<b>49.52</b>
<b>4140 - TOWN CLERK TAX COLLECTOR</b>							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	55,328.00	36,400.16	36,400.16	0.00	18,927.84	65.79
01-4140-20-120	TCTC - PART TIME WAGES	500.00	927.56	927.56	0.00	(427.56)	185.51
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	79,600.00	50,650.69	50,650.69	0.00	28,949.31	63.63
01-4140-20-140	TCTC-OVERTIME	0.00	473.64	473.64	0.00	(473.64)	0.00
01-4140-20-209	TCTC-SICK PAYOUT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	66,000.00	39,226.05	39,226.05	0.00	26,773.95	59.43
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,600.00	1,476.65	1,476.65	0.00	1,123.35	56.79
01-4140-20-220	TCTC-EMPR MEDICARE	1,940.00	1,298.13	1,298.13	0.00	641.87	66.91
01-4140-20-221	TCTC EMPR FICA	8,300.00	1,666.73	1,666.73	0.00	6,633.27	20.08
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	17,300.00	10,259.59	10,259.59	0.00	7,040.41	59.30
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	175.00	150.61	150.61	0.00	24.39	86.06
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	186.00	409.00	409.00	0.00	(223.00)	219.89
01-4140-20-341	TCTC-TELEPHONE	647.00	350.76	350.76	0.00	296.24	54.21
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,100.00	1,880.00	1,880.00	0.00	220.00	89.52

## EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4140-20-391	TCTC OUTSIDE SERVICE	2,600.00	1,352.00	1,352.00	0.00	1,248.00	52.00
01-4140-20-530	TCTC-TRAVEL/MEALS	1,000.00	169.33	169.33	0.00	830.67	16.93
01-4140-20-540	TCTC-TRAINING	2,500.00	530.00	530.00	0.00	1,970.00	21.20
01-4140-20-550	TCTC-PRINTING	350.00	0.00	0.00	0.00	350.00	0.00
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	300.00	220.00	220.00	0.00	80.00	73.33
01-4140-20-625	TCTC - POSTAGE	9,000.00	5,718.34	5,718.34	0.00	3,281.66	63.54
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	3,000.00	1,259.68	1,259.68	0.00	1,740.32	41.99
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	4,000.00	2,512.48	2,512.48	0.00	1,487.52	62.81
01-4140-20-750	TCTC - Encumbered funds	4,196.00	4,196.00	4,196.00	4,196.00	(4,196.00)	100.00
4140 - TOWN CLERK TAX COLLECTOR		<b>263,422.00</b>	<b>161,127.40</b>	<b>161,127.40</b>	<b>4,196.00</b>	<b>98,098.60</b>	<b>61.17</b>
<b>4141 - ELECTIONS</b>							
01-4141-25-120	ELEC-PART TIME WAGES	500.00	1,025.56	1,025.56	0.00	(525.56)	205.11
01-4141-25-220	ELEC-EMPR MEDICARE	50.00	14.15	14.15	0.00	35.85	28.30
01-4141-25-221	ELECTION - FICA	100.00	12.58	12.58	0.00	87.42	12.58
01-4141-25-260	ELEC-WORKERS COMPENSATION	15.00	18.00	18.00	0.00	(3.00)	120.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	731.00	0.00	0.00	0.00	731.00	0.00
01-4141-25-432	ELEC-COMPUTER SERVICES	9,055.00	2,055.00	2,055.00	0.00	7,000.00	22.69
01-4141-25-530	ELEC-TRAVEL/MEALS	500.00	362.06	362.06	0.00	137.94	72.41
01-4141-25-550	ELEC - PRINTING	1,628.00	1,627.60	1,627.60	0.00	0.40	99.98
01-4141-25-610	ELEC-GENERAL SUPPLIES	0.00	281.90	281.90	0.00	(281.90)	0.00
01-4141-99-750	ELEC - ENCUMBERED FUNDS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
4141 - ELECTIONS		<b>19,579.00</b>	<b>5,396.85</b>	<b>5,396.85</b>	<b>7,000.00</b>	<b>7,182.15</b>	<b>27.56</b>
<b>4150 - FINANCIAL ADMINISTRATION</b>							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	150,000.00	39,074.34	39,074.34	0.00	110,925.66	26.05
01-4150-10-120	FINANCE-PART TIME WAGE	20,000.00	44,614.99	44,614.99	0.00	(24,614.99)	223.07
01-4150-10-130	FINANCE-TREASURER WAGES	4,350.00	2,141.22	2,141.22	0.00	2,208.78	49.22
01-4150-10-140	FINANCE-OVERTIME	0.00	94.30	94.30	0.00	(94.30)	0.00
01-4150-10-209	FINANCE-SICK PAYOUT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	38,000.00	16,501.20	16,501.20	0.00	21,498.80	43.42
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	4,000.00	778.32	778.32	0.00	3,221.68	19.46
01-4150-10-220	FINANCE-EMPR MEDICARE	3,350.00	1,373.19	1,373.19	0.00	1,976.81	40.99
01-4150-10-221	FINANCE - EMPR FICA	14,200.00	1,632.66	1,632.66	0.00	12,567.34	11.50
01-4150-10-231	FINANCE-NH RETIREMENT GEN	21,600.00	4,691.91	4,691.91	0.00	16,908.09	21.72
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	683.00	8.10	8.10	0.00	674.90	1.19
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	2,300.00	23.00	23.00	0.00	2,277.00	1.00
01-4150-10-301	FINANCE-AUDITING	32,000.00	0.00	0.00	0.00	32,000.00	0.00
01-4150-10-302	FINANCE - BANK CHARGES	278.72	512.36	512.36	0.00	(233.64)	183.83
01-4150-10-341	FINANCE-TELEPHONE	5,000.00	3,508.22	3,508.22	0.00	1,491.78	70.16
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	75,000.00	15,970.45	15,970.45	0.00	59,029.55	21.29

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01-4150-10-343	FINANCE-REGISTRY RECORDING	350.00	191.35	191.35	0.00	158.65	54.67
01-4150-10-365	FINANCE-EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	117,000.00	54,705.08	54,705.08	0.00	62,294.92	46.76
01-4150-10-540	FINANCE-TRAINING	0.00	199.00	199.00	0.00	(199.00)	0.00
01-4150-10-555	FINANCE-ADVERTISING	2,000.00	1,386.94	1,386.94	0.00	613.06	69.35
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	300.00	0.00	0.00	0.00	300.00	0.00
01-4150-10-610	FINANCE-GENERAL SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	638.32	638.32	0.00	361.68	63.83
01-4150-10-625	FINANCE-POSTAGE	7,000.00	4,173.64	4,173.64	0.00	2,826.36	59.62
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,500.00	352.88	352.88	0.00	1,147.12	23.53
<b>4150 - FINANCIAL ADMINISTRATION</b>		<b>503,061.72</b>	<b>192,571.47</b>	<b>192,571.47</b>	<b>0.00</b>	<b>310,490.25</b>	<b>38.28</b>
<b><u>4152 - REVALUATION OF PROPERTY</u></b>							
01-4152-10-312	ASSESSING-ASSESSING	110,000.00	52,331.57	52,331.57	0.00	57,668.43	47.57
<b>4152 - REVALUATION OF PROPERTY</b>		<b>110,000.00</b>	<b>52,331.57</b>	<b>52,331.57</b>	<b>0.00</b>	<b>57,668.43</b>	<b>47.57</b>
<b><u>4153 - LEGAL EXPENSES</u></b>							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	90,000.00	8,223.94	8,223.94	0.00	81,776.06	9.14
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	4,190.50	4,190.50	0.00	(4,190.50)	0.00
01-4153-10-324	LEGAL - LIBRARY LEGAL COSTS	0.00	1,836.00	1,836.00	0.00	(1,836.00)	0.00
01-4153-10-331	LEGAL - COALITION COMMUNITIES	0.00	5.58	5.58	0.00	(5.58)	0.00
01-4153-10-334	LEGAL - RIGHT TO KNOW	0.00	38.00	38.00	0.00	(38.00)	0.00
01-4153-10-336	LEGAL - RIGHT TO KNOW - HOEKSTRA	0.00	1,657.50	1,657.50	0.00	(1,657.50)	0.00
01-4153-10-337	LEGAL - SHORT TERM RENTALS	0.00	44,377.35	44,377.35	0.00	(44,377.35)	0.00
01-4153-10-338	LEGAL EXPENSE - HUMAN RESOURCES	0.00	340.00	340.00	0.00	(340.00)	0.00
01-4153-10-341	LEGAL - RIGHT TO KNOW - 46 BURMA RD	0.00	1,923.50	1,923.50	0.00	(1,923.50)	0.00
01-4153-10-342	LEGAL - RIGHT TO KNOW - WHITEHOUSE	0.00	849.66	849.66	0.00	(849.66)	0.00
01-4153-10-343	LEGAL - SAMALIS	0.00	5,981.30	5,981.30	0.00	(5,981.30)	0.00
<b>4153 - LEGAL EXPENSES</b>		<b>90,000.00</b>	<b>69,423.33</b>	<b>69,423.33</b>	<b>0.00</b>	<b>20,576.67</b>	<b>77.14</b>
<b><u>4155 - PERSONNEL ADMINISTRATION</u></b>							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	10,000.00	1,147.00	1,147.00	0.00	8,853.00	11.47
<b>4155 - PERSONNEL ADMINISTRATION</b>		<b>10,000.00</b>	<b>1,147.00</b>	<b>1,147.00</b>	<b>0.00</b>	<b>8,853.00</b>	<b>11.47</b>
<b><u>4191 - PLANNING AND ZONING</u></b>							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	175,299.00	106,222.97	106,222.97	0.00	69,076.03	60.60
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	25,000.00	12,765.75	12,765.75	0.00	12,234.25	51.06
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	970.00	11.84	11.84	0.00	958.16	1.22
01-4191-30-209	PLANNING & LAND USE SICK PAY BUY OUT	4,467.00	0.00	0.00	0.00	4,467.00	0.00
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	53,200.00	24,810.19	24,810.19	0.00	28,389.81	46.64
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,500.00	1,838.84	1,838.84	0.00	1,661.16	52.54
01-4191-30-220	PLANNING & LAND USE MEDICARE	3,200.00	1,929.06	1,929.06	0.00	1,270.94	60.28

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01-4191-30-221	PLANNING & LAND USE FICA	13,500.00	2,754.15	2,754.15	0.00	10,745.85	20.40
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	24,500.00	12,627.41	12,627.41	0.00	11,872.59	51.54
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	400.00	170.66	170.66	0.00	229.34	42.67
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	300.00	2,193.00	2,193.00	0.00	(1,893.00)	731.00
01-4191-30-341	PLANNING & LAND USE TELEPHONE	1,000.00	946.42	946.42	0.00	53.58	94.64
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	28,000.00	5,002.14	5,002.14	0.00	22,997.86	17.86
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	20,400.00	5,016.67	5,016.67	0.00	15,383.33	24.59
01-4191-30-540	PLANNING & LAND USE TRAINING	0.00	35.00	35.00	0.00	(35.00)	0.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	800.00	9.00	9.00	0.00	791.00	1.13
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	1,820.00	1,382.40	1,382.40	0.00	437.60	75.96
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	300.00	201.68	201.68	0.00	98.32	67.23
01-4191-30-625	PLANNING & LAND USE -POSTAGE	3,500.00	2,011.95	2,011.95	0.00	1,488.05	57.48
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	17.48	17.48	0.00	132.52	11.65
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	3,150.00	3,150.00	0.00	(3,150.00)	0.00
<b>4191 - PLANNING AND ZONING</b>		<b>360,306.00</b>	<b>183,096.61</b>	<b>183,096.61</b>	<b>0.00</b>	<b>177,209.39</b>	<b>50.82</b>
<b><u>4194 - GENERAL GOVERNMENT BUILDINGS</u></b>							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	960.00	1,500.74	1,500.74	0.00	(540.74)	156.33
01-4194-10-412	GGB&G - WATER RENT	1,980.00	0.00	0.00	0.00	1,980.00	0.00
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4194-10-610	GGB&G-GENERAL SUPPLIES	3,500.00	1,370.77	1,370.77	0.00	2,129.23	39.16
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	5,000.00	3,992.00	3,992.00	0.00	1,008.00	79.84
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
01-4194-60-342	COMPUTER SERVICES & SUPPORT	0.00	365.26	365.26	0.00	(365.26)	0.00
01-4194-60-390	OTHER PROFESSIONAL SVCS	0.00	25,517.50	25,517.50	0.00	(25,517.50)	0.00
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	540.00	189.10	189.10	0.00	350.90	35.02
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	172.22	172.22	0.00	827.78	17.22
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	0.00	56.85	56.85	0.00	(56.85)	0.00
01-4194-90-001	GGB&G - SUNAPEE HARBOR DOCK REPAIR	0.00	60,127.50	60,127.50	0.00	(60,127.50)	0.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	2,250.00	4,236.58	4,236.58	0.00	(1,986.58)	188.29
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	600.00	257.67	257.67	0.00	342.33	42.95
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,200.00	500.00	500.00	0.00	1,700.00	22.73
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	632.50	608.00	608.00	0.00	24.50	96.13
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	6,500.00	4,234.81	4,234.81	0.00	2,265.19	65.15
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	500.00	741.33	741.33	0.00	(241.33)	148.27
01-4194-91-412	GGB&G-GM RESTRM WATER	775.50	15.69	15.69	0.00	759.81	2.02
01-4194-91-413	GGB&G-GM RESTRM SEWER	632.50	0.00	0.00	0.00	632.50	0.00
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	250.00	294.67	294.67	0.00	(44.67)	117.87
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	8,000.00	220.93	220.93	0.00	7,779.07	2.76

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01-4194-95-110	GGB&G - FULL TIME WAGE	206,300.00	105,399.84	105,399.84	0.00	100,900.16	51.09
01-4194-95-120	GGB&GTO-PART TIME WAGES	55,000.00	5,496.76	5,496.76	0.00	49,503.24	9.99
01-4194-95-140	GGB&G OVERTIME WAGE	8,000.00	2,979.73	2,979.73	0.00	5,020.27	37.25
01-4194-95-209	GGB&G - SICK PAY BUY OUT	4,900.00	0.00	0.00	0.00	4,900.00	0.00
01-4194-95-210	GGB&G - HEALTH INSURANCE	78,065.00	45,541.53	45,541.53	0.00	32,523.47	58.34
01-4194-95-215	GGB&G - LIFE & DISABILITY	3,900.00	2,230.76	2,230.76	0.00	1,669.24	57.20
01-4194-95-220	GGB&GTO-EMPR MEDICARE	3,160.00	1,863.53	1,863.53	0.00	1,296.47	58.97
01-4194-95-221	GGB&GTO EMPLYR FICA	13,500.00	2,765.48	2,765.48	0.00	10,734.52	20.49
01-4194-95-231	GGB&G - NH RETIREMENT	26,612.00	13,239.86	13,239.86	0.00	13,372.14	49.75
01-4194-95-250	GGB&GTO-UNEMP COMP INSURANCE	307.00	219.46	219.46	0.00	87.54	71.49
01-4194-95-260	GGB&GTO-WORKERS COMP INS	3,660.00	3,935.00	3,935.00	0.00	(275.00)	107.51
01-4194-95-410	GGB&G-TH ELECTRICITY	6,500.00	4,427.93	4,427.93	0.00	2,072.07	68.12
01-4194-95-411	GGB&G-TH GAS	2,218.40	0.00	0.00	0.00	2,218.40	0.00
01-4194-95-412	GGB&G-TH WATER	770.00	250.00	250.00	0.00	520.00	32.47
01-4194-95-413	GGB&G-TH SEWER	556.60	304.00	304.00	0.00	252.60	54.62
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	8,000.00	4,328.15	4,328.15	0.00	3,671.85	54.10
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4194-95-530	TRAVEL/MEALS	0.00	52.95	52.95	0.00	(52.95)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	7,041.92	4,322.43	4,322.43	0.00	2,719.49	61.38
<b>4194 - GENERAL GOVERNMENT BUILDINGS</b>		<b>469,561.42</b>	<b>305,259.03</b>	<b>305,259.03</b>	<b>0.00</b>	<b>164,302.39</b>	<b>65.01</b>
<b><u>4195 - CEMETERIES</u></b>							
01-4195-40-120	CEMETERY-PART TIME WAGES	7,404.88	3,872.45	3,872.45	0.00	3,532.43	52.30
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	157.00	93.44	93.44	0.00	63.56	59.52
01-4195-40-221	CEMETERY - EMPLYR FICA	674.00	0.00	0.00	0.00	674.00	0.00
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	80.00	8.76	8.76	0.00	71.24	10.95
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	196.49	148.00	148.00	0.00	48.49	75.32
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	500.00	218.75	218.75	0.00	281.25	43.75
01-4195-40-520	CEMETERY-INSURANCE	567.00	0.00	0.00	0.00	567.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,000.00	535.10	535.10	0.00	464.90	53.51
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	20.09	20.09	0.00	329.91	5.74
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	1,032.72	1,032.72	0.00	(632.72)	258.18
<b>4195 - CEMETERIES</b>		<b>12,829.37</b>	<b>5,929.31</b>	<b>5,929.31</b>	<b>0.00</b>	<b>6,900.06</b>	<b>46.22</b>
<b><u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u></b>							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	15,000.00	14,819.11	14,819.11	0.00	180.89	98.79
<b>4196 - INSURANCE NOT OTHERWISE ALLOCATED</b>		<b>15,000.00</b>	<b>14,819.11</b>	<b>14,819.11</b>	<b>0.00</b>	<b>180.89</b>	<b>98.79</b>
<b><u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u></b>							
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	0.00	9.74	9.74	0.00	(9.74)	0.00

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures (Accounts - Between)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4197-85-260	INFO-WORKERS COMPENSATION	0.00	28.00	28.00	0.00	(28.00)	0.00
01-4197-85-341	INFO-TELEPHONE	600.00	892.18	892.18	0.00	(292.18)	148.70
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	200.00	269.53	269.53	0.00	(69.53)	134.77
01-4197-85-410	INFO-ELECTRICITY	800.00	537.60	537.60	0.00	262.40	67.20
01-4197-85-412	INFO-WATER	0.00	250.00	250.00	0.00	(250.00)	0.00
01-4197-85-413	INFO-SEWER	0.00	304.00	304.00	0.00	(304.00)	0.00
01-4197-85-615	INFO - BUILDING MAINTENANCE	0.00	451.79	451.79	0.00	(451.79)	0.00
01-4197-85-650	INFO - GROUNDS MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		<b>1,900.00</b>	<b>2,742.84</b>	<b>2,742.84</b>	<b>0.00</b>	<b>(842.84)</b>	<b>144.36</b>
<b><u>4199 - OTHER GENERAL GOVERNMENT</u></b>							
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	2,000.00	146.79	146.79	0.00	1,853.21	7.34
01-4199-10-220	OGG-EMPR MEDICARE	20.00	1.98	1.98	0.00	18.02	9.90
01-4199-10-221	OGG - EMPLYR FICA	230.00	8.49	8.49	0.00	221.51	3.69
01-4199-10-231	OGG - NH RETIREMENT	0.00	19.70	19.70	0.00	(19.70)	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	30.00	0.00	0.00	0.00	30.00	0.00
01-4199-10-260	OGG-WORKERS COMP	30.00	0.00	0.00	0.00	30.00	0.00
01-4199-10-330	OGG-TAX MAPS	5,000.00	3,275.00	3,275.00	0.00	1,725.00	65.50
01-4199-10-365	OGG-COPIER	4,500.00	2,172.69	2,172.69	0.00	2,327.31	48.28
01-4199-10-550	OGG-PRINTING	11,000.00	5,068.00	5,068.00	0.00	5,932.00	46.07
01-4199-10-560	OGG-DUES	16,000.00	5,551.06	5,551.06	0.00	10,448.94	34.69
01-4199-10-641	OGG-COFFEE SUPPLIES	0.00	1,036.21	1,036.21	0.00	(1,036.21)	0.00
01-4199-10-901	OGG-CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	0.00
4199 - OTHER GENERAL GOVERNMENT		<b>39,310.00</b>	<b>17,279.92</b>	<b>17,279.92</b>	<b>0.00</b>	<b>22,030.08</b>	<b>43.96</b>
<b><u>4210 - PUBLIC SAFETY: POLICE</u></b>							
01-4210-54-110	PD-FULL TIME WAGES	464,200.00	289,349.84	289,349.84	0.00	174,850.16	62.33
01-4210-54-120	PD-PART TIME WAGES	50,000.00	24,225.21	24,225.21	0.00	25,774.79	48.45
01-4210-54-140	PD-OVERTIME WAGES	27,200.00	21,344.73	21,344.73	0.00	5,855.27	78.47
01-4210-54-191	PD-ON CALL WAGES	27,375.00	0.00	0.00	0.00	27,375.00	0.00
01-4210-54-209	PD-SICK PAY OUT	8,720.00	0.00	0.00	0.00	8,720.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	120,250.00	70,461.69	70,461.69	0.00	49,788.31	58.60
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	8,460.00	4,826.47	4,826.47	0.00	3,633.53	57.05
01-4210-54-220	PD-EMPR MEDICARE	14,850.00	4,689.36	4,689.36	0.00	10,160.64	31.58
01-4210-54-221	PD - EMPLYR FICA	9,066.00	1,140.92	1,140.92	0.00	7,925.08	12.58
01-4210-54-231	PD-NH RETIREMENT GENERAL	7,746.00	82,944.48	82,944.48	0.00	(75,198.48)	999.99
01-4210-54-232	PD-NH RETIREMENT POLICE OFFICR	124,707.00	0.00	0.00	0.00	124,707.00	0.00
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	857.00	630.17	630.17	0.00	226.83	73.53
01-4210-54-260	PD-WORKERS COMPENSATION	8,209.00	8,046.00	8,046.00	0.00	163.00	98.01
01-4210-54-341	PD-TELEPHONE	10,000.00	4,987.37	4,987.37	0.00	5,012.63	49.87
01-4210-54-342	PD-COMPUTER SERVICES/SUPPORT	0.00	1,604.40	1,604.40	0.00	(1,604.40)	0.00

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01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	5,003.99	5,003.99	0.00	4,496.01	52.67
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	817.16	817.16	0.00	1,182.84	40.86
01-4210-54-366	PD-RADIO REPAIR SERVICE	4,000.00	619.15	619.15	0.00	3,380.85	15.48
01-4210-54-520	PD-GENERAL INSURANCE	14,085.00	14,085.36	14,085.36	0.00	(0.36)	100.00
01-4210-54-530	PD-TRAVEL/MEALS	3,000.00	1,356.18	1,356.18	0.00	1,643.82	45.21
01-4210-54-540	PD-TRAINING	4,000.00	1,005.00	1,005.00	0.00	2,995.00	25.13
01-4210-54-550	PD-PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-555	PD-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	1,000.00	768.00	768.00	0.00	232.00	76.80
01-4210-54-610	PD-SUPPORT SERVICES	30,000.00	12,710.39	12,710.39	0.00	17,289.61	42.37
01-4210-54-620	PD-OFFICE SUPPLIES	3,000.00	339.25	339.25	0.00	2,660.75	11.31
01-4210-54-625	PD-POSTAGE	500.00	256.32	256.32	0.00	243.68	51.26
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	(157.26)	(157.26)	0.00	157.26	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	20,000.00	7,619.59	7,619.59	0.00	12,380.41	38.10
01-4210-54-670	PD-REFERENCES	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	40,670.00	18,660.08	18,660.08	0.00	22,009.92	45.88
01-4210-54-690	PD-OTHER MISC SUPPLIES	800.00	94.84	94.84	0.00	705.16	11.86
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	1,000.00	810.62	810.62	0.00	189.38	81.06
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	38,840.00	14,130.57	14,130.57	0.00	24,709.43	36.38
01-4210-54-760	PD - VEHICLE ANNUAL	22,483.49	22,939.59	22,939.59	0.00	(456.10)	102.03
01-4210-98-190	PD-GRANTS-WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-98-690	PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRAN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-140	PD - DWI GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>4210 - PUBLIC SAFETY: POLICE</b>		<b>1,085,518.49</b>	<b>615,309.47</b>	<b>615,309.47</b>	<b>0.00</b>	<b>470,209.02</b>	<b>56.68</b>
<b><u>4215 - AMBULANCE</u></b>							
01-4215-10-350	AMB-AMBULANCE SERVICE	67,000.00	66,213.50	66,213.50	0.00	786.50	98.83
<b>4215 - AMBULANCE</b>		<b>67,000.00</b>	<b>66,213.50</b>	<b>66,213.50</b>	<b>0.00</b>	<b>786.50</b>	<b>98.83</b>
<b><u>4220 - FIRE</u></b>							
01-4220-50-120	FIRE-PART TIME WAGES	100,000.00	83,886.81	83,886.81	0.00	16,113.19	83.89
01-4220-50-121	FIRE - STIPEND	59,400.00	34,543.42	34,543.42	0.00	24,856.58	58.15
01-4220-50-122	FIRE - PER DIEM WAGES	67,500.00	19,483.23	19,483.23	0.00	48,016.77	28.86
01-4220-50-190	FIRE-ON CALL PAY	27,375.00	2,155.02	2,155.02	0.00	25,219.98	7.87
01-4220-50-220	FIRE-MEDICARE	3,738.00	2,344.93	2,344.93	0.00	1,393.07	62.73
01-4220-50-221	FIRE - EMPLYR FICA	16,000.00	3,788.08	3,788.08	0.00	12,211.92	23.68
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	762.00	216.96	216.96	0.00	545.04	28.47
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	20,000.00	15,394.00	15,394.00	0.00	4,606.00	76.97
01-4220-50-341	FIRE-TELEPHONE	3,000.00	2,110.40	2,110.40	0.00	889.60	70.35
01-4220-50-342	FIRE-COMPUTER SERVICES	2,500.00	4,064.75	4,064.75	0.00	(1,564.75)	162.59
01-4220-50-350	FIRE-MEDICAL SERVICES	1,500.00	130.00	130.00	0.00	1,370.00	8.67

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01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	12,000.00	5,620.55	5,620.55	0.00	6,379.45	46.84
01-4220-50-365	FIRE-EQUIPMENT TESTING	8,000.00	987.00	987.00	0.00	7,013.00	12.34
01-4220-50-366	FIRE-RADIO REPAIR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4220-50-390	FIRE-OTHER PROF. SERVICES	0.00	370.28	370.28	0.00	(370.28)	0.00
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	688.87	688.87	0.00	811.13	45.92
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	1,500.00	2,094.19	2,094.19	0.00	(594.19)	139.61
01-4220-50-412	FIRE-WATER RENT	24,480.00	14,500.00	14,500.00	0.00	9,980.00	59.23
01-4220-50-430	FIRE-BUILDING SERVICE GM	2,000.00	319.43	319.43	0.00	1,680.57	15.97
01-4220-50-520	FIRE-GENERAL INSURANCE	8,750.00	6,088.90	6,088.90	0.00	2,661.10	69.59
01-4220-50-540	FIRE-TRAINING	5,000.00	900.00	900.00	0.00	4,100.00	18.00
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	0.00	475.00	475.00	0.00	(475.00)	0.00
01-4220-50-610	FIRE-SCBA SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	3,500.00	2,773.55	2,773.55	0.00	726.45	79.24
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	504.67	504.67	0.00	495.33	50.47
01-4220-50-625	FIRE - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	2,500.00	1,856.42	1,856.42	0.00	643.58	74.26
01-4220-50-634	FIRE - FOAM PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	6,000.00	2,073.52	2,073.52	0.00	3,926.48	34.56
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	120.64	120.64	0.00	379.36	24.13
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
01-4220-50-679	FIRE-MEDICAL SUPPLIES	100.00	237.60	237.60	0.00	(137.60)	237.60
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	15,000.00	10,882.39	10,882.39	0.00	4,117.61	72.55
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	500.00	74.32	74.32	0.00	425.68	14.86
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-742	FIRE-RADIO PURCHASE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4220 - FIRE		<b>412,605.00</b>	<b>218,684.93</b>	<b>218,684.93</b>	<b>0.00</b>	<b>193,920.07</b>	<b>53.00</b>
<b><u>4229 - SAFETY SERVICES BUILDING</u></b>							
01-4229-53-120	SSB - PART TIME CUSTODIAN	6,138.00	2,447.25	2,447.25	0.00	3,690.75	39.87
01-4229-53-220	SSB - MEDICARE	89.00	34.49	34.49	0.00	54.51	38.75
01-4229-53-221	SSB - FICA	374.72	79.77	79.77	0.00	294.95	21.29
01-4229-53-250	SSB - UNEMPLOYMENT INS	28.51	0.00	0.00	0.00	28.51	0.00
01-4229-53-260	SSB - WORKERS COMPENSATION	86.00	0.00	0.00	0.00	86.00	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	3,060.00	3,215.92	3,215.92	0.00	(155.92)	105.10
01-4229-53-345	SSB - DISPATCH SERVICES	102,866.00	92,106.43	92,106.43	0.00	10,759.57	89.54
01-4229-53-410	SSB - ELECTRICITY	19,320.00	11,070.43	11,070.43	0.00	8,249.57	57.30
01-4229-53-411	SSB - HEAT GAS & OIL	16,800.00	10,324.21	10,324.21	0.00	6,475.79	61.45
01-4229-53-412	SSB - WATER RENT	945.00	250.00	250.00	0.00	695.00	26.46

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01-4229-53-413	SSB - SEWER RENT	525.00	304.00	304.00	0.00	221.00	57.90
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	13,000.00	9,665.75	9,665.75	0.00	3,334.25	74.35
01-4229-53-520	SSB - GENERAL INSURANCE	3,399.00	0.00	0.00	0.00	3,399.00	0.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	500.00	22.98	22.98	0.00	477.02	4.60
01-4229-53-741	SSB - OFFICE FURNITURE	1,500.00	58.98	58.98	0.00	1,441.02	3.93
4229 - SAFETY SERVICES BUILDING		<b>168,631.23</b>	<b>129,580.21</b>	<b>129,580.21</b>	<b>0.00</b>	<b>39,051.02</b>	<b>76.84</b>
<b><u>4290 - EMERGENCY MANAGEMENT</u></b>							
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4290-10-615	EMERGENCY MANAGEMENT TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4290 - EMERGENCY MANAGEMENT		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b><u>4312 - HIGHWAY AND STREETS</u></b>							
01-4312-55-110	HWY-FULL TIME WAGES	600,000.00	357,983.78	357,983.78	0.00	242,016.22	59.66
01-4312-55-120	HWY-PART TIME WAGES	15,000.00	623.79	623.79	0.00	14,376.21	4.16
01-4312-55-140	HWY-OVERTIME WAGES	53,350.00	21,255.11	21,255.11	0.00	32,094.89	39.84
01-4312-55-190	HWY-OTHER COMPENSATION	5,200.00	0.00	0.00	0.00	5,200.00	0.00
01-4312-55-209	HWY-SICK PAYOUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	200,000.00	119,191.59	119,191.59	0.00	80,808.41	59.60
01-4312-55-215	HWY-LIFE & DISABILITY INS.	11,800.00	6,101.85	6,101.85	0.00	5,698.15	51.71
01-4312-55-220	HWY-EMPR MEDICARE	10,000.00	6,028.98	6,028.98	0.00	3,971.02	60.29
01-4312-55-221	HWY - EMPLYR FICA	42,000.00	8,527.01	8,527.01	0.00	33,472.99	20.30
01-4312-55-231	HWY-NH RETIREMENT GENERAL	75,000.00	45,705.67	45,705.67	0.00	29,294.33	60.94
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	789.00	710.84	710.84	0.00	78.16	90.09
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	16,116.00	9,992.00	9,992.00	0.00	6,124.00	62.00
01-4312-55-341	HWY-TELEPHONE	7,500.00	2,335.45	2,335.45	0.00	5,164.55	31.14
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	15,450.00	4,432.10	4,432.10	0.00	11,017.90	28.69
01-4312-55-350	HWY-MEDICAL SERVICES	500.00	418.45	418.45	0.00	81.55	83.69
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	13,461.41	13,461.41	0.00	11,538.59	53.85
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	1,888.35	1,888.35	0.00	18,111.65	9.44
01-4312-55-366	HWY-RADIO REPAIR	6,000.00	3,449.41	3,449.41	0.00	2,550.59	57.49
01-4312-55-380	HWY-PAVING SERVICES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	25,000.00	1,482.92	1,482.92	0.00	23,517.08	5.93
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	16,000.00	4,485.00	4,485.00	0.00	11,515.00	28.03
01-4312-55-394	HWY - ROADSIDE MOWING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4312-55-410	HWY-ELECTRICITY	10,500.00	3,093.41	3,093.41	0.00	7,406.59	29.46
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	5,861.14	5,861.14	0.00	9,718.86	37.62
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	15,000.00	4,056.81	4,056.81	0.00	10,943.19	27.05
01-4312-55-520	HWY-GENERAL INSURANCE	14,730.55	14,596.66	14,596.66	0.00	133.89	99.09
01-4312-55-530	HWY-TRAVEL/MEALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures (Accounts - Between)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-55-540	HWY-TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4312-55-555	HWY-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	500.00	35.00	35.00	0.00	465.00	7.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	4,000.00	1,594.42	1,594.42	0.00	2,405.58	39.86
01-4312-55-620	HWY-OFFICE SUPPLIES	3,200.00	958.11	958.11	0.00	2,241.89	29.94
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	60,980.25	18,746.52	18,746.52	0.00	42,233.73	30.74
01-4312-55-631	HWY-TIRES	10,000.00	980.00	980.00	0.00	9,020.00	9.80
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	23,731.31	2,843.90	2,843.90	0.00	20,887.41	11.98
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	25,804.13	25,804.13	0.00	64,565.87	28.55
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	550.00	97.70	97.70	0.00	452.30	17.76
01-4312-55-641	HWY - COFFEE SUPPLIES	1,250.00	446.95	446.95	0.00	803.05	35.76
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	13,000.00	2,734.66	2,734.66	0.00	10,265.34	21.04
01-4312-55-682	HWY-SAND & GRAVEL	40,000.00	2,734.68	2,734.68	0.00	37,265.32	6.84
01-4312-55-683	HWY-WINTER SAND & SALT	100,000.00	114,314.60	114,314.60	0.00	(14,314.60)	114.31
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,500.00	72.00	72.00	0.00	10,428.00	0.69
01-4312-55-685	HWY-DRAINAGE MATERIALS	33,275.00	18,736.07	18,736.07	0.00	14,538.93	56.31
01-4312-55-686	HWY-CHEMICALS	15,000.00	15,802.50	15,802.50	0.00	(802.50)	105.35
01-4312-55-687	HWY-SIGNS	7,150.00	(142.04)	(142.04)	0.00	7,292.04	(1.99)
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-4312-55-689	HWY - LINE STRIPING	18,990.00	2,213.54	2,213.54	0.00	16,776.46	11.66
01-4312-55-740	HWY - CAP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	142,056.00	99,674.62	99,674.62	99,675.00	(57,293.62)	70.17
4312 - HIGHWAY AND STREETS		<b>2,255,068.11</b>	<b>943,329.09</b>	<b>943,329.09</b>	<b>99,675.00</b>	<b>1,212,064.02</b>	<b>41.83</b>
<b><u>4316 - STREET LIGHTS</u></b>							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	16,500.00	7,645.69	7,645.69	0.00	8,854.31	46.34
4316 - STREET LIGHTS		<b>16,500.00</b>	<b>7,645.69</b>	<b>7,645.69</b>	<b>0.00</b>	<b>8,854.31</b>	<b>46.34</b>
<b><u>4324 - SOLID WASTE DISPOSAL</u></b>							
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	2,500.00	264.00	264.00	0.00	2,236.00	10.56
01-4324-60-110	TS-FULL TIME WAGES	237,300.00	155,655.26	155,655.26	0.00	81,644.74	65.59
01-4324-60-120	TS-PART TIME WAGES	0.00	1,070.73	1,070.73	0.00	(1,070.73)	0.00
01-4324-60-140	TS-OVERTIME WAGES	0.00	1,822.93	1,822.93	0.00	(1,822.93)	0.00
01-4324-60-209	TS-SICK PAYOUT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
01-4324-60-210	TS-GROUP HEALTH INSURANCE	111,066.01	64,791.93	64,791.93	0.00	46,274.08	58.34
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	3,400.00	2,648.80	2,648.80	0.00	751.20	77.91
01-4324-60-220	TS-EMPR MEDICARE	3,600.00	2,452.93	2,452.93	0.00	1,147.07	68.14
01-4324-60-221	TS - EMPLYR FICA	15,000.00	3,240.32	3,240.32	0.00	11,759.68	21.60
01-4324-60-231	TS-NH RETIREMENT GENERAL	31,000.00	18,564.98	18,564.98	0.00	12,435.02	59.89
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	388.00	262.72	262.72	0.00	125.28	67.71
01-4324-60-260	TS-WORKERS COMPENSATION	7,500.00	3,432.00	3,432.00	0.00	4,068.00	45.76

## EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4324-60-341	TS-TELEPHONE	3,456.21	2,018.95	2,018.95	0.00	1,437.26	58.42
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	967.57	967.57	0.00	(967.57)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	0.00	135.40	135.40	0.00	(135.40)	0.00
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	6,000.00	600.00	600.00	0.00	5,400.00	10.00
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	10,000.00	600.16	600.16	0.00	9,399.84	6.00
01-4324-60-366	TS - RADIO REPAIR	500.00	210.63	210.63	0.00	289.37	42.13
01-4324-60-380	TS - PAVING SERVICES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	0.00	954.52	954.52	0.00	(954.52)	0.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,330.00	1,212.00	1,212.00	0.00	10,118.00	10.70
01-4324-60-410	TS-ELECTRICITY	4,830.00	2,112.96	2,112.96	0.00	2,717.04	43.75
01-4324-60-411	TS-HEAT-GAS & OIL	1,138.50	595.18	595.18	0.00	543.32	52.28
01-4324-60-417	TS-WASTE DISPOSAL-MSW	85,000.00	36,445.99	36,445.99	0.00	48,554.01	42.88
01-4324-60-418	TS-WASTE DISPOSAL-C & D	48,000.00	14,364.45	14,364.45	0.00	33,635.55	29.93
01-4324-60-420	TS-RECYCLING	28,490.00	5,629.03	5,629.03	0.00	22,860.97	19.76
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	2,500.00	525.00	525.00	0.00	1,975.00	21.00
01-4324-60-490	TS-OTHER PURCHASED PROPERTY SV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4324-60-520	TS-GENERAL INSURANCE	5,603.00	5,602.50	5,602.50	0.00	0.50	99.99
01-4324-60-530	T/S-TRAVEL/MEALS	0.00	162.40	162.40	0.00	(162.40)	0.00
01-4324-60-540	TS-TRAINING	0.00	100.00	100.00	0.00	(100.00)	0.00
01-4324-60-550	TS-PRINTING	2,500.00	39.22	39.22	0.00	2,460.78	1.57
01-4324-60-555	TS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	6,500.00	7,594.00	7,594.00	0.00	(1,094.00)	116.83
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	0.00	443.08	443.08	0.00	(443.08)	0.00
01-4324-60-610	TS-GENERAL SUPPLIES	800.00	1,100.68	1,100.68	0.00	(300.68)	137.59
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	0.00	424.80	424.80	0.00	(424.80)	0.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	0.00	2,135.56	2,135.56	0.00	(2,135.56)	0.00
01-4324-60-631	TS-TIRES	6,283.00	0.00	0.00	0.00	6,283.00	0.00
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	22,000.00	8,446.31	8,446.31	0.00	13,553.69	38.39
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	5,500.00	1,609.50	1,609.50	0.00	3,890.50	29.26
01-4324-60-682	TS-SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-687	TS-SIGNS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-740	TS-MACHINERY & EQUIPMENT	11,000.00	29,107.00	29,107.00	0.00	(18,107.00)	264.61
01-4324-99-750	TS - ENCUMBERED FUNDS	25,000.00	25,000.00	25,000.00	25,000.00	(25,000.00)	100.00
4324 - SOLID WASTE DISPOSAL		<b>735,634.72</b>	<b>402,343.49</b>	<b>402,343.49</b>	<b>25,000.00</b>	<b>308,291.23</b>	<b>54.69</b>
<b><u>4411 - HEALTH: ADMINISTRATION</u></b>							
01-4411-10-120	HEALTH OFFICER-WAGES	5,000.00	1,474.91	1,474.91	0.00	3,525.09	29.50
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	100.00	20.14	20.14	0.00	79.86	20.14

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01-4411-10-221	HEALTH OFFICER - EMPLYR FICA	300.00	0.00	0.00	0.00	300.00	0.00
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	4.23	4.23	0.00	(4.23)	0.00
01-4411-10-260	HEALTH OFFICER-WORKERS COMP.	300.00	186.00	186.00	0.00	114.00	62.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	0.00	112.00	112.00	0.00	(112.00)	0.00
01-4411-10-540	HEALTH OFFICER - TRAINING	0.00	50.00	50.00	0.00	(50.00)	0.00
01-4411-10-560	HEALTH OFFICER - DUES	150.00	140.00	140.00	0.00	10.00	93.33
4411 - HEALTH: ADMINISTRATION		<b>5,900.00</b>	<b>1,987.28</b>	<b>1,987.28</b>	<b>0.00</b>	<b>3,912.72</b>	<b>33.68</b>
<b><u>4414 - PEST CONTROL</u></b>							
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	1.00	0.00	0.00	0.00	1.00	0.00
4414 - PEST CONTROL		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b><u>4415 - HEALTH AGENCIES AND HOSPITALS</u></b>							
01-4415-10-350	HEALTH SERVICE-MEDICAL	11,309.00	9,708.00	9,708.00	0.00	1,601.00	85.84
01-4415-10-390	HEALTH SERV-COUNCIL ON AGING	4,400.00	6,000.00	6,000.00	0.00	(1,600.00)	136.36
4415 - HEALTH AGENCIES AND HOSPITALS		<b>15,709.00</b>	<b>15,708.00</b>	<b>15,708.00</b>	<b>0.00</b>	<b>1.00</b>	<b>99.99</b>
<b><u>4442 - DIRECT ASSISTANCE</u></b>							
01-4442-65-120	WELFARE-PT WAGES	13,000.00	4,114.60	4,114.60	0.00	8,885.40	31.65
01-4442-65-220	WELFARE-MEDICARE	200.00	53.80	53.80	0.00	146.20	26.90
01-4442-65-221	WELFARE - EMPLYR FICA	800.00	131.03	131.03	0.00	668.97	16.38
01-4442-65-231	WELFARE - NH RETIREMENT	0.00	159.90	159.90	0.00	(159.90)	0.00
01-4442-65-250	WELFARE-UNEMPLOYMENT	61.00	14.78	14.78	0.00	46.22	24.23
01-4442-65-260	WELFARE-WORKERS COMPENSATION	15.00	43.00	43.00	0.00	(28.00)	286.67
01-4442-65-341	WELFARE-TELEPHONE	500.00	175.40	175.40	0.00	324.60	35.08
01-4442-65-342	WELFARE - CELL PHONE / IT	1,000.00	823.85	823.85	0.00	176.15	82.39
01-4442-65-350	WELFARE-MEDICAL SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	500.00	48.00	48.00	0.00	452.00	9.60
01-4442-65-392	WELF-SOCIAL SERVICES	6,000.00	6,100.00	6,100.00	0.00	(100.00)	101.67
01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-440	WELFARE-RENTS/LEASES	9,000.00	6,050.00	6,050.00	0.00	2,950.00	67.22
01-4442-65-540	WELFARE-TRAINING	0.00	20.00	20.00	0.00	(20.00)	0.00
01-4442-65-560	WELFARE-DUES	100.00	0.00	0.00	0.00	100.00	0.00
01-4442-65-610	WELFARE-GENERAL SUPPLIES	100.00	880.45	880.45	0.00	(780.45)	880.45
01-4442-65-620	WELFARE-OFFICE SUPPLIES	300.00	80.30	80.30	0.00	219.70	26.77
01-4442-65-635	WELFARE-GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	850.00	0.00	0.00	0.00	850.00	0.00
4442 - DIRECT ASSISTANCE		<b>40,226.00</b>	<b>18,695.11</b>	<b>18,695.11</b>	<b>0.00</b>	<b>21,530.89</b>	<b>46.48</b>
<b><u>4520 - PARKS AND RECREATION</u></b>							
01-4520-70-115	REC - FULL TIME SALARIES	63,132.00	41,979.08	41,979.08	0.00	21,152.92	66.49

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01-4520-70-120	REC-PART TIME WAGES	75,000.00	22,741.00	22,741.00	0.00	52,259.00	30.32
01-4520-70-140	REC-OVERTIME WAGES	0.00	150.43	150.43	0.00	(150.43)	0.00
01-4520-70-210	REC. - HEALTH INSURANCE	8,500.00	1,070.51	1,070.51	0.00	7,429.49	12.59
01-4520-70-215	REC. - LIFE & DISABILITY INSURANCE	1,224.00	694.43	694.43	0.00	529.57	56.73
01-4520-70-220	REC-MEDICARE	2,060.00	1,593.47	1,593.47	0.00	466.53	77.35
01-4520-70-221	REC - EMPLYR FICA	8,811.00	877.27	877.27	0.00	7,933.73	9.96
01-4520-70-231	REC. - NH RETIREMENT	8,000.00	4,770.10	4,770.10	0.00	3,229.90	59.63
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	300.00	167.47	167.47	0.00	132.53	55.82
01-4520-70-260	REC-WORKER'S COMPENSATION	2,300.00	2,178.00	2,178.00	0.00	122.00	94.70
01-4520-70-341	REC-TELEPHONE	2,700.00	1,514.12	1,514.12	0.00	1,185.88	56.08
01-4520-70-390	REC-PROFFESIONAL FEES	6,500.00	5,387.44	5,387.44	0.00	1,112.56	82.88
01-4520-70-410	REC-ELECTRICITY	1,000.00	517.57	517.57	0.00	482.43	51.76
01-4520-70-412	REC-WATER RENT	1,100.00	1,970.00	1,970.00	0.00	(870.00)	179.09
01-4520-70-413	REC-SEWER RENT	500.00	304.00	304.00	0.00	196.00	60.80
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	9,500.00	2,000.00	2,000.00	0.00	7,500.00	21.05
01-4520-70-440	REC-RENTALS	5,000.00	2,265.00	2,265.00	0.00	2,735.00	45.30
01-4520-70-490	REC-SKI TOW MOWING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4520-70-510	REC-ENTERTAINMENT	4,500.00	819.54	819.54	0.00	3,680.46	18.21
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	3,800.00	1,900.00	1,900.00	0.00	1,900.00	50.00
01-4520-70-520	REC-INSURANCE	3,662.32	4,144.03	4,144.03	0.00	(481.71)	113.15
01-4520-70-540	REC-TRAINING	0.00	235.00	235.00	0.00	(235.00)	0.00
01-4520-70-555	REC-ADVERTISING	7,500.00	3,806.74	3,806.74	0.00	3,693.26	50.76
01-4520-70-560	REC-DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4520-70-610	REC-GENERAL SUPPLIES	0.00	1,971.69	1,971.69	0.00	(1,971.69)	0.00
01-4520-70-620	REC-OFFICE SUPPLIES	0.00	3,588.07	3,588.07	0.00	(3,588.07)	0.00
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	271.77	271.77	0.00	3,728.23	6.79
01-4520-99-750	REC - ENCUMBERED FUNDS	5,800.00	5,800.00	5,800.00	5,800.00	(5,800.00)	100.00
4520 - PARKS AND RECREATION		<b>227,589.32</b>	<b>112,716.73</b>	<b>112,716.73</b>	<b>5,800.00</b>	<b>109,072.59</b>	<b>49.53</b>
<b><u>4550 - LIBRARY</u></b>							
01-4550-88-110	LIBRARY-FULL TIME WAGE	219,316.67	118,773.78	118,773.78	0.00	100,542.89	54.16
01-4550-88-120	LIBRARY-PART TIME WAGE	100,000.00	70,714.41	70,714.41	0.00	29,285.59	70.71
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	1,719.55	1,719.55	0.00	(1,719.55)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4550-88-210	LIBRARY-HEALTH INSURANCE	85,332.33	36,589.30	36,589.30	0.00	48,743.03	42.88
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	3,943.28	1,390.04	1,390.04	0.00	2,553.24	35.25
01-4550-88-220	LIBRARY-EMPR. MEDICARE	4,750.00	3,004.42	3,004.42	0.00	1,745.58	63.25
01-4550-88-221	LIBRARY EMPLYR FICA	20,318.17	4,152.95	4,152.95	0.00	16,165.22	20.44
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	29,731.42	13,977.30	13,977.30	0.00	15,754.12	47.01
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	649.00	323.19	323.19	0.00	325.81	49.80

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: - Expenditures (Accounts - Between)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	484.00	816.00	816.00	0.00	(332.00)	168.60
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	6,189.00	6,189.70	6,189.70	0.00	(0.70)	100.01
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	99,000.00	60,399.05	60,399.05	0.00	38,600.95	61.01
4550 - LIBRARY		<b>574,713.87</b>	<b>318,049.69</b>	<b>318,049.69</b>	<b>0.00</b>	<b>256,664.18</b>	<b>55.34</b>
<b><u>4583 - PATRIOTIC PURPOSES</u></b>							
01-4583-10-610	MEMORIAL DAY SUPPLIES	1.00	1.00	1.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>4589 - OTHER CULTURE AND RECREATION</u></b>							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,800.00	6,000.00	6,000.00	0.00	800.00	88.24
4589 - OTHER CULTURE AND RECREATION		<b>6,800.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>88.24</b>
<b><u>4611 - CONSERVATION: ADMINISTRATION</u></b>							
01-4611-10-390	CC-PROFESSIONAL SERVICES	3,000.00	3,018.30	3,018.30	0.00	(18.30)	100.61
01-4611-10-540	CONSERVATION COMM-TRAINING	75.00	0.00	0.00	0.00	75.00	0.00
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	1,000.00	400.00	400.00	0.00	600.00	40.00
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	275.00	0.00	0.00	0.00	275.00	0.00
4611 - CONSERVATION: ADMINISTRATION		<b>4,350.00</b>	<b>3,418.30</b>	<b>3,418.30</b>	<b>0.00</b>	<b>931.70</b>	<b>78.58</b>
01 - GENERAL FUND		<b>7,895,330.25</b>	<b>4,059,054.36</b>	<b>4,059,054.36</b>	<b>143,671.00</b>	<b>3,692,604.89</b>	<b>51.41</b>
		<b>7,895,330.25</b>	<b>4,059,054.36</b>	<b>4,059,054.36</b>	<b>143,671.00</b>	<b>3,692,604.89</b>	<b>51.41</b>

## MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: Revenues -

Account #	Account Title	Org. Est. Revenue	Revenue Adj.	Estimated Revenues	Actual Revenues	Uncollected
<b><u>3100 - TAXES</u></b>						
<b><u>3110 - PROPERTY TAXES</u></b>						
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	0.00	(10,282.05)	10,282.05
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	0.00	(320.32)	320.32
3110	- PROPERTY TAXES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,602.37)</b>	<b>10,602.37</b>
<b><u>3120 - LAND USE CHANGE TAX - GENERAL FUND</u></b>						
01-3120-01-901	LAND USE CHANGE	0.00	0.00	0.00	(8,475.00)	8,475.00
3120	- LAND USE CHANGE TAX - GENERAL FUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,475.00)</b>	<b>8,475.00</b>
<b><u>3185 - YIELD TAXES</u></b>						
01-3185-01-900	YIELD TAX	0.00	0.00	0.00	677.52	(677.52)
3185	- YIELD TAXES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.52</b>	<b>(677.52)</b>
<b><u>3190 - INTEREST/PENALTIES</u></b>						
01-3190-01-902	INTEREST & COSTS	0.00	0.00	0.00	34,106.13	(34,106.13)
3190	- INTEREST/PENALTIES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,106.13</b>	<b>(34,106.13)</b>
3100	- TAXES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,706.28</b>	<b>(15,706.28)</b>
<b><u>3200 - LICENSES, PERMITS AND FEES</u></b>						
<b><u>3210 - BUSINESS LICENSES AND PERMITS</u></b>						
01-3210-01-910	UCC FILING	0.00	0.00	0.00	480.00	(480.00)
3210	- BUSINESS LICENSES AND PERMITS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>(480.00)</b>
<b><u>3220 - MV PERMIT FEES</u></b>						
01-3220-01-906	AUTO REGISTRATIONS	0.00	0.00	0.00	743,100.00	(743,100.00)
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	0.00	0.00	575.00	(575.00)
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	0.00	0.00	(749.20)	749.20
3220	- MV PERMIT FEES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,925.80</b>	<b>(742,925.80)</b>
<b><u>3290 - OTHER LICENSES, PERMITS AND FEES</u></b>						
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	0.00	0.00	15,373.27	(15,373.27)
01-3290-01-912	DOG LICENSES/FEES	0.00	0.00	0.00	3,060.50	(3,060.50)
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	0.00	0.00	1,380.00	(1,380.00)
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	0.00	368.90	(368.90)
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	0.00	103.95	(103.95)
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	0.00	1.00	(1.00)
3290	- OTHER LICENSES, PERMITS AND FEES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,287.62</b>	<b>(20,287.62)</b>
<b><u>3311-3319 - REVENUE FROM FEDERAL GOVERNMENT</u></b>						
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	0.00	215,854.60	(215,854.60)

## MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: Revenues -

Account #	Account Title	Org. Est. Revenue	Revenue Adj.	Estimated Revenues	Actual Revenues	Uncollected
3311-3319	REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	215,854.60	(215,854.60)
3200	LICENSES, PERMITS AND FEES	0.00	0.00	0.00	979,548.02	(979,548.02)
<b><u>3350 - STATE SOURCES</u></b>						
<b><u>3353 - HIGHWAY BLOCK GRANT</u></b>						
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	0.00	49,626.71	(49,626.71)
3353	HIGHWAY BLOCK GRANT	0.00	0.00	0.00	49,626.71	(49,626.71)
<b><u>3354 - WATER POLLUTION GRANT</u></b>						
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	0.00	0.00	4,549.50	(4,549.50)
3354	WATER POLLUTION GRANT	0.00	0.00	0.00	4,549.50	(4,549.50)
<b><u>3379 - FROM OTHER GOVERNMENTS</u></b>						
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	0.00	0.00	73,015.00	(73,015.00)
3379	FROM OTHER GOVERNMENTS	0.00	0.00	0.00	73,015.00	(73,015.00)
3350	STATE SOURCES	0.00	0.00	0.00	127,191.21	(127,191.21)
<b><u>3400 - CHARGES FOR SERVICES</u></b>						
<b><u>3401-3406 - INCOME FROM DEPARTMENTS</u></b>						
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	0.00	3.50	(3.50)
01-3401-01-581	RECYCLING MAGAZINES	0.00	0.00	0.00	1,303.40	(1,303.40)
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	0.00	2,533.60	(2,533.60)
01-3401-01-589	RECYCLING SCRAP METAL	0.00	0.00	0.00	14,536.08	(14,536.08)
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	0.00	2,068.46	(2,068.46)
01-3401-01-940	INSURANCE REPORTS	0.00	0.00	0.00	155.00	(155.00)
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	0.00	0.00	25.00	(25.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	0.00	29,715.00	(29,715.00)
3401-3406	INCOME FROM DEPARTMENTS	0.00	0.00	0.00	50,340.04	(50,340.04)
<b><u>3409 - OTHER CHARGES FOR SERVICES</u></b>						
01-3409-01-965	SALE OF CEMETERY LOT	0.00	0.00	0.00	2,100.00	(2,100.00)
01-3409-01-966	BURIAL INCOME	0.00	0.00	0.00	1,100.00	(1,100.00)
3409	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	3,200.00	(3,200.00)
3400	CHARGES FOR SERVICES	0.00	0.00	0.00	53,540.04	(53,540.04)
<b><u>3500 - MISCELLANEOUR REVENUES</u></b>						
<b><u>3501 - SALE OF MUNICIPAL PROPERTY</u></b>						
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00	0.00	50,552.81	(50,552.81)
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	0.00	50.00	(50.00)
3501	SALE OF MUNICIPAL PROPERTY	0.00	0.00	0.00	50,602.81	(50,602.81)

## MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2025-01 (Jan 25) thru 2025-12 (Dec 25) [100% of Year] Include: Revenues -

Account #	Account Title	Org. Est. Revenue	Revenue Adj.	Estimated Revenues	Actual Revenues	Uncollected
<b><u>3503-3509 - OTHER MISCELLANEOUS REVENUES</u></b>						
01-3503-01-936	RENTS/LEASES & SERVICES	0.00	0.00	0.00	2,286.32	(2,286.32)
01-3503-01-937	TOWN DOCK RENTAL	0.00	0.00	0.00	40,000.00	(40,000.00)
01-3504-01-938	DOG FINES	0.00	0.00	0.00	400.00	(400.00)
01-3504-01-939	PARKING FINES	0.00	0.00	0.00	970.00	(970.00)
01-3504-01-946	PD DISCOVERY	0.00	0.00	0.00	70.00	(70.00)
3503-3509 - OTHER MISCELLANEOUS REVENUES		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,726.32</b>	<b>(43,726.32)</b>
3500 - MISCELLANEOUR REVENUES		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,329.13</b>	<b>(94,329.13)</b>
<b><u>3910 - INTERFUND OPERATING TRANSFERS IN</u></b>						
<b><u>3914E - TRANSFER FROM ENTERPRISE FUNDS: ELECTRIC (OFFSET)</u></b>						
01-3914-50-002	Transfer in from Hydro Fund	0.00	0.00	0.00	272,611.00	(272,611.00)
3914E - TRANSFER FROM ENTERPRISE FUNDS: ELECTRIC (OFFSET)		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,611.00</b>	<b>(272,611.00)</b>
3910 - INTERFUND OPERATING TRANSFERS IN		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,611.00</b>	<b>(272,611.00)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,925.68</b>	<b>(1,542,925.68)</b>



GRAB YOUR TICKETS NOW FOR THE CHANCE TO WIN A TRIP TO SANTA FE AND \$35,000 TOWARD A NEW CAR OR \$25,000 CASH!

# NH legalizes public drinking of alcohol in designated 'social districts'

New Hampshire Public Radio | By **Sruthi Gopalakrishnan - Concord Monitor**

Published July 10, 2025 at 2:53 PM EDT



Dan Tuohy / NHPR File Photo / NHPR

Under a new state law signed by Gov. Kelly Ayotte on Monday, starting Sept. 5, adults 21 and older will be allowed to buy to-go alcoholic drinks from bars and restaurants and enjoy them while walking through designated public zones known as "social districts" or "sip and stroll" areas.

*This story was originally produced by the **Concord Monitor**. NHPR is republishing it in partnership with the **Granite State News Collaborative**.*

In New Hampshire, adults now have a way to legally enjoy an alcoholic beverage on the streets.

Governor Kelly Ayotte signed **House Bill 467** into law on Monday, giving adults the green light to purchase to-go alcoholic drinks from bars and restaurants and enjoy them while walking through designated public zones known as "social districts" or "sip and stroll" areas.

The law goes into effect on Sept. 5.

State Rep. Michael Moffett, a Republican from Loudon, said legalizing public drinking is a welcome move for New Hampshire with a twofold benefit.

"It enhances socializing, bringing people together to get to know each other in ways that they would not otherwise and also as an economic component where business takes place that would not happen otherwise," said Moffett.

However, it's up to towns and cities to decide whether or not they want to establish a social district.

In towns, the proposal must appear on the warrant of an annual town meeting. In cities, the legislative body may place it on the ballot during a regular municipal election or by

The New Hampshire Liquor Commission will keep an updated list of all municipalities that approve social districts.

Each locality can set the hours of operation and mark the district's boundaries with clear signage.

Licensed establishments within the district may serve drinks, but each beverage must be limited to 16 fluid ounces.

With this new law, New Hampshire becomes the ninth state to legalize public alcohol consumption in designated areas. In New England, only Connecticut has adopted a similar policy.

While people can sip and stroll within these boundaries, they cannot take their drinks outside the designated area. Beverages must be discarded before exiting.

During hearings as the bill advanced to the governor's desk, some raised concerns about addiction, policing and enforcement.

But Moffett called those concerns "overblown."

"If there are issues now that this is going to be law, as is always the case, then the problems can be flagged and discussed and remediated," said Moffet.



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CHAPTER 158  
HB 467 - FINAL VERSION

26Mar2025... 1084h

2025 SESSION

25-0706  
08/11

HOUSE BILL

**467**

AN ACT defining "social districts" and enabling municipalities to create social districts.

SPONSORS: Rep. B. Boyd, Hills. 12; Rep. Bordes, Belk. 5; Rep. Edwards, Rock. 31; Rep. Grill, Hills. 18; Rep. Moffett, Merr. 4; Rep. Nelson, Rock. 13; Rep. Osborne, Rock. 2; Sen. Murphy, Dist 16

COMMITTEE: Commerce and Consumer Affairs

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ANALYSIS

This bill defines "social districts" and enables municipalities to create social districts.

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Explanation: Matter added to current law appears in ***bold italics***.  
Matter removed from current law appears [~~in brackets and struck through.~~]  
Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 158  
HB 467 - FINAL VERSION

26Mar2025... 1084h

25-0706  
08/11

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Twenty Five*

AN ACT defining "social districts" and enabling municipalities to create social districts.

*Be it Enacted by the Senate and House of Representatives in General Court convened:*

1 158:1 New Subdivision; Social Districts. Amend RSA 178 by inserting after section 32 the following  
2 new subdivision:

3 Social Districts

4 178:33 Definitions.

5 I. "Licensee" means a person holding any of the following licenses:

6 (a) An on-premises beverage and wine license issued pursuant to RSA 178:20.

7 (b) An on-premises beverage and liquor license issued pursuant to RSA 178:21.

8 (c) An on-premises cigar, beverage, and liquor license issued pursuant to RSA 178:20-a.

9 (d) A brew pub license issued pursuant to RSA 178:13.

10 (e) An on-premises cocktail lounge license issued pursuant to RSA 178:22.

11 II. "Social district" means a defined outdoor area in which a person may consume alcoholic  
12 beverages sold by a licensee. This term does not include the licensee's premises or an extended area of  
13 such premises allowed under RSA 178:24.

14 178:34 Local Option.

15 I. Any town or city may allow the operation of social districts according to the provisions of this  
16 subdivision, in the following manner:

17 (a) In a town, the question shall be placed on the warrant of an annual town meeting under  
18 the procedures set out in RSA 39:3, and shall be voted on a ballot. In a city, the legislative body may vote  
19 to place the question on the official ballot for any regular municipal election, or, in the alternative, shall  
20 place the question on the official ballot for any regular municipal election upon submission to the  
21 legislative body of a petition signed by 5 percent of the registered voters.

22 (b) The selectmen, aldermen, or city council shall hold a public hearing on the question at  
23 least 15 days but not more than 30 days before the question is to be voted on. Notice of the hearing shall  
24 be posted in at least 2 public places in the municipality and published in a newspaper of general  
25 circulation at least 7 days before the hearing.

26 (c) The wording of the question shall be substantially as follows: "Shall we allow the  
27 operation of social districts within the town or city?"

28 II. If a majority of those voting on the question vote "Yes," social districts may be operated within  
29 the town or city.

30 III. If the question is not approved, the question may later be voted upon according to the  
31 provisions of paragraph I at the next annual town meeting or regular municipal election.

**CHAPTER 158**  
**HB 467 - FINAL VERSION**  
**- Page 2 -**

1           IV. A municipality that has voted to allow the operation of social districts may consider rescinding  
2 its action in the manner described in paragraph I of this section.

3           IV-a. An unincorporated place may allow the operation of social districts by majority vote of the  
4 county delegation, after a public hearing is held.

5           V. The liquor commission shall maintain a list of municipalities where social districts are  
6 approved.

7           178:35 Requirements of a Social District. A social district shall:

8           I. Be clearly defined with signs posted in a conspicuous location indicating which area is included  
9 in the social district, the days and hours during which alcoholic beverages may be consumed in the social  
10 district, the telephone number for the New Hampshire liquor commission and the local law enforcement  
11 agency with jurisdiction over the area comprising the social district and a clear statement that alcoholic  
12 beverages purchased for consumption in the social district shall:

13                   (a) Only be consumed in the social district; and

14                   (b) Be disposed of before the person in possession of the alcoholic beverage exits the social  
15 district unless the person is reentering the licensed premises where the alcoholic beverage was  
16 purchased. The hours set by a city or town during which alcoholic beverages may be consumed in a  
17 social district shall be in accordance with RSA 179:17.

18           II. The board of selectmen, town council, city council, or board of alderman shall establish  
19 management and maintenance plans for the social district and post these plans, along with a rendering of  
20 the boundaries of the social district, on the Internet website of the city or town. The social district shall be  
21 maintained in a manner that protects the health and safety of the general public.

22           III. Before allowing consumption of alcoholic beverages in a social district, the city or town shall  
23 submit to the liquor commission a detailed map of the social district with the boundaries of the social  
24 district clearly marked and the days and hours during which alcoholic beverages may be consumed in the  
25 social district.

26           178:36 Requirements for Sale of Alcoholic Beverages. A licensee located in or contiguous to a social  
27 district may sell alcoholic beverages for consumption within the social district it is located in or contiguous  
28 to in accordance with the following:

29                   I. The licensee shall only sell and serve alcoholic beverages on its licensed premises.

30                   II. The licensee shall only sell alcoholic beverages for consumption in the social district in a  
31 container that meets the following requirements:

32                           (a) The container clearly identifies the licensee from which the alcoholic beverage was  
33 purchased.

34                           (b) The container clearly displays a logo or some other mark that is unique to the social  
35 district in which it will be consumed.

36                           (c) The container is not made of glass.

37                           (d) The container displays, in no less than 12-point font, the statement, "Drink Responsibly --  
38 Be 21."

39                           (e) The container shall not hold more than 16 fluid ounces.

**CHAPTER 158**  
**HB 467 - FINAL VERSION**  
**- Page 3 -**

1           III. The licensee shall not allow a person to enter or reenter its licensed premises with an  
2 alcoholic beverage not sold by the licensee.

3           178:37 Requirements for Possession and Consumption of Alcoholic Beverages. The possession and  
4 consumption of an alcoholic beverage in a social district is subject to the following requirements:

5           I. Only alcoholic beverages purchased from a licensee located in or contiguous to the social  
6 district may be possessed and consumed.

7           II. Alcoholic beverages shall only be in containers that meet the requirements set forth in RSA  
8 178:36.

9           III. Alcoholic beverages shall only be possessed and consumed during the days and hours set by  
10 the city or town in accordance with the RSA 178:35 of this section.

11           IV. Nothing in this subdivision shall be construed as authorizing the sale and delivery of alcoholic  
12 beverages in excess of the limitations set in RSA 179:5.

13           V. A person shall dispose of any alcoholic beverage in the person's possession prior to exiting  
14 the social district unless the person is reentering the licensed premises where the alcoholic beverage was  
15 purchased.

16           178:38 Rulemaking. The commissioner may adopt rules under RSA 541-A to implement and enforce  
17 this subdivision.

          158:2 Effective Date. This act shall take effect 60 days after its passage.

Approved: July 07, 2025  
Effective Date: September 05, 2025