

Northwood, NH Board of Selectmen Agenda July 25th, 2023

You may also watch the meeting live on the Town Website at this link:

<https://livestream.com/accounts/28706232/events/8784532/player?width=640&height=360&enableInfoAndActivity=true&defaultDrawer=&autoplay=true&mute=false>

6:00pm Call to Order, Roll Call

Pledge of Allegiance

Citizen's Forum (15-minute limit, 3 minutes/speaker)

ONGOING BUSINESS

- **Approve Minutes**
July 11th, 2023
- **Consent Agenda**

TA Report/Items for Board Action

OLD BUSINESS

Review for Action: Rt 4 and Other Traffic Safety Concerns – Chief Drolet

Review for Action: Special Primary and Election for State Representative

Review for Action: 250th Celebration Update

NEW BUSINESS

Review for Action: 2nd Qtr. Financial Report – Cheryl Eastman – Finance Director

Review for Action: Public Safety Facilities Committee Appointment

Board Task Manager

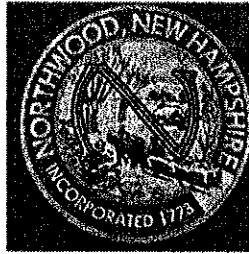
Board Committee Reports.

Citizen's Forum (15-minute limit, 3 minutes/speaker)

Nonpublic Session if needed RSA 91-A:311 () and ().

Adjournment

***Any person requiring interpretive or other accommodation is asked to contact the Town Office at least 48 hours prior to the start of the meeting.**



**TOWN OF NORTHWOOD
BOARD OF SELECTMEN**

**Town of Northwood 818 First NH Turnpike Northwood, NH 03261
(603) 942-5586**

**Board of Selectmen Meeting Minutes
July 11, 2023**

ROLL CALL: Chairman Hal Kreider, Vice-Chairman Tim Colby, Select Board Member Beth Boudreau, Select Board Member Jim Guzofski, and Select Board Member Pam Sanderson.

STAFF PRESENT: Town Administrator Walter Johnson

6:00 P.M. Chairman Kreider opened the Northwood Board of Selectmen meeting with a roll call and led the pledge of allegiance.

Introduction of new Town Administrator:

Chairman Kreider introduced Neil Irvine as the new Town Administrator. He is from New Hampton, a similar community to Northwood although with a slightly less population. He served as the Chairman of the Board of Selectmen in New Hampton for four years and the Town Administrator since 2019. He serves on the Board of Directors of the NH Municipal Association and is a Commissioner on Fire Standards and Training Commission. He has strong organizational, interpersonal, and leadership skills. He works well with people at all levels. He will officially become Town Administrator the first week of August. Chairman Kreider thanked TA Johnson for his service and for helping during the transition period.

Citizen's Forum:

Chairman Kreider read an email into the record. *"Dear Members of the Select Board, I am writing to address the utilization of the town's seal in a design for the upcoming 250th Anniversary celebration and its inclusion on apparel intended for sale within the community. I recently encountered an issue when I submitted my application to become a vendor at the 250th Celebration scheduled for later this month. Regrettably, my application was only conditionally approved, with a prohibition on selling ANY merchandise related to the 250th Anniversary. Initially, I was approached by a couple of members from the Select Board who expressed their interest in having alternative designs for the celebration, beyond the single design offered by the Steering Committee. As a local business owner, I readily agreed and was enthusiastic about providing the community with a greater variety of options while also showcasing our town's original seal, which holds immense historical significance. However, it appears that the Steering Committee is reluctant to allow any competing offerings at the actual 250th Celebration. I firmly believe that this decision does a disservice to our residents and hampers the opportunity for a local business to highlight its capabilities. It is important to note that my intention was never to compete with the town or*

43 *detract business from them, but rather to offer our residents an alternative form of memorabilia that pays*
44 *homage to our town's history and heritage. I have attached the designs for your review and respectfully*
45 *request that the Board consider allowing me to continue offering these items to the community, in*
46 *commemoration of this momentous occasion. Additionally, I would like to emphasize that any proceeds*
47 *generated from the sale of these memorabilia items will be reinvested back into the community through a*
48 *donation to the Friends of Northwood Recreation, as I am a devoted supporter and longstanding volunteer*
49 *within the Recreation Department. Should you have any questions or require further information, I am*
50 *available to address them promptly. Thank you for dedicating your time to reviewing this matter, and I*
51 *eagerly await your decision. Sincerely, Kyle Stimpson, Echelon Print Co."*

52

53 The Board debated if this could be discussed at the meeting tonight or not, since no 250th Committee
54 members are present tonight for input. TA Johnson is concerned about the licensing rights of the town
55 seal. Chairman Kreider tabled the issue until later in the meeting.

56

57 Other issues were brought up for discussion, including the balance of the 250th Celebration funds, and
58 where pothole messages through the website are received. These will be discussed later in the evening.

59

60 **Approve Minutes:**

61 Chairman Kreider wants to change line 175 to clarify that the policy WILL require that purchases of over
62 \$5,000 out of the Recreation Revolving fund must have the concurrence of the Recreation Commission
63 prior to purchase. He would also like to have a heading inserted on line 189 for the new topic of
64 discussion. Line 237 should also contain a reference to the subject being discussed – the Bennett Bridge
65 beach parking issue.

66 **Motion: "To approve the minutes of June 27, 2023, as amended."**

67 **Motion: J. Guzofski**

68 **Second: T. Colby**

69 **Motion carried by vote of 5 to 0.**

70

71 **Consent Agenda:**

72 Accounts Payable Manifest dated July 5, 2023, Batch #122 for \$82,726.22. Items of note include payments
73 to Drummond/Woodsum for \$3,842 for legal services having to do with the proposed collective bargaining
74 unit, Cross Country Appraisal for the monthly assessing services for \$4,500, Healthtrust for employee
75 insurances for \$26,835.41, and Waste Management for \$6,289.27 for waste disposal.

76 Payroll Manifest dated July 12, 2023, Batch # 071223 for \$56,581.96.

77 **Motion: "To approve the consent agenda as presented."**

78 **Motion: P. Sanderson**

79 **Second: T. Colby**

80 **Motion carried by vote of 5 to 0.**

81

82 **TA Report:**

83 Staffing: We still have one full-time patrol officer vacancy in the police department and are still taking
84 applications for seasonal staff for the recreation department.

85 PW and Facilities Projects:

86 • Ditch work continues in preparation for road reconstruction and paving. Some work had to be
87 put off for repairing the numerous potholes across town because of all the rain. Pothole messages
88 through the website come to TA Johnson and he passes them along to PW Foreman Brown.

89 • TA Johnson continues to work with Mr. Robert on the AV system. Breezeline installed a new phone
90 for use of people calling into meetings that is tied directly into the sound system. This will make

91 the sound much clearer. He also continues to work on the design of the interior of the meeting
92 room. He is attempting to get the architects to scale down the scope of the plan.

- 93 • Last Thursday, the DPW department went through three tons of cold patch in potholes all around
94 town. The tremendous rain has created havoc on many roads. Our crew of two full-time
95 employees are working as fast as the weather allows.
- 96 • We continue to work with our engineers, CMA, on a response to DES on the transfer station and
97 septage lagoon issues. We have confirmed several improvements to DES with photographs of
98 work completed so far. We have a new entrance sign at the transfer station that complies with
99 all the current rules. It was provided by NH The Beautiful at no charge to the town. Thanks to
100 them for the sign, and the prior grant for the compactor as well.
- 101 • The dumpster that had been delivered to the town hall complex was delivered by accident. It
102 should have been at the transfer station. The RFP for the deconstruction of the Center School is
103 out and the bid deadline is August 1st. The conditions of removal of the building include all work
104 being performed by qualified professionals and full insurance. The contract that was hired to
105 demo the building is on hold pending what happens with these bids. The Center School and
106 American Legion signs have been taken off the building. P. Sanderson stated the Historical Society
107 thought they would be given the signs. TA Johnson said that was requested, but no decision had
108 been made. T. Colby suggesting putting them out for sale by bids.

109
110 **6:30 Public Hearing: Community Development Block Grant Request – One Sky Service Rehabilitation**
111 **Project: (Information packets regarding the project were available for attendees)**

112 Chairman Kreider opened the public hearing on the proposed One Sky Community Services Rehabilitation
113 Project CDBG Application. Donna Lane, CDBG Consultant and Brian Guptill, Controller with One Sky
114 Community Service introduced themselves. Donna Lane said Community Development Block Grant
115 (CDBG) funds are available to municipalities through the NH Community Development Finance Authority.
116 Up to \$500,000 annually is available for Economic Development Projects, up \$500,000 for Housing
117 Projects, up to \$500,000 for Public Facility Projects, up to \$350,000 in Emergency Funds, up to \$25,000
118 per Planning Study grant. All projects must directly benefit a majority of low- and moderate-income
119 persons.

120
121 This is a proposed application to the Community Development Finance Authority for up to \$500,000 in
122 CDBG Housing Grant Funds. Of the grant funds, up to \$30,000 will be retained by the town of Northwood
123 for administrative costs associated with the project, \$470,000 of the funds will be sub-granted to One Sky
124 Community Services for the rehabilitation of One Sky housing at 36 Bean Road in Northwood, NH. One
125 Sky will use the funds for improvements including a fire suppression system, the addition of two
126 bedrooms, the addition of a full bathroom, a new metal roof, septic system upgrade/additional to meet
127 the need of the additional bedrooms, safety measures that include reinforcement of exterior stairs, deck,
128 along with ramps and other accessibility upgrades, mechanical upgrades, such a new heating, paving and
129 energy improvements.

130 This project conforms with Northwood’s proposed Housing and Community Development Plan’s goals of:
131 Goal: Encourage a varied stock of safe, sanitary, decent and affordable housing for persons of all age and
132 income groups. And...

133 Goal: Encourage services to meet needs, including social services, elder and child care needs.
134

135 The Board had no questions at this time. Chairman Kreider opened the public comment portion of the
136 hearing. There were none. Chairman Kreider closed the public comment portion of the hearing.
137

138 Chairman Kreider opened the public hearing on the Residential Antidisplacement and Relocation
139 Assistance Plan for the One Sky Community Services Rehabilitation Project. Donna Lane said This plan
140 outlines measures, under the Uniform Relocation Act, required for CDBG projects that involve any
141 displacement or relocation of persons (or businesses), if the Town were to undertake a CDBG project
142 which involved displacement or relocation they would follow this plan. The plan outlines the measures
143 they would take to find comparable, suitable housing for persons (or businesses) displaced or relocated.
144 No displacement or relocation is anticipated for this project.

145
146 B. Boudreau asked for more information regarding who One Sky is and what they are trying to do. Donna
147 Lane said they are asking for a grant to fix up the One Sky Community Services property at 36 Bean Road,
148 which would add two bedrooms and fix other things at their property there. Brian Guptill explained they
149 serve individuals with developmental disabilities at their facility at 36 Bean Road and currently house
150 three individuals and are at full capacity. They are a group home residence for them. Adding the two
151 bedrooms with the hopes of increasing capacity to up to three more individuals. The goal of the grant is
152 to increase capacity in the state of NH, which is currently lacking. Individuals end up being sent out of
153 state, which costs more and is more difficult for families.

154
155 Donna Lane said this antidisplacement portion is always required for CDBG projects. In this project, there
156 will be no displacement or relocating of anyone. J. Guzofski asked who is responsible for this grant. Donna
157 Lane said ultimately the town is responsible, but One Sky would be a sub-recipient of the grant because
158 only a municipality or county can apply for and receive CDBG funds. If this goes through, the town will
159 sign a contract that they will abide by all the federal rules for this grant, and One Sky would sign a sub-
160 recipient contract stating they will abide by all the rules as well. The Town's financial liability is small since
161 a lien will be put on the property for the funds they are getting (\$470,000). If the property would sell and
162 values go down to \$100,000 (for example), the CDBG will only take the \$100,000 – they would never come
163 to the town for the balance. There will not be any town costs because administrative costs will be set
164 aside at \$30,000 to cover any legal costs or a single audit, if necessary. Those administrative costs will
165 also cover hiring an administrator for the CDBG and writing of the application. It was noted this process
166 is the same as the mobile home housing park and the senior housing grants used in town. TA Johnson said
167 this is a competitive process. Even if the Board agrees to apply, it may not be awarded and could take up
168 to a year to get the project going. All renovations would be handled through the town's building permit
169 process.

170
171 Chairman Kreider opened the public comment portion of the hearing. There were no comments.
172 Chairman Kreider closed the public comment portion of the hearing.

173
174 Chairman Kreider opened the public hearing on the Housing and Community Development Plan. Donna
175 Lane said A Housing and Community Development Plan is required to be eligible to apply for CDBG funds.
176 The proposed Northwood's Housing and Community Development Plan (HCDP) identifies needs which
177 currently exist or are anticipated during the next three years. The Plan provides a basis for guiding the
178 Town's housing and community development objectives and actions. In addition, the Plan includes a CDBG
179 Citizen Participation plan that details the CDBG requirements for public hearings.

180 Goal: Encourage a varied stock of safe, sanitary, decent and affordable housing for persons of all age and
181 income groups.

182 Goal: Encourage economic development activities to increase quality industrial and commercial
183 development. Encourage the expansion and retention of employment opportunities for residents.

184 Goal: Encourage municipal and private water and wastewater systems that are safe, sanitary and that
185 meet DES regulations.

186 Goal: Encourage services to meet needs, including social services, elder and childcare needs.

187 Goal: Preserve and promote the Town's historically and culturally significant structures.

188 Goal: Promote activities that protect the health and safety of residents and visitors.

189

190 Donna went on to explain that the goals need to be re-adopted because they are over three years old.

191 T. Colby asked if the Board decided not to do this, could they still apply through the County? Donna said

192 unless the municipality can't they are supposed to apply through the government of the town the project

193 is in. Other projects with multiple locations have been applied with the County because there were

194 multiple towns involved.

195 Chairman Kreider opened the public comment portion of the hearing. There were no comments.

196 Chairman Kreider closed the public hearing.

197 **Motion: "To approve the submittal of the CDBG application and vote to authorize the Chairman, Board**

198 **of Selectmen to sign and submit the CDBG application, and upon approval of the CDBG application,**

199 **authorize the Chairman, Board of Selectmen to execute any documents which may be necessary to**

200 **effectuate the CDBG contract, and any amendments thereto. "**

201 **Motion: P. Sanderson**

202 **Second: T. Colby**

203 **Motion carried by vote of 5 to 0.**

204

205 **Motion: "To adopt the Antidisplacement and Relocation Assistance Plan."**

206 **Motion: P. Sanderson**

207 **Second: T. Colby**

208 **Motion carried by vote of 5 to 0.**

209

210 **Motion: "To adopt the Housing and Community Development Plan."**

211 **Motion: P. Sanderson**

212 **Second: T. Colby**

213 **Motion carried by vote of 5 to 0.**

214

215 **TA Report Continued:**

216 PW Foreman Chris Brown was present.

217 • He reported there will be another day or two of ditching on Gulf Road, one culvert across
218 Oakwood Court, and one day of hammer rental for one section of ledge. Then they will move over
219 to Harmony Road to install a culvert. They will be set up for the paving work.

220 • The new trailer has been built and is scheduled for delivery. It should be here next week.

221 • Chairman Kreider asked PW Foreman Brown's opinion on contracting out some of the work. He
222 said he has no issues with contracted service but does have an issue with the \$2,500 a day charge.
223 He feels for less money we could get more done by renting equipment and doing the work in-
224 house. It has been working great with the two full-time and one on-call worker so far this summer.
225 The only thing slowing them down is the weather. He would like to continue this for one more
226 year before deciding to contract out work. He said if we follow the current road improvement
227 plan, we will be able to keep up with it and bring the roads up to par. There are still some trees
228 that need to be removed on Ridge Road and Bow Street.

229 • B. Boudreau asked if the on-call highway person can also be used to do some mowing for the
230 recreation department. PW Foreman Brown said he is being used exclusively for highway now
231 but there are available hours he could use to do recreation mowing. Originally, that was the plan
232 in the beginning until the Recreation department hired their own person to do the mowing.

- 233
- 234
- 235
- 236
- 237
- 238
- 239
- 240
- 241
- 242
- 243
- 244
- 245
- 246
- 247
- 248
- 249
- 250
- 251
- 252
- 253
- 254
- 255
- 256
- 257
- 258
- 259
- 260
- 261
- 262
- 263
- 264
- 265
- 266
- 267
- 268
- 269
- 270
- 271
- 272
- 273
- 274
- 275
- 276
- 277
- 278
- The company that has been doing the roadside mowing for us the past couple years (Summit Contracting) has submitted a contract extension for the next two years. The old contract was for \$5,500 per year for two years. The new contract will be \$7,200 per year for two years.
Motion: "To extend the contract with Summit Contracting for two years with the price increase to \$7,200 per year.
Motion: T. Colby
Second: P. Sanderson
Motion carried by vote of 5 to 0.

 - TA Johnson has quotes for additional road paving. Denmark will be \$63,000. Church Street is \$24,500. The estimate for Gulf Road was \$92,000 and we have already set aside \$64,000 of ARPA funds for that project. We either need to use more ARPA funds for Gulf Road or cut the project shorter. PW Foreman Brown recommends taking more out of the ARPA funds to finish the project.
Motion: "To use up to \$30,000 of ARPA funds to finish Gulf Road paving project."
Motion: T. Colby
Second: P. Sanderson
Motion carried by vote of 5 to 0.

 - Using \$30,000 in ARPA funds frees up some money for Church Street out of the operating budget. R&D is ready to do the extra job of Church Street with a full shim and overlay.
Motion: "To authorize PW Foreman Brown to spend \$24,500 to pave Church Street with R&D Paving out of the operating budget."
Motion: T. Colby
Second: P. Sanderson
Motion carried by vote of 5 to 0.

 - A request has been received from logging company HHP Inc. to use a portion of Ye Olde Canterbury Road as it leaves Route 4 to access the Sprague property. Any upgrades they make to the road will be out of their pockets since it is a deeded, Class 6 unmaintained town road. There was discussion about sight lines, state permission needed or not, requiring a bond, or requiring they install a gate when they are done logging.
Motion: "To grant permission to HHP, Inc. to utilize a portion of a Class 6 road known as Ye Olde Canterbury Road up to the Sprague property and to require them to provide a gate at the end of the road at the gravel pad and clean out pad area when they are done, and to comply with any state access requirements.
Motion: T. Colby
Second: B. Boudreau
Motion carried by vote of 5 to 0.

 - The special primary election will be August 1st at the Parish Hall.
 - There will be a meeting tomorrow afternoon with the School Board and Select Board members Kreider, Sanderson, and Guzofski to discuss the shelter generator purchase and future election polling sites.
 - The consensus of the Board is that the school should pay for any updates the School Board decided to make to the previously agreed upon generator purchase. A diesel generator

279 was agreed and quoted, but the School Board wants to change it to a propane generator.
280 The increase of \$6,000 should be paid for by the school.

281 ○ The Board does not feel it has any other options for election polling places except to use
282 the school, since the town hall meeting room is too small for the required number of
283 voting booths.

284
285 ● The Strafford Metropolitan Planning Organization needs to have a representative from
286 Northwood appointed to the Technical Advisory Committee. Our previous town planner was the
287 representative with TA Johnson as alternate. The new town planner is not up to speed yet enough
288 to take this on. B. Boudreau suggested someone from the Land Use Office. TA Johnson will speak
289 to Linda Smith and Lisa Weaver.

290
291 ● There is interest from both former owners of the tax deeded properties to try and repurchase
292 them.

293
294 ● The next Board of Selectmen meeting will be July 25th.

295

296 **Cable TV Franchise Agreement One Year Extension:**

297 This agreement is only related to cable TV, not internet service. The cable contract with Breezeline expires
298 at the end of 2023. This agreement will provide a one-year extension during which they will try to get a
299 contract settled. In the meantime, this extension will keep the status quo on the contract. Since the
300 proposed agreement is more advantageous to Breezeline than the town, TA Johnson recommends
301 approving the extension. B. Boudreau asked about lost revenue with the newly proposed contract. That
302 hasn't been calculated yet because the issue is more about the build-out numbers than the revenue. If
303 we deny the contract, Breezeline could decide to stop offering cable TV to the town. Currently we have
304 about 800 subscribers to cable TV.

305 **Motion: "To extend the agreement with Breezeline another year, through 12/31/2024 and have the**
306 **Chairman of the Board of Selectmen sign the agreement.**

307 **Motion: P. Sanderson**

308 **Second: B. Boudreau**

309 **Motion carried by vote of 5 to 0.**

310

311 **Emergency Management Director Vacancy:**

312 Robert Young has retired as the EMD. Chief Drolet has been the Deputy and is interested in serving as the
313 new Emergency Management Director.

314 **Motion: "Nominate Chief Drolet as the Emergency Management Director."**

315 **Motion: T. Colby**

316 **Second: P. Sanderson**

317 **Motion carried by vote of 5 to 0.**

318

319 **Board Task Manager:**

320 There was discussion about lights on Route 4 for safety. Ideas such as rumble strips, doubling the speeding
321 fines, flashing lights, and appealing to the State were discussed. The Board will ask Chief Drolet to attend
322 the next meeting to discuss options. The item will stay on the Task Manager list.

323
324 B. Boudreau asked to change the date for the "Organize community garden interest" to the 2024 growing
325 season.

326

327 B. Boudreau asked if the Board is prepared to accept the plans for the recreation fields that the Recreation
328 Commission had presented. After discussion around the remaining work needing to be done at the
329 recreation fields, the Board agreed they are waiting on the Recreation Commission to give the Select
330 Board recommendations of priorities.

331
332 B. Boudreau wanted to have policy review be put back on the Task Manager. TA Johnson said the most
333 important policies have been reviewed. Now there are a lot that need to be rescinded by the Board
334 because they are obsolete.

335
336 Chairman Kreider asked about a letter to the DES regarding the silt problem on the Flat Meadow Brook
337 and wetlands. TA Johnson will draft that letter.

338
339 **Board Committee Reports:**
340 None.

341
342 **Outstanding Items:**

- 343 • Center school sign: B. Boudreau wants the signs to stay at town hall. P. Sanderson thought the
344 signs were promised to the Historic society. TA Johnson stated the Historical Society requested
345 it, but nothing was decided. The Historical Society will be asked about it.
- 346 • American Legion Sign: There was discussion around who owns the sign. TA Johnson will send a
347 letter to check with the American Legion to see if they want it. If they decline it, the Board will
348 need to let other people weigh in and the Board will decide. Beth wants the signs discussion to
349 be finalized in August so she can participate in the vote. It is on the agenda for August 8.
- 350 • Chairman Kreider asked TA Johnson to talk to Sandy Priolo about the funding left for the 250th
351 Committee. B. Boudreau wants an accounting of what has been spent and what the committee
352 wants to carry forward to the 300th.
- 353 • Town seal: Linda Smith created the town seal and allows it to be used for town use. She doesn't
354 want someone to profit from it. She gave permission to the 250th Committee to use it on items
355 to be sold. TA Johnson will look into the ownership of the seal and talk to Linda Smith.

356
357 **Citizen's Forum:**
358 None.

359
360 **At 8:16,**
361 **Motion: "To go into a non-public session under RSA 91A:3 (a) personnel."**

362 **Motion: P. Sanderson**
363 **Second: T. Colby**
364 **Motion carried by a roll call vote of 5 to 0.**

365
366 **Resumed Public Session at 9:14**

367
368 **Motion "to seal the minutes as the content of the session may affect the reputations of an individual or**
369 **individuals not a member of the Board.**

370 **Motion: T. Colby**
371 **Second: J. Guzofski**
372 **Motion carried by roll call vote of 5/0.**

373
374 **Adjourned: at 9:16pm.**

DRAFT

375 Minutes respectfully submitted by
376 Cheryl Eastman
377

Northwood NH Consent Agenda for July 25, 2023

Accounts Payable Manifest dated July 19, 2023

Batch #123 for \$763,421.87

Accounts Payable Manifest dated July 26, 2023

Batch #124 for \$14,362.99

Payroll Manifest dated July 26, 2023

Batch #072623 for \$57,382.25

Others:

Intent to Cut – Map 216 Lot 75 & 77 – Sprague

Intent to Cut – Map 215 Lot 33 – Moak

Approved by a vote of ____ **Yes**, ____ **No** on July 25, 2023

_____ Hal Kreider

_____ Tim Colby

_____ Beth Boudreau

_____ James Guzofski

_____ Pamela Sanderson

(Assigned by Municipality)

YR TOWN OP#

23 - 349 - 06 - T

For Tax Year April 1, 2023 to March 31, 2024

PLEASE TYPE OR PRINT (If filling in form on-line; use TAB Key to move through fields)

1. Town/City of: NORTHWOOD

2. Tax Map/Block/Lot or USFS Sale Name & Unit No.

MAP 216, LOTS 75 & 77

3. Intent Type: Original Supplemental (Original Intent Number)

4. Name of Access Road: OLDE CANTERBURY ROAD

5a. Acreage of Lot: 104 (BOTH) Acreage of Cut: 104

5b. Anticipated Start Date: 5/29/2023

6. Type of ownership (check only one):
- a. Owner of Land and Stumpage (Joint Tenants)
 - b. Owner of Land and Stumpage (Tenants in Common)
 - c. Previous owner retaining deeded timber rights
 - d. Owner/Purchaser of stumpage & timber rights on public lands (Fed., State, municipal, etc.) or Utility Easements

REPORT OF CUT / CERTIFICATE TO BE SENT TO:

OWNER OR LOGGER / FORESTER

BY MAIL OR E-MAIL

7. I/We hereby accept responsibility for reporting all timber cut within 60 days after the completion of the operation or by May 15, whichever comes first. I/We also assume responsibility for any yield tax which may be assessed. (If a corporation, an officer must sign.)

Attach a signature page for additional owners.

 6/30/23
SIGNATURE (In Ink) OF OWNER(S) OR CORPORATE OFFICER(S) DATE SIGNED

RAINA S. SPRAGUE

PRINT CLEARLY OR TYPE NAME OF OWNER(S) OR CORPORATE OFFICER(S)

SIGNATURE (In Ink) OF OWNER(S) OR CORPORATE OFFICER(S) DATE SIGNED

RAINA S. SPRAGUE

PRINT CLEARLY OR TYPE NAME OF OWNER(S) OR CORPORATE OFFICER(S)

13 PINE VIEW DRIVE

MAILING ADDRESS

NORTHWOOD

NH

03261

CITY OR TOWN STATE ZIPCODE

ADAM.H.SPRAGUE@GMAIL.COM

E-MAIL ADDRESS

603-608-5959

CELL PHONE (Enter number without dashes)

HOME PHONE (Enter number without dashes)

CELL PHONE (Enter number without dashes)

FOR MUNICIPAL ASSESSING OFFICIALS ONLY

The Selectmen/Municipal Assessing Officials hereby certify that:

1. All owners of record have signed the Intent;
2. The land is not under the Current Use Unproductive category;
3. The form is complete and accurate; and

4. Any timber tax bond required has been received.

\$ _____ Date: _____

5. The tax collector will be notified within 30 days of receipt pursuant to RSA 79:10.

6. This form to be forwarded to DRA within 30 days.

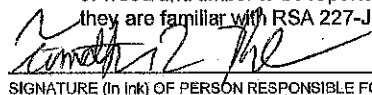
8. Description of Wood or Timber To Be Cut

Species	Estimated Amount To Be Cut	
White Pine	185	MBF
Hemlock	100	MBF
Red Pine	7.5	MBF
Spruce & Fir	1	MBF
Hard Maple	2	MBF
White Birch	2.5	MBF
Yellow Birch	2	MBF
Oak	35	MBF
Ash	3	MBF
Soft Maple	4	MBF
Beech/Pallet/Tie Logs	25	MBF
Other (Specify)	WHT OAK/ CHERRY:4	MBF
Pulpwood	Tons	
Spruce & Fir	0	
Hardwood & Aspen	500	
Pine	500	
Hemlock	500	
Biomass Chlps	0	
Miscellaneous		
High Grade Spruce/Fir	0	Tons
Cordwood & Fuelwood	50	Cords

9. Species and Amount of Wood or Timber For Personal Use or Exempt. See exemptions on back of form.

Species	<u>N/A</u>	Amount:	<u>N/A</u>
---------	------------	---------	------------

10. By signing below, the Logger/Forester or person responsible for cutting hereby accepts responsibility for verifying the volumes of wood and timber to be reported by the owner, and certifies that they are familiar with RSA 227-J, the timber harvest laws.

 6/30/23
SIGNATURE (In Ink) OF PERSON RESPONSIBLE FOR CUT DATE

TIMOTHY RIEL (FOR HHP, INC.)
PRINT CLEARLY OR TYPE NAME OF PERSON RESPONSIBLE FOR CUT

P.O. BOX 489
MAILING ADDRESS

HENNIKER NH 03242
CITY OR TOWN STATE ZIPCODE

(603) 428-3298 TRIEL@hhp-inc.com
PHONE NUMBER E-MAIL ADDRESS

SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE	SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE	SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE
SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE	SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE	SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL	DATE

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
NOTICE OF INTENT TO CUT WOOD OR TIMBER

(Assigned by Municipality)

YR TOWN OP#
23 - 349 - 07 - T

Print Form
(Use Mouse to Click)

For Tax Year April 1, 2023 to March 31, 2024

PLEASE TYPE OR PRINT (If filling in form on-line; use TAB Key to move through fields)

1. Town/City of: NORTHWOOD

2. Tax Map/Block/Lot or USFS Sale Name & Unit No.
MAP 215 LOT 33

3. Intent Type: Original [X] Supplemental []
(Original Intent Number)

4. Name of Access Road: COE FARM ROAD

5a. Acreage of Lot: 50 Acreage of Cut: 25

5b. Anticipated Start Date: 08/01/2023

- 6. Type of ownership (check only one):
a. Owner of Land and Stumpage (Sole Owner) [X]
b. Owner of Land and Stumpage (Joint Tenants) []
c. Owner of Land and Stumpage (Tenants In Common) []
d. Previous owner retaining deeded timber rights []
e. Owner/Purchaser of stumpage & timber rights on public lands (Fed., State, municipal, etc.) or Utility Easements []

REPORT OF CUT / CERTIFICATE TO BE SENT TO:
OWNER [] OR LOGGER / FORESTER [X]
BY MAIL [] OR E-MAIL []

7. I/We hereby accept responsibility for reporting all timber cut within 60 days after the completion of the operation or by May 15, whichever comes first. I/We also assume responsibility for any yield tax which may be assessed. (If a corporation, an officer must sign.)

Attach a signature page for additional owners.

Kenneth W. Moak

SIGNATURE (In Ink) OF OWNER(S) OR CORPORATE OFFICER(S) DATE SIGNED

KENNETH W. MOAK

PRINT CLEARLY OR TYPE NAME OF OWNER(S) OR CORPORATE OFFICER(S)

SIGNATURE (In Ink) OF OWNER(S) OR CORPORATE OFFICER(S) DATE SIGNED

Mailing address form for 14 COE FARM ROAD, NORTHWOOD, NH 03261. Includes fields for city, state, zip code, and phone numbers.

FOR MUNICIPAL ASSESSING OFFICIALS ONLY

- The Selectmen/Municipal Assessing Officials hereby certify that:
1. All owners of record have signed the Intent;
2. The land is not under the Current Use Unproductive category;
3. The form is complete and accurate; and

- 4. Any timber tax bond required has been received.
5. The tax collector will be notified within 30 days of receipt pursuant to RSA 79:10.
6. This form to be forwarded to DRA immediately after signing.

8. Description of Wood or Timber To Be Cut

Table with 3 columns: Species, Estimated Amount To Be Cut, and Unit (MBF or Cords). Rows include White Pine (180 MBF), Hemlock (3 MBF), Red Pine (30 MBF), Spruce & Fir (MBF), Hard Maple (MBF), White Birch (.1 MBF), Yellow Birch (MBF), Oak (10 MBF), Ash (1 MBF), Soft Maple (3 MBF), Beech/Pallet/Tie & Mat Logs/Pine Box (20 MBF), Other (Specify) (MBF), Pulpwood (Tons), Spruce & Fir (Tons), Hardwood & Aspen (120 Tons), Pine (300 Tons), Hemlock (Tons), Biomass Chips (300 Tons), Miscellaneous, High Grade Spruce/Fir (Tons), Cordwood & Fuelwood (75 Cords).

9. Species and Amount of Wood or Timber For Personal Use or Exempt. See exemptions on back of form.

Table with 2 columns: Species, Amount.

10. By signing below, the Logger/Forester or person responsible for cutting hereby accepts responsibility for verifying the volumes of wood and timber to be reported by the owner, and certifies that they are familiar with RSA 227:J, the timber harvest laws.

Handwritten signature and date: Jeffrey C. Eames, 7.12.23

Form for Jeffrey C. Eames, Pres. Fort Mtn. Trucking Co Inc, 168 Granite Street, Allenstown, NH 03275. Includes phone number 603-485-4459 and email diane@nhforestry.com.

SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL DATE SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL DATE SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL DATE

SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL DATE SIGNATURE OF MUNICIPAL ASSESSING OFFICIAL DATE

Town of Northwood
Town Administrator's Report
July 25, 2023

Staffing Update: PD one FT patrolman positions in the police, still accepting applications for one seasonal staff position in the Rec Department

2023 Public Works and Facility Projects: Ditch work continues on several roads in anticipation of the reconstruction and paving projects in late summer and fall. DPW continues to repair several potholes on many roads throughout town created by the ongoing heavy rain events. The mini excavator is being returned this week after four months rental final ditch for now is being wrapped up.

Transfer Station and Septage Lagoon Inspection: CMA Engineering met with NHDES on Friday on our response our closure plan proposal for the lagoons. Work also continues to comply with their requests concerning the transfer station as well.

Former Center School: A request for bids for the sale of the building to be removed from town property has been issued with bids due on August 1.

Elections: The August 1st special primary election for state representative will be in the parish hall from 7:00am to 7:00pm. Some Select Board members met with the school board on 7/12 at 2:30pm to discuss the future use of the school for elections and the new generator for the school. The school board has approved the request to hold the primary, town meeting and the general elections at the school going forward. The special state rep. election will be held at the Narrows fire station.

Strafford Metropolitan Planning Organization Representatives Appointments: Your packet includes a copy of the letter regarding the need to appoint a representative and alternate to the Technical Advisory committee (TAC) from Northwood.

Tax Deeded Properties: Conditions have been met to deed back the property taken by tax deed in 2022 located at 1 Deer Run to the prior owner. Talks continue to deed back one additional property as well.

RT 107 Closure. NHDOT will be closing through traffic on Rt. 107 for repair of a culvert in Pittsfield from August 7th through August 11th. Police and Fire Chiefs will meet with NHDOT to discuss the project. Traffic will be detoured to RT 28. A flagger will be stationed at the intersection of School and Main Street during the workday to advise traffic of the closure.

Emergency Shelter Generator NES: Now that the type of fuel has been changed to propane, an RFP has been issued for the project with bids due on August 21st.

County Budget: A copy of the FY24 approved budget is included in your packet.

Update ARPA Funds Report: A spreadsheet with the latest funds available balance is in your packet.

NFD Collective Bargaining Unit: The hearing concerning the certification of a NFD union scheduled for 7/10 was rescheduled to 7/31

Upcoming Meetings Schedule: Board Meeting Schedule: special election August 1st, regular meeting on 8/8 and 8/22.

Town of Northwood
ARPA Funds Requests Accounting

7/21/2023

		Balance Available	Status	Spent	Amount Remaining Uncommitted
Total Funds Available:	\$ 451,108.00				
Spent, Committed or Requested	Committed				
FD Two Portable Ventilators	\$ 35,381		spent	\$ 35,381	
		\$ 415,727			
Boat Ramps	\$ 26,800		spent	\$ 26,800	
		\$ 388,927			
Retrive Stored Records	\$ 4,254		spent	\$ 4,254	
		\$ 384,673			
Gulf Road Improvements 2023	\$ 94,000		committed		0
		\$ 290,673			
Town Hall Roof	\$ 9,850		spent	\$ 9,850	
		\$ 280,823			
PD Garage Roof	\$ 6,335		spent	\$ 6,335	
		\$ 274,488			
FD Boat Equipment & Accessories	\$ 700		spent	\$ 700	
		\$ 273,788			
Well Pump Installation at Rec Field	\$ 19,320		spent	\$ 19,320.00	
		\$ 254,468			
Electric at Rec Field	\$ 8,000		committed	\$ 2,305.53	
		\$ 246,468			
Materials for repairs recreations ti	\$ 3,500		Spent	\$ 3,500.00	
		\$ 242,968			
Town Office Server & FD Firewall	\$ 22,000		spent	\$ 19,871.00	
		\$ 220,968			
Town Hall Paintings and Repairs	\$ 22,000		spent	\$ 20,274.00	
		\$ 198,968			
School/Shelter Generator Town St	\$ 65,000		committed		
	\$ 317,140	\$ 133,968		\$ 148,591	\$ 133,968

TA Report
Will send copy
if requested.



Rockingham County Finance Office

119 North Road
Brentwood, New Hampshire 03833

Charles Nickerson, Senior Director of Finance
Tel. 603-679-9341 Fax. 603-679-9346
cnickerson@co.rockingham.nh.us

July 11, 2023

Town of Northwood
Board of Selectmen
Town Hall Offices
818 First Nh Turnpike
Northwood, NH 03261

Attn: Chair

Please find enclosed a copy of the Rockingham County Fiscal Year 2024 Delegation Approved Budget.

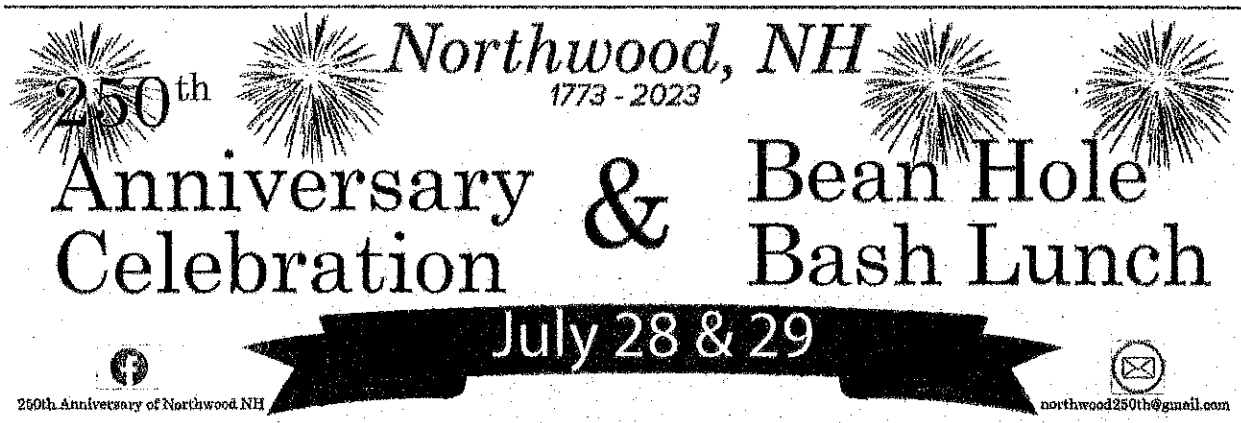
If you have any questions, please feel free to contact Rockingham County's Finance Director, Charles Nickerson, at cnickerson@co.rockingham.nh.us or 603-679-9341.

Thank you,

Andrea Bickum

Andrea Bickum
Executive Assistant
Rockingham County Finance Office
119 North Road
Brentwood, NH 03833
603-679-9413 (office) / 603-679-9346 (fax)
abickum@co.rockingham.nh.us

Enc.



Northwood's 250th Anniversary Schedule of Events

Unless otherwise noted, all events will be held at the upper Northwood Athletic fields 611 First NH Turnpike, Northwood.

Friday July 28, 2023

7:00pm to 9:00pm – Northwood's 250th Anniversary swag, coins, cookbooks and 4 foot long "yard" sticks for sale

- Open Mic Night- Come see Local Talent
- Gravy Train Food Truck
- Plus, watch the beans being prepared for the Bean Hole Bash luncheon on Saturday.

Saturday July 29, 2023

Limited parking will be available at the athletic fields. Parking will be available at Coe-Brown with shuttle bus service provided to the athletic fields. Handicapped parking will be available next to the pavilion at the upper athletic field.

8:00am to 10:00am – Northwood Congregational Church 881 First NH Turnpike, Northwood
Blueberry Pancake Breakfast with Yard Sale from 8:00am to 12:00pm

10:00am to 4:00pm – Northwood's 250th Anniversary swag, coins, cookbooks and 4 foot long "yard" sticks for sale

- | | |
|--|---|
| * Vendors- Sponsored by the Lions Club | * Time Capsule Decorative Box and contents |
| * Abenaki Archives Display | * Jelly Bean Jar Contest |
| * Historical hooked rugs of Northwood buildings | * Raffle of Handmade Items |
| * Cooling/first aid station – Sponsored by the Northwood Fire Department | * Announce Scavenger Hunt, raffle and contest winners plus additional entertainment |

10:00am to 2:00pm – Serenity Garden next to lower playground at Athletic Fields

Fairy House building – Sponsored by the Friends of Recreation

10:00am to 3:00pm Children's field day/old fashioned games – Sponsored by Recreation Department

12:00pm to 3:00pm – Next to Pavilion at Upper Athletic Field- Bean Hole Bash Luncheon + pink cupcakes

12:30pm to 1:30pm – Pavilion at Upper Athletic Field

Lindsay & Her Puppets- Sponsored by the Recreation Department and Chesley Memorial Library

2:00pm to 5:00pm – SugarMommas maple ice cream truck

3:00pm to 4:00pm – Pavilion at Upper Athletic Field- Square dancing – Sponsored by Northwood Squares

8:45pm – Coe-Brown Fields- Fireworks – Sponsored by the Town of Northwood



Town of Northwood, New Hampshire

818 First New Hampshire Turnpike, Northwood NH 03261
(603)942-5586

TO: Walter Johnson, Town Administrator
Board of Selectmen

FROM: Cheryl Eastman, Finance Director

DATE: July 18, 2023

SUBJECT: 2nd Quarter Financial Reports

Financial reports attached:

- YTD Budget to Actual Reports as of 6/30/23
 - Revenue Report
 - Department Budget Report (Summary of Department Expenditures)
 - Budget Report (Detail of Department Expenditures)
- Summary Report of the Special Funds
 - Ambulance Fund Projections
 - Special Detail Fund Trial Balance
 - Revolving Recreation Fund Trial Balance
- Cash Flow Analysis Report

If you have any questions or would like any additional information on any of these items, please do not hesitate to contact me.

Revenues:

- Revenues continue to be on pace with the amounts anticipated through the end of June (50%).
- Revenues, in comparison to the prior year, are roughly \$17,000 behind. However, in the prior year we received over \$100,000 in proceeds from the sale of town properties that we will not see this year.

Expenditures:

- Overall, actual expenses halfway through the year are 42.33% of the budget. Most expenditures so far this year are in line with the budgeted amounts with the exception of the following lines running ahead of expenditure budgets:
 - Deeded Property Expenses – these costs will be recovered when the property is purchased.
 - Building Inspector Wages – retention stipend granted.
 - Plowing Contracted Services – storm related costs.
 - Sand – storm related costs.
 - Salt – storm related costs.

Cash Flow:

- Operating cash balances as of 6/30/23 was \$5,547,753.55. The cash flow projections throughout 2023 are anticipated to remain sufficient to meet all anticipated obligations.

2023 REVENUE

Acct Number	Description	2023	2022	2023	Uncollected	% Collected
		Estimate	Revenue 1/1 - 6/30	Revenue 1/1 - 6/30		
01-31200-3004	Current Use Tax (LUCT)	15,000	17,319	27,723	(12,723)	184.82%
01-31850-3005	Yield Tax	4,000	1,062	5,758	(1,758)	143.94%
01-31860-3006	Payment In Lieu of Taxes (PILOT)	10,000	-	-	10,000	0.00%
01-31870-3008	Excavation Tax	200	298	143	57	71.57%
01-31900-3007	Interest and Fees on Delinquent Taxes	75,000	22,303	18,902	56,098	25.20%
TOTAL TAXES		104,200	40,982	52,526	51,674	50.41%
01-32100-3009	Business Licenses and Permits	200	-	-	200	0.00%
01-32200-3010	Motor Vehicle Registration Fees	980,000	532,622	560,370	419,630	57.18%
01-32300-3011	Building Permit Fees	40,000	20,912	23,198	16,802	57.99%
01-32300-3014	Septic Plan Review	1,000	575	1,225	(225)	N/A
01-32900-3012	Dog Licenses	4,500	3,714	4,404	96	N/A
01-32900-3013	Dog Fines	1,000	157	35	965	N/A
01-32900-3015	Town Clerk Bad Check Fees	400	469	50	350	N/A
01-32900-3017	Pistol Permits	50	-	40	10	N/A
01-32900-3018	Town Clerk Fees	32,000	16,284	16,194	15,806	50.61%
01-32900-3019	Cable TV Franchise Fees	35,000	32,718	29,793	5,207	85.12%
01-32900-3020	UCC Fees	1,000	885	870	130	87.00%
01-32900-3021	Boat Local Fee	3,000	2,783	3,096	(96)	N/A
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,098,150	611,118	639,275	458,875	58.21%
01-33190-3022	Federal FEMA Grants	-	8,940	-	-	N/A
TOTAL FEDERAL FUNDS		-	8,940	-	-	N/A
01-33520-3024	Rooms & Meals Tax	218,000	-	-	218,000	0.00%
01-33530-3025	Highway Block Grant	105,000	39,857	41,549	63,451	39.57%
01-33560-3026	State/Fed Forest Land Reimbursement	300	282	228	72	76.13%
01-33590-3027	State/Federal Grants	25,000	-	9,688	15,312	38.75%
TOTAL STATE FUNDS		348,300	40,139	51,465	296,835	14.78%
01-34010-3028	Maps & Publications	100	-	-	100	0.00%
01-34010-3029	Reproductions	50	39	58	(8)	N/A
01-34010-3030	Subdivision Fees	3,500	2,650	3,680	(180)	105.14%
01-34010-3031	Site Plan Fees	1,800	1,230	8,180	(6,380)	454.42%
01-34010-3033	Board of Adjustment Fees	3,000	4,900	7,475	(4,475)	N/A
01-34010-3034	Police Reports	2,000	1,278	1,170	830	58.50%
01-34010-3035	Police Miscellaneous	200	110	140	60	
01-34010-3037	Fire - Special Duty Other	200	-	224	(24)	N/A
01-34010-3040	Welfare Reimbursement	5,000	241	-	5,000	0.00%
01-34010-3045	Fire/EMS Fees	100	-	-	100	N/A
01-34010-3046	Assessing Revenue	1	-	-	1	0.00%
01-34010-3047	Fire Dept Permit Fees	1	-	-	1	0.00%
01-34010-3048	Service Charges - BOS	1	-	-	1	N/A
01-34010-3062	Voluntary Merger Fee	100	25	75	25	N/A
TOTAL INCOME FROM DEPARTMENTS		16,053	10,473	21,000	(5,047)	130.82%
01-34040-3038	Recycling Fees	50,000	25,334	16,343	33,657	32.69%
01-34040-3039	Dump Revenue Fees	35,000	15,974	16,233	18,767	46.38%
01-34040-3043	Hazardous Waste Revenue	15,000	4,682	4,252	10,748	28.35%
TOTAL REFUSE CHARGES		100,000	45,990	36,828	63,172	36.83%
01-35010-3049	Sale/Lease of Town Owned Property	30,000	101,484	816	29,184	2.72%
01-35010-3050	Sale of Cemetery Lots	1	-	-	1	N/A
TOTAL SALE OF MUNICIPAL PROPERTY		30,001	101,484	816	29,185	2.72%

2023 REVENUE

Acct Number	Description	2023 Estimate	2022 Revenue 1/1 - 6/30	2023 Revenue 1/1 - 6/30	Uncollected	% Collected
01-35020-3051	Interest on Investments	8,000	700	36,774	(28,774)	459.68%
TOTAL INTEREST ON INVESTMENTS		8,000	700	36,774	(28,774)	459.68%
01-35040-3053	Court Fines	300	50	-	300	N/A
TOTAL FINES & FORFEITS		300	50	-	300	N/A
01-35060-3054	Other Insurance Claims	1	-	5,712	(5,711)	N/A
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		1	-	5,712	(5,711)	N/A
01-35090-3056	Miscellaneous Revenue	15,000	2,601	630	14,370	4.20%
01-35090-3057	250th Anniversary Revenue	8,000	2,358	2,705	5,295	N/A
TOTAL OTHER MISCELLANEOUS REVENUE		23,000	4,959	3,335	19,665	14.50%
GRAND TOTAL		1,728,005	864,835	847,732	880,173	49.06%

2023 EXPENDITURES - AS OF 6/30/23

Description	2023	+ 2022 PO's	+ Separate	+	2023	Encumbrances	Actual %	Balance
	Budget	Carried Forward	Articles Approved	WA #31 CDLA Additons	Expenditures 1/1 - 6/30		Expended To Date	
TOTAL BOARD OF SELECTMEN	11,514	-	-	52	5,253	-	45.42%	6,313
TOTAL TOWN ADMINISTRATION	122,990	-	-	3,470	59,052	-	46.70%	67,408
TOTAL MODERATOR	1,039	-	-	24	145	-	13.63%	918
TOTAL EXECUTIVE	72,708	-	-	379	36,072	-	49.36%	37,015
TOTAL RECORDS	6,984	3,495	-	-	3,920	-	37.41%	6,559
TOTAL VOTER REGISTRATION	2,061	-	-	57	1,118	-	52.78%	1,000
TOTAL ELECTION WORKERS	6,765	-	-	38	3,815	-	56.08%	2,988
TOTAL FINANCE	100,823	-	-	2,676	55,127	-	53.26%	48,372
TOTAL AUDIT	16,625	-	-	-	12,000	-	72.18%	4,625
TOTAL ASSESSING	76,110	1,000	-	379	36,011	-	46.47%	41,478
TOTAL TAX COLLECTOR/TOWN CLERK	136,341	11,800	-	3,476	71,825	11,800	55.16%	67,992
TOTAL TREASURER	6,815	-	-	164	3,023	-	43.32%	3,956
TOTAL BUDGET COMMITTEE	650	-	-	-	-	-	0.00%	650
TOTAL TRUSTEES OF TRUST FUNDS	5,642	-	-	-	182	-	3.23%	5,460
TOTAL LEGAL	20,001	-	-	-	4,577	-	22.88%	15,424
TOTAL PERSONNEL ADMINISTRATION	443,401	-	-	-	188,153	-	42.43%	255,248
TOTAL PLANNING BOARD	118,492	-	55,000	2,082	53,630	171	30.64%	121,773
TOTAL ZONING BOARD	20,138	-	-	521	8,638	87	42.24%	11,934
TOTAL COMMUNITY HALL	9,848	-	-	-	4,367	-	44.34%	5,481
TOTAL OTHER GOV'T BLDGS	51,591	-	15,000	-	29,022	7,000	54.09%	30,569
TOTAL CEMETERY	7,601	-	-	-	3,000	4,500	98.67%	101
TOTAL INSURANCE	60,614	-	-	-	1,000	-	1.65%	59,614
TOTAL HIGHWAY SAFETY	2	-	-	-	-	-	0.00%	2
TOTAL POLICE COMMISSION	5,831	-	-	97	909	-	15.33%	5,019
TOTAL POLICE	958,264	-	-	23,844	376,339	13,500	39.69%	592,269
TOTAL FIRE/EMS	726,611	-	-	16,003	354,512	-	47.74%	388,102
TOTAL BUILDING INSPECTION/CODE ENFORC	65,222	-	-	1,727	36,825	183	55.28%	29,941
TOTAL EMERGENCY MANAGEMENT	8,504	-	-	-	207	-	2.44%	8,297
TOTAL HIGHWAY ADMINISTRATION	214,645	-	-	4,998	114,423	-	52.10%	105,220
TOTAL HIGHWAY PAVING/RECONSTRUCTION	10,002	-	-	-	-	-	0.00%	10,002
TOTAL HIGHWAY MAINTENANCE	37,001	13,750	235,000	-	36,477	-	12.77%	249,274
TOTAL SNOW REMOVAL	104,001	-	-	-	130,426	-	125.41%	(26,425)
TOTAL STREET LIGHTING	1	-	-	-	-	-	0.00%	1
TOTAL SANITATION	88,600	-	-	1,926	35,088	-	38.76%	55,438
TOTAL SOLID WASTE DISPOSAL	150,000	-	-	-	40,957	-	27.30%	109,043
TOTAL HEALTH DEPARTMENT	6,815	-	-	195	3,157	-	45.03%	3,853
TOTAL ANIMAL CONTROL	13,272	-	-	225	23	-	0.17%	13,474
TOTAL WELFARE	3,038	-	-	81	-	-	0.00%	3,119
TOTAL DIRECT ASSISTANCE	11,500	-	-	-	922	-	8.02%	10,578

2023 EXPENDITURES - AS OF 6/30/23

<u>Description</u>	<u>2023 Budget</u>	<u>+ 2022 PO's Carried Forward</u>	<u>+ Separate Articles Approved</u>	<u>+ WA #31 COLA Additons</u>	<u>2023 Expenditures 1/1 -6/30</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
TOTAL OUTSIDE AGENCIES	26,736	-	-	-	100	-	0.37%	26,636
TOTAL RECREATION	73,709	-	-	1,429	27,160	-	36.15%	47,978
TOTAL LIBRARY	213,544	8,742	-	4,157	98,917	-	43.68%	127,526
TOTAL PATRIOTIC PURPOSES	2,800	-	-	-	-	-	0.00%	2,800
TOTAL DONATIONS	1,500	-	5,000	-	5,500	-	84.62%	1,000
TOTAL CONSERVATION	2,277	-	-	-	85	-	3.73%	2,192
TOTAL ECONOMIC DEVELOPMENT	1	-	-	-	-	-	0.00%	1
TOTAL TAN - INTEREST	1	-	-	-	-	-	0.00%	1
TOTAL	4,022,630	38,787	310,000	68,000	1,841,959	37,241	42.33%	2,560,217

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41300-4002	BOS - Wages - Elected Stipend	8,500	-	-	-	4,250	-	50.00%	4,250
01-41300-4005	BOS - Recording Secretary	1,639	-	-	48	630	-	37.36%	1,057
01-41300-4100	BOS - Social Security	628	-	-	3	302	-	47.93%	329
01-41300-4101	BOS - Medicare	147	-	-	1	71	-	47.74%	77
01-41300-4810	BOS - Training	400	-	-	-	-	-	0.00%	400
01-41300-4820	BOS - Travel	200	-	-	-	-	-	0.00%	200
	TOTAL BOARD OF SELECTMEN	11,514	-	-	52	5,253	-	45.42%	6,313
01-41301-4001	TA - Wages - Salary	97,125	-	-	2,858	48,150	-	48.16%	51,833
01-41301-4100	TA - Social Security	6,022	-	-	177	2,985	-	48.16%	3,214
01-41301-4101	TA - Medicare	1,408	-	-	41	698	-	48.18%	751
01-41301-4102	TA - Retirement - NHRS	13,398	-	-	394	6,770	-	49.09%	7,022
01-41301-4105	TA - Life Insurance	33	-	-	-	16	-	49.09%	17
01-41301-4330	TA - Cell Phone	504	-	-	-	207	-	41.10%	297
01-41301-4432	TA - Contracted Services	600	-	-	-	-	-	0.00%	600
01-41301-4800	TA - Dues	900	-	-	-	110	-	12.22%	790
01-41301-4810	TA - Training	1,200	-	-	-	115	-	9.58%	1,085
01-41301-4820	TA - Travel	1,800	-	-	-	-	-	0.00%	1,800
	TOTAL TOWN ADMINISTRATION	122,990	-	-	3,470	59,052	-	46.70%	67,408
01-41302-4002	MOD - Wages - Elected Stipend	780	-	-	23	135	-	16.77%	668
01-41302-4100	MOD - Social Security	48	-	-	1	8	-	17.04%	41
01-41302-4101	MOD - Medicare	11	-	-	-	2	-	17.73%	9
01-41302-4810	MOD - Training	200	-	-	-	-	-	0.00%	200
	TOTAL MODERATOR	1,089	-	-	24	145	-	13.63%	918
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,549	-	-	312	5,131	-	47.24%	5,730
01-41303-4100	EX - Social Security	654	-	-	19	362	-	53.82%	311
01-41303-4101	EX - Medicare	153	-	-	5	85	-	53.63%	73
01-41303-4102	EX - Retirement - NHRS	1,454	-	-	43	721	-	48.19%	776
01-41303-4105	EX - Life Insurance	8	-	-	-	4	-	51.00%	4
01-41303-4391	EX - Land Donation Expenses	1	-	-	-	-	-	0.00%	1
01-41303-4416	EX - Printing/Advertising	3,000	-	-	-	-	-	0.00%	3,000
01-41303-4420	EX - Software	612	-	-	-	393	-	64.18%	219
01-41303-4432	EX - Contracted Services	42,532	-	-	-	20,645	-	48.54%	21,887
01-41303-4500	EX - Supplies, Office	4,000	-	-	-	1,278	-	31.95%	2,722
01-41303-4510	EX - Postage	3,750	-	-	-	2,078	-	55.40%	1,672
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	-	331	-	165.36%	(131)
01-41303-4602	EX - Equipment Purchase	600	-	-	-	245	-	40.83%	355
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	-	-	0.00%	200
01-41303-4800	EX - Dues	4,695	-	-	-	4,800	-	102.23%	(105)
01-41303-4810	EX - Training	200	-	-	-	-	-	0.00%	200

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 - 6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41303-4820	EX - Travel	100	-	-	-	-	-	0.00%	100
	TOTAL EXECUTIVE	72,708	-	-	379	36,672	-	49.36%	37,015
	TOTAL GENERAL GOVERNMENT EXECUTIVE	208,251	-	-	3,925	100,522	-	47.38%	111,654
01-41401-4409	RECORDS - Restoration	6,984	3,495	-	-	3,920	-	37.41%	6,559
	TOTAL RECORDS	6,984	3,495	-	-	3,920	-	37.41%	6,559
01-41402-4016	VREG - Supervisor's - Wages Elected Hrly	1,750	-	-	53	737	-	40.85%	1,066
01-41402-4100	VREG - Social Security	109	-	-	3	46	-	40.78%	66
01-41402-4101	VREG - Medicare	25	-	-	1	11	-	41.08%	15
01-41402-4416	VREG - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-41402-4432	VREG - Contracted Services	1	-	-	-	325	-	32500.00%	(324)
01-41402-4500	VREG - Supplies, Office	76	-	-	-	-	-	0.00%	76
	TOTAL VOTER REGISTRATION	2,061	-	-	57	1,118	-	52.78%	1,000
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175	-	-	35	227	-	18.76%	983
01-41403-4100	ELECT - Social Security	73	-	-	2	14	-	18.76%	61
01-41403-4101	ELECT - Medicare	17	-	-	1	3	-	18.28%	15
01-41403-4416	ELECT - Printing/Advertising	3,000	-	-	-	1,562	-	52.07%	1,438
01-41403-4432	ELECT - Contracted Services	2,500	-	-	-	2,009	-	80.36%	491
	TOTAL ELECTION WORKERS	6,765	-	-	38	3,815	-	56.08%	2,988
01-41501-4001	FIN - Wages - Salary	75,650	-	-	2,203	38,659	-	49.66%	39,194
01-41501-4100	FIN - Social Security	4,690	-	-	137	2,308	-	47.81%	2,519
01-41501-4101	FIN - Medicare	1,097	-	-	32	540	-	47.80%	589
01-41501-4102	FIN - Retirement - NHRS	10,436	-	-	304	5,435	-	50.61%	5,305
01-41501-4105	FIN - Life Insurance	33	-	-	-	16	-	49.09%	17
01-41501-4420	FIN - Software	7,500	-	-	-	7,500	-	100.00%	-
01-41501-4432	FIN - Contracted Services	1	-	-	-	100	-	10000.00%	(99)
01-41501-4500	FIN - Supplies, Office	850	-	-	-	210	-	24.66%	640
01-41501-4602	FIN - Equipment Purchase	1	-	-	-	-	-	0.00%	1
01-41501-4800	FIN - Dues	65	-	-	-	160	-	246.15%	(95)
01-41501-4810	FIN - Training	250	-	-	-	200	-	80.00%	50
01-41501-4820	FIN - Travel	250	-	-	-	-	-	0.00%	250
	TOTAL FINANCE	100,823	-	-	2,676	55,127	-	53.26%	48,372
01-41502-4400	AUDIT - Services	16,625	-	-	-	12,000	-	72.18%	4,625
	TOTAL AUDIT	16,625	-	-	-	12,000	-	72.18%	4,625
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,549	-	-	312	5,131	-	47.24%	5,790
01-41503-4100	ASSESS - Social Security	654	-	-	19	362	-	53.83%	311
01-41503-4101	ASSESS - Medicare	153	-	-	5	85	-	53.63%	73
01-41503-4102	ASSESS - Retirement - NHRS	1,454	-	-	43	721	-	48.19%	776

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual %	Balance
								Expended To Date	Remaining
01-41503-4105	ASSESS - Life Insurance	8	-	-	-	4	-	50.25%	4
01-41503-4408	ASSESS - Registry of Deeds Recording	200	-	-	-	33	-	16.63%	167
01-41503-4413	ASSESS - Tax Maps	3,400	-	-	-	1,700	-	50.00%	1,700
01-41503-4416	ASSESS - Printing/Advertising	1	-	-	-	-	-	0.00%	1
01-41503-4420	ASSESS - Software	3,621	-	-	-	3,623	-	100.06%	(2)
01-41503-4432	ASSESS - Contracted Services	54,000	1,000	-	-	23,500	-	42.73%	31,500
01-41503-4500	ASSESS - Supplies, Office	300	-	-	-	-	-	0.00%	300
01-41503-4510	ASSESS - Postage	1,500	-	-	-	831	-	55.40%	669
01-41503-4800	ASSESS - Dues	20	-	-	-	20	-	100.00%	-
01-41503-4810	ASSESS - Training	200	-	-	-	-	-	0.00%	200
01-41503-4820	ASSESS - Travel	50	-	-	-	-	-	0.00%	50
	TOTAL ASSESSING	76,110	1,000	-	379	36,011	-	46.47%	41,478
01-41504-4003	TX/TC - Wages - Elected Salary	50,674	-	-	1,487	24,459	-	46.89%	27,702
01-41504-4004	TX/TC - Wages - Deputy - Full Time	40,367	-	-	1,375	20,353	-	48.76%	21,389
01-41504-4100	TX/TC - Social Security	5,645	-	-	177	2,806	-	48.19%	3,016
01-41504-4101	TX/TC - Medicare	1,320	-	-	42	656	-	48.18%	706
01-41504-4102	TX/TC - Retirement - NHRS	12,555	-	-	395	6,301	-	48.65%	6,649
01-41504-4105	TX/TC - Life Insurance	65	-	-	-	32	-	49.85%	33
01-41504-4408	TX/TC - Registry of Deeds Recording	450	-	-	-	56	-	12.44%	394
01-41504-4416	TX/TC - Printing/Advertising	1,500	-	-	-	844	-	56.24%	656
01-41504-4420	TX/TC - Software	10,703	-	-	-	10,407	-	97.23%	296
01-41504-4421	TX/TC - Tax Liens	300	-	-	-	150	-	49.92%	150
01-41504-4432	TX/TC - Contracted Services	1,200	11,800	-	-	860	11,800	97.38%	340
01-41504-4500	TX/TC - Supplies, Office	1,500	-	-	-	528	-	35.19%	972
01-41504-4510	TX/TC - Postage	8,300	-	-	-	4,541	-	54.71%	3,759
01-41504-4511	TX/TC - Books & Periodicals	1	-	-	-	-	-	0.00%	1
01-41504-4602	TX/TC - Equipment Purchase	1	-	-	-	(207)	-	-20653.00%	208
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
01-41504-4800	TX/TC - Dues	160	-	-	-	40	-	25.00%	120
01-41504-4810	TX/TC - Training	500	-	-	-	-	-	0.00%	500
01-41504-4820	TX/TC - Travel	600	-	-	-	-	-	0.00%	600
	TOTAL TAX COLLECTOR/TOWN CLERK	136,341	11,800	-	3,476	71,825	11,800	55.16%	67,992
01-41505-4002	TR - Wages - Elected Stipend	5,600	-	-	153	2,702	-	46.96%	3,051
01-41505-4005	TR - Wages - Part Time	1	-	-	9	0	-	0.80%	10
01-41505-4100	TR - Social Security	348	-	-	2	167	-	47.85%	183
01-41505-4101	TR - Medicare	81	-	-	-	39	-	48.32%	42
01-41505-4383	TR - Bank Fees	500	-	-	-	115	-	22.92%	385
01-41505-4500	TR - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-41505-4800	TR - Dues	35	-	-	-	-	-	0.00%	35
01-41505-4810	TR - Training	150	-	-	-	-	-	0.00%	150
01-41505-4820	TR - Travel	50	-	-	-	-	-	0.00%	50

2023 EXPENDITURES - AS OF 6/30/23

Act Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additions	2023 Expenditures 1/1-6/30	Encumbrances	Actual % To Date	Balance Remaining
01-41506-4416	BC - Printing/Advertising	200	-	-	-	-	-	0.00%	200
01-41506-4500	BC - Supplies, Office	100	-	-	-	-	-	0.00%	100
01-41506-4810	BC - Training	350	-	-	-	-	-	0.00%	350
	TOTAL BUDGET COMMITTEE	650						0.00%	650
01-41507-4002	TTF - Wages - Elected Stipend	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4100	TTF - Social Security	155	-	-	-	-	-	0.00%	155
01-41507-4101	TTF - Medicare	36	-	-	-	-	-	0.00%	36
01-41507-4432	TTF - Contracted Services	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4500	TTF - Supplies, Office	150	-	-	-	112	-	74.65%	38
01-41507-4830	TTF - Training	300	-	-	-	70	-	23.33%	230
01-41507-4820	TTF - Travel	1	-	-	-	182	-	0.00%	1
	TOTAL TRUSTEES OF TRUST FUNDS	5,642				182		3.23%	5,460
	TOTAL FINANCIAL ADMINISTRATION	343,006	12,800		6,695	178,168	11,800	52.40%	172,533
01-41530-4401	LEGAL - Legal Services	20,000	-	-	-	4,577	-	22.88%	15,423
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	4,577	-	0.00%	1
	TOTAL LEGAL	20,001				4,577		22.88%	15,424
01-41550-4108	PERS - Health/Dental Insurance	385,244	-	-	-	144,971	-	37.63%	240,270
01-41550-4109	PERS - Administration	2,000	-	-	-	380	-	9.00%	1,820
01-41550-4110	PERS - Employee Disability Insurance	11,051	-	-	-	3,968	-	35.91%	7,083
01-41550-4111	PERS - Unemployment Insurance	2,702	-	-	-	-	-	0.00%	2,702
01-41550-4112	PERS - Workers Compensation Insurance	41,407	-	-	-	38,793	-	93.69%	2,614
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000	-	-	-	241	-	24.13%	759
	TOTAL PERSONNEL ADMINISTRATION	443,401				188,153		42.43%	255,248
01-41911-4001	PB - Wages - Land Use Specialist	16,751	-	-	488	12,623	-	73.22%	4,516
01-41911-4004	PB - Wages - Land Use Admin Assist	42,720	-	-	1,282	20,115	-	45.71%	23,887
01-41911-4100	PB - Social Security	3,688	-	-	109	2,221	-	58.50%	1,576
01-41911-4101	PB - Medicare	862	-	-	26	519	-	58.50%	369
01-41911-4102	PB - Retirement - NHRS	5,893	-	-	177	2,942	-	48.47%	3,128
01-41911-4105	PB - Life Insurance	26	-	-	-	13	-	49.85%	13
01-41911-4401	PB - Legal	1	-	-	-	103	-	10250.00%	(102)
01-41911-4405	PB - GIS Cost Share	1	-	-	-	-	-	0.00%	1
01-41911-4416	PB - Printing/Advertising	300	-	-	-	186	-	52.15%	144
01-41911-4422	PB - Services for Clients	600	-	-	-	37	-	6.21%	563
01-41911-4432	PB - Contracted Services	37,000	-	55,000	-	6,834	171	7.61%	84,995
01-41911-4500	PB - Supplies, Office	450	-	-	-	83	-	18.35%	367
01-41911-4510	PB - Postage	3,750	-	-	-	2,078	-	55.40%	1,672
01-41911-4502	PB - Equipment Purchase	250	-	-	-	-	-	0.00%	250

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #S1 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41911-4800	PB - SRPC Dues	5,000	-	-	-	5,790	-	115.79%	(790)
01-41911-4810	PB - Training	1,000	-	-	-	33	-	3.25%	968
01-41911-4820	PB - Travel	200	-	-	-	84	-	41.77%	116
	TOTAL PLANNING BOARD	118,492	-	55,000	2,082	53,630	171	30.64%	121,773
01-41912-4001	ZBA - Wages - Land Use Specialist	4,188	-	-	122	1,581	-	36.68%	2,729
01-41912-4004	ZBA - Wages - Land Use Admin Asslst	10,680	-	-	320	4,539	-	41.26%	6,461
01-41912-4100	ZBA - Social Security	922	-	-	28	427	-	44.97%	523
01-41912-4101	ZBA - Medicare	216	-	-	7	100	-	44.83%	123
01-41912-4102	ZBA - Retirement - NHRS	1,473	-	-	44	736	-	48.49%	781
01-41912-4105	ZBA - Life Insurance	7	-	-	-	3	-	38.57%	4
01-41912-4401	ZBA - Legal	1	-	-	-	-	-	0.00%	1
01-41912-4416	ZBA - Printing/Advertising	1,500	-	-	-	944	-	62.96%	556
01-41912-4432	ZBA - Contracted Services	300	-	-	-	194	87	93.61%	19
01-41912-4500	ZBA - Supplies, Office	301	-	-	-	83	-	27.42%	218
01-41912-4602	ZBA - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-41912-4810	ZBA - Training	350	-	-	-	33	-	9.29%	318
	TOTAL ZONING BOARD	29,138	-	-	521	8,638	87	42.24%	11,934
TOTAL PLANNING AND ZONING BOARDS		138,630	-	55,000	2,603	62,269	258	31.86%	133,707
01-41940-4350	GGB - CH - Electricity	600	-	-	-	298	-	49.65%	302
01-41940-4360	GGB - CH - Heating Oil/Propane	4,500	-	-	-	1,887	-	41.94%	2,613
01-41940-4380	GGB - CH - Building Maintenance & Repairs	1,200	-	-	-	158	-	13.16%	1,042
01-41940-4432	GGB - CH - Contracted Services	3,548	-	-	-	2,024	-	57.05%	1,524
	TOTAL COMMUNITY HALL	9,848	-	-	-	4,367	-	44.34%	5,481
01-41941-4300	GGB - Par - Telephone	5,280	-	-	-	2,297	-	43.51%	2,983
01-41941-4320	GGB - Par - Internet	1,400	-	-	-	594	-	42.40%	806
01-41941-4350	GGB - Par - Electricity	12,600	-	-	-	7,192	-	57.08%	5,408
01-41941-4360	GGB - Par - Heat/Oil	6,000	-	-	-	891	-	14.85%	5,109
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	-	15,000	-	4,540	-	24.54%	13,960
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	100.00%	-
01-41941-4382	GGB - Deeded Property Expenses	750	-	-	-	4,056	-	540.78%	(3,306)
01-41941-4392	GGB - Grounds Care - Town Wide	12,000	-	-	-	5,000	7,000	100.00%	-
01-41941-4414	GGB - Alarm Monitoring/Security	510	-	-	-	-	-	0.00%	510
01-41941-4432	GGB - Contracted Services	8,800	-	-	-	3,404	-	38.68%	5,396
01-41941-4501	GGB - Supplies, General	1	-	-	-	299	-	29899.00%	(298)
	TOTAL OTHER GOV'T BLDGS	51,591	-	15,000	-	29,022	7,000	54.09%	30,569
TOTAL GENERAL GOVERNMENT BUILDINGS		64,439	-	15,000	-	53,389	7,000	52.84%	36,050
01-41950-4380	CEM - Maintenance & Repairs	1	-	-	-	-	-	0.00%	1
01-41950-4392	CEM - Mowing & Grounds	7,500	-	-	-	3,000	4,500	100.00%	-
01-41950-4501	CEM - Supplies, General	100	-	-	-	-	-	0.00%	100

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
	TOTAL CEMETERY	7,601	-	-	-	3,000	4,500	98.67%	101
01-41960-4399	INS - Deductibles	1	-	-	-	1,000	-	100000.00%	(999)
01-41960-4418	INS - Property/Liability Insurance	60,613	-	-	-	-	-	0.00%	60,613
	TOTAL INSURANCE	60,614	-	-	-	1,000	-	1.65%	59,614
01-41990-4005	HFC - Wages - Part Time	1	-	-	-	-	-	0.00%	1
01-41990-4500	HFC - Supplies, Office	1	-	-	-	-	-	0.00%	1
	TOTAL HIGHWAY SAFETY	2	-	-	-	-	-	0.00%	2
01-42100-4005	PC - Wages - Part Time	3,000	-	-	90	845	-	27.35%	2,245
01-42100-4100	PC - Social Security	186	-	-	6	51	-	26.77%	141
01-42100-4101	PC - Medicare	44	-	-	1	12	-	26.71%	33
01-42100-4401	PC - Legal	2,400	-	-	-	-	-	0.00%	2,400
01-42100-4500	PC - Supplies, Office	200	-	-	-	-	-	0.00%	200
01-42100-4602	PC - Equipment Purchase	1	-	-	-	-	-	0.00%	1
	TOTAL POLICE COMMISSION	5,831	-	-	97	909	-	15.33%	5,019
01-42101-4001	PD - Wages - Salary - Chief	93,347	-	-	2,721	46,518	-	48.42%	49,550
01-42101-4004	PD - Wages - Full Time	403,809	-	-	11,622	109,679	-	26.40%	305,752
01-42101-4005	PD - Wages - Part Time	47,800	-	-	1,434	30,931	-	62.82%	18,303
01-42101-4008	PD - Wages - Admin . Assist.	49,711	-	-	1,491	24,752	-	48.34%	26,450
01-42101-4009	PD - Wages - Overtime	32,000	-	-	960	28,516	-	86.52%	4,444
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	-	1,777	-	36.94%	3,033
01-42101-4100	PD - Social Security	6,046	-	-	180	5,292	-	85.00%	934
01-42101-4101	PD - Medicare	9,131	-	-	264	3,522	-	37.49%	5,873
01-42101-4102	PD - Retirement - NHRS	180,295	-	-	5,172	65,796	-	35.48%	119,671
01-42101-4105	PD - Life Insurance	540	-	-	-	160	-	29.67%	380
01-42101-4300	PD - Telephone	5,856	-	-	-	2,339	-	39.95%	3,517
01-42101-4320	PD - Internet	1,560	-	-	-	708	-	45.41%	852
01-42101-4330	PD - Cell Phones	2,400	-	-	-	578	-	24.06%	1,823
01-42101-4340	PD - Cruiser Modems	2,640	-	-	-	1,381	-	52.31%	1,259
01-42101-4350	PD - Electricity	3,000	-	-	-	1,052	-	35.05%	1,948
01-42101-4360	PD - Heating Oil/Propane	2,700	-	-	-	1,993	-	73.81%	707
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	-	91	-	4.53%	1,909
01-42101-4401	PD - Legal	18,000	-	-	-	9,000	13,500	125.00%	(4,500)
01-42101-4402	PD - Legal Claims/Settlements	1	-	-	-	-	-	0.00%	1
01-42101-4414	PD - Security Camera System	1,000	-	-	-	-	-	0.00%	1,000
01-42101-4416	PD - Printing/Advertising	250	-	-	-	-	-	0.00%	250
01-42101-4432	PD - Contracted Services	12,566	-	-	-	8,324	-	66.24%	4,242
01-42101-4433	PD - Other Professional Services	2,500	-	-	-	2,400	-	96.01%	100
01-42101-4500	PD - Supplies, Office	3,500	-	-	-	1,343	-	38.38%	2,157
01-42101-4501	PD - Supplies, General	-	-	-	-	-	-	#DIV/0!	-

2023 EXPENDITURES - AS OF 6/30/23

Act Number	Description	2023		+ 2022 PO's		+ Separate		+ W/A #31 COLA		2023		Actual % Expended To Date	Balance Remaining
		Budget	Carried Forward	Articles Approved	W/A #31 COLA Additions	Expenditures 1/1-6/30	Encumbrances						
01-42101-4507	PD - Gasoline	25,800	-	-	-	8,679	-	-	-	34.71%	16,321		
01-42101-4509	PD - Uniforms	10,000	-	-	-	8,193	-	-	-	81.93%	1,807		
01-42101-4510	PD - Postage	400	-	-	-	-	-	-	-	0.00%	400		
01-42101-4511	PD - Books/Periodicals/Subscriptions	400	-	-	-	343	-	-	-	85.63%	58		
01-42101-4602	PD - Equipment Purchase	16,000	-	-	-	5,238	-	-	-	32.73%	10,762		
01-42101-4603	PD - Vehicle Maintenance & Repairs	12,500	-	-	-	6,046	-	-	-	48.36%	6,454		
01-42101-4607	PD - Vehicle Purchase	1	-	-	-	-	-	-	-	0.00%	1		
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	-	230	-	-	-	6.56%	3,270		
01-42101-4800	PD - Dues	1,000	-	-	-	340	-	-	-	34.00%	660		
01-42101-4810	PD - Training	4,000	-	-	-	1,120	-	-	-	28.00%	2,880		
01-42101-4909	PD - K9	1	-	-	-	-	-	-	-	0.00%	1		
	TOTAL POLICE	958,284	-	-	23,844	376,339	13,500	-	-	39.69%	592,269		
01-42200-4001	FD - Wages - Salary - Chief	78,691	-	-	2,292	38,956	-	-	-	48.10%	42,027		
01-42200-4004	FD - Wages - Full Time	172,577	-	-	5,156	56,316	-	-	-	31.65%	121,417		
01-42200-4005	FD - Wages - Part Time	146,148	-	-	4,384	76,905	-	-	-	51.09%	73,627		
01-42200-4009	FD - Wages - Overtime	10,000	-	-	300	3,292	-	-	-	31.96%	7,008		
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	-	-	0.00%	1		
01-42200-4020	FD - Wages - Call Back	30,000	-	-	500	10,507	-	-	-	34.00%	20,393		
01-42200-4100	FD - Social Security	10,921	-	-	328	7,288	-	-	-	64.79%	3,961		
01-42200-4101	FD - Medicare	6,343	-	-	189	2,617	-	-	-	40.06%	3,915		
01-42200-4102	FD - Retirement - NHRS	82,734	-	-	2,454	32,486	-	-	-	38.13%	52,702		
01-42200-4105	FD - Life Insurance	216	-	-	-	81	-	-	-	37.50%	135		
01-42200-4300	FD - Telephone	2,304	-	-	-	1,057	-	-	-	46.31%	1,237		
01-42200-4320	FD - Internet	1,440	-	-	-	867	-	-	-	60.22%	573		
01-42200-4330	FD - Cell Phones & Equipment	2,460	-	-	-	1,087	-	-	-	44.18%	1,373		
01-42200-4350	FD - Electricity	10,000	-	-	-	2,874	-	-	-	28.74%	7,126		
01-42200-4380	FD - Heating Oil/Propane	10,000	-	-	-	4,368	-	-	-	43.68%	5,632		
01-42200-4380	FD - Building Maintenance & Repairs	3,000	-	-	-	5,256	-	-	-	175.18%	(2,256)		
01-42200-4403	FD - Paramedic Intercept	7,900	-	-	-	3,771	-	-	-	53.87%	3,229		
01-42200-4404	FD - Ambulance Billing	1	-	-	-	-	-	-	-	0.00%	1		
01-42200-4419	FD - Dispatch/Volunt Aid	51,471	-	-	-	55,171	-	-	-	107.82%	(4,000)		
01-42200-4432	FD - Contracted Services	3,400	-	-	-	4,919	-	-	-	144.68%	(1,519)		
01-42200-4500	FD - Supplies, Office	1,000	-	-	-	587	-	-	-	58.71%	413		
01-42200-4501	FD - Supplies, General	2,001	-	-	-	561	-	-	-	28.05%	1,440		
01-42200-4502	FD - Supplies, Medical	7,500	-	-	-	2,135	-	-	-	28.46%	5,365		
01-42200-4508	FD - Diesel/Gas	14,500	-	-	-	8,925	-	-	-	61.55%	5,575		
01-42200-4509	FD - Uniforms	3,000	-	-	-	651	-	-	-	21.70%	2,349		
01-42200-4602	FD - Equipment Purchase	12,400	-	-	-	5,373	-	-	-	43.33%	7,027		
01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000	-	-	-	7,829	-	-	-	39.15%	12,171		
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	-	4,131	-	-	-	48.60%	4,369		
01-42200-4609	FD - Gear Purchase	12,000	-	-	-	14,433	-	-	-	120.27%	(2,433)		
01-42200-4613	FD - Hydrants	1,000	-	-	-	-	-	-	-	0.00%	1,000		

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additions	2023		Actual % Expended To Date	Balance Remaining
						Expenditures 1/1-6/30	Encumbrances		
01-42200-4800	FD - Dues	1,300	-	-	-	1,050	-	80.77%	250
01-42200-4810	FD - Training	4,500	-	-	-	1,011	-	22.47%	3,489
01-42200-4820	FD - Travel	1	-	-	-	-	-	0.00%	1
01-42200-4910	FD - Grants	1	-	-	-	-	-	0.00%	1
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	-	0.00%	1
01-42201-4602	EWS - Equipment Purchase	3,000	-	-	-	-	-	0.00%	3,000
01-42201-4810	EWS - Equipment Maintenance	1,750	-	-	-	-	-	0.00%	1,750
01-42201-4810	EWS - Training	5,750	-	-	-	-	-	0.01%	5,750
	TOTAL FIRE/EMS	726,611	-	-	16,003	354,512	-	47.74%	388,102
01-42400-4005	B/CE - Wages - Part Time	30,348	-	-	900	19,217	-	61.50%	12,031
01-42400-4007	B/CE - Wages - Building Inspection Clerk	21,099	-	-	624	10,262	-	47.24%	11,461
01-42400-4100	B/CE - Social Security	3,190	-	-	95	2,098	-	63.86%	1,487
01-42400-4101	B/CE - Medicare	746	-	-	22	491	-	63.88%	277
01-42400-4102	B/CE - Retirement - NHRS	2,910	-	-	86	1,443	-	48.16%	1,553
01-42400-4330	B/CE - Life Insurance	17	-	-	-	8	-	47.65%	9
01-42400-4420	B/CE - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-42400-4420	B/CE - Software	1,709	-	-	-	1,710	-	100.06%	(1)
01-42400-4432	B/CE - Contracted Services	500	-	-	-	105	183	57.70%	212
01-42400-4500	B/CE - Supplies, Office	500	-	-	-	23	-	4.54%	477
01-42400-4507	B/CE - Gasoline	960	-	-	-	228	-	23.73%	732
01-42400-4510	B/CE - Postage	1	-	-	-	-	-	0.00%	1
01-42400-4602	B/CE - Equipment Purchase	200	-	-	-	387	-	193.47%	(187)
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	1,610	-	-	-	24	-	1.47%	1,585
01-42400-4800	B/CE - Dues	330	-	-	-	75	-	8.06%	855
01-42400-4820	B/CE - Training	500	-	-	-	755	-	151.06%	(255)
	TOTAL BUILDING INSPECTION/CODE ENFOR	65,222	-	-	1,727	56,825	183	55.28%	29,941
01-42900-4000	EM - Stipend	5,000	-	-	-	-	-	0.00%	5,000
01-42900-4100	EM - Social Security	310	-	-	-	-	-	0.00%	310
01-42900-4101	EM - Medicare	73	-	-	-	-	-	0.00%	73
01-42900-4330	EM - Cell Phones & Equipment	720	-	-	-	207	-	28.77%	513
01-42900-4432	EM - Contracted Services	1	-	-	-	-	-	0.00%	1
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	-	0.00%	1,200
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	-	0.00%	1,000
01-42900-4810	EM - Training	200	-	-	-	-	-	0.00%	200
	TOTAL EMERGENCY MANAGEMENT	8,504	-	-	-	207	-	2.44%	8,297
01-43110-4001	HWY - Wages - PW Foreman - Full Time	66,791	-	-	1,957	33,605	-	48.88%	35,143
01-43110-4004	HWY - Wages - Full Time	47,282	-	-	1,379	22,656	-	46.58%	25,985
01-43110-4009	HWY - Wages - Overtime	16,282	-	-	488	11,983	-	71.45%	4,787
01-43110-4020	HWY - Wages - On Call	11,000	-	-	330	10,314	-	91.03%	1,016

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023		+ 2022 PO's		+ Separate		+ W/A #31 COLA		2023		Actual %		Balance	
		Budget	Carried Forward	Articles Approved	Expenditures 1/1-6/30	Encumbrances	To Date	Expended	Remaining						
01-43110-4100	HWY - Social Security	8,763	-	-	4,762	-	52.80%	4,258							
01-43110-4101	HWY - Medicare	2,049	-	-	1,114	-	52.81%	995							
01-43110-4102	HWY - Retirement - NHRS	17,979	-	-	9,594	-	51.84%	8,912							
01-43110-4105	HWY - Life Insurance	65	-	-	32	-	49.85%	33							
01-43110-4300	HWY - Telephone	300	-	-	153	-	50.88%	147							
01-43110-4330	HWY - Cell Phones & Equipment	1	-	-	-	-	0.00%	1							
01-43110-4350	HWY - Electricity	5,200	-	-	1,160	-	22.32%	4,040							
01-43110-4360	HWY - Heat/Cool	1	-	-	704	-	0.00%	1							
01-43110-4432	HWY - Contracted Services	4,000	-	-	-	-	17.59%	3,296							
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	0.00%	1							
01-43110-4435	HWY - Supplies, General	2,600	-	-	1,884	-	72.45%	716							
01-43110-4501	HWY - Fuel	16,900	-	-	12,287	-	76.79%	3,713							
01-43110-4602	HWY - Equipment Purchase	5,100	-	-	2,394	-	45.77%	2,766							
01-43110-4603	HWY - Vehicle Maintenance & Repairs	5,000	-	-	685	-	11.42%	5,315							
01-43110-4605	HWY - Equipment Maintenance & Repair	5,000	-	-	1,157	-	23.13%	3,843							
01-43110-4810	HWY - Training	250	-	-	-	-	0.00%	250							
01-43110-4820	HWY - Travel	1	-	-	-	-	0.00%	1							
	TOTAL HIGHWAY ADMINISTRATION	214,645	-	-	114,423	-	52.10%	105,220							
01-43120-4501	PAVING - Misc. Small Projects	10,000	-	-	-	-	0.00%	10,000							
01-43120-4613	PAVING - Town Approp. Projects	1	-	-	-	-	0.00%	1							
01-43120-4920	PAVING - Highway Block Grant Projects	1	-	-	-	-	0.00%	1							
	TOTAL HIGHWAY PAVING/RECONSTRUCTION	10,002	-	-	-	-	0.00%	10,002							
01-43121-4425	HWY MINT - Tree Work/Roads Rebuilding	1,000	13,750	-	16,244	-	110.13%	(1,494)							
01-43121-4432	HWY MINT - Contracted Services	12,000	-	-	7,013	-	58.45%	4,987							
01-43121-4512	HWY MINT - Gravel	5,000	-	-	485	-	9.70%	4,515							
01-43121-4513	HWY MINT - Asphalt	1,000	-	235,000	680	-	0.29%	235,320							
01-43121-4514	HWY MINT - Culvert	3,000	-	-	-	-	0.00%	3,000							
01-43121-4515	HWY MINT - Guardrails	5,000	-	-	-	-	0.00%	5,000							
01-43121-4604	HWY MINT - Equipment Rental	10,000	-	-	8,802	-	88.02%	1,198							
01-43121-4914	HWY MINT - Road Damage Repairs	1	-	-	3,253	-	325.265.00%	(3,252)							
	TOTAL HIGHWAY MAINTENANCE	37,001	13,750	235,000	36,477	-	12.77%	249,274							
01-43122-4432	SNOW - Contracted Services	50,000	-	-	52,220	-	104.44%	(2,220)							
01-43122-4433	SNOW - Other Plowing	1	-	-	-	-	0.00%	1							
01-43122-4516	SNOW - Sand	10,000	-	-	9,530	-	95.30%	470							
01-43122-4517	SNOW - Salt	40,000	-	-	60,995	-	152.49%	(20,995)							
01-43122-4605	SNOW - Equipment Maintenance & Repairs	4,000	-	-	7,681	-	192.03%	(3,681)							
	TOTAL SNOW REMOVAL	104,001	-	-	130,426	-	125.41%	(26,425)							
01-43160-4350	LGT - Electricity	1	-	-	-	-	0.00%	1							
	TOTAL STREET LIGHTING	1	-	-	-	-	0.00%	1							

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's		W/A #1 COLA Additions	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
			Carried Forward	+ Separate Articles Approved					
01-43210-4005	SAN - Wages - Part Time	65,137	-	-	1,787	26,920	-	40.23%	40,004
01-43210-4100	SAN - Social Security	4,039	-	-	113	1,709	-	41.17%	2,443
01-43210-4101	SAN - Medicare	944	-	-	26	400	-	41.21%	570
01-43210-4300	SAN - Telephone	300	-	-	-	109	-	36.21%	191
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43210-4350	SAN - Electricity	3,000	-	-	-	2,283	-	76.09%	717
01-43210-4360	SAN - Heating Oil/Propane	1	-	-	-	-	-	0.00%	1
01-43210-4380	SAN - Facility Maintenance & Repairs	1,500	-	-	-	413	-	27.51%	1,087
01-43210-4410	SAN - Hazardous Waste Removal	7,000	-	-	-	1,173	-	16.76%	5,827
01-43210-4415	SAN - Pest Control	900	-	-	-	448	-	49.78%	452
01-43210-4416	SAN - Printing/Advertising	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4427	SAN - Recycling	1	-	-	-	-	-	0.00%	1
01-43210-4500	SAN - Supplies, Office/Recycling Committee	500	-	-	-	772	-	154.31%	500
01-43210-4501	SAN - Supplies, General	500	-	-	-	667	-	133.40%	(666)
01-43210-4602	SAN - Equipment Purchase	1	-	-	-	-	-	0.00%	1
01-43210-4604	SAN - Equipment Rental	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4605	SAN - Equipment Maintenance & Repair	1,000	-	-	-	-	-	0.00%	1,000
01-43210-4609	SAN - Equipment Purchase - Safety Items	400	-	-	-	195	-	48.75%	205
01-43210-4810	SAN - Training	300	-	-	-	-	-	0.00%	300
01-43210-4820	SAN - Travel	75	-	-	-	-	-	0.00%	75
	TOTAL SANITATION	88,600	-	-	1,926	35,088	-	39.60%	55,438
01-43240-4410	SWD - Tipping Fees	67,000	-	-	-	22,988	-	34.31%	44,012
01-43122-4411	SWD - Landfill Landfill Costs	3,000	-	-	-	4,539	-	151.30%	(1,539)
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	-	3,580	-	14.72%	21,320
01-43122-4820	SWD - Transportation/Travel	55,000	-	-	-	9,750	-	17.73%	45,250
	TOTAL SOLID WASTE DISPOSAL	150,000	-	-	-	40,957	-	27.30%	109,043
01-44110-4001	HEALTH - Wages - Health Officer	5,000	-	-	150	2,849	-	56.98%	2,301
01-44110-4005	HEALTH - Wages - Deputy	1,000	-	-	30	177	-	17.70%	1,030
01-44110-4100	HEALTH - Social Security	372	-	-	12	41	-	10.99%	207
01-44110-4101	HEALTH - Medicare	87	-	-	3	45	-	51.72%	49
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	45	-	4500.00%	(44)
01-44110-4500	HEALTH - Supplies, General	1	-	-	-	-	-	0.00%	1
01-44110-4507	HEALTH - Gas	1	-	-	-	-	-	0.00%	1
01-44110-4510	HEALTH - Postage	1	-	-	-	-	-	0.00%	1
01-44110-4602	HEALTH - Equipment Purchase	50	-	-	-	45	-	90.00%	5
01-44110-4800	HEALTH - Dues	100	-	-	-	-	-	0.00%	100
01-44110-4810	HEALTH - Training	200	-	-	-	-	-	0.00%	200
01-44110-4820	HEALTH - Travel	1	-	-	-	-	-	0.00%	1
01-44110-4919	HEALTH - Environmental Emergency	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
		6,815	-	-	195	3,157	-	45.03%	3,853
01-44140-4005	ACO - Wages - Part Time	6,968	-	-	209	-	-	0.00%	7,177
01-44140-4100	ACO - Social Security	432	-	-	13	-	-	0.00%	445
01-44140-4101	ACO - Medicare	101	-	-	3	-	-	0.00%	104
01-44140-4330	ACO - Cell Phones & Equipment	431	-	-	-	-	-	0.00%	431
01-44140-4407	ACO - Medical Services	40	-	-	-	-	-	0.00%	40
01-44140-4412	ACO - Vet Services	200	-	-	-	-	-	0.00%	200
01-44140-4417	ACO - S.P.C.A.	300	-	-	-	-	-	0.00%	300
01-44140-4432	ACO - Contracted Services	300	-	-	-	6	-	2.00%	294
01-44140-4501	ACO - Supplies, General	300	-	-	-	-	-	0.00%	300
01-44140-4507	ACO - Gasoline	500	-	-	-	-	-	0.00%	500
01-44140-4602	ACO - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-44140-4603	ACO - Vehicle Maintenance & Repairs	3,000	-	-	-	17	-	0.57%	2,983
01-44140-4605	ACO - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
	TOTAL ANIMAL CONTROL	13,272	-	-	225	23	-	0.17%	13,474
01-44410-4005	WEL - Wages - Part Time	2,500	-	-	75	-	-	0.00%	2,575
01-44410-4100	WEL - Social Security	155	-	-	5	-	-	0.00%	160
01-44410-4101	WEL - Medicare	36	-	-	1	-	-	0.00%	37
01-44410-4330	WEL - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-44410-4401	WEL - Legal	1	-	-	-	-	-	0.00%	1
01-44410-4500	WEL - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-44410-4800	WEL - Dues	45	-	-	-	-	-	0.00%	45
01-44410-4810	WEL - Training	100	-	-	-	-	-	0.00%	100
01-44410-4820	WEL - Travel	150	-	-	-	-	-	0.00%	150
	TOTAL WELFARE	3,038	-	-	81	-	-	0.00%	3,119
01-44420-4350	WEL - Electric Assistance	2,000	-	-	-	-	-	0.00%	2,000
01-44420-4360	WEL - Heat/Oil/Propane Assistance	3,000	-	-	-	922	-	30.75%	2,078
01-44420-4390	WEL - Housing Assistance	3,500	-	-	-	-	-	0.00%	3,500
01-44420-4398	WEL - Miscellaneous Assistance	2,500	-	-	-	-	-	0.00%	2,500
01-44420-4407	WEL - Medical Assistance	500	-	-	-	-	-	0.00%	500
	TOTAL DIRECT ASSISTANCE	11,500	-	-	-	922	-	8.02%	10,578
01-44450-4906	CWV - Richie McFarland Children	3,600	-	-	-	-	-	0.00%	3,600
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	-	-	-	0.00%	3,308
01-44450-4908	CWV - Rockingham County Transportation	700	-	-	-	-	-	0.00%	700
01-44450-4912	CWV - Haven	1,785	-	-	-	-	-	0.00%	1,785
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	-	0.00%	500
01-44450-4916	CWV - American Red Cross	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4918	CWV - Ready Rides	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4920	CWV - Rock. Cty Nutrition-Meals on Wheels	2,515	-	-	-	-	-	0.00%	2,515

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	-	0.00%	9,228
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	-	100	-	100.00%	-
01-44450-4923	CWV - Waypoint (FKA Child & Family Services	2,000	-	-	-	-	-	0.00%	2,000
	TOTAL OUTSIDE AGENCIES	26,736	-	-	-	100	-	0.97%	26,636
01-45200-4001	REC - Wages - Recreation Director	35,201	-	-	967	17,064	-	47.18%	19,104
01-45200-4005	REC - Wages - Recreation Attendant	11,900	-	-	198	142	-	1.17%	11,956
01-45200-4011	REC - Wages - League Coordinator	6,400	-	-	163	3,892	-	59.30%	2,671
01-45200-4100	REC - Social Security	3,317	-	-	82	1,302	-	38.31%	2,097
01-45200-4101	REC - Medicare	776	-	-	19	312	-	39.23%	483
01-45200-4330	REC - Cell Phones & Equipment	300	-	-	-	207	-	69.05%	93
01-45200-4350	REC - Electricity - Ball Fields	1,000	-	-	-	374	-	37.37%	626
01-45200-4370	REC - Sanitation	5,000	-	-	-	350	-	7.00%	4,650
01-45200-4416	REC - Printing/Advertising	400	-	-	-	106	-	26.50%	294
01-45200-4500	REC - Supplies, Office	400	-	-	-	-	-	0.00%	400
01-45200-4516	REC - Sand & Facility Maintenance	3,600	-	-	-	1,208	-	33.56%	2,392
01-45200-4602	REC - Equipment Purchase	1,500	-	-	-	46	-	3.07%	1,454
01-45200-4800	REC - Dues	65	-	-	-	75	-	115.38%	(10)
01-45200-4810	REC - Training	1,500	-	-	-	923	-	61.50%	577
01-45200-4820	REC - Travel	350	-	-	-	157	-	44.91%	193
01-45200-4900	REC - Programs	2,000	-	-	-	1,003	-	50.14%	997
	TOTAL RECREATION	73,709	-	-	1,429	27,160	-	36.15%	47,978
01-45500-4001	LIB - Wages - Director	60,678	-	-	1,674	28,252	-	45.31%	34,100
01-45500-4012	LIB - Wages - Assistant Librarian	25,796	-	-	755	13,143	-	49.50%	13,408
01-45500-4013	LIB - Wages - Library Assistant	10,411	-	-	311	4,704	-	43.88%	6,018
01-45500-4014	LIB - Wages - Technology Librarian	29,044	-	-	856	14,305	-	47.84%	15,595
01-45500-4020	LIB - Wages - Substitutes	6,981	-	-	209	511	-	7.11%	6,679
01-45500-4100	LIB - Social Security	8,240	-	-	236	3,592	-	42.38%	4,884
01-45500-4101	LIB - Medicare	1,927	-	-	55	840	-	42.39%	1,142
01-45500-4104	LIB - Retirement - ICMA	1,516	-	-	61	724	-	45.88%	853
01-45500-4105	LIB - Life Insurance	33	-	-	-	16	-	49.09%	17
01-45500-4300	LIB - Telephone	3,060	-	-	-	1,344	-	43.92%	1,716
01-45500-4320	LIB - Internet	660	-	-	-	318	-	48.14%	342
01-45500-4350	LIB - Electricity	4,380	-	-	-	2,023	-	46.19%	2,357
01-45500-4360	LIB - Heating Oil/Propane	4,700	-	-	-	1,446	-	30.76%	3,254
01-45500-4380	LIB - Building Maintenance & Repairs	10,000	500	-	-	3,274	-	31.18%	7,226
01-45500-4401	LIB - Legal	76	-	-	-	-	-	0.00%	76
01-45500-4432	LIB - Contracted Services	9,836	-	-	-	4,076	-	41.44%	5,760

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 - 6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-45500-4500	LIB - Supples, Office	3,169	-	-	-	355	-	11.20%	2,814
01-45500-4501	LIB - Supples, General	1,000	-	-	-	410	-	40.97%	590
01-45500-4503	LIB - Supples, Tech Process	1,400	458	-	-	678	-	36.48%	1,180
01-45500-4510	LIB - Postage	120	-	-	-	-	-	0.00%	120
01-45500-4511	LIB - Books & Periodicals	23,007	2,338	-	-	9,369	-	36.97%	15,976
01-45500-4602	LIB - Equipment Purchase	3,116	5,446	-	-	7,118	-	83.13%	1,444
01-45500-4800	LIB - Dues	385	-	-	-	-	-	0.00%	385
01-45500-4810	LIB - Training	885	-	-	-	300	-	33.90%	585
01-45500-4820	LIB - Travel	798	-	-	-	208	-	26.02%	590
01-45500-4900	LIB - Programs	2,325	-	-	-	302	-	12.98%	2,023
01-45500-4910	LIB - Grants	1	-	-	-	1,610	-	160977.00%	(1,609)
	TOTAL LIBRARY	213,544	8,742	-	4,157	98,917	-	43.68%	127,526
01-45830-4900	PAT - Memorial Day	2,500	-	-	-	-	-	0.00%	2,500
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	0.00%	300
	TOTAL PATRIOTIC PURPOSES	2,800	-	-	-	-	-	0.00%	2,800
01-45899-4902	DON - Bean Whole Bash	500	-	-	-	-	-	0.00%	500
01-45899-4903	DON - Historical Society	500	-	-	-	500	-	100.00%	-
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	0.00%	500
01-45899-4905	DON - Snowmobile Club	-	-	5,000	-	5,000	-	100.00%	-
	TOTAL DONATIONS	1,500	-	5,000	-	5,500	-	84.62%	1,000
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	0.00%	1
01-46110-4413	CON - Maps	300	-	-	-	-	-	0.00%	300
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-46110-4429	CON - Land Conservation & Mgmt	500	-	-	-	-	-	0.00%	500
01-46110-4430	CON - Town Forest Land Mgmt	200	-	-	-	-	-	0.00%	200
01-46110-4432	CON - Contracted Services	1	-	-	-	-	-	0.00%	1
01-46110-4501	CON - Supples, General	100	-	-	-	-	-	0.00%	100
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-46110-4800	CON - Dues	475	-	-	-	-	-	0.00%	475
01-46110-4810	CON - Training	300	-	-	-	85	-	28.33%	215
01-46110-4900	CON - Programs	100	-	-	-	-	-	0.00%	100
	TOTAL CONSERVATION	2,277	-	-	-	85	-	3.73%	2,192
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL ECONOMIC DEVELOPMENT		1	-	-	-	-	-	0.00%	1
01-47230-4383	TAN - Interest	1	-	-	-	-	-	0.00%	1
TOTAL TAN - INTEREST		1	-	-	-	-	-	0.00%	1
OPERATING BUDGET GRAND TOTAL		4,022,630	35,787	310,000	68,000	1,841,959	37,241	42.33%	2,560,217
INDIVIDUAL WARRANT ARTICLES									
01-13100-1021	WA #11 - Highway Trailer Purchase	-	-	20,000	-	-	-	0.00%	20,000
01-49020-1031	WA #15 - Ambulance Cab & Chassis	-	-	75,000	-	-	-	0.00%	75,000
01-49090-1033	WA #15 - Fire Utility Vehicle	-	-	60,000	-	-	-	0.00%	60,000
01-49090-1084	WA #13 - Rt 4 Rec Complex Improvements	-	4,400	30,000	-	-	-	0.00%	34,400
03-42200-4404	WA #17 - Tanker Truck Lease Payment	-	-	52,237	-	-	-	0.00%	52,237
03-42200-4404	WA #18 - Ambulance Lease Payment	-	-	26,225	-	-	-	0.00%	26,225
01-49020-1081	WA #19 - Highway Dump Truck Lease Pymt	-	-	26,439	-	13,219	-	50.00%	13,220
01-49020-1031	WA #20 - Backhoe Lease Payment	-	-	20,298	-	-	-	0.00%	20,298
01-49160-1086	WA #21 - ETF Deposits - Cable	-	-	33,291	-	33,291	-	100.00%	-
01-49160-1087	WA #21 - ETF Deposits - Transfer Station	-	-	86,687	-	86,687	-	100.00%	-
01-49160-1088	WA #21 - ETF Deposits - Cemetery	-	-	800	-	800	-	100.00%	-
01-49160-1090	WA #22 - ETF Deposit - Vested Benefits	-	-	10,000	-	10,000	-	100.00%	-
01-49150-1081	WA #23 - CRF Deposit - Highway Equipt.	-	-	40,000	-	40,000	-	100.00%	-
01-49150-1031	WA #24 - CRF Deposit - Police Equipment	-	-	6,000	-	6,000	-	100.00%	-
01-49160-1097	WA #25 - ETF Deposit - Lagoon Maint.	-	-	5,925	-	5,925	-	100.00%	-
01-49160-1093	WA #26 - ETF Deposit - Invasives Prevent.	-	-	8,250	-	8,250	-	100.00%	-
01-49160-1089	WA #27 - ETF Deposit - Invasive Treatment	-	-	12,000	-	12,000	-	100.00%	-
01-49160-1084	WA #28 - ETF Deposit - Terr. Invasives	-	-	10,000	-	10,000	-	100.00%	-
01-49160-1091	WA #29 - ETF Deposit - Facilities Comm.	-	-	40,000	-	40,000	-	100.00%	-
01-49150-1096	WA #37 - ETF Deposit - 250th Anniversary	-	-	7,738	-	7,738	-	100.00%	-
01-49160-1095	WA #30 - ETF Deposit - Rd. Improvement	-	-	50,000	-	50,000	-	100.00%	-
01-49090-1033	2022 #9 - Master Plan Update	-	1,050	-	-	1,050	-	100.00%	-
01-49090-1033	2022 #26 - Narrows Pavement Replace	-	3,920	-	-	-	-	0.00%	3,920
TOTAL INDIVIDUAL WARRANT ARTICLES		-	9,370	620,890	-	324,960	-	51.56%	305,300
GRAND TOTAL EXPENDITURES		4,022,630	48,156	930,890	68,000	2,166,918	37,241	49.48%	2,865,517

AMBULANCE/FIRE FUND PROJECTIONS

DATE	ITEM	REVENUE	INTEREST	EXPENSES	AMBULANCE AMOUNT	BALANCE	FIRE AMOUNT	BALANCE	FUND TOTAL
12/31/2022	Fund Balance				113,829.07				
Jan. 2023	Revenue Received	16,695.71			5,098.71	118,927.78	11,687.00	352,309.99	482,834.77
Jan. 2023	Interest Earned		674.49		202.35	119,040.13	472.14	352,469.13	482,509.28
Jan. 2023	Constar Fees Paid			(897.78)	(269.33)	118,770.80	(628.45)	351,840.68	482,611.48
Feb. 2023	Revenue Received	17,231.82			5,169.55	123,940.34	12,002.27	375,902.96	499,843.30
Feb. 2023	Interest Earned		818.16		245.45	124,185.79	572.71	376,475.67	500,661.45
Feb. 2023	Constar Fees Paid			(575.52)	(172.66)	124,013.13	(462.86)	376,012.81	500,085.54
Mar. 2023	Revenue Received	13,092.00			3,927.80	127,940.94	9,164.41	385,177.21	513,177.95
Mar. 2023	Interest Earned		750.54		225.16	128,165.90	525.38	385,762.59	513,978.49
Mar. 2023	Constar Fees Paid			(1,009.99)	(303.60)	127,862.90	(705.98)	385,055.60	512,918.50
Apr. 2023	Revenue Received	12,789.33			3,895.80	131,699.70	8,957.53	394,008.13	525,707.83
Apr. 2023	Interest Earned		994.47		280.34	131,980.04	584.13	394,662.26	526,662.30
Apr. 2023	Constar Fees Paid			(536.32)	(160.90)	131,819.15	(375.42)	394,286.84	526,105.98
Apr. 2023	Ambulance Revenue Overpayment Refunds	(3,058.30)			(228.89)	130,890.26	(2,167.41)	392,119.42	523,019.69
May. 2023	Revenue Received	10,807.35			3,242.21	134,132.46	7,565.15	399,684.57	533,817.03
May. 2023	Interest Earned		966.89		296.07	134,428.53	575.82	400,261.39	534,783.92
May. 2023	Constar Fees Paid			(517.80)	(155.34)	134,273.19	(362.48)	399,898.91	534,266.12
Jun. 2023	Revenue Received	12,989.97			3,896.39	138,169.58	9,091.38	409,090.51	547,284.09
Jun. 2023	Interest Earned		1,097.79		311.34	138,474.92	726.45	409,816.96	548,291.98
Jun. 2023	Constar Fees Paid			(515.71)	(154.71)	138,320.20	(561.00)	409,455.97	547,776.17
Jul. 2023	Revenue Received	13,994.03			4,180.21	142,500.41	9,753.82	413,209.79	551,710.20
Jul. 2023	Interest Earned		863.72		259.12	142,759.53	504.50	413,814.29	552,573.92
Jul. 2023	Constar Fees Paid			(675.52)	(202.56)	142,556.97	(472.36)	413,341.93	551,898.40
Aug. 2023	Revenue Received	13,994.03			4,180.21	146,737.08	9,753.82	423,095.35	575,832.43
Aug. 2023	Interest Earned		863.72		259.12	146,996.20	504.50	423,699.95	576,696.15
Aug. 2023	Constar Fees Paid			(675.52)	(202.56)	146,793.64	(472.86)	423,227.09	576,020.63
Sep. 2023	Revenue Received	13,994.03			4,180.21	150,973.75	9,753.82	433,080.91	589,954.66
Sep. 2023	Interest Earned		863.72		259.12	151,232.87	504.50	433,585.51	590,818.38
Sep. 2023	Constar Fees Paid			(675.52)	(202.56)	151,030.31	(472.86)	433,112.65	590,142.86
Oct. 2023	Revenue Received	13,994.03			4,180.21	155,210.42	9,753.82	443,866.47	604,076.69
Oct. 2023	Interest Earned		863.72		259.12	155,469.54	504.50	444,471.08	604,940.61
Oct. 2023	Constar Fees Paid			(675.52)	(202.56)	155,267.88	(472.86)	444,098.22	604,257.09
Nov. 2023	Revenue Received	13,994.03			4,180.21	159,398.88	9,753.82	454,852.03	619,199.12
Nov. 2023	Interest Earned		863.72		259.12	159,647.99	504.50	455,356.54	619,062.84
Nov. 2023	Constar Fees Paid			(675.52)	(202.56)	159,445.43	(472.86)	454,883.77	618,387.32
Dec. 2023	Revenue Received	13,994.03			4,180.21	163,579.09	9,753.82	465,637.59	632,321.35
Dec. 2023	Interest Earned		863.72		259.12	163,838.21	504.50	466,142.09	632,825.85
Dec. 2023	Constar Fees Paid			(675.52)	(202.56)	163,635.65	(472.86)	465,664.23	632,350.29
2023	Other Lease Payment #3 of 5							399,816.31	594,006.28
2023	Other Lease Payment #3 of 7							347,579.31	481,788.23
2023	Funding for Forestry 1 and Amb 1 remount							107,963.92	455,543.23
Total Estimated Ambulance Billing Revenue Received		154,112.07			(50,000.00)	57,969.92	(10,000.00)	337,579.31	395,543.23
Total Estimated Interest Earned			10,364.66						
Total Estimated Constar Billing Fees Paid				(8,106.24)					
Total Other Expenses				(128,462.00)					

ACTUALS

ESTIMATES
(based on averages)

ESTIMATED
YEAR-END
BALANCE

GENERAL FUND CASH FLOW - FY2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CASH												
Beg. Balance - Cash	6,816,884.18	4,777,066.16	3,909,926.61	2,873,487.07	1,799,762.46	949,730.62	4,828,422.87	-	-	-	-	-
Beg. Balance - Credit Cards	481,238.03	489,187.92	627,826.24	664,788.11	609,455.37	663,765.55	718,330.68	-	-	-	-	-
1 BEGINNING BALANCE	7,276,920.21	5,276,233.08	4,437,462.85	3,438,263.18	2,409,217.83	1,613,496.17	5,547,753.55					
RECEIPTS												
Tax Collector/Tax levy	230,336.10	70,004.81	64,842.52	69,858.48	84,352.00	4,669,643.94	-	-	-	-	-	-
State aid	-	20,781.09	-	20,768.08	228.00	-	-	-	-	-	-	-
Town Clerk/Motor vehicle	111,877.10	88,421.38	131,698.05	172,934.14	152,360.00	120,068.24	-	-	-	-	-	-
Other local receipts	16,405.44	72,758.32	89,042.78	83,535.36	63,300.00	39,980.55	-	-	-	-	-	-
Other/misc	6,462.00	-	-	-	-	-	-	-	-	-	-	-
2 Total receipts	365,982.64	281,983.59	282,483.35	365,098.02	300,260.00	4,728,722.73						
EXPENSES												
Payroll warrants	104,858.94	99,748.82	102,269.77	115,498.06	176,821.81	82,854.82	-	-	-	-	-	-
School warrants	2,000,000.00	700,000.00	700,000.00	700,000.00	700,000.00	437,310.00	-	-	-	-	-	-
Vendor warrants	220,800.32	277,244.61	445,189.24	528,405.10	180,690.37	231,020.27	-	-	-	-	-	-
Other/Misc/Due to State	40,510.61	23,750.38	34,244.01	41,228.19	39,489.48	33,280.26	-	-	-	-	-	-
3 Total expenses	2,366,769.77	1,100,743.81	1,261,693.02	1,385,131.37	1,086,961.66	784,465.35						
4 Cash forecast (1+2-3)	5,276,233.08	4,437,462.85	3,438,263.18	2,409,217.83	1,613,496.17	5,547,753.55						
PROOF												
G/L - Cash ending balance	4,777,066.16	3,909,926.61	2,873,487.07	1,799,762.46	949,730.62	4,828,422.87	-	-	-	-	-	-
G/L - Credit Card ending balance	489,187.92	627,826.24	664,788.11	609,455.37	663,765.55	718,330.68	-	-	-	-	-	-
Total Cash ending balance	5,276,233.08	4,437,462.85	3,438,263.18	2,409,217.83	1,613,496.17	5,547,753.55						

Var.

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: POLICE SPECIAL DUTY SPEC REVENUE FUND Periods: 2023-01 thru 2023-06 (60% of Year) Include: Balance Sheet - Revenues - Expenditures - + CO Enc.

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
04 - POLICE SPECIAL DUTY SPEC REVENUE FUND					
1-CURRENT ASSETS					
04-10100-1002	DUTY - Cash - Police Special Detail Revolving Fund	93,282.87	16,876.79	66,049.54	44,109.92
04-11500-0000	DUTY - Receivable Revenue	8,147.75	14,412.75	15,888.75	6,676.76
1-CURRENT ASSETS		<u>101,430.42</u>	<u>31,289.54</u>	<u>81,938.29</u>	<u>60,786.67</u>
2-CURRENT LIABILITIES					
04-20800-1018	DUTY - Due to Other Funds	(1,837.50)	66,049.54	51,622.04	12,690.00
2-CURRENT LIABILITIES		<u>(1,837.50)</u>	<u>66,049.54</u>	<u>51,622.04</u>	<u>12,690.00</u>
2-FUND EQUITY					
04-25300-0000	DUTY - Fund Balance	(99,592.92)	0.00	0.00	(99,592.92)
2-FUND EQUITY		<u>(99,592.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>(99,592.92)</u>
3-REVENUES					
04-34010-3099	DUTY - Revenue	0.00	0.00	14,412.75	(14,412.75)
04-35020-3001	DUTY - Bank Interest	0.00	0.00	993.04	(993.04)
3-REVENUES		<u>0.00</u>	<u>0.00</u>	<u>15,405.79</u>	<u>(15,405.79)</u>
4-EXPENDITURES					
04-42101-4018	DUTY - Special Detail Wages	0.00	8,010.00	0.00	8,010.00
04-42101-4100	DUTY - Social Security	0.00	183.92	0.00	183.92
04-42101-4101	DUTY - Medicare	0.00	126.59	0.00	126.59
04-42101-4102	DUTY - Retirement NHRS	0.00	1,303.53	0.00	1,303.53
04-42110-4607	DUTY - Cruiser Purchase/Lease	0.00	41,888.00	0.00	41,888.00
4-EXPENDITURES		<u>0.00</u>	<u>81,622.04</u>	<u>0.00</u>	<u>81,622.04</u>
04 - POLICE SPECIAL DUTY SPEC REVENUE FUND		<u>0.00</u>	<u>148,961.12</u>	<u>148,961.12</u>	<u>0.00</u>
		0.00	148,961.12	148,961.12	0.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: RECREATION REVOLVING FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: Balance Sheet - Revenues - Expenditures - + CO Enc.

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
08 - RECREATION REVOLVING FUND					
1-CURRENT ASSETS					
08-10100-1002	REC - Cash - Recreation Revolving Fund	24,461.46	22,303.32	18,621.17	28,143.60
1-CURRENT ASSETS		24,461.46	22,303.32	18,621.17	28,143.60
2-CURRENT LIABILITIES					
08-20200-0000	REC - Accounts Payable	(896.62)	13,987.17	12,991.66	0.00
08-20800-1018	REC - Due To Other Funds	(1,594.98)	18,500.03	18,488.82	(1,583.77)
2-CURRENT LIABILITIES		(2,690.60)	32,487.20	31,480.47	(1,583.77)
2-FUND EQUITY					
08-26300-0000	REC - Fund Balance	(21,870.96)	0.00	0.00	(21,870.96)
2-FUND EQUITY		(21,870.96)	0.00	0.00	(21,870.96)
3-REVENUES					
08-34010-3999	REC - Program Revenue	0.00	490.00	19,695.59	(19,205.59)
08-36020-3001	REC - Bank Interest	0.00	0.00	361.73	(361.73)
08-36080-3056	REC - Donations	0.00	71.00	2,246.00	(2,176.00)
3-REVENUES		0.00	561.00	22,303.32	(21,742.32)
4-EXPENDITURES					
08-46200-4006	REC - Wages	0.00	1,396.00	0.00	1,396.00
08-46200-4100	REC - Social Security	0.00	86.49	0.00	86.49
08-46200-4101	REC - Medicare	0.00	20.16	0.00	20.16
08-46200-4383	REC - Credit Card Fees	0.00	0.03	0.00	0.03
08-46200-4503	REC - Administration/Program Supplies	0.00	13,109.72	0.00	13,109.72
08-46200-4602	REC - Equipment Purchase	0.00	2,442.04	0.00	2,442.04
4-EXPENDITURES		0.00	17,053.44	0.00	17,053.44
08 - RECREATION REVOLVING FUND		0.00	72,404.96	72,404.96	0.00
		0.00	72,404.96	72,404.96	0.00



TOWN OF NORTHWOOD, NEW HAMPSHIRE

818 First New Hampshire Turnpike, Northwood NH 03261

(603)942-5586 Facsimile: (603)942-9107

adminassist@town.northwood.nh.us

APPLICATION FOR BOARDS/COMMITTEES

NAME: Kurt Straube DATE: 7/11/2023

ADDRESS: 248 Bow Lake Rd

TELEPHONE: 774-270-1516 EMAIL: kstraube33@hotmail.com

BOARD/COMMITTEE APPLYING FOR: Safety Facilities Committee

ARE YOU AVAILABLE TO ATTEND EVENING MEETINGS? Yes

Please list any experience, skills and/or qualifications which you feel would

especially suit you for this position: I have great communication skills and always follow through on commitments.

Being one of the newest members to town, I have the ability to provide a fresh perspective

and raise questions that may seem elementary to some, but shed light on overlooked areas for improvement.

I take pride in the town I call home and want to be able to give back by creating a culture others take pride in as well.

Please describe any aspect of your education that may be beneficial for the board or

committee that you would like to serve on: I've obtained two degrees from UNH,

undergraduate in Business Administration: Accounting & Finance in 2017

and a Master of Science in Accounting in 2018

Please describe any employment or work history that would contribute to your position

on the requested board or committee: I work in the field of accounting and auditing.

Asking questions, critically thinking, and providing solutions to complex problems

is what I do on a daily basis for my staff as an audit manager. Possession of these skills will greatly benefit my involvement on the committee as I

know how to effectively lead a group and ensure that tasks are completed in a timely and effective manor.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Town of Northwood												Updated 07/07/2023
2	Select Board and Administration Task Manager												
3			Priority				Due		Revised				
4	Date Listed	Task	Level	Assigned(s)		Date		Date		Status		Notes	
5	3/23/2021	Board Review of All Committees and Their Charges	High	WJ/BOS		5/30/2021	TBD	TBD		In process		determine if still needed, is charge/misison clear and accurate	
6													
7	6/10/2021	Bow St. and RT4 Intersection Drainage Issue	High	WJ/CB/DOT		TBA				In process		no DOT assistance, legal action by property owners	
8													
9	6/29/2021	Address Gulch Pond Dam DES Notice	Medium	WJ/CB		9/1/2021	TBD					address letter of recommendations from DES	
10													
11	4/13/2021	Organize a Conference of Committees	Medium	WJ/Bos		Apr-22	TBD					organize a meeting of all boards and committees to discuss misison, etc.	
12													
13	1/5/2021	Review of Town Policies and Ordinances	Medium	Bos/WJ		9/1/2021	on going			In process		review during each Bos meetings beginning 03/15/2021 until complete	
14													
15	1/15/2021	Cable TV Franchise Agreement Renewal Process	low	WJ/Bos/Atlantic		12/31/2023	12/31/2024			In process		discussions ongoing with Breezeline to extend existing agreement	
16													
17	12/14/2021	Investigate Street Lights for Rt. 4 Intersections	High	WJ		1/31/2022	TBA					Contact Eversource for Information and cost, pending Rt4 safety comm.	
18													
19	1/15/2022	Investigate Solar Array Options on Town Property	Medium	WJ		3/1/2022	TBD			In process		See options to lease land to solar generating company	
20													
21	2/3/2022	Options/Solutions for Police and Fire Facilities	Medium	WJ/Bos/JS/SFC		9/1/2022	12/31/2023			In process		determine options for improvements or replacement of PD and Narrows FD	
22													
23	3/15/2022	Improve Communications to Citizens	High	WJ/Bos		4/26/2022	8/15/2023			In process		look at contract for regular/monthly newsletter, video presentations, etc.	
24													
25	8/9/2022	Organize Community Garden interests	Medium	WJ/SB/CB/ND		3/1/2024				on hold		organize community for 2024 growing season	
26													
27	12/22/2022	Develop Communications Newsletter with Vendor	Medium	WJ/HK		2/1/2023	10/1/2023			In process		working with consultant on setup and weekly production.	
28													
29	12/8/2022	Upgrade Town Meeting Room Sound System	High	WJ		1/15/2023	8/1/2023			In process		wating quotes for upgrading mics and video system	
30													
31	3/1/2023	Address issues with Transfer Station from DES	high	WJ/CB		4/25/2023	TBD			In process		address letter of concerns from NHDES, Permitting Closures Plan etc.	
32													
33	3/1/2023	Address NHDES issues with Septage Lagoon System	High	WJ/CB		4/15/2023	9/1/2023			In process		address letter of concern from DES, evaluate closing the facility vs. improving	
34													
35	5/9/2023	Evaluate town hall meeting layout and redesign	high	WJ/Bos		7/1/2023	8/1/2023			In process		seek consultant to design new layout for users and public participation	
36													
37	5/9/2023	Review and Update All position Descriptions	Medium	TA/FD		9/1/2023				In process		Confirm latest version signed and on file with Finance Director	
38													
39	5/9/2023	Resume scanning files in all departments	Medium	Dept Heads		10/1/2023						connect with RPC for use of scanners	
40													
41	5/9/2023	Review paved road plan Inventory for completeness	Medium	TA/CB/RPC		7/1/2023	8/1/2023			In process		determine what roads are missing from the plan list and update	
42													
43	7/7/2023	Remove Former Center School Building	High	WJ/CB/BOS		9/1/2023						raze or sell to be taken off Town property	
44													
45	7/7/2023	Installation of Generator Installation at Elem. School	Medium	WJ/BV/BOS/SB		TBD						pending final grant approval and availability of generator and propane gas	
46													
47	7/7/2023	Review non-public session minutes for release	High	WJ/BOS		8/1/2023						WJ to review for recommendation to Board	
48	1/24/2023	Review Culvert Matter on Ridge Road	high	WJ/CB/BOS		4/15/2023	4/25/2023			Complete		site visit and review engineers report from land owner	
49													
50	1/11/2022	Service Up Town Hall	High	WJ/HK/BB/TC		2/15/2022	4/28/2023			Complete		remove unwanted furniture and equip., paint window coverings	
51													
52	1/25/2021	Update Wage Scale	High	WJ/Bos/CE		4/15/2021	2/28/2023			Complete		Update wege Grade and Step scale	
53													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
54	10/14/2022	Replace Town Offices Computer Server		High	WJ/Mainstay			4/1/2023			Complete		warranty support expires May 2023, need to order hardware by 12/1/22	
55	8/4/2021	Develop MOU with School for Emergency Shelter		Medium	WJ/By/Bos			10/1/2021		2/14/2023	Complete		work w/ school admin and EMD to develop MOU for emergency shelter	
56	3/15/2022	Install New Message Sign for Town Hall Site		High	WJ/CB/Bos			4/26/2022		1/20/2023	Complete		sign ordered 7/15 9 - 10 weeks delivery, town does electrical	
57	9/15/2022	Conduct Surplus Equipment Sale		High	WJ/CB			11/1/2022			Complete		Organize public auction for surplus equipment sale	
58	7/12/2022	Coordinate new venue for elections other than school		High	WJ/BOS			8/9/2022			Complete		re-establish use of parish hall for all elections	
59	5/7/2021	Investigate Harvey Lake Dam Ownership		High	WJ			6/15/2021		9/1/2021	Complete		determine ownership, address DES findings of 01/2020	
60	5/7/2021	Evaluate condition of boat ramps		High	WJ/ConCom/DES			7/1/2021		9/1/2021	Complete		research improvements to Northwood & Harvey Lk ramps	
61	8/4/2021	Coordinate Public Auction with Auctioneer		High	WJ/Bos/Staff			10/16/2021			Complete		Auction date 10/16/21, location TBD	
62	8/4/2021	Begin FY22 Budget Preparation Process		High	WJ/CE/Staff			9/13/2021			Complete		Issue package to department heads requesting line item budget detail	
63	8/10/2021	Public Hearing Regarding Ambulance Rates Increase		High	WJ/Bos/MT			8/24/2021			Complete			
64	8/10/2021	Town Owned Property Abutter Sale		High	WJ/Bos/CM			0825/21			Complete		In-house sale to abutters with restrictions	
65	1/5/2021	Sale or Auction of Available Town Owned Property		High	WJ/Bos			8/30/2021		10/16/2021	Complete		determine status and confirm list w/ Bos, ConCom, Rec Commission	
66	8/24/2021	Deliver TA FY22 Budget to Bos		High	WJ/CE/Dheads			10/12/2021			Complete			
67	1/15/2021	Update and Improve Town Website		Medium	WJ/Bos/Staff			8/1/2021		9/15/2021	Complete		meeting scheduled with host/design company on 4/29	
68	8/24/2021	Department Head Budget Presentations to BOS		High	DHS/WJ/CE			See notes			Complete		Two sessions: 10/19 worksession & 10/26, 11/2 wrap up	
69	2/4/2021	Complete New Road Surface Management System		High	WJ/CB/SCRPC			11/31/2021			Complete		Budget info packets to BC	
70	8/24/2021	BC Review of Town Budget		High	WJ/CE/G			12/4/2021			Complete		process to begin in late spring/summer, kickoff meeting on 7/20	
71	10/19/2021	Implement Transition to New Finance Software		High	CE/MJ/MTS			10/15/2021		12/15/2021	Complete		begin transferring data from ProFund to MTS	
72	10/19/2021	Go "Live" with New Finance Software		High	CE/MJ/MTS			12/15/2021		1/1/2022	Complete		run redundant programs prior to full change over	
73	3/9/2021	Review and Update Cyber Security Protection		High	WJ/CE/Mainstay			4/15/2021		1/21/2022	Complete		Review policies and practices, program protection, hardware status	
74	9/28/2021	Public Hearing for Use of ARPA funds		High	WJ/Bos			5/10/2022		5/24/2022	Complete		Seeking public input on how to use these unantepated funds.	
75	1/15/2021	Review and Update Personnel Policy		High	WJ/Bos			4/15/2021		6/28/2022	Complete		Have current policy reviewed by legal for compliance & w/Bos for updates	
76	3/15/2022	Research New Message Sign for Town Hall Site		High	WJ/CB/Bos			4/26/2022		5/24/2022	Complete		Look at design options and price estimates	
77	3/15/2022	Public Q & A Session with School Board		Medium	WJ/SB/Bos			7/12/2022			Complete		open Q & A session with taxpayers regarding local government	
78	2/8/2022	Route 4 Safety Study		Medium	WJ/Bos/GG			6/1/2022		8/1/2022	Complete		review and update prior committee work with DOT and DOS	
79	7/12/2022	Coordinate and implement migration to new email		Medium	WJ/Mainstay			10/1/2022		9/15/2022	Complete		will move to safer system MS Office 360 email from Google	

Ambulance 2023	Date	Description	Total Deposit/W/FF	30% Ambulance	Ambulance Expe	70% Fire	Fire Expense	Ambulance Balance	Fire Balance	Total Balance
	1/1/2023	Balance Forward								
		Deposit #1	\$4,008.01	1,202.41	\$	2,805.60	\$	113,829.07	\$352,309.99	\$466,139.06
		Deposit #2 EFT	\$1,445.88	433.77	\$	1,012.11	\$	115,031.48	\$355,115.59	\$470,147.07
		Deposit #3	\$1,640.23	492.07	\$	1,148.16	\$	115,465.25	\$356,127.70	\$471,592.95
		Deposit #4 EFT	\$1,569.60	470.88	\$	1,098.72	\$	115,957.32	\$357,275.86	\$473,233.18
		Deposit #5	\$706.22	211.87	\$	494.35	\$	116,640.07	\$358,868.93	\$475,509.00
		Deposit #6 EFT	\$2,077.00	621.60	\$	1,450.40	\$	117,261.67	\$360,319.33	\$477,581.00
		Deposit #7 EFT	\$204.35	61.31	\$	143.04	\$	117,322.98	\$360,462.37	\$477,785.35
		Deposit #8 EFT	\$902.41	270.73	\$	631.68	\$	117,593.71	\$361,094.05	\$478,687.76
		Deposit #9 EFT	\$276.83	83.05	\$	193.78	\$	117,676.76	\$361,287.83	\$478,964.59
		Deposit #10 EFT	\$1,534.40	460.32	\$	1,074.08	\$	118,137.08	\$362,361.91	\$480,498.99
		Deposit #11 EFT	\$450.52	135.16	\$	315.36	\$	118,272.24	\$362,677.27	\$480,949.51
		Deposit #12 EFT	\$1,742.39	522.72	\$	1,219.67	\$	118,794.96	\$363,896.94	\$482,691.90
		Deposit #13 EFT	\$142.87	42.87	\$	100.00	\$	118,837.83	\$363,996.94	\$482,834.77
		Interest posted 1/17	\$674.49	202.35	\$	472.14	\$	119,040.18	\$364,469.08	\$483,509.26
		Deposit #14	\$594.46	178.34	\$	416.12	\$	119,218.52	\$364,885.20	\$484,103.72
		Deposit #15 EFT	\$815.68	244.71	\$	570.97	\$	119,463.23	\$365,456.17	\$484,919.40
		Deposit #16	\$1,118.47	335.55	\$	782.92	\$	119,798.78	\$366,239.09	\$486,037.87
		Deposit #17 EFT	\$909.88	272.97	\$	636.91	\$	120,071.75	\$366,876.00	\$486,947.75
		Deposit #18 ACH	\$270.00	81.00	\$	189.00	\$	120,152.75	\$367,065.00	\$487,217.75
		Deposit #19	\$1,153.21	345.97	\$	807.24	\$	120,498.72	\$367,872.24	\$488,370.96
		Deposit #20 EFT	\$152.92	45.88	\$	107.04	\$	120,544.60	\$367,979.28	\$488,523.88
		Deposit #21 EFT	\$2,289.63	686.89	\$	1,602.74	\$	121,231.49	\$369,582.02	\$490,813.51
		Deposit #22	\$819.48	245.85	\$	573.63	\$	121,477.34	\$370,155.65	\$491,632.99
		Deposit #23 EFT	\$593.62	178.09	\$	415.53	\$	121,655.43	\$370,571.18	\$492,226.61
		Deposit #24 EFT	\$907.63	272.29	\$	635.34	\$	121,927.72	\$371,206.52	\$493,134.24
		Interest posted 2/15	\$918.16	245.46	\$	672.70	\$	122,173.17	\$371,779.23	\$493,952.40
		Deposit #25 EFT	\$1,216.05	364.82	\$	851.23	\$	122,537.99	\$372,630.46	\$495,168.45
		Deposit #26 EFT	\$911.95	273.59	\$	638.36	\$	122,811.58	\$373,268.82	\$496,080.40
		Deposit #27 EFT	\$2,325.00	697.50	\$	1,627.50	\$	123,509.08	\$374,896.32	\$498,405.40
		Deposit #28 EFT	\$331.24	99.38	\$	231.86	\$	123,608.46	\$375,128.18	\$498,736.64
		Deposit #29 EFT	\$153.19	45.96	\$	107.23	\$	123,654.42	\$375,235.41	\$498,889.83
		Deposit #30 ACH	\$1,419.00	425.70	\$	993.30	\$	124,080.12	\$376,228.71	\$500,308.83
		Deposit #31 EFT	\$459.58	137.88	\$	321.70	\$	124,218.00	\$376,550.41	\$500,768.41
		Deposit #32 EFT	\$790.83	237.25	\$	553.58	\$	124,455.25	\$377,103.99	\$501,559.24
		Deposit #33	\$1,507.49	452.25	\$	1,055.24	\$	124,907.50	\$378,159.23	\$503,066.73
		Deposit #34	\$636.53	190.96	\$	445.57	\$	125,098.46	\$378,604.80	\$503,703.26
		Deposit #35 ACH	\$2,350.00	705.00	\$	1,645.00	\$	125,803.46	\$380,249.80	\$506,053.26
		Deposit #36	\$1,373.91	412.18	\$	961.73	\$	126,215.64	\$381,211.53	\$507,427.17
		Deposit #37 EFT	\$1,228.64	368.60	\$	860.04	\$	126,584.24	\$382,071.57	\$508,655.81
		Deposit #38 EFT	\$458.71	137.62	\$	321.09	\$	126,721.86	\$382,392.66	\$509,114.52
		Deposit #39 ACH	\$100.00	30.00	\$	70.00	\$	126,751.86	\$382,462.66	\$509,214.52
		Deposit #40	\$331.24	99.38	\$	231.86	\$	126,851.24	\$382,694.52	\$509,545.76
		Deposit #41 EFT	\$1,235.53	370.66	\$	864.87	\$	127,221.90	\$383,559.39	\$510,781.39
		Deposit #42 EFT	\$688.04	206.42	\$	481.62	\$	127,428.32	\$384,041.01	\$511,469.33

Deposit #43 EFT	\$788.75	\$	236.63	\$	552.12	\$	127,664.95	\$384,593.13	\$512,258.08
Deposit #44	\$604.11	\$	181.24	\$	422.87	\$	127,846.19	\$385,016.00	\$512,862.19
Deposit #45 ACH	\$1,789.06	\$	536.72	\$	1,252.34	\$	128,382.91	\$386,268.34	\$514,651.25
Interest posted 3/15	\$750.54	\$	225.17	\$	525.37	\$	128,608.08	\$386,799.71	\$515,401.79
Deposit #46	\$472.61	\$	141.79	\$	330.82	\$	128,749.87	\$387,124.53	\$515,874.40
Deposit #47 ACH	\$100.00	\$	30.00	\$	70.00	\$	128,779.87	\$387,194.53	\$515,974.40
Comstar billing Jan 2023	(\$897.78)	\$		\$	269.34	\$	128,510.53	\$386,566.09	\$515,076.62
Comstar billing Feb 2023	(\$575.52)	\$		\$	172.66	\$	128,337.87	\$386,163.23	\$514,501.10
Comstar billing Mar 2023	(\$1,009.99)	\$		\$	303.00	\$	128,034.87	\$385,456.24	\$513,491.11
Overpayment Owen refund	(\$2,451.00)	\$		\$	735.30	\$	127,299.57	\$383,740.54	\$511,040.11
Overpayment Farrell refund	(\$645.30)	\$		\$	193.59	\$	127,105.98	\$383,288.83	\$510,394.81
Deposit #48	\$1,524.81	\$	457.45	\$	1,067.36	\$	127,563.43	\$384,356.19	\$511,919.62
Deposit #49 EFT	\$1,237.94	\$	371.39	\$	866.55	\$	127,934.82	\$385,222.74	\$513,157.56
Deposit #50 EFT	\$625.35	\$	187.61	\$	437.74	\$	128,122.43	\$385,660.48	\$513,782.91
Deposit #51 EFT	\$1,207.94	\$	362.39	\$	845.55	\$	128,484.82	\$386,506.03	\$514,990.85
Deposit #52	\$1,957.70	\$	587.31	\$	1,370.39	\$	129,072.13	\$387,876.42	\$516,948.55
Deposit #53 EFT	\$628.12	\$	188.44	\$	439.68	\$	129,260.57	\$388,316.10	\$517,576.67
Deposit #54	\$3,848.82	\$	1,154.65	\$	2,694.17	\$	130,415.22	\$391,010.27	\$521,425.49
Deposit #55 EFT	\$384.45	\$	115.34	\$	269.11	\$	130,530.56	\$391,279.38	\$521,809.94
Deposit #56 EFT	\$614.32	\$	184.30	\$	430.02	\$	130,714.86	\$391,709.40	\$522,424.26
Deposit #57 ACH	\$187.27	\$	56.19	\$	131.08	\$	130,771.05	\$391,840.48	\$522,611.53
Interest posted 4/17	\$934.47	\$	280.35	\$	654.12	\$	131,051.40	\$392,494.60	\$523,546.00
Deposit #58	\$148.53	\$	44.56	\$	103.97	\$	131,095.96	\$392,598.57	\$523,694.53
Deposit #59 EFT	\$1,281.76	\$	384.53	\$	897.23	\$	131,480.49	\$393,495.80	\$524,976.29
Deposit #60	\$1,402.31	\$	420.70	\$	981.61	\$	131,901.19	\$394,477.41	\$526,378.60
Deposit #61 EFT	\$1,884.36	\$	565.31	\$	1,319.05	\$	132,466.50	\$395,796.46	\$528,262.96
Deposit #62	\$3,940.33	\$	1,182.10	\$	2,758.23	\$	133,648.60	\$398,554.69	\$532,203.29
Deposit #63 ACH	\$167.27	\$	50.19	\$	117.08	\$	133,698.79	\$398,671.77	\$532,370.56
Deposit #64	\$417.27	\$	125.19	\$	292.08	\$	133,823.98	\$398,963.85	\$532,787.83
Deposit #65 EFT	\$159.53	\$	47.86	\$	111.67	\$	133,871.84	\$399,075.52	\$532,947.36
Deposit #66 EFT	\$607.42	\$	182.23	\$	425.19	\$	134,054.07	\$399,500.71	\$533,554.78
Deposit #67 EFT	\$347.28	\$	104.19	\$	243.09	\$	134,158.26	\$399,743.80	\$533,902.06
Interest posted 5/15	\$966.89	\$	290.07	\$	676.82	\$	134,448.33	\$400,420.62	\$534,868.95
Deposit #68 EFT	\$351.29	\$	105.39	\$	245.90	\$	134,553.72	\$400,666.52	\$535,220.24
Deposit #69	\$1,000.00	\$	30.00	\$	70.00	\$	134,583.72	\$400,736.52	\$535,320.24
Deposit #70 EFT	\$1,871.92	\$	561.58	\$	1,310.34	\$	135,145.30	\$402,046.86	\$537,192.16
Deposit #71 EFT	\$635.70	\$	190.71	\$	444.99	\$	135,336.01	\$402,491.85	\$537,827.86
Deposit #72 ACH	\$2,350.00	\$	705.00	\$	1,645.00	\$	136,041.01	\$404,136.85	\$540,177.86
Comstar billing April 2023	(\$536.32)	\$		\$	160.90	\$	135,880.11	\$403,961.43	\$539,641.54
Comstar billing May 2023	(\$517.80)	\$		\$	155.34	\$	135,724.77	\$403,398.97	\$539,123.74
Deposit #73	\$1,935.68	\$	581.91	\$	1,357.77	\$	136,306.68	\$404,756.74	\$541,063.42
Deposit #74	\$2,708.95	\$	812.69	\$	1,896.26	\$	137,119.37	\$406,653.00	\$543,772.37
Deposit #75 EFT	\$649.50	\$	194.85	\$	454.65	\$	137,314.22	\$407,107.65	\$544,421.87
NSF 23-009 Beach	(\$250.00)	\$	(75.00)	\$	(175.00)	\$	137,239.22	\$406,932.65	\$544,171.87
Interest posted 6/15	\$1,037.79	\$	311.34	\$	726.45	\$	137,550.56	\$407,659.10	\$545,209.66
Deposit #76	\$339.44	\$	101.84	\$	237.60	\$	137,652.40	\$407,896.70	\$545,549.10
Deposit #77 EFT	\$163.93	\$	49.18	\$	114.75	\$	137,701.58	\$408,011.45	\$545,713.03

	Deposit #78 EFT	\$696.58	\$	208.98		\$	487.60		\$	137,910.56	\$408,499.05	\$546,409.61
	Deposit #79 EFT	\$1,887.27	\$	564.69		\$	1,317.58		\$	138,475.25	\$409,816.63	\$548,291.88
		\$82,152.82	\$	26,636.31		\$	1,990.13		\$	62,150.22	\$4,643.58	