

**SUNAPEE SELECTBOARD
MEETING MINUTES
TOWN HALL MEETING ROOM
Monday, March 4, 2024, 6:30 p.m.**

Present: Selectboard Chair Carol Wallace; Selectboard Vice Chair Suzanne Gottling;
Selectboard Members Josh Trow, Jeremy Hathorn, and Frederick Gallup

Also present: Town Manager Shannon Martinez; Allyson Traeger, Land Use and Assessing
Coordinator

1. NON-PUBLIC MEETING

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

Roll Call:

Chair Wallace called the meeting to order at 6:36 PM.

Chair Wallace adjourned the meeting at 7:29 PM

2. CALL SELECTBOARD MEETING TO ORDER

Chair Wallace called the meeting to order at 7:32 p.m.

3. REVIEW OF ITEMS FOR SIGNATURE

CZC's

- Parcel ID: 0218-0022-0000 – 223 North Road – Dana G. Ramspott Rev. Trust
- Parcel ID: 0113-0018-0000 – Ridgewood Road – David Howland

LAND DISTURBANCE

- Parcel ID: 0113-0018-0000 – Ridgewood Road – David Howland

STREET NAME APPLICATION

- Part of Granite Ridge Subdivision – Parcel ID(s) 0230-0007-0009, 0230-0007-0010, & 0230-0007-0011
- Part of Mabs Way/Rolling Rock Subdivision – Parcel ID(s) 0139-0011-0000, 0139-0012-0000, & 0144-0004-0000

USE OF FACILITIES

- Lake Sunapee United Methodist Church, Ben Mere Bandstand, Sundays, July 7, 2024-September 22, 2024, Early morning worship services

MOTION to approve the Consent Agenda as presented made by Selectboard Member Gallup, seconded by Chair Wallace.

A vote was taken. Motion carried unanimously.

The Land Use & Assessing Coordinator confirmed that the address assignment ordinance is currently being reviewed to ensure that it is in accordance with state regulations.

4. PUBLIC COMMENT

5. APPOINTMENTS

7:40 PM: Firewards: Selectboard Member Trow presents Chief Galloway with a Certificate of Appreciation for his leadership during the Prospect Hill Rd. fire.

6. SELECT BOARD ACTION

MOTION to approve a step increase for the Town Manager retroactive to October 19th, her review date made by Selectboard Member Trow, seconded by Selectboard Member Hathorn.

A vote was taken. Motion carried unanimously.

Vice Chair Gottling recognizes Josh Trow's 12 years of service as a Selectboard Member.

7. UPCOMING MEETINGS

- March 14, 2024: Planning Board Meeting – 7:00 p.m.
- March 18, 2024: Sunapee Selectboard Meeting – 6:30 p.m.

8. ADJOURNMENT

The meeting was adjourned at 7:48 p.m.

SUNAPEE SELECTBOARD

MEETING AGENDA

Monday, March 4th, 2024

6:30PM - TOWN OFFICE MEETING ROOM

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

1. NON-PUBLIC MEETING: 6:30 PM

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

2. CALL SELECTBOARD PUBLIC MEETING TO ORDER AT 7:30 PM

3. REVIEW & APPROVE MEETING MINUTES

- February 26th, 2024

4. REVIEW OF ITEMS FOR SIGNATURE:

CZC's

- Parcel ID: 0218-0022-0000 – 223 North Road – Dana G. Ramspott Rev. Trust
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USE OF FACILITIES

- Lake Sunapee United Methodist Church, Ben Mere Bandstand, Sundays, July 7, 2024-September 22, 2024, Early morning worship services

5. PUBLIC COMMENT:

6. APPOINTMENT:

- 7:45 Firewards

7. SELECTBOARD ACTION:

- Celebrating 12 Years of Service: Josh Trow

8. UPCOMING MEETINGS:

- March 05, 2024: Recreation Committee Meeting, 7:00 PM Sunapee Town Hall Meeting Room

- March 06, 2024, Conservation Commission Meeting, 7:00 PM Sunapee Town Hall Meeting Room
- March 07, 2024, Community Conversation with the Town Manager, Noon, Safety Services Building
- March 07, 2024, Zoning Board of Adjustments Meeting, 6:30 PM Sunapee Town Hall Meeting Room
- March 12, 2024, Trustees of the Trust Fund, 2:00 PM, Sunapee Town Hall Meeting Room
- March 12, 2024, Town Meeting, Voting Day, 8:00 AM-7:00 PM, Sherburne Gymnasium
- March 14, 2024, Planning Board Meeting, 7:00 PM, Sunapee Town Hall Meeting Room
- March 18, 2024, Sunapee Selectboard Meeting, 6:30 PM, Sunapee Town Hall Meeting Room

APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

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

Name of Organization:

Lake Sunapee United Methodist Church

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

Susan Maurer

Name of Duly Authorized:

Mailing Address: PO Box 335
Sunapee, NH 03782

Daytime Phone: 603-843-7022 Evening Phone: _____

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

Event Date: Sundays, July 7 - Sept 22 Time: From: 7:15am To: 8:30am

Please describe the complete details of the event:(If advertising please include ad or flyer)
*include a list of outside vendors that will be part of your event.

This will be for early morning worship service which we did for many years up until
Covid. We would like to resume this event in the summer. There are no outside
vendors and we estimate between 5 and 15 people participating each Sunday.

I/We acknowledge understanding the following restrictions:

- (1) If this event will likely bring more than 50 people or 20 cars to the area, the applicant must first submit this application to the Chief of Police. The Chief of Police may require the applicant to hire police officer(s) for crowd or traffic control.
- (2) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area.
- (3) The applicant shall indemnify and hold the Town of Sunapee, its employees, agents, and representatives harmless from any and all suits, actions, claims, in equity or at law, for damages asserted by any attendees at such function, or other third parties, resulting from the use of the premises, or from

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

I/We plan on 5 to 15 # of people and 3 to 10 # of vehicles attending our event.

Signature of Responsible Individual



Date 2/27/24

Approved by Chief of Police

Date

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

Approved by Recreation Director (if applicable)

Date

Approved by Fire Chief (if applicable)

Date

Approved by Highway Director (if applicable)

Date

Signature of Approving/Denying Authority (Chairman of the Board of Selectmen)

Date

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

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

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

Select Board Information
For the month ending :

29-Feb-24

Bank	Last 4#	Department	GL Account	Bank Balance
Bar Harbor Bank	7660	Conservation commission	15-1010-99-815	300,607.49
Bar Harbor Bank	5231	Bonds & Construction	08-1010-00-000	152,111.27
Bar Harbor Bank	9420	Coffin Memorial Park	18-1010-10-850	256.16
Bar Harbor Bank	8651	Permits & Fees	03-1010-00-000	89,176.91
Bar Harbor Bank	2040	Payroll Account	01-1010-10-840	20,514.32
Bar Harbor Bank	7280	Operating Account	01-1010-10-841	6,718,250.05
Sugar River Bank	4948	Special Rec Fund	11-1010-00-001	131,102.13 *
Sugar River Bank	2018	Dewey Woods Commission	16-1010-10-850	1,626.03 *
Sugar River Bank	8531	Town Forrest Fund	19-1010-99-819	17,339.28 *
Sugar River Bank	4418	Hydro Revenue Acct	02-1010-99-802	545,062.85 *

* January 31st 2024 balance

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: Revenues -

Account #	Account Title	Org. Est. Revenue	Revenue Adj	Estimated Revenue	Actual Revenues	Uncollected
3100 - TAXES						
3110 - PROPERTY TAXES						
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	0.00	(3,096.00)	3,096.00
3110 - PROPERTY TAXES		0.00	0.00	0.00	(3,096.00)	3,096.00
3190 - INTEREST/PENAL TIES						
01-3190-01-902	INTEREST & COSTS	0.00	0.00	0.00	10,383.56	(10,383.56)
3190 - INTEREST/PENAL TIES		0.00	0.00	0.00	10,383.56	(10,383.56)
3100 - TAXES		0.00	0.00	0.00	7,287.56	(7,287.56)
3200 - LICENSES, PERMITS AND FEES						
3210 - BUSINESS LICENSES AND PERMITS						
01-3210-01-910	UCC FILING	0.00	0.00	0.00	345.00	(345.00)
3210 - BUSINESS LICENSES AND PERMITS		0.00	0.00	0.00	345.00	(345.00)
3220 - MV PERMIT FEES						
01-3220-01-906	AUTO REGISTRATIONS	0.00	0.00	0.00	171,634.50	(171,634.50)
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	0.00	0.00	200.00	(200.00)
3220 - MV PERMIT FEES		0.00	0.00	0.00	171,834.50	(171,834.50)
3290 - OTHER LICENSES, PERMITS AND FEES						
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	0.00	0.00	1,360.16	(1,360.16)
01-3290-01-912	DOG LICENSES/FEES	0.00	0.00	0.00	776.50	(776.50)
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	0.00	0.00	125.00	(125.00)
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	0.00	68.50	(68.50)
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	0.00	(210.60)	210.60
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	0.00	4.50	(4.50)
3290 - OTHER LICENSES, PERMITS AND FEES		0.00	0.00	0.00	2,124.06	(2,124.06)
3200 - LICENSES, PERMITS AND FEES		0.00	0.00	0.00	174,303.56	(174,303.56)
3350 - STATE SOURCES						
3354 - WATER POLLUTION GRANT						
01-3354-01-794	STATE OF NH-SEWER GRANT	0.00	0.00	0.00	39,131.00	(39,131.00)
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	0.00	0.00	13,717.46	(13,717.46)
3354 - WATER POLLUTION GRANT		0.00	0.00	0.00	52,848.46	(52,848.46)
3379 - FROM OTHER GOVERNMENTS						
01-3379-01-935	TOWN OF SPRINGFIELD- TS	0.00	0.00	0.00	30,116.00	(30,116.00)
3379 - FROM OTHER GOVERNMENTS		0.00	0.00	0.00	30,116.00	(30,116.00)
3350 - STATE SOURCES		0.00	0.00	0.00	82,964.46	(82,964.46)

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: Revenues -

Account #	Account Title	Org. Est. Revenue	Revenue Adj	Estimated Revenues	Actual Revenues	Uncollected
3400 - CHARGES FOR SERVICES						
3401-3406 - INCOME FROM DEPARTMENTS						
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	0.00	12.00	(12.00)
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	0.00	1,890.03	(1,890.03)
01-3401-01-589	RECYCLING SCRAP METAL	0.00	0.00	0.00	1,409.81	(1,409.81)
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	0.00	980.86	(980.86)
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	0.00	0.00	25.00	(25.00)
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	0.00	0.00	3,390.00	(3,390.00)
3401-3406 -	INCOME FROM DEPARTMENTS	0.00	0.00	0.00	7,707.70	(7,707.70)
3400 -	CHARGES FOR SERVICES	0.00	0.00	0.00	7,707.70	(7,707.70)
3500 - MISCELLANEOUS REVENUES						
3501 - SALE OF MUNICIPAL PROPERTY						
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00	0.00	(24.20)	24.20
3501 -	SALE OF MUNICIPAL PROPERTY	0.00	0.00	0.00	(24.20)	24.20
3503-3509 - OTHER MISCELLANEOUS REVENUES						
01-3504-01-939	PARKING FINES	0.00	0.00	0.00	40.00	(40.00)
3503-3509 -	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	40.00	(40.00)
3500 -	MISCELLANEOUS REVENUES	0.00	0.00	0.00	15.80	(15.80)
3910 - INTERFUND OPERATING TRANSFERS IN						
3916 - TRANSFER FROM TRUST & FIDUCIARY FUNDS						
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	0.00	0.00	4,570.20	(4,570.20)
3916 -	TRANSFER FROM TRUST & FIDUCIARY FUNDS	0.00	0.00	0.00	4,570.20	(4,570.20)
3910 -	INTERFUND OPERATING TRANSFERS IN	0.00	0.00	0.00	4,570.20	(4,570.20)
		0.00	0.00	0.00	276,849.28	(276,849.28)

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-10-110	EXEC-FULL TIME SALARIES	0.00	0.00	10,140.80	0.00	(10,140.80)	0.00
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	0.00	2,682.33	5,364.66	0.00	(5,364.66)	0.00
01-4130-10-215	EXEC-LIFE & DISAB. INS	0.00	162.80	162.80	0.00	(162.80)	0.00
01-4130-10-220	EXEC-EMPR MEDICARE	0.00	0.00	143.36	0.00	(143.36)	0.00
01-4130-10-221	EXECUTIVE - FICA	0.00	0.00	612.96	0.00	(612.96)	0.00
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	0.00	0.00	1,428.72	0.00	(1,428.72)	0.00
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	0.00	362.50	362.50	0.00	(362.50)	0.00
01-4130-10-555	EXEC-ADVERTISING	0.00	103.50	103.50	0.00	(103.50)	0.00
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	0.00	150.00	150.00	0.00	(150.00)	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	0.00	130.78	196.45	0.00	(196.45)	0.00
01-4130-10-901	EXEC - MANAGERS CONTINGENCY	0.00	45.03	45.03	0.00	(45.03)	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		0.00	3,636.94	18,710.78	0.00	(18,710.78)	0.00
4140 - TOWN CLERK TAX COLLECTOR							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	0.00	0.00	3,784.96	0.00	(3,784.96)	0.00
01-4140-20-120	TCTC - PART TIME WAGES	0.00	0.00	594.05	0.00	(594.05)	0.00
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	0.00	0.00	5,529.60	0.00	(5,529.60)	0.00
01-4140-20-140	TCTC-OVERTIME	0.00	0.00	339.94	0.00	(339.94)	0.00
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	0.00	4,641.50	9,283.00	0.00	(9,283.00)	0.00
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	0.00	204.73	204.73	0.00	(204.73)	0.00
01-4140-20-220	TCTC-EMPR MEDICARE	0.00	0.00	128.03	0.00	(128.03)	0.00
01-4140-20-221	TCTC EMPR FICA	0.00	0.00	547.50	0.00	(547.50)	0.00
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	0.00	0.00	1,306.26	0.00	(1,306.26)	0.00
01-4140-20-341	TCTC-TELEPHONE	0.00	0.00	98.58	0.00	(98.58)	0.00
01-4140-20-391	TCTC OUTSIDE SERVICE	0.00	216.00	216.00	0.00	(216.00)	0.00
01-4140-20-530	TCTC-TRAVEL/MEALS	0.00	52.27	52.27	0.00	(52.27)	0.00
01-4140-20-540	TCTC-TRAINING	0.00	120.00	120.00	0.00	(120.00)	0.00
01-4140-20-625	TCTC - POSTAGE	0.00	143.33	143.33	0.00	(143.33)	0.00
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	0.00	21.00	21.00	0.00	(21.00)	0.00
4140 - TOWN CLERK TAX COLLECTOR		0.00	5,453.63	22,369.25	0.00	(22,369.25)	0.00
4141 - ELECTIONS							
01-4141-25-120	ELEC-PART TIME WAGES	0.00	0.00	213.20	0.00	(213.20)	0.00
01-4141-25-432	ELEC-COMPUTER SERVICES	0.00	0.00	662.00	0.00	(662.00)	0.00
01-4141-25-530	ELEC-TRAVEL/MEALS	0.00	417.49	453.12	0.00	(453.12)	0.00
4141 - ELECTIONS		0.00	417.49	1,328.32	0.00	(1,328.32)	0.00
4150 - FINANCIAL ADMINISTRATION							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	0.00	0.00	16,424.01	0.00	(16,424.01)	0.00
01-4150-10-120	FINANCE-PART TIME WAGE	0.00	0.00	161.00	0.00	(161.00)	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	0.00	3,959.49	7,918.98	0.00	(7,918.98)	0.00
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	0.00	359.08	359.08	0.00	(359.08)	0.00
01-4150-10-220	FINANCE-EMPR MEDICARE	0.00	0.00	233.21	0.00	(233.21)	0.00
01-4150-10-221	FINANCE - EMPR FICA	0.00	0.00	997.24	0.00	(997.24)	0.00
01-4150-10-231	FINANCE-NH RETIREMENT GEN	0.00	0.00	2,222.18	0.00	(2,222.18)	0.00
01-4150-10-341	FINANCE-TELEPHONE	0.00	109.60	197.16	0.00	(197.16)	0.00
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	0.00	765.87	11,303.81	0.00	(11,303.81)	0.00
01-4150-10-343	FINANCE-REGISTRY RECORDING	0.00	(9.34)	(9.34)	0.00	9.34	0.00
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	0.00	167.89	316.73	0.00	(316.73)	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	0.00	7,629.09	10,653.53	0.00	(10,653.53)	0.00
01-4150-10-550	[IA] FINANCE-PRINTING	0.00	0.00	79.98	0.00	(79.98)	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	0.00	101.05	398.12	0.00	(398.12)	0.00
01-4150-10-625	FINANCE-POSTAGE	0.00	6,801.75	7,215.73	0.00	(7,215.73)	0.00
4150 - FINANCIAL ADMINISTRATION		0.00	19,884.48	58,471.42	0.00	(58,471.42)	0.00
4152 - REVALUATION OF PROPERTY							
01-4152-10-312	ASSESSING-ASSESSING	0.00	54.80	98.58	0.00	(98.58)	0.00
4152 - REVALUATION OF PROPERTY		0.00	54.80	98.58	0.00	(98.58)	0.00
4153 - LEGAL EXPENSES							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	0.00	4,850.32	5,766.82	0.00	(5,766.82)	0.00
01-4153-10-332	LEGAL - WEISS	0.00	264.00	264.00	0.00	(264.00)	0.00
01-4153-10-335	LEGAL - KTP COTTAGE	0.00	266.00	266.00	0.00	(266.00)	0.00
4153 - LEGAL EXPENSES		0.00	5,380.32	6,296.82	0.00	(6,296.82)	0.00
4155 - PERSONNEL ADMINISTRATION							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	0.00	0.00	5,183.40	0.00	(5,183.40)	0.00
4155 - PERSONNEL ADMINISTRATION		0.00	0.00	5,183.40	0.00	(5,183.40)	0.00
4191 - PLANNING AND ZONING							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	0.00	0.00	16,753.19	0.00	(16,753.19)	0.00
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	0.00	0.00	1,089.33	0.00	(1,089.33)	0.00
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	0.00	0.00	142.56	0.00	(142.56)	0.00
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	0.00	5,364.66	8,046.99	0.00	(8,046.99)	0.00
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	0.00	301.70	301.70	0.00	(301.70)	0.00
01-4191-30-220	PLANNING & LAND USE MEDICARE	0.00	0.00	255.85	0.00	(255.85)	0.00
01-4191-30-221	PLANNING & LAND USE FICA	0.00	0.00	1,093.92	0.00	(1,093.92)	0.00
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	0.00	0.00	1,823.77	0.00	(1,823.77)	0.00
01-4191-30-341	PLANNING & LAND USE TELEPHONE	0.00	82.20	147.86	0.00	(147.86)	0.00
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	0.00	29.99	29.99	0.00	(29.99)	0.00
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	0.00	206.25	206.25	0.00	(206.25)	0.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	0.00	118.40	208.46	0.00	(208.46)	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	0.00	463.50	463.50	0.00	(463.50)	0.00
01-4191-30-670	PLANNING & LAND USE REFERENCE	0.00	20.00	20.00	0.00	(20.00)	0.00
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	0.00	0.00	150.00	0.00	(150.00)	0.00
01-4191-35-620	[IA] ZBA-OFFICE SUPPLIES	0.00	22.81	22.81	0.00	(22.81)	0.00
4191 - PLANNING AND ZONING		0.00	6,609.51	30,756.18	0.00	(30,756.18)	0.00
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	0.00	27.40	49.29	0.00	(49.29)	0.00
01-4194-10-610	GGB&G-GENERAL SUPPLIES	0.00	248.95	443.48	0.00	(443.48)	0.00
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	0.00	0.00	8.09	0.00	(8.09)	0.00
01-4194-60-390	OTHER PROFESSIONAL SVCS	0.00	44.99	74.98	0.00	(74.98)	0.00
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	0.00	55.02	55.02	0.00	(55.02)	0.00
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	0.00	1,162.89	1,162.89	0.00	(1,162.89)	0.00
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	0.00	977.62	977.62	0.00	(977.62)	0.00
01-4194-95-110	GGB&G - FULL TIME WAGE	0.00	0.00	13,879.20	0.00	(13,879.20)	0.00
01-4194-95-120	GGB>O-PART TIME WAGES	0.00	0.00	1,198.93	0.00	(1,198.93)	0.00
01-4194-95-140	GGB&G OVERTIME WAGE	0.00	0.00	3,298.80	0.00	(3,298.80)	0.00
01-4194-95-210	GGB&G - HEALTH INSURANCE	0.00	5,622.26	11,244.52	0.00	(11,244.52)	0.00
01-4194-95-215	GGB&G - LIFE & DISABILITY	0.00	300.50	300.50	0.00	(300.50)	0.00
01-4194-95-220	GGB>O-EMPR MEDICARE	0.00	0.00	257.37	0.00	(257.37)	0.00
01-4194-95-221	GGB>O EMPLOYR FICA	0.00	0.00	1,100.52	0.00	(1,100.52)	0.00
01-4194-95-231	GGB&G - NH RETIREMENT	0.00	0.00	2,324.17	0.00	(2,324.17)	0.00
01-4194-95-410	GGB&G-TH ELECTRICITY	0.00	734.10	734.10	0.00	(734.10)	0.00
01-4194-95-411	GGB&G-TH GAS	0.00	822.89	822.89	0.00	(822.89)	0.00
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	0.00	308.75	483.84	0.00	(483.84)	0.00
01-4194-96-615	[IA] GGB&G TOWN HALL BUILDING MAINTENANCE	0.00	243.28	243.28	0.00	(243.28)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	0.00	598.92	1,197.84	0.00	(1,197.84)	0.00
4194 - GENERAL GOVERNMENT BUILDINGS		0.00	11,147.57	39,857.33	0.00	(39,857.33)	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION							
01-4197-85-341	INFO-TELEPHONE	0.00	91.90	426.19	0.00	(426.19)	0.00
01-4197-85-410	INFO-ELECTRICITY	0.00	85.80	161.48	0.00	(161.48)	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		0.00	177.70	587.67	0.00	(587.67)	0.00
4199 - OTHER GENERAL GOVERNMENT							
01-4199-10-365	OGG-COPIER	0.00	1,384.22	1,384.22	0.00	(1,384.22)	0.00
01-4199-10-560	OGG-DUES	0.00	0.00	6,820.00	0.00	(6,820.00)	0.00
01-4199-10-641	OGG-COFFEE SUPPLIES	0.00	44.30	201.26	0.00	(201.26)	0.00
01-4199-10-990	MISCELLANEOUS	0.00	0.00	(100.00)	0.00	100.00	0.00
4199 - OTHER GENERAL GOVERNMENT		0.00	1,428.52	8,305.48	0.00	(8,305.48)	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4210 - PUBLIC SAFETY: POLICE							
01-4210-54-110	PD-FULL TIME WAGES	0.00	0.00	32,492.73	0.00	(32,492.73)	0.00
01-4210-54-120	PD-PART TIME WAGES	0.00	0.00	4,671.44	0.00	(4,671.44)	0.00
01-4210-54-140	PD-OVERTIME WAGES	0.00	0.00	3,274.63	0.00	(3,274.63)	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	0.00	7,583.98	15,167.96	0.00	(15,167.96)	0.00
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	0.00	672.24	672.24	0.00	(672.24)	0.00
01-4210-54-220	PD-EMPR MEDICARE	0.00	0.00	569.99	0.00	(569.99)	0.00
01-4210-54-221	PD - EMPLOYR FICA	0.00	0.00	493.01	0.00	(493.01)	0.00
01-4210-54-231	PD-NH RETIREMENT GENERAL	0.00	0.00	10,193.29	0.00	(10,193.29)	0.00
01-4210-54-341	PD-TELEPHONE	0.00	383.61	690.06	0.00	(690.06)	0.00
01-4210-54-342	PD-COMPUTER SERVICES/SUPPORT	0.00	216.00	216.00	0.00	(216.00)	0.00
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	0.00	667.23	1,344.23	0.00	(1,344.23)	0.00
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	0.00	128.30	128.30	0.00	(128.30)	0.00
01-4210-54-366	PD-RADIO REPAIR SERVICE	0.00	0.00	535.00	0.00	(535.00)	0.00
01-4210-54-390	PD - PROFESSIONAL SERVICES	0.00	0.00	201.60	0.00	(201.60)	0.00
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	0.00	100.00	100.00	0.00	(100.00)	0.00
01-4210-54-620	PD-OFFICE SUPPLIES	0.00	35.99	35.99	0.00	(35.99)	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	0.00	1,216.36	1,216.36	0.00	(1,216.36)	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	0.00	371.84	10,511.81	0.00	(10,511.81)	0.00
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	0.00	446.56	567.45	0.00	(567.45)	0.00
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	0.00	2,646.33	4,467.24	0.00	(4,467.24)	0.00
01-4210-54-760	PD - VEHICLE ANNUAL	0.00	8,040.59	22,483.49	0.00	(22,483.49)	0.00
4210 - PUBLIC SAFETY: POLICE		0.00	22,509.03	110,032.82	0.00	(110,032.82)	0.00
4220 - FIRE							
01-4220-50-120	FIRE-PART TIME WAGES	0.00	0.00	13,844.15	0.00	(13,844.15)	0.00
01-4220-50-220	FIRE-MEDICARE	0.00	0.00	200.74	0.00	(200.74)	0.00
01-4220-50-221	FIRE - EMPLOYR FICA	0.00	0.00	858.33	0.00	(858.33)	0.00
01-4220-50-341	FIRE-TELEPHONE	0.00	109.61	379.80	0.00	(379.80)	0.00
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	0.00	207.98	337.93	0.00	(337.93)	0.00
01-4220-50-410	FIRE-ELECTRICITY GM	0.00	98.46	134.74	0.00	(134.74)	0.00
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	0.00	0.00	219.74	0.00	(219.74)	0.00
01-4220-50-430	FIRE-BUILDING SERVICE GM	0.00	0.00	1,201.20	0.00	(1,201.20)	0.00
01-4220-50-540	FIRE-TRAINING	0.00	0.00	160.00	0.00	(160.00)	0.00
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	0.00	200.00	200.00	0.00	(200.00)	0.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	0.00	0.00	234.87	0.00	(234.87)	0.00
01-4220-50-620	FIRE-OFFICE SUPPLIES	0.00	364.92	364.92	0.00	(364.92)	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	0.00	0.00	1,017.53	0.00	(1,017.53)	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	0.00	200.37	200.37	0.00	(200.37)	0.00
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	0.00	0.00	15.29	0.00	(15.29)	0.00

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01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	0.00	794.70	3,583.72	0.00	(3,583.72)	0.00
01-4220-50-690	FIRE-OTHER MISC SUPPLIES	0.00	10.99	10.99	0.00	(10.99)	0.00
4220 - FIRE		0.00	1,987.03	22,964.32	0.00	(22,964.32)	0.00
4229 - SAFETY SERVICES BUILDING							
01-4229-53-120	SSB - PART TIME CUSTODIAN	0.00	0.00	282.36	0.00	(282.36)	0.00
01-4229-53-220	SSB - MEDICARE	0.00	0.00	4.09	0.00	(4.09)	0.00
01-4229-53-221	SSB - FICA	0.00	0.00	17.51	0.00	(17.51)	0.00
01-4229-53-341	SSB - SHARED TELEPHONE	0.00	0.00	377.65	0.00	(377.65)	0.00
01-4229-53-410	SSB - ELECTRICITY	0.00	1,582.29	1,582.29	0.00	(1,582.29)	0.00
01-4229-53-411	SSB - HEAT GAS & OIL	0.00	2,375.11	4,038.93	0.00	(4,038.93)	0.00
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	0.00	1,587.00	2,191.43	0.00	(2,191.43)	0.00
4229 - SAFETY SERVICES BUILDING		0.00	5,544.40	8,494.26	0.00	(8,494.26)	0.00
4312 - HIGHWAY AND STREETS							
01-4312-55-110	HWY-FULL TIME WAGES	0.00	0.00	43,663.27	0.00	(43,663.27)	0.00
01-4312-55-140	HWY-OVERTIME WAGES	0.00	0.00	11,443.85	0.00	(11,443.85)	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	0.00	16,616.55	31,201.16	0.00	(31,201.16)	0.00
01-4312-55-215	HWY-LIFE & DISABILITY INS.	0.00	945.52	945.52	0.00	(945.52)	0.00
01-4312-55-220	HWY-EMPR MEDICARE	0.00	0.00	773.45	0.00	(773.45)	0.00
01-4312-55-221	HWY - EMPLOYR FICA	0.00	0.00	3,307.01	0.00	(3,307.01)	0.00
01-4312-55-231	HWY-NH RETIREMENT GENERAL	0.00	0.00	7,402.28	0.00	(7,402.28)	0.00
01-4312-55-341	HWY-TELEPHONE	0.00	210.09	275.76	0.00	(275.76)	0.00
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	0.00	0.00	510.90	0.00	(510.90)	0.00
01-4312-55-366	HWY-RADIO REPAIR	0.00	293.50	293.50	0.00	(293.50)	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	0.00	2,635.44	2,635.44	0.00	(2,635.44)	0.00
01-4312-55-391	HWY-RENTAL EQUIPMENT	0.00	3,325.64	3,325.64	0.00	(3,325.64)	0.00
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	0.00	0.00	1,891.50	0.00	(1,891.50)	0.00
01-4312-55-411	HWY-HEAT-GAS & OIL	0.00	2,812.00	3,892.88	0.00	(3,892.88)	0.00
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	0.00	368.63	10,387.77	0.00	(10,387.77)	0.00
01-4312-55-530	HWY-TRAVEL/MEALS	0.00	0.00	100.48	0.00	(100.48)	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	0.00	323.98	323.98	0.00	(323.98)	0.00
01-4312-55-620	HWY-OFFICE SUPPLIES	0.00	220.73	608.78	0.00	(608.78)	0.00
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	0.00	2,340.02	4,812.12	0.00	(4,812.12)	0.00
01-4312-55-631	HWY-TIRES	0.00	2,978.64	12,728.64	0.00	(12,728.64)	0.00
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	0.00	6,392.00	26,026.56	0.00	(26,026.56)	0.00
01-4312-55-635	HWY-GASOLINE & DIESEL	0.00	5,902.94	8,385.52	0.00	(8,385.52)	0.00
01-4312-55-636	HWY-EQUIPMENT OIL	0.00	521.80	660.20	0.00	(660.20)	0.00
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	0.00	63.38	277.60	0.00	(277.60)	0.00
01-4312-55-641	HWY - COFFEE SUPPLIES	0.00	250.12	302.04	0.00	(302.04)	0.00
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	0.00	556.96	2,341.00	0.00	(2,341.00)	0.00

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01-4312-55-682	HWY-SAND & GRAVEL	0.00	0.00	3,040.34	0.00	(3,040.34)	0.00
01-4312-55-683	HWY-WINTER SAND & SALT	0.00	27,634.15	27,634.15	0.00	(27,634.15)	0.00
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	0.00	949.20	1,610.25	0.00	(1,610.25)	0.00
01-4312-55-685	HWY-DRAINAGE MATERIALS	0.00	0.00	325.77	0.00	(325.77)	0.00
4312 - HIGHWAY AND STREETS		0.00	75,341.29	211,127.36	0.00	(211,127.36)	0.00
4316 - STREET LIGHTS							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	0.00	2,020.83	2,072.90	0.00	(2,072.90)	0.00
4316 - STREET LIGHTS		0.00	2,020.83	2,072.90	0.00	(2,072.90)	0.00
4324 - SOLID WASTE DISPOSAL							
01-4324-60-110	TS-FULL TIME WAGES	0.00	0.00	17,215.68	0.00	(17,215.68)	0.00
01-4324-60-120	TS-PART TIME WAGES	0.00	0.00	173.76	0.00	(173.76)	0.00
01-4324-60-140	TS-OVERTIME WAGES	0.00	0.00	656.97	0.00	(656.97)	0.00
01-4324-60-210	TS-GROUP HEALTH INSURANCE	0.00	9,027.85	18,055.70	0.00	(18,055.70)	0.00
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	0.00	365.38	365.38	0.00	(365.38)	0.00
01-4324-60-220	TS-EMPR MEDICARE	0.00	0.00	247.73	0.00	(247.73)	0.00
01-4324-60-221	TS - EMPLOYR FICA	0.00	0.00	1,059.25	0.00	(1,059.25)	0.00
01-4324-60-231	TS-NH RETIREMENT GENERAL	0.00	0.00	2,346.40	0.00	(2,346.40)	0.00
01-4324-60-341	TS-TELEPHONE	0.00	230.83	330.90	0.00	(330.90)	0.00
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	0.00	0.00	8,163.53	0.00	(8,163.53)	0.00
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	0.00	221.80	221.80	0.00	(221.80)	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	0.00	47.44	47.44	0.00	(47.44)	0.00
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	0.00	1,150.00	1,150.00	0.00	(1,150.00)	0.00
01-4324-60-410	TS-ELECTRICITY	0.00	681.04	681.04	0.00	(681.04)	0.00
01-4324-60-411	TS-HEAT-GAS & OIL	0.00	250.93	250.93	0.00	(250.93)	0.00
01-4324-60-417	TS-WASTE DISPOSAL-MSW	0.00	2,852.05	5,700.10	0.00	(5,700.10)	0.00
01-4324-60-418	TS-WASTE DISPOSAL-C & D	0.00	1,383.62	1,966.27	0.00	(1,966.27)	0.00
01-4324-60-420	TS-RECYCLING	0.00	142.26	140.67	0.00	(140.67)	0.00
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	0.00	63.14	244.24	0.00	(244.24)	0.00
01-4324-60-530	TS-TRAVEL/MEALS	0.00	11.79	34.06	0.00	(34.06)	0.00
01-4324-60-610	TS-GENERAL SUPPLIES	0.00	96.76	115.98	0.00	(115.98)	0.00
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	0.00	176.06	176.06	0.00	(176.06)	0.00
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	0.00	574.32	594.60	0.00	(594.60)	0.00
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	0.00	489.02	753.06	0.00	(753.06)	0.00
4324 - SOLID WASTE DISPOSAL		0.00	17,764.29	60,691.55	0.00	(60,691.55)	0.00
4411 - HEALTH: ADMINISTRATION							
01-4411-10-120	HEALTH OFFICER-WAGES	0.00	0.00	15.75	0.00	(15.75)	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	0.00	0.00	0.23	0.00	(0.23)	0.00
01-4411-10-221	HEALTH OFFICER - EMPLOYR FICA	0.00	0.00	0.98	0.00	(0.98)	0.00

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01-4411-10-560	HEALTH OFFICER - DUES	0.00	0.00	45.00	0.00	(45.00)	0.00
4411 - HEALTH: ADMINISTRATION		0.00	0.00	61.96	0.00	(61.96)	0.00
4442 - DIRECT ASSISTANCE							
01-4442-65-120	WELFARE-PT WAGES	0.00	0.00	1,061.53	0.00	(1,061.53)	0.00
01-4442-65-220	WELFARE-MEDICARE	0.00	0.00	15.39	0.00	(15.39)	0.00
01-4442-65-221	WELFARE - EMPLYR FICA	0.00	0.00	65.82	0.00	(65.82)	0.00
01-4442-65-341	WELFARE-TELEPHONE	0.00	27.40	49.29	0.00	(49.29)	0.00
01-4442-65-440	WELFARE-RENTS/LEASES	0.00	2,600.00	2,600.00	0.00	(2,600.00)	0.00
01-4442-65-540	WELFARE-TRAINING	0.00	20.00	20.00	0.00	(20.00)	0.00
4442 - DIRECT ASSISTANCE		0.00	2,647.40	3,812.03	0.00	(3,812.03)	0.00
4520 - PARKS AND RECREATION							
01-4520-70-120	REC-PART TIME WAGES	0.00	0.00	3,646.37	0.00	(3,646.37)	0.00
01-4520-70-220	REC-MEDICARE	0.00	0.00	52.87	0.00	(52.87)	0.00
01-4520-70-221	REC - EMPLYR FICA	0.00	0.00	226.07	0.00	(226.07)	0.00
01-4520-70-341	REC-TELEPHONE	0.00	30.40	110.88	0.00	(110.88)	0.00
01-4520-70-390	REC-PROFESSIONAL FEES	0.00	75.00	75.00	0.00	(75.00)	0.00
01-4520-70-410	REC-ELECTRICITY	0.00	163.37	163.37	0.00	(163.37)	0.00
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	0.00	40.49	40.49	0.00	(40.49)	0.00
01-4520-70-440	REC-RENTALS	0.00	230.00	230.00	0.00	(230.00)	0.00
01-4520-70-530	REC-TRAVEL	0.00	0.00	233.44	0.00	(233.44)	0.00
01-4520-70-610	REC-GENERAL SUPPLIES	0.00	53.91	53.91	0.00	(53.91)	0.00
01-4520-70-620	REC-OFFICE SUPPLIES	0.00	5.00	5.00	0.00	(5.00)	0.00
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	0.00	99.96	137.50	0.00	(137.50)	0.00
4520 - PARKS AND RECREATION		0.00	698.13	4,974.90	0.00	(4,974.90)	0.00
4550 - LIBRARY							
01-4550-88-110	LIBRARY-FULL TIME WAGE	0.00	0.00	14,440.39	0.00	(14,440.39)	0.00
01-4550-88-120	LIBRARY-PART TIME WAGE	0.00	0.00	5,676.20	0.00	(5,676.20)	0.00
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	0.00	301.08	0.00	(301.08)	0.00
01-4550-88-210	LIBRARY-HEALTH INSURANCE	0.00	3,920.79	7,841.58	0.00	(7,841.58)	0.00
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	0.00	214.43	214.43	0.00	(214.43)	0.00
01-4550-88-220	LIBRARY-EMPR. MEDICARE	0.00	0.00	289.20	0.00	(289.20)	0.00
01-4550-88-221	LIBRARY EMPLYR FICA	0.00	0.00	1,236.57	0.00	(1,236.57)	0.00
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	0.00	0.00	1,994.51	0.00	(1,994.51)	0.00
4550 - LIBRARY		0.00	4,135.22	31,993.96	0.00	(31,993.96)	0.00
4611 - CONSERVATION: ADMINISTRATION							
01-4611-10-390	CC-PROFESSIONAL SERVICES	0.00	1,550.00	2,650.00	0.00	(2,650.00)	0.00

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-02 thru 2024-02 [16.67% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	0.00	400.00	400.00	0.00	(400.00)	0.00
4611 - CONSERVATION: ADMINISTRATION		0.00	1,950.00	3,050.00	0.00	(3,050.00)	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	0.00	0.00	35,755.00	0.00	(35,755.00)	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		0.00	0.00	35,755.00	0.00	(35,755.00)	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01-4721-10-991	DEBT SERVICE-INTEREST	0.00	0.00	11,062.06	0.00	(11,062.06)	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		0.00	0.00	11,062.06	0.00	(11,062.06)	0.00
4900 - WARRANT ARTICLES							
01-4900-22-008	[1A] 2022 Warrant Article 8 - Transfer to Highway & Transfer	0.00	(83,005.86)	(83,005.86)	0.00	83,005.86	0.00
01-4900-22-019	2022 WARRANT ARTICLE #19 - NEW DUMP/PLOW TRUCK	0.00	0.00	(92,788.00)	0.00	92,788.00	0.00
4900 - WARRANT ARTICLES		0.00	(83,005.86)	(175,793.86)	0.00	175,793.86	0.00
01 - GENERAL FUND		0.00	105,782.72	522,264.49	0.00	(522,264.49)	0.00
		0.00	105,782.72	522,264.49	0.00	(522,264.49)	0.00

SIGN-IN SHEET

SUNAPEE SELECTBOARD MEETING

DATE: 03/04/2024

Anthony Dolan