

TROY BOARD OF SELECTMEN MEETING
THURSDAY, SEPTEMBER 19, 2024, 5:00 P.M.
TROY TOWN HALL

1 **Selectmen present:** Chairman Chasse, Selectman Hopkins (via conference call), Selectman
2 Thackston
3

4 **Also present:** Town Administrator Jeremy Bourgeois, Bobbie Parker, Mike Mastaler- Building
5 Inspector/Code Enforcement Officer, Eric Farris, Mia Metcalf, Charlie Metcalf, Lawrence
6 Carpenter, Herb Drugg, Scott Wheeler, Town Clerk/Tax Collector Christina Howells (via
7 conference call)
8

9 **Chairman Chasse called the meeting to order at 5:03 p.m.**
10

11 **BOARD MEMBER COMMENTS:**

12 Selectman Thackston noted he would speak to signs on the Town Common as he noticed it on
13 the agenda. He stated that the Town policy has been to allow current political candidate signs on
14 the Town Common. Businesses with signs can fill out the application and pay the required fee if
15 desired.
16

17 Chairman Chasse replied that he had asked that it was placed on tonight's agenda. He noted that
18 political signs need to have paid for by notices on them. He stated that a letter should be sent to
19 those candidates without the paid for notices on their signs.
20

21 Selectman Hopkins noted that there will be a community dinner on September 21st from 4-6 pm
22 at the Community Center. On October 4th there will be roller skating at the Troy School. October
23 5th is Train Depot Day on the Common, as well as the scarecrows on the Common.
24

25 Selectman Thackston stated that for public events on the Troy Common, we should be making
26 sure there are bathrooms available for use and trash cans. He noted that it is not fair to the
27 businesses and residents near the Common that they are subject to requests to use their restrooms
28 during events. It was noted that the Recreation Department would be providing two porta potties
29 for the 10/5 event. Town Administrator Bourgeois will check with Kim Chaffee about having
30 one at the train depot.
31

32 **PUBLIC COMMENTS:**

33 Mr. Lawrence Carpenter of Marlborough Road stated that he was there for the dialogue
34 regarding the property at 162 Marlborough Road.
35

36 Mike Mastaler, Building Inspector and Code Enforcement Officer, commented on that parcel and
37 its history. He spoke with its former owners regarding the well located on Map 20, Lot 6A.
38 Selectman Thackston indicated that the issue remains a legal one with the deeds of the property
39 and that the Selectmen would only be responsible for the taxation of the property and an
40 abatement, if applicable. He noted that New Hampshire is a "rush jurisdiction" state and that an
41 owner could potentially sell the same parcel twice, obviously creating a legal problem between
42 the second buyer and the original owner. Mr. Mastaler indicated that if Mr. Parker of 162
43 Marlborough Road wants to build on his property, he would need to apply for an extension of his
44 current permit with updated plans prior to the expiration of it in November.
45

46 Eric Farris noted that an email received from the state's Fire Marshal office has been forwarded
47 to the Selectmen regarding the Troy Mills. There was dialogue regarding inspections for the
48 Mills, in which Mr. Mastaler indicated that there may be some inspections he's not qualified to
49 do such as fire suppression or engineering. Mr. Farris noted Article 34 of the 2024 Town
50 Warrant regarding inspections, which notes newly permitted projects as well as current projects
51 that received a permit with specific stipulations requiring inspections. He noted number one on
52 the Town's building permit application which states that zoning ordinance requirements must be
53 met.

54
55 Selectman Thackston noted that the Selectmen have been working on organizing property files
56 and cleaning them up. The desired new process would be that all building permits start with the
57 Selectmen, get numbered and stay with an application throughout the process in order to be
58 better indexed. The Selectmen would review the plans and ensure requirements are met and
59 anything after building would become a code enforcement issue should compliance not be met.
60 The Town could choose to authorize a certificate of occupancy or approve certain work with
61 Building Inspector inspections.

62
63 The ideal process going forward would be that new permit applications go to Mr. Mastaler for
64 compliance review prior to the Selectmen in order to prevent further issues down the road and
65 potential costly construction mistakes. Mr. Mastaler stated that he would like to see mobile home
66 serial numbers kept within property file records to track new and old units coming in and out.
67 There was some discussion regarding new homes with additional bedrooms replacing the old,
68 removed homes, for example a three-bedroom replacing a two-bedroom unit. It was noted that
69 even when just removing an old unit, demolition permits should be applied for.

70
71 Mr. Carpenter commented on the property assessment for Map 20, Lot 6A being
72 disproportionately high when comparing it to Map 20, Lot 6. There was no specific answer to
73 why this may or may not be at the time of the discussion.

74
75

76 **NEW BUSINESS**

77 **BUILDING PERMITS:**

78 **MOTION** to approve building permit #2024-23 for map 24, Lot 4B, as submitted, Selectman
79 Thackston. **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

80

81 **MOTION** to approve building permit #2024-24 for map 21, Lot 1, as submitted, Selectman
82 Thackston. **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

83

84 **MOTION** to approve building permit #2024-25 for map 32, Lot 5, as submitted, Selectman
85 Thackston. **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

86

87 **MOTION** to approve building permit #2024-26 for map 11, Lot 3, CG 03 as submitted,
88 Selectman Thackston. **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

89

90 **MOTION** to approve building permit #2024-27 for map 11, Lot 3, CG 02 as submitted,
91 Selectman Thackston. **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

92

93 The Board checked past property cards to ensure the number of bedrooms is the same for older
94 mobile homes and the new ones.

95

96 **LIQUOR LICENSE APPLICATION LETTER: ROYAL SPICE**

97 It was indicated that the Town has no objections to their application. The Town Administrator
98 will follow up with the state to indicate such.

99

100 **NHDES GRANT FUNDING DISBURSEMENT: PROJECT CS-332190-01**

101 **MOTION** to approve disbursement #3 & #4 of \$6,744.88 and \$58,626.63 for the NHDES grant
102 funding of project CS-3321290-01, Selectman Thackston, **SECOND** by Selectman Hopkins.

103 **VOTES: 3-0-0.**

104

105 **DELEGATION OF DEPOSIT AUTHORITY FORMS:**

106 **MOTION** to approve the delegation of deposit authority forms for the following Town
107 employees: Christina Howells, Amanda Norcross, Sarah Lashua, Elizabeth Watson, Jeremy
108 Bourgeois, Rob Bianchi, Jeff Macek, Alan Purrington, Robert Ramrath, and Gary Phillips,
109 Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

110

111 **2024 YTD BUDGET REVIEW**

112 The Board noted that the Town budget as a whole looks good and on track for the year.
113 Selectman Thackston asked the Town Administrator to attach the YTD budget document with
114 the approved minutes so readers could reference it as needed.

115

116 **MOTION** to approve tax abatement form #1031 for Map 11, Lot 15, in the amount of \$125.47,
117 Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

118

119 **OLD BUSINESS**

120 **TOWN HALL WINDOWS:**

121 Selectman Thackston noted that the offer from Goulet is lower and provides a higher quality
122 window for the second floor of Town Hall when you do a direct comparison.

123

124 **MOTION** to approve the Goulet bid for the second floor Town Hall windows, as submitted,
125 Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 2-0-1**, Selectman Hopkins
126 abstained from voting.

127

128 **RECORDS RETENTION COMMITTEE & POLICY: UPDATE**

129 Chairman Chasse noted that he is finalizing the potential membership of the Records Retention
130 Committee and will report back at a meeting in the near future.

131

132 **RESCHEDULE TOWN ROADS/STREETS PUBLIC HEARING:**

133 The Board noted the desire to postpone this until later in the year, possibly around December.
134 Town Administrator Bourgeois noted that he reached out to NHDOT to get their feedback
135 regarding the possible changes. He will follow up with them again to try to get a written response
136 prior to any public hearing.

137

138 **CONSENT AGENDA:**
139 **MANIFEST:**
140 **MOTION** to approve accounts payable and payroll payments for the following dates and
141 amounts:

142
143 Payroll:
144 • 8/15: \$80.00
145 • 9/8: \$22,263
146 • 9/15: \$21,061.52

147 Accounts payable:
148 • 9/9: \$200.00
149 • 9/12: \$195,417.07
150 • 9/16: \$408.82
151 • 9/19: \$24,866.25

152 Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

153 The Board noted that the Town will want to get a finalized Troy student list and headcount
154 around the October 5th reporting deadline. The Town Administrator will get this list from the
155 Troy School.

156
157 **MINUTES:**

158 **MOTION** to approve the September 5, 2024 Board of Selectmen's meeting minutes as
159 submitted, Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

160
161 **MOTION** to approve the September 5, 2024 Board of Selectmen's nonpublic meeting minutes
162 as submitted, Selectman Thackston, **SECOND** by Selectman Hopkins. **VOTES: 3-0-0.**

163
164 **BOARD CORRESPONDENCE**

165 Nothing to note at this time.

166
167 **ADMINISTRATIVE REPORT**

168 Mr. Bourgeois noted that NHDES will be in Town on Friday to do an inspection of Perkins Pond
169 Dam, if any Board member is interested in attending.

170
171 He gave an overview of the 2024 New Hampshire Municipal Association's annual conference in
172 Manchester October 30th & 31st.

173
174 **MOTION** to approve the Town Administrator's attendance at the 2024 NHMA annual
175 conference on October 30 & 31st in Manchester, NH, and to cover the cost of registration and
176 any per diem payouts, as necessary, Selectman Thackston, **SECOND** by Selectman Hopkins.
177 **VOTES: 3-0-0.**

178
179 **Next Meeting:** Monday, October 7, 2024 at 5:00 p.m. due to Selectman Hopkins and Chairman
180 Chasse being out of Town the first week of October.

181
182 **NON-PUBLIC SESSION 91-A:3, II (L):**

183 **MOTION** to enter into non-public session under RSA 91-A:3, II (L) & (C), Selectman
184 Thackston, **SECOND** by Selectman Hopkins. **Roll Call Vote: Chasse, Yes; Hopkins, Yes;**
185 **Thackston, Yes.**

186
187 The Board entered non-public session at 7:04 p.m.

188
189 **MOTION** to exit non-public session under RSA 91-A:3, II (L),, Selectman Thackston,
190 **SECOND** by Selectman Hopkins. **Roll Call Vote: Chasse, Yes; Hopkins, Yes; Thackston,**
191 **Yes.**

192
193 The Board of Selectmen exited the Non-Public Session and returned to public session at 8:41
194 p.m.

195
196 **MOTION** to adjourn the meeting, Selectman Thackston, **SECOND** by Selectman Hopkins.
197 **VOTES: 3-0-0.**

198
199 The Board of Selectmen meeting adjourned at 8:42 p.m.


200
201

202 **TROY SELECT BOARD:**


203
204
205
206 
Jeremy Bourgeois, Town Administrator



TJ Chasse, Chairman

207
208
209 

Curtis Hopkins



Richard H. Thackston, III

210
211
212

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 1-####-###
 Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							

SELECTMEN'S OFFICE							

1-4130-101	SELECTMEN SALARIES	11588.00	8690.67	8690.67	0.00	2897.33	25.00
1-4130-102	TOWN ADMINISTRATOR	80000.00	54440.08	54440.08	0.00	25559.92	31.95
1-4130-103	EXECUTIVE ASSISTANT	43680.00	30972.25	30972.25	0.00	12707.75	29.09
1-4130-104	AP CLERK	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-106	ADMINISTRATIVE ASSISTANT	35360.00	23788.51	23788.51	0.00	11571.49	32.72
1-4130-108	WELFARE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-110	BUDGET COMMITTEE CLERK	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-112	MODERATOR	1200.00	900.00	900.00	0.00	300.00	25.00
1-4130-116	SUPERVISORS OF THE CHECKLIST	2970.00	2302.50	2302.50	0.00	667.50	22.47
1-4130-122	TREASURER	5047.00	3785.25	3785.25	0.00	1261.75	25.00
1-4130-123	DEPUTY TREASURER	1200.00	900.00	900.00	0.00	300.00	25.00
1-4130-124	TRUSTEES OF TRUST FUNDS	1545.00	1158.75	1158.75	0.00	386.25	25.00
1-4130-125	CODE ENFORCEMENT OFFICER	3500.00	1470.92	1470.92	0.00	2029.08	57.97
1-4130-126	CONSERVATION CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-200	ADVERTISING	1000.00	593.54	593.54	0.00	406.46	40.65
1-4130-203	ASSESSING FEES	25640.00	11926.50	11926.50	0.00	13713.50	53.48
1-4130-237	CHESHIRE REGISTRY OF DEEDS	100.00	242.00	242.00	0.00	(142.00)	(142.00)
1-4130-243	COMPUTER SERVICES	19750.00	24682.33	24682.33	0.00	(4932.33)	(24.97)
1-4130-250	CONSULTING SERVICE FEES	5000.00	12481.00	12481.00	0.00	(7481.00)	(149.62)
1-4130-255	DENTAL INSURANCE	1030.00	729.56	729.56	0.00	300.44	29.17
1-4130-258	DISABILITY INSURANCE	1467.00	928.62	928.62	0.00	538.38	36.70
1-4130-290	DUES, MEMBERSHIPS & SUBS	4000.00	5065.00	5065.00	0.00	(1065.00)	(26.63)
1-4130-315	EQUIPMENT PURCHASE	3000.00	1654.70	1654.70	0.00	1345.30	44.84
1-4130-325	EQUIPMENT REPAIR	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-402	HEALTH INSURANCE	32305.00	20886.46	20886.46	0.00	11418.54	35.35
1-4130-525	INTERNET	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-550	LIFE INSURANCE	135.00	97.50	97.50	0.00	37.50	27.78
1-4130-558	MEAL REIMBURSEMENT	2000.00	1012.00	1012.00	0.00	988.00	49.40
1-4130-640	OFFICE SUPPLIES	2500.00	1392.59	1392.59	0.00	1107.41	44.30
1-4130-674	POST OFFICE BOX RENT	150.00	0.00	0.00	0.00	150.00	100.00
1-4130-675	POSTAGE	1000.00	652.86	652.86	0.00	347.14	34.71
1-4130-768	SEMINARS	650.00	1785.86	1785.86	0.00	(1135.86)	(174.75)
1-4130-774	SOCIAL SECURITY	14198.00	10616.11	10616.11	0.00	3581.89	25.23
1-4130-785	STATE RETIREMENT	22027.00	14224.90	14224.90	0.00	7802.10	35.42
1-4130-800	TAX MAP CONTRACT	2300.00	1100.00	1100.00	0.00	1200.00	52.17
1-4130-805	TELEPHONE BASIC RATE	750.00	504.84	504.84	0.00	245.16	32.69
1-4130-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4130-814	TOWN REPORT DELIVERING	1.00	0.00	0.00	0.00	1.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4130-816	TOWN REPORT PRINTING	1700.00	1806.00	1806.00	0.00	(106.00)	(6.24)
1-4130-818	TRAINING/HIRING/TESTING	300.00	390.00	390.00	0.00	(90.00)	(30.00)
1-4130-821	TRAVEL REIMBURSEMENT	125.00	216.21	216.21	0.00	(91.21)	(72.97)
1-4130-985	WORKERS' COMPENSATION	783.00	0.00	0.00	0.00	783.00	100.00
1-4130-997	FLOWERS/FRUIT BASKETS	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-998	PAYROLL EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
1-4130-999	SELECTMENS OTHER	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL SELECTMEN'S OFFICE	328006.00	241397.51	241397.51	0.00	86608.49	26.40
TOWN CLERK/TAX COLLECTOR'S OFFICE							
1-4132-118	TOWN CLERK/TAX COLLECTOR	56238.00	39574.50	39574.50	0.00	16663.50	29.63
1-4132-119	TAX COLLECTOR	13000.00	0.00	0.00	0.00	13000.00	100.00
1-4132-120	DEPUTY TOWN CLRK/TAX COLLECTOR	25180.00	21161.75	21161.75	0.00	4018.25	15.96
1-4132-200	ADVERTISING	200.00	0.00	0.00	0.00	200.00	100.00
1-4132-237	CHESHIRE REGISTRY OF DEEDS	400.00	146.65	146.65	0.00	253.35	63.34
1-4132-243	COMPUTER SERVICES	12445.00	10247.83	10247.83	0.00	2197.17	17.66
1-4132-255	DENTAL INSURANCE	515.00	386.28	386.28	0.00	128.72	24.99
1-4132-258	DISABILITY INSURANCE	520.00	385.29	385.29	0.00	134.71	25.91
1-4132-290	DUES, MEMBERSHIPS & SUBS	600.00	586.29	586.29	0.00	13.71	2.29
1-4132-315	EQUIPMENT PURCHASE	765.00	46.23	46.23	0.00	718.77	93.96
1-4132-325	EQUIPMENT REPAIR	1700.00	273.20	273.20	0.00	1426.80	83.93
1-4132-402	HEALTH INSURANCE	12306.00	9229.14	9229.14	0.00	3076.86	25.00
1-4132-500	LABOR CONTRACTED SERVICES	2200.00	1381.57	1381.57	0.00	818.43	37.20
1-4132-525	INTERNET	80.00	54.65	54.65	0.00	25.35	31.69
1-4132-550	LIFE INSURANCE	45.00	29.50	29.50	0.00	15.50	34.44
1-4132-605	DOG LICENSE FEES	1300.00	772.50	772.50	0.00	527.50	40.58
1-4132-610	MARRIAGE LICENSE FEES	600.00	0.00	0.00	0.00	600.00	100.00
1-4132-640	OFFICE SUPPLIES	1700.00	1618.57	1618.57	0.00	81.43	4.79
1-4132-674	POST OFFICE BOX RENT	85.00	0.00	0.00	0.00	85.00	100.00
1-4132-675	POSTAGE	2000.00	618.83	618.83	0.00	1381.17	69.06
1-4132-676	POSTAGE MACHINE RENTAL	680.00	358.93	358.93	0.00	321.07	47.22
1-4132-680	PRINTING/FORMS	1000.00	160.00	160.00	0.00	840.00	84.00
1-4132-768	SEMINARS	2500.00	3204.07	3204.07	0.00	(704.07)	(28.16)
1-4132-774	SOCIAL SECURITY	7225.00	4516.61	4516.61	0.00	2708.39	37.49
1-4132-785	STATE RETIREMENT	7789.00	5229.90	5229.90	0.00	2559.10	32.86
1-4132-805	TELEPHONE BASIC RATE	550.00	336.55	336.55	0.00	213.45	38.81
1-4132-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4132-818	TRAINING/HIRING/TESTING	25.00	(1070.40)	(1070.40)	0.00	1095.40	4381.60
1-4132-821	TRAVEL REIMBURSEMENT	3500.00	1236.96	1236.96	0.00	2263.04	64.66
1-4132-900	VAULT STORAGE	2700.00	5065.68	5065.68	0.00	(2365.68)	(87.62)
1-4132-925	VITAL RECORD SEARCH FEES	725.00	0.00	0.00	0.00	725.00	100.00
1-4132-985	WORKERS' COMPENSATION	161.00	0.00	0.00	0.00	161.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 1-####-###

Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
=====							
TOTAL	TOWN CLERK/TAX COLLECTOR'S OFFICE	158734.00	105551.08	105551.08	0.00	53182.92	33.50
ELECTION AND REGISTRATION							

1-4140-102	BALLOT CLERKS	2300.00	494.47	494.47	0.00	1805.53	78.50
1-4140-200	ADVERTISING	300.00	105.02	105.02	0.00	194.98	64.99
1-4140-315	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4140-355	FOOD ALLOWANCE	300.00	211.59	211.59	0.00	88.41	29.47
1-4140-640	OFFICE SUPPLIES	100.00	341.42	341.42	0.00	(241.42)	(241.42)
1-4140-675	POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
1-4140-774	SOCIAL SECURITY	176.00	37.83	37.83	0.00	138.17	78.51
1-4140-985	WORKERS' COMPENSATION	3.00	0.00	0.00	0.00	3.00	100.00
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TOTAL	ELECTION AND REGISTRATION	3279.00	1190.33	1190.33	0.00	2088.67	63.70
AUDITORS FOR TOWN BOOKS							

1-4150-204	AUDITING	50000.00	0.00	0.00	0.00	50000.00	100.00
		-----	-----	-----	-----	-----	-----
TOTAL	AUDITORS FOR TOWN BOOKS	50000.00	0.00	0.00	0.00	50000.00	100.00
JUDICIAL AND LEGAL							

1-4153-530	LEGAL EXPENSES	45000.00	7532.52	7532.52	0.00	37467.48	83.26
		-----	-----	-----	-----	-----	-----
TOTAL	JUDICIAL AND LEGAL	45000.00	7532.52	7532.52	0.00	37467.48	83.26
HISTORICAL SOCIETY							

1-4155-200	ADVERTISING	450.00	228.00	228.00	0.00	222.00	49.33
1-4155-360	GENERAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100.00
1-4155-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4155-620	PROJECTS/FEES	400.00	0.00	0.00	0.00	400.00	100.00
1-4155-640	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	100.00
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TOTAL	HISTORICAL SOCIETY	950.00	228.00	228.00	0.00	722.00	76.00
PLANNING BOARD							

1-4191-102	PLANNING BOARD CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-200	ADVERTISING	1000.00	593.60	593.60	0.00	406.40	40.64
1-4191-237	CHESHIRE REGISTRY OF DEEDS	50.00	0.00	0.00	0.00	50.00	100.00
1-4191-240	COMMUNITY OUTREACH	1000.00	0.00	0.00	0.00	1000.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4191-530	LEGAL EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-640	OFFICE SUPPLIES	200.00	159.90	159.90	0.00	40.10	20.05
1-4191-675	POSTAGE	1000.00	199.96	199.96	0.00	800.04	80.00
1-4191-685	PUB/BOOKS/PERIODICALS	150.00	48.00	48.00	0.00	102.00	68.00
1-4191-768	SEMINARS	150.00	0.00	0.00	0.00	150.00	100.00
1-4191-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4191-782	ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1-4191-783	CONSULTANT	3000.00	1180.00	1180.00	0.00	1820.00	60.67
1-4191-821	TRAVEL REIMBURSEMENT	25.00	0.00	0.00	0.00	25.00	100.00
1-4191-985	WORKERS COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL PLANNING BOARD	6579.00	2181.46	2181.46	0.00	4397.54	66.84

ZONING BOARD OF ADJUSTMENT

1-4192-102	ZONING BOARD CLERK	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-200	ADVERTISING	400.00	0.00	0.00	0.00	400.00	100.00
1-4192-530	LEGAL	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-640	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	100.00
1-4192-675	POSTAGE	500.00	218.25	218.25	0.00	281.75	56.35
1-4192-685	PUB/BOOKS/PERIODICALS	200.00	70.00	70.00	0.00	130.00	65.00
1-4192-774	SOCIAL SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
1-4192-818	TRAINING	500.00	0.00	0.00	0.00	500.00	100.00
1-4192-985	WORKERS' COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL ZONING BOARD OF ADJUSTMENT	1854.00	288.25	288.25	0.00	1565.75	84.45

KIMBALL HALL

1-4193-102	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-225	BUILDING MAINT & REPAIR	5800.00	90.00	90.00	0.00	5710.00	98.45
1-4193-226	SURVEILANCE/FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-250	MUTUAL AID	300.00	0.00	0.00	0.00	300.00	100.00
1-4193-300	ELECTRICITY	800.00	409.70	409.70	0.00	390.30	48.79
1-4193-315	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-360	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
1-4193-405	HEATING OIL	3500.00	2023.44	2023.44	0.00	1476.56	42.19
1-4193-408	OIL BURNER SERVICE	250.00	0.00	0.00	0.00	250.00	100.00
1-4193-500	LABOR CONTRACTED SERVICES	600.00	570.00	570.00	0.00	30.00	5.00
1-4193-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-590	PROPERTY INSURANCE	656.00	0.00	0.00	0.00	656.00	100.00
1-4193-682	PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-744	RECHARGE FIRE EXTINGUISHERS	170.00	191.50	191.50	0.00	(21.50)	(12.65)

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Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4193-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4193-805	TELEPHONE BASIC RATE	700.00	704.11	704.11	0.00	(4.11)	(0.59)
1-4193-905	WATER & SEWER SERVICE	600.00	354.00	354.00	0.00	246.00	41.00
1-4193-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL KIMBALL HALL	13476.00	4342.75	4342.75	0.00	9133.25	67.77

TOWN HALL

1-4194-102	CUSTODIAN	6500.00	4470.00	4470.00	0.00	2030.00	31.23
1-4194-225	BUILDING MAINT & REPAIR	20000.00	17850.44	17850.44	0.00	2149.56	10.75
1-4194-251	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-252	COPIER SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-300	ELECTRICITY	2000.00	1507.55	1507.55	0.00	492.45	24.62
1-4194-315	EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00	100.00
1-4194-325	EQUIPMENT REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00
1-4194-348	FIRE/SECURITY ALARM CONTRACT	195.00	192.00	192.00	0.00	3.00	1.54
1-4194-360	GENERAL SUPPLIES	600.00	395.24	395.24	0.00	204.76	34.13
1-4194-405	HEATING OIL	7500.00	3718.15	3718.15	0.00	3781.85	50.42
1-4194-408	OIL BURNER SERVICE	250.00	0.00	0.00	0.00	250.00	100.00
1-4194-500	LABOR CONTRACTED SERVICES	500.00	330.00	330.00	0.00	170.00	34.00
1-4194-588	LIABILITY INSURANCE	1640.00	0.00	0.00	0.00	1640.00	100.00
1-4194-590	PROPERTY INSURANCE	1867.00	0.00	0.00	0.00	1867.00	100.00
1-4194-744	RECHARGE FIRE EXTINGUISHERS	135.00	75.00	75.00	0.00	60.00	44.44
1-4194-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-805	FAX LINE BASIC RATE	250.00	168.29	168.29	0.00	81.71	32.68
1-4194-810	FAX LINE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4194-905	WATER & SEWER SERVICE	600.00	1050.44	1050.44	0.00	(450.44)	(75.07)
1-4194-985	WORKERS' COMPENSATION	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL TOWN HALL	42438.00	29757.11	29757.11	0.00	12680.89	29.88

CEMETERY DEPARTMENT

1-4195-101	TRUSTEES SALARIES	1625.00	1218.69	1218.69	0.00	406.31	25.00
1-4195-102	PART-TIME SALARIES	16000.00	8624.05	8624.05	0.00	7375.95	46.10
1-4195-103	PART-TIME SALARIES	10000.00	3468.92	3468.92	0.00	6531.08	65.31
1-4195-205	VEHICLE INSURANCE	1218.00	0.00	0.00	0.00	1218.00	100.00
1-4195-225	BIULDING MAINT & REPAIR	300.00	0.00	0.00	0.00	300.00	100.00
1-4195-239	CLOTHING ALLOWANCE	175.00	226.00	226.00	0.00	(51.00)	(29.14)
1-4195-243	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-4195-290	DUES, MEMBERSHIPS & SUBS	40.00	0.00	0.00	0.00	40.00	100.00
1-4195-300	ELECTRICITY	230.00	149.92	149.92	0.00	80.08	34.82
1-4195-315	EQUIPMENT PURCHASE	2000.00	0.00	0.00	0.00	2000.00	100.00

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Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4195-325	EQUIPMENT REPAIRS	2500.00	46.00	46.00	0.00	2454.00	98.16
1-4195-342	FENCING	1000.00	850.00	850.00	0.00	150.00	15.00
1-4195-350	FLAGS	300.00	575.24	575.24	0.00	(275.24)	(91.75)
1-4195-360	GENERAL SUPPLIES	300.00	423.69	423.69	0.00	(123.69)	(41.23)
1-4195-500	LABOR CONTRACTED SERVICES	6000.00	0.00	0.00	0.00	6000.00	100.00
1-4195-555	MONUMENT REPAIR	2500.00	0.00	0.00	0.00	2500.00	100.00
1-4195-588	LIABILITY INSURANCE	304.00	0.00	0.00	0.00	304.00	100.00
1-4195-590	PROPERTY INSURANCE	167.00	0.00	0.00	0.00	167.00	100.00
1-4195-625	SILICA POND	0.00	0.00	0.00	0.00	0.00	0.00
1-4195-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4195-744	RECHARGE FIRE EXTINGUISHERS	1.00	0.00	0.00	0.00	1.00	100.00
1-4195-764	SEED/FERTILIZER/LOAM	2000.00	1491.52	1491.52	0.00	508.48	25.42
1-4195-768	SEMINARS	40.00	0.00	0.00	0.00	40.00	100.00
1-4195-774	SOCIAL SECURITY	2107.00	1016.46	1016.46	0.00	1090.54	51.76
1-4195-812	CELLULAR TELEPHONE	350.00	197.67	197.67	0.00	152.33	43.52
1-4195-861	EQUIPMENT FUEL-GASOLINE	1200.00	0.00	0.00	0.00	1200.00	100.00
1-4195-880	REPAIRS-01 DODGE PICKUP TRUCK	1000.00	157.00	157.00	0.00	843.00	84.30
1-4195-900	VETERANS GRAVE MARKERS	275.00	0.00	0.00	0.00	275.00	100.00
1-4195-905	WATER & SEWER SERVICE	1400.00	125.00	125.00	0.00	1275.00	91.07
1-4195-985	WORKERS' COMPENSATION	571.00	0.00	0.00	0.00	571.00	100.00
TOTAL CEMETERY DEPARTMENT		53603.00	18570.16	18570.16	0.00	35032.84	65.36

CHESHIRE RAILROAD DEPOT

1-4196-200	ADVERTISING	450.00	0.00	0.00	0.00	450.00	100.00
1-4196-225	BUILDING MAINT & REPAIR	1000.00	390.00	390.00	0.00	610.00	61.00
1-4196-300	ELECTRICITY	650.00	588.65	588.65	0.00	61.35	9.44
1-4196-330	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-360	GENERAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100.00
1-4196-500	LABOR CONTRACTED SERVICES	1600.00	630.00	630.00	0.00	970.00	60.63
1-4196-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4196-590	PROPERTY INSURANCE	300.00	0.00	0.00	0.00	300.00	100.00
1-4196-675	POSTAGE	86.00	0.00	0.00	0.00	86.00	100.00
1-4196-744	RECHARGE FIRE EXTINGUISHERS	255.00	75.00	75.00	0.00	180.00	70.59
1-4196-805	TELEPHONE BASIC RATE	700.00	665.21	665.21	0.00	34.79	4.97
1-4196-814	SURVEILLANCE SYSTEM TELEPHONE	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4196-905	WATER & SEWER SERVICE	418.00	200.00	200.00	0.00	218.00	52.15
TOTAL CHESHIRE RAILROAD DEPOT		6509.00	2548.86	2548.86	0.00	3960.14	60.84

REGIONAL ASSOCIATIONS

1-4197-290	DUES, MEMBERSHIPS & SUBS	4069.00	4069.00	4069.00	0.00	0.00	0.00
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TOTAL	REGIONAL ASSOCIATIONS	4069.00	4069.00	4069.00	0.00	0.00	0.00
OTHER GENERAL GOVERNMENT							

1-4199-133	SRTS NHDOT ADDITIONAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-250	INMATE LABOR-KIMBALL HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-251	INMATE LABOR-TOWN HALL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-252	INMATE LABOR-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-253	INMATE LABOR-RR DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-254	INMATE LABOR-EMS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-255	INMATE LABOR-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-256	INMATE LABOR-HIGHWAY DEPT	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-257	INMATE LABOR-TS/RECYCLING CNTR	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-258	INMATE LABOR-TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-259	INMATE LABOR-SAND DAM	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-260	INMATE LABOR-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-261	MARLBOROUGH ROAD BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-265	PROPERTY TAX PAYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-266	PROPERTY TAX INTEREST REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-267	PROPERTY TAX ABATEMENT/REFUNDS	25000.00	11790.61	11790.61	0.00	13209.39	52.84
1-4199-270	REFUND DEEDED PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-300	ELDERLY TAX DEFERRAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-410	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-440	EMS BLDG INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-450	EM HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-500	TIMBER TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-600	FLOWERS/FRUIT BASKETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-650	FLOWER BASKETS FOR TOWN COMMON	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4199-900	CMC POD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	OTHER GENERAL GOVERNMENT	25000.00	11790.61	11790.61	0.00	13209.39	52.84
POLICE DEPARTMENT							

1-4210-101	POLICE CHIEF	75000.00	54807.69	54807.69	0.00	20192.31	26.92
1-4210-102	PART-TIME POLICE OFFICER	40000.00	24090.91	24090.91	0.00	15909.09	39.77
1-4210-103	POLICE SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-104	OVERTIME	20000.00	23830.71	23830.71	0.00	(3830.71)	(19.15)
1-4210-105	FULL-TIME POLICE OFFICER	65000.00	46250.01	46250.01	0.00	18749.99	28.85
1-4210-106	CALL TIME	7488.00	208.75	208.75	0.00	7279.25	97.21
1-4210-107	FULL-TIME POLICE OFFICER	60000.00	42698.00	42698.00	0.00	17302.00	28.84
1-4210-114	SECRETARY	7800.00	1946.50	1946.50	0.00	5853.50	75.04

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1-4210-140	MANDATORY TRAINING	3500.00	2751.85	2751.85	0.00	748.15	21.38
1-4210-150	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-201	AMMUNITION	2500.00	900.00	900.00	0.00	1600.00	64.00
1-4210-205	VEHICLE INSURANCE	3904.00	0.00	0.00	0.00	3904.00	100.00
1-4210-243	COMPUTER SUPPORT SERVICES	15500.00	18984.15	18984.15	0.00	(3484.15)	(22.48)
1-4210-252	COPIER SERVICE AGREEMENT	1500.00	565.26	565.26	0.00	934.74	62.32
1-4210-255	DENTAL INSURANCE	2775.00	2080.89	2080.89	0.00	694.11	25.01
1-4210-258	DISABILITY INSURANCE	1145.00	1287.63	1287.63	0.00	(142.63)	(12.46)
1-4210-290	DUES, MEMBERSHIPS & SUBS	500.00	0.00	0.00	0.00	500.00	100.00
1-4210-315	EQUIPMENT PURCHASE	6500.00	129.91	129.91	0.00	6370.09	98.00
1-4210-325	EQUIPMENT REPAIR	700.00	179.00	179.00	0.00	521.00	74.43
1-4210-360	GENERAL SUPPLIES	600.00	159.72	159.72	0.00	440.28	73.38
1-4210-402	HEALTH INSURANCE	80348.00	52605.90	52605.90	0.00	27742.10	34.53
1-4210-510	LAW BOOKS	150.00	0.00	0.00	0.00	150.00	100.00
1-4210-525	INTERNET	75.00	54.72	54.72	0.00	20.28	27.04
1-4210-543	LAB/MEDICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-544	POLICE PROFESSIONAL LIABILITY	4177.00	0.00	0.00	0.00	4177.00	100.00
1-4210-550	LIFE INSURANCE	135.00	101.25	101.25	0.00	33.75	25.00
1-4210-558	MEAL REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	100.00
1-4210-590	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-640	OFFICE SUPPLIES	700.00	1008.64	1008.64	0.00	(308.64)	(44.09)
1-4210-674	POST OFFICE BOX RENT	139.00	120.00	120.00	0.00	19.00	13.67
1-4210-675	POSTAGE	60.00	91.20	91.20	0.00	(31.20)	(52.00)
1-4210-735	RADIO/RADAR/ELECTRONIC MAINT	600.00	999.00	999.00	0.00	(399.00)	(66.50)
1-4210-740	REGIONAL PROSECUTOR	1200.00	0.00	0.00	0.00	1200.00	100.00
1-4210-744	RECHARGE FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-774	SOCIAL SECURITY	3060.00	4347.21	4347.21	0.00	(1287.21)	(42.07)
1-4210-785	STATE RETIREMENT	72253.00	50666.58	50666.58	0.00	21586.42	29.88
1-4210-805	TELEPHONE BASIC RATE	1500.00	1208.99	1208.99	0.00	291.01	19.40
1-4210-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-812	CELLULAR TELEPHONE	1700.00	1216.78	1216.78	0.00	483.22	28.42
1-4210-818	TRAINING/HIRING/TESTING	1300.00	0.00	0.00	0.00	1300.00	100.00
1-4210-821	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-840	UNIFORMS	3500.00	2740.21	2740.21	0.00	759.79	21.71
1-4210-841	UNIFORM CLEANING/ALTERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-861	VEHICLE FUEL-GASOLINE	15000.00	3466.18	3466.18	0.00	11533.82	76.89
1-4210-879	REPAIRS 14 DODGE CHARGER	1000.00	588.68	588.68	0.00	411.32	41.13
1-4210-880	REPAIRS 09 FORD CROWN VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-881	REPAIRS 2016 DODGE RAM	3000.00	3118.29	3118.29	0.00	(118.29)	(3.94)
1-4210-885	REPAIRS 07 FORD EXPEDITION	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-886	REPAIRS 2020 DODGE DURANGO	2500.00	4392.86	4392.86	0.00	(1892.86)	(75.71)
1-4210-899	TIRES 14 DODGE CHARGER	500.00	0.00	0.00	0.00	500.00	100.00
1-4210-900	TIRES 07 FORD EXPEDITION	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 1-####-###

Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4210-905	TIRES 2020 DODGE DURANGO	1500.00	112.50	112.50	0.00	1387.50	92.50
1-4210-910	TIRES 09 FORD CROWN VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-911	TIRES 2016 DODGE RAM	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4210-985	WORKERS' COMPENSATION	5664.00	0.00	0.00	0.00	5664.00	100.00
TOTAL POLICE DEPARTMENT		516273.00	347709.97	347709.97	0.00	168563.03	32.65
POLICE REVENUE OFFSET							
1-4212-103	SPECIAL DETAIL SALARIES	28000.00	8437.50	8437.50	0.00	19562.50	69.87
1-4212-110	PACC DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-112	OHRV PATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-150	ENFORC PATROLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-155	DUI TRAFFIC PREV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-4212-774	SOCIAL SECURITY	2907.00	388.98	388.98	0.00	2518.02	86.62
1-4212-785	STATE RETIREMENT	1200.00	0.00	0.00	0.00	1200.00	100.00
1-4212-985	WORKERS' COMPENSATION	817.00	0.00	0.00	0.00	817.00	100.00
TOTAL POLICE REVENUE OFFSET		32924.00	8826.48	8826.48	0.00	24097.52	73.19
AMBULANCE SERVICE							
1-4215-102	AMBULANCE PAYROLL	163320.00	103462.62	103462.62	0.00	59857.38	36.65
1-4215-114	ADMINISTRATIVE/CLERICAL	10296.00	2675.23	2675.23	0.00	7620.77	74.02
1-4215-205	VEHICLE INSURANCE	1076.00	0.00	0.00	0.00	1076.00	100.00
1-4215-225	FACILITY RENTAL	2700.00	1375.00	1375.00	0.00	1325.00	49.07
1-4215-544	RESCUE SQUAD/EMT'S E&O	1.00	0.00	0.00	0.00	1.00	100.00
1-4215-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4215-744	RECHARGE FIRE EXTINGUISHERS	100.00	75.00	75.00	0.00	25.00	25.00
1-4215-774	SOCIAL SECURITY	13282.00	8118.96	8118.96	0.00	5163.04	38.87
1-4215-805	TELEPHONE BASIC RATE	1.00	168.29	168.29	0.00	(167.29)	(*****,**)
1-4215-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4215-818	TRAINING/HIRING/TESTING	5000.00	50.00	50.00	0.00	4950.00	99.00
1-4215-840	UNIFORMS	1500.00	338.00	338.00	0.00	1162.00	77.47
1-4215-860	VEHICLE FUEL-DIESEL	500.00	0.00	0.00	0.00	500.00	100.00
1-4215-861	VEHICLE FUEL - GASOLINE	2600.00	2031.17	2031.17	0.00	568.83	21.88
1-4215-866	VEHICLE MAINT & REPAIR	3000.00	250.97	250.97	0.00	2749.03	91.63
1-4215-985	WORKERS' COMPENSATION	410.00	0.00	0.00	0.00	410.00	100.00
TOTAL AMBULANCE SERVICE		203786.00	118545.24	118545.24	0.00	85240.76	41.83
EMERGENCY SERVICES BUILDING							
1-4216-225	BUILDING MAINT & REPAIR	3500.00	0.00	0.00	0.00	3500.00	100.00

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Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4216-300	ELECTRICITY	2500.00	2451.51	2451.51	0.00	48.49	1.94
1-4216-348	SECURITY ALARM MONITORING	500.00	192.00	192.00	0.00	308.00	61.60
1-4216-360	GENERAL SUPPLIES	600.00	200.44	200.44	0.00	399.56	66.59
1-4216-375	GENERATOR SERVICE	350.00	0.00	0.00	0.00	350.00	100.00
1-4216-405	HEATING OIL	4000.00	1978.18	1978.18	0.00	2021.82	50.55
1-4216-408	OIL BURNER SERVICE	200.00	0.00	0.00	0.00	200.00	100.00
1-4216-588	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4216-590	PROPERTY INSURANCE	531.00	0.00	0.00	0.00	531.00	100.00
1-4216-682	PROPANE GAS	1.00	0.00	0.00	0.00	1.00	100.00
1-4216-744	RECHARGE FIRE EXTINGUISHERS	150.00	240.50	240.50	0.00	(90.50)	(60.33)
1-4216-905	WATER & SEWER SERVICE	450.00	85.50	85.50	0.00	364.50	81.00
TOTAL	EMERGENCY SERVICES BUILDING	12782.00	5148.13	5148.13	0.00	7633.87	59.72

FIRE DEPARTMENT

1-4220-101	BOARD OF ENGINEERS SALARY	5000.00	3750.00	3750.00	0.00	1250.00	25.00
1-4220-102	FIREFIGHTER PAYROLL	18000.00	14636.22	14636.22	0.00	3363.78	18.69
1-4220-103	BLDG INSPECTIONS BY FIREMEN	100.00	84.86	84.86	0.00	15.14	15.14
1-4220-104	VEH MAINT BY FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-114	SECRETARY PAYROLL	459.00	430.52	430.52	0.00	28.48	6.20
1-4220-205	VEHICLE INSURANCE	5800.00	0.00	0.00	0.00	5800.00	100.00
1-4220-225	BUILDING MAINT & REPAIR	1100.00	171.14	171.14	0.00	928.86	84.44
1-4220-238	CLEANING SUPPLIES	50.00	136.23	136.23	0.00	(86.23)	(172.46)
1-4220-285	DRUM OIL & GREASE	100.00	0.00	0.00	0.00	100.00	100.00
1-4220-290	DUES, MEMBERSHIPS & SUBS	2300.00	38.75	38.75	0.00	2261.25	98.32
1-4220-300	ELECTRICITY	3500.00	2859.59	2859.59	0.00	640.41	18.30
1-4220-315	EQUIPMENT PURCHASE	9200.00	6301.84	6301.84	0.00	2898.16	31.50
1-4220-325	EQUIPMENT REPAIRS	1200.00	552.87	552.87	0.00	647.13	53.93
1-4220-355	FOOD ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-356	FIRE PREVENTION SUPPLIES	600.00	0.00	0.00	0.00	600.00	100.00
1-4220-360	GENERAL SUPPLIES	90.00	0.00	0.00	0.00	90.00	100.00
1-4220-375	GENERATOR SERVICE	450.00	0.00	0.00	0.00	450.00	100.00
1-4220-405	HEATING OIL	3800.00	3445.52	3445.52	0.00	354.48	9.33
1-4220-408	OIL BURNER SERVICE	290.00	0.00	0.00	0.00	290.00	100.00
1-4220-410	HEPATITIS B IMMUNIZATION	500.00	0.00	0.00	0.00	500.00	100.00
1-4220-525	INTERNET	0.00	70.62	70.62	0.00	(70.62)	0.00
1-4220-544	FIREFIGHTERS E&O	1.00	0.00	0.00	0.00	1.00	100.00
1-4220-560	MEDICAL/RESCUE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
1-4220-575	MUTUAL AID	26165.00	26165.00	26165.00	0.00	0.00	0.00
1-4220-588	LIABILITY INSURANCE	446.00	0.00	0.00	0.00	446.00	100.00
1-4220-590	PROPERTY INSURANCE	880.00	0.00	0.00	0.00	880.00	100.00
1-4220-640	OFFICE SUPPLIES	300.00	178.92	178.92	0.00	121.08	40.36
1-4220-674	POST OFFICE BOX RENT	180.00	188.00	188.00	0.00	(8.00)	(4.44)

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Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4220-675	POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
1-4220-682	PROPANE GAS	600.00	0.00	0.00	0.00	600.00	100.00
1-4220-685	PUB/BOOKS/PERIODICALS	150.00	0.00	0.00	0.00	150.00	100.00
1-4220-735	RADIO/RADAR/ELECTRONIC MAINT	6000.00	274.20	274.20	0.00	5725.80	95.43
1-4220-744	RECHARGE FIRE EXTINGUISHERS	270.00	247.25	247.25	0.00	22.75	8.43
1-4220-774	SOCIAL SECURITY	1760.00	1446.10	1446.10	0.00	313.90	17.84
1-4220-805	TELEPHONE BASIC RATE	685.00	168.29	168.29	0.00	516.71	75.43
1-4220-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-818	TRAINING/HIRING/TESTING	5000.00	1555.00	1555.00	0.00	3445.00	68.90
1-4220-830	BUNKER GEAR	7500.00	0.00	0.00	0.00	7500.00	100.00
1-4220-840	UNIFORMS	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4220-860	VEHICLE FUEL-DIESEL	1500.00	752.68	752.68	0.00	747.32	49.82
1-4220-861	VEHICLE FUEL-GASOLINE	100.00	0.00	0.00	0.00	100.00	100.00
1-4220-862	GENERATOR/CHAIN SAW FUEL	540.00	0.00	0.00	0.00	540.00	100.00
1-4220-866	34E1 04 HME FIRE TRUCK REPAIRS	1200.00	996.07	996.07	0.00	203.93	16.99
1-4220-868	34T1 98 MACK TANKER REPAIRS	1200.00	890.24	890.24	0.00	309.76	25.81
1-4220-870	34E2 78 MACK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-874	34B1 85 GMC UTILITY TRUCK	620.00	0.00	0.00	0.00	620.00	100.00
1-4220-875	34R1 84 MACK RESCUE TRUCK REP	0.00	0.00	0.00	0.00	0.00	0.00
1-4220-876	34B2 75 AMC BRUSH TRUCK REPAIR	1200.00	573.10	573.10	0.00	626.90	52.24
1-4220-877	34L1 2001 HME Ladder	2000.00	4020.64	4020.64	0.00	(2020.64)	(101.03)
1-4220-878	2016 F550 BRUSH TRUCK 1	750.00	0.00	0.00	0.00	750.00	100.00
1-4220-905	WATER & SEWER SERVICE	700.00	374.00	374.00	0.00	326.00	46.57
1-4220-985	WORKERS' COMPENSATION	4900.00	0.00	0.00	0.00	4900.00	100.00
TOTAL FIRE DEPARTMENT		118487.00	70307.65	70307.65	0.00	48179.35	40.66
FOREST FIRE SUPPRESSION							
1-4225-102	WARDEN/DEPUTY WARDENS	400.00	0.00	0.00	0.00	400.00	100.00
1-4225-290	DUES, MEMBERSHIPS & SUBS	1.00	0.00	0.00	0.00	1.00	100.00
1-4225-315	EQUIPMENT PURCHASE	2000.00	0.00	0.00	0.00	2000.00	100.00
1-4225-325	EQUIPMENT REPAIR	200.00	59.97	59.97	0.00	140.03	70.02
1-4225-558	MEAL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	100.00
1-4225-600	MUTUAL AID	0.00	0.00	0.00	0.00	0.00	0.00
1-4225-640	OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	100.00
1-4225-774	SOCIAL SECURITY	31.00	0.00	0.00	0.00	31.00	100.00
1-4225-821	TRAVEL REIMBURSEMENT	70.00	0.00	0.00	0.00	70.00	100.00
1-4225-985	WORKERS' COMPENSATION	14.00	0.00	0.00	0.00	14.00	100.00
TOTAL FOREST FIRE SUPPRESSION		2841.00	59.97	59.97	0.00	2781.03	97.89
1-4240-100	BUILDING INSPECTOR	10000.00	2031.44	2031.44	0.00	7968.56	79.69

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Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4312-331	EQUIP REPAIR - 88 JD BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-332	EQUIP REPAIR - 05 NH BACKHOE	1000.00	6122.19	6122.19	0.00	(5122.19)	(512.22)
1-4312-335	EQUIP REPAIR - ROLLER & TRLR	500.00	298.29	298.29	0.00	201.71	40.34
1-4312-336	CHIPPER	500.00	31.99	31.99	0.00	468.01	93.60
1-4312-337	EQUIP REPAIR - SWEEPER	200.00	351.00	351.00	0.00	(151.00)	(75.50)
1-4312-339	EQUIP REPAIR - SAND SPREADERS	2000.00	550.00	550.00	0.00	1450.00	72.50
1-4312-350	FIRE HYDRANT SHOVELING	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-360	GENERAL SUPPLIES	750.00	119.97	119.97	0.00	630.03	84.00
1-4312-375	GENERATOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-380	GRADER	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-400	HARDWARE/NUTS & BOLTS	350.00	298.90	298.90	0.00	51.10	14.60
1-4312-402	HEALTH INSURANCE	61528.00	31496.73	31496.73	0.00	30031.27	48.81
1-4312-405	HEATING OIL	2800.00	3082.44	3082.44	0.00	(282.44)	(10.09)
1-4312-408	OIL BURNER SERVICE	500.00	0.00	0.00	0.00	500.00	100.00
1-4312-428	HOT MIX	2500.00	1012.68	1012.68	0.00	1487.32	59.49
1-4312-430	ICE CONTROL-SAND	1000.00	274.67	274.67	0.00	725.33	72.53
1-4312-431	ICE CONTROL-SALT	40000.00	6007.60	6007.60	0.00	33992.40	84.98
1-4312-432	ICE CONTROL - CALCIUM CHLORIDE	250.00	0.00	0.00	0.00	250.00	100.00
1-4312-500	LABOR CONTRACTED SERVICES	12000.00	14275.00	14275.00	0.00	(2275.00)	(18.96)
1-4312-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-550	LIFE INSURANCE	135.00	86.25	86.25	0.00	48.75	36.11
1-4312-552	LINE STRIPING	1800.00	1559.25	1559.25	0.00	240.75	13.38
1-4312-588	LIABILITY INSURANCE	1445.00	0.00	0.00	0.00	1445.00	100.00
1-4312-590	PROPERTY INSURANCE	564.00	0.00	0.00	0.00	564.00	100.00
1-4312-640	OFFICE SUPPLIES	200.00	230.24	230.24	0.00	(30.24)	(15.12)
1-4312-665	PEST CONTROL	400.00	0.00	0.00	0.00	400.00	100.00
1-4312-735	RADIO/RADAR/ELECTRONIC MAINT	250.00	0.00	0.00	0.00	250.00	100.00
1-4312-744	RECHARGE FIRE EXTINGUISHERS	400.00	317.25	317.25	0.00	82.75	20.69
1-4312-750	SAFETY EQUIPMENT	500.00	40.30	40.30	0.00	459.70	91.94
1-4312-760	SAND & GRAVEL	3000.00	614.00	614.00	0.00	2386.00	79.53
1-4312-764	SEED/FERTILIZER/LOAM	300.00	1321.74	1321.74	0.00	(1021.74)	(340.58)
1-4312-772	SIGNS	1500.00	243.45	243.45	0.00	1256.55	83.77
1-4312-774	SOCIAL SECURITY	11399.00	7829.69	7829.69	0.00	3569.31	31.31
1-4312-776	SMALL TOOLS	750.00	479.49	479.49	0.00	270.51	36.07
1-4312-780	SNOW PLOW-PARTS & REPAIR	1800.00	758.21	758.21	0.00	1041.79	57.88
1-4312-785	STATE RETIREMENT	20637.00	10620.22	10620.22	0.00	10016.78	48.54
1-4312-794	STONE FOR ROADS	1250.00	3139.86	3139.86	0.00	(1889.86)	(151.19)
1-4312-800	SWEEPING	2000.00	1195.20	1195.20	0.00	804.80	40.24
1-4312-805	TELEPHONE BASIC RATE	275.00	168.27	168.27	0.00	106.73	38.81
1-4312-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-812	TELEPHONE-CELLULAR PHONE	1200.00	1107.91	1107.91	0.00	92.09	7.67
1-4312-818	TRAINING/HIRING/TESTING	1.00	220.00	220.00	0.00	(219.00)	(***)
1-4312-840	TREE WORK	2500.00	0.00	0.00	0.00	2500.00	100.00
1-4312-860	VEHICLE FUEL-DIESEL	10000.00	0.00	0.00	0.00	10000.00	100.00

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1-4312-861	VEHICLE FUEL-GASOLINE	350.00	0.00	0.00	0.00	350.00	100.00
1-4312-878	REPAIRS-97 TRACKLESS TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-879	REPAIRS-01 INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-880	REPAIRS-16 TRACKLESS TRACTOR	2500.00	3029.05	3029.05	0.00	(529.05)	(21.16)
1-4312-887	REPAIRS-97 INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-888	REPAIRS-07 DODGE RAM 3500	0.00	0.00	0.00	0.00	0.00	0.00
1-4312-889	REPAIRS-12 FORD F350	5000.00	10219.56	10219.56	0.00	(5219.56)	(104.39)
1-4312-890	REPAIRS - 16 FORD 550	6000.00	3011.57	3011.57	0.00	2988.43	49.81
1-4312-905	WATER & SEWER SERVICE	600.00	354.00	354.00	0.00	246.00	41.00
1-4312-980	WELDING SUPPLIES	500.00	750.18	750.18	0.00	(250.18)	(50.04)
1-4312-985	WORKERS' COMPENSATION	5352.00	0.00	0.00	0.00	5352.00	100.00
1-4312-990	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY DEPARTMENT	393798.00	233915.51	233915.51	0.00	159882.49	40.60
STREET LIGHTING							
1-4316-300	ELECTRICITY	15000.00	7682.66	7682.66	0.00	7317.34	48.78
	TOTAL STREET LIGHTING	15000.00	7682.66	7682.66	0.00	7317.34	48.78
HIGHWAY BLOCK GRANT							
1-4319-500	LABOR CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER STATION/RECYCLING CENTER							
1-4321-101	SUPERINTENDENT	18500.00	13300.00	13300.00	0.00	5200.00	28.11
1-4321-102	PART-TIME SALARIES	27000.00	22418.04	22418.04	0.00	4581.96	16.97
1-4321-200	ADVERTISING	150.00	162.19	162.19	0.00	(12.19)	(8.13)
1-4321-210	BOTTLED WATER	100.00	0.00	0.00	0.00	100.00	100.00
1-4321-225	BUILDING MAINT & REPAIR	4000.00	265.00	265.00	0.00	3735.00	93.38
1-4321-239	CLOTHING ALLOWANCE	300.00	179.94	179.94	0.00	120.06	40.02
1-4321-258	DISABILITY INSURANCE	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-290	DUES, MEMBERSHIPS & SUBSCRIPTI	375.00	171.92	171.92	0.00	203.08	54.15
1-4321-300	ELECTRICITY	1800.00	1399.22	1399.22	0.00	400.78	22.27
1-4321-315	EQUIPMENT PURCHASE	500.00	152.62	152.62	0.00	347.38	69.48
1-4321-320	EQUIP RENTAL-COMPACTOR	2600.00	1800.00	1800.00	0.00	800.00	30.77
1-4321-325	EQUIPMENT REPAIRS	1000.00	850.00	850.00	0.00	150.00	15.00
1-4321-328	EQUIPMENT REPAIR-FORKLIFT	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4321-360	GENERAL SUPPLIES	1200.00	1169.99	1169.99	0.00	30.01	2.50
1-4321-375	ELECTRONIC DISPOSAL	1200.00	0.00	0.00	0.00	1200.00	100.00

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Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4321-401	HEPATITIS B VACCINATIONS	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-402	HEALTH INSURANCE	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-403	HAZARDOUS WASTE COLLECTION	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4321-405	HEATING OIL	1800.00	1170.18	1170.18	0.00	629.82	34.99
1-4321-408	OIL BURNER SERVICE	300.00	0.00	0.00	0.00	300.00	100.00
1-4321-500	LABOR CONTRACTED SERVICES	2200.00	4470.00	4470.00	0.00	(2270.00)	(103.18)
1-4321-550	LIFE INSURANCE	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-560	MEDICAL EQUIP/SUPPLIES	75.00	0.00	0.00	0.00	75.00	100.00
1-4321-575	METHANE GAS CALIBRATION	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-588	LIABILITY INSURANCE	835.00	0.00	0.00	0.00	835.00	100.00
1-4321-590	PROPERTY INSURANCE	902.00	0.00	0.00	0.00	902.00	100.00
1-4321-640	OFFICE SUPPLIES	75.00	101.12	101.12	0.00	(26.12)	(34.83)
1-4321-665	PEST CONTROL	625.00	0.00	0.00	0.00	625.00	100.00
1-4321-668	MONITORING WELLS	30000.00	9143.28	9143.28	0.00	20856.72	69.52
1-4321-673	PORTABLE TOILET RENTAL	1750.00	980.00	980.00	0.00	770.00	44.00
1-4321-680	PRINTING/FORMS	50.00	0.00	0.00	0.00	50.00	100.00
1-4321-682	PROPANE GAS	500.00	267.49	267.49	0.00	232.51	46.50
1-4321-744	RECHARGE FIRE EXTINGUISHERS	350.00	127.50	127.50	0.00	222.50	63.57
1-4321-748	SCALE LICENSE / CALIBRATION	600.00	545.00	545.00	0.00	55.00	9.17
1-4321-750	SAFETY EQUIPMENT	100.00	303.00	303.00	0.00	(203.00)	(203.00)
1-4321-760	SCALE TESTING & CERT	50.00	0.00	0.00	0.00	50.00	100.00
1-4321-774	SOCIAL SECURITY	3500.00	2697.06	2697.06	0.00	802.94	22.94
1-4321-775	SHIPPING MATERIALS	200.00	129.00	129.00	0.00	71.00	35.50
1-4321-785	STATE RETIREMENT	1.00	0.00	0.00	0.00	1.00	100.00
1-4321-800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-805	TELEPHONE BASIC RATE	600.00	704.13	704.13	0.00	(104.13)	(17.36)
1-4321-810	TELEPHONE TOLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1-4321-818	TRAINING/HIRING/TESTING	250.00	75.00	75.00	0.00	175.00	70.00
1-4321-821	TRAVEL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	100.00
1-4321-823	TIPPING FEES	47000.00	35421.40	35421.40	0.00	11578.60	24.64
1-4321-825	TRUCKING FEES	9000.00	7256.57	7256.57	0.00	1743.43	19.37
1-4321-960	WASTE/RECYCLE	3000.00	4560.12	4560.12	0.00	(1560.12)	(52.00)
1-4321-985	WORKERS' COMPENSATION	1011.00	0.00	0.00	0.00	1011.00	100.00
TOTAL	TRANSFER STATION/RECYCLING CENTER	166104.00	109819.77	109819.77	0.00	56284.23	33.88

ANIMAL CONTROL

1-4414-102	ANIMAL CONTROL OFFICER	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4414-200	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-315	EQUIPMENT PURCHASE	200.00	0.00	0.00	0.00	200.00	100.00
1-4414-570	MONADNOCK REG HUMANE SOCIETY	400.00	45.00	45.00	0.00	355.00	88.75
1-4414-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-735	RADIO/RADAR/ELECTRONIC MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1-4414-774	SOCIAL SECURITY	115.00	0.00	0.00	0.00	115.00	100.00
1-4414-821	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4414-985	WORKERS' COMPENSATION	56.00	0.00	0.00	0.00	56.00	100.00
	TOTAL ANIMAL CONTROL	2271.00	45.00	45.00	0.00	2226.00	98.02
HEALTH ADMINISTRATION							
1-4415-102	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-290	DUES, MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-400	HOME HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-420	HHCCS MEALS-ON-WHEELS	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-425	HHCCS MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-565	MONADNOCK FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-665	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4415-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE ADMINISTRATION							
1-4441-640	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-675	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-768	SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-821	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4441-985	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE GENERAL ASSISTANCE							
1-4442-050	WELFARE MANAGER	8200.00	5815.30	5815.30	0.00	2384.70	29.08
1-4442-100	CELL PHONE	300.00	168.31	168.31	0.00	131.69	43.90
1-4442-102	OFFICE SUPPLIES	85.00	17.49	17.49	0.00	67.51	79.42
1-4442-103	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4442-260	BURIALS AND CREMATATIONS	1500.00	0.00	0.00	0.00	1500.00	100.00
1-4442-261	MEDICAL	350.00	0.00	0.00	0.00	350.00	100.00
1-4442-262	RENT	20000.00	8397.59	8397.59	0.00	11602.41	58.01
1-4442-263	ELECTRICITY	3000.00	0.00	0.00	0.00	3000.00	100.00
1-4442-264	HEATING OIL	2500.00	331.47	331.47	0.00	2168.53	86.74
1-4442-265	WATER/SEWER	1000.00	0.00	0.00	0.00	1000.00	100.00
1-4442-266	CORD WOOD	1.00	0.00	0.00	0.00	1.00	100.00

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1-4520-205	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-225	BUILDING MAINT & REPAIR	5000.00	6811.71	6811.71	0.00	(1811.71)	(36.23)
1-4520-300	ELECTRICITY	6500.00	5031.70	5031.70	0.00	1468.30	22.59
1-4520-325	FISHING DERBY	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-330	JULY 4TH FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-350	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-360	GENERAL SUPPLIES	2000.00	0.00	0.00	0.00	2000.00	100.00
1-4520-375	GENERATOR SERVICE	500.00	0.00	0.00	0.00	500.00	100.00
1-4520-500	LABOR CONTRACTED SERVICES	2500.00	190.00	190.00	0.00	2310.00	92.40
1-4520-525	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-550	MARLBOROUGH ROAD BALL FIELDS	500.00	130.87	130.87	0.00	369.13	73.83
1-4520-588	LIABILITY INSURANCE	278.00	0.00	0.00	0.00	278.00	100.00
1-4520-589	PUBLIC BEACH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-590	PROPERTY INSURANCE	919.00	0.00	0.00	0.00	919.00	100.00
1-4520-673	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-682	PROPANE	3000.00	1168.52	1168.52	0.00	1831.48	61.05
1-4520-744	RECHARGE FIRE EXTINGUISHERS	200.00	395.00	395.00	0.00	(195.00)	(97.50)
1-4520-760	SAND & GRAVEL	600.00	0.00	0.00	0.00	600.00	100.00
1-4520-774	SOCIAL SECURITY	310.00	160.88	160.88	0.00	149.12	48.10
1-4520-805	TELEPHONE BASIC RATE	960.00	785.43	785.43	0.00	174.57	18.18
1-4520-814	SURVEILLANCE SYSTEM	500.00	0.00	0.00	0.00	500.00	100.00
1-4520-818	TRAINING/HIRING/TESTING	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-880	SENIOR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-890	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-900	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
1-4520-905	WATER & SEWER SERVICE	600.00	491.65	491.65	0.00	108.35	18.06
1-4520-975	WATER TESTING	500.00	180.00	180.00	0.00	320.00	64.00
1-4520-985	WORKERS' COMPENSATION	90.00	0.00	0.00	0.00	90.00	100.00
TOTAL	WAR MEMORIAL RECREATION PROGRAM	29957.00	17963.76	17963.76	0.00	11993.24	40.03
RECREATION PROGRAM							
1-4530-101	RECREATION DIRECTOR	33525.00	20391.55	20391.55	0.00	13133.45	39.18
1-4530-103	SUMMER CAMP STAFF	22176.00	21200.50	21200.50	0.00	975.50	4.40
1-4530-200	ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
1-4530-325	FISHING DERBY	500.00	750.23	750.23	0.00	(250.23)	(50.05)
1-4530-330	JULY 4TH FESTIVAL	2000.00	2000.00	2000.00	0.00	0.00	0.00
1-4530-360	GENERAL SUPPLIES	1.00	819.80	819.80	0.00	(818.80)	(*****,**)
1-4530-774	SOCIAL SECURITY	4262.00	3181.79	3181.79	0.00	1080.21	25.35
1-4530-805	TELEPHONE	580.00	456.29	456.29	0.00	123.71	21.33
1-4530-818	TRAINING / HIRING / TESTING	1000.00	450.00	450.00	0.00	550.00	55.00
1-4530-890	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1-4530-985	WORKERS' COMPENSATION	1249.00	0.00	0.00	0.00	1249.00	100.00

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1-4711-358	SEWER BOND PRIN & INTEREST	85576.00	85575.65	85575.65	0.00	0.35	0.00
1-4711-400	SEWER PLANT UPGRADE BOND	0.00	0.00	0.00	0.00	0.00	0.00
1-4711-500	WATER SYSTEM IMPROVEMENTS	39000.00	38822.08	38822.08	0.00	177.92	0.46
1-4711-600	BROADBAND BOND	14853.00	14852.50	14852.50	0.00	0.50	0.00
	TOTAL LONG TERM BONDS & NOTES	139429.00	139250.23	139250.23	0.00	178.77	0.13
TAX ANTICIPATION NOTES							
1-4723-799	TAX ANTICIPATION NOTE INT	34200.00	19622.03	19622.03	0.00	14577.97	42.63
	TOTAL TAX ANTICIPATION NOTES	34200.00	19622.03	19622.03	0.00	14577.97	42.63
CAPITAL OUTLAY-LAND							
1-4901-100	SOUTH STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-110	SAMUEL E PAUL SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-115	SE PAUL BRIDGE/RAILING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-125	SAFE ROUTES TO SCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-130	GRANITE ST SIDEWALK ART 19	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-135	RICHMOND ROAD PAVING ART.13	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-136	CEMETERY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-140	WEST HILL ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-200	ROAD AND STREETS	43746.00	7226.91	7226.91	0.00	36519.09	83.48
1-4901-600	ROAD/STREET SAND SEALING	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-610	STRIPE&SEAL PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
1-4901-650	CHESHIRE TRAIN DEPOT LAND	3720.00	0.00	0.00	0.00	3720.00	100.00
	TOTAL CAPITAL OUTLAY-LAND	47466.00	7226.91	7226.91	0.00	40239.09	84.77
CAPITAL OUTLAY-MACH/VEH/EQUIP							
1-4902-100	FIRE STATION OIL TANK	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-150	AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-200	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-250	EMERGENCY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-300	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-301	FD GEAR EXTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-400	HIGHWAY DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-401	HIGHWAY DEPT EQUP ART. 18	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-402	HWY BACKHOE BUCKET ART # 21	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-425	HIGHWAY TRUCK	120000.00	61775.00	61775.00	0.00	58225.00	48.52
1-4902-430	TOW BEHIND SWEEPER ART.11	0.00	0.00	0.00	0.00	0.00	0.00
1-4902-500	POLICE CRUISER	74969.00	0.00	0.00	0.00	74969.00	100.00

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1-4909-774	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-4909-785	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Rec Revolving Fund							
1-4912-100	Rec Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Rec Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRANS TO CAPITAL RESERVE FUNDS							
1-4915-100	CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4915-200	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-4915-345	FIRE DEPARTMENT	25000.00	25000.00	25000.00	0.00	0.00	0.00
1-4915-406	HIGHWAY DEPARTMENT	25000.00	25000.00	25000.00	0.00	0.00	0.00
1-4915-500	HIGHWAY AND STREETS	50000.00	50000.00	50000.00	0.00	0.00	0.00
1-4915-672	POLICE DEPARTMENT	20000.00	20000.00	20000.00	0.00	0.00	0.00
1-4915-740	REASSESSMENT	20000.00	20000.00	20000.00	0.00	0.00	0.00
	TOTAL TRANS TO CAPITAL RESERVE FUNDS	140000.00	140000.00	140000.00	0.00	0.00	0.00
TRANS TO EXPENDABLE TRUST FUNDS							
1-4916-100	CEMETERY MAINTENANCE	1260.00	1260.00	1260.00	0.00	0.00	0.00
1-4916-125	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-126	Covid Haz Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-150	COMPUTER TECHNOLOGY	5000.00	5000.00	5000.00	0.00	0.00	0.00
1-4916-300	SAMUEL E PAUL WAR MEMORIAL	1500.00	1500.00	1500.00	0.00	0.00	0.00
1-4916-370	TOWN BUILDING MAINTENANCE	25000.00	25000.00	25000.00	0.00	0.00	0.00
1-4916-385	DEMO/REPAIR OF BLDGS TRUST	7500.00	7500.00	7500.00	0.00	0.00	0.00
1-4916-400	TROY ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-774	Covid Fica & Medi	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-800	SE PAUL WAR MEMORIAL REC FUND	0.00	0.00	0.00	0.00	0.00	0.00
1-4916-850	Library	5000.00	5000.00	5000.00	0.00	0.00	0.00
	TOTAL TRANS TO EXPENDABLE TRUST FUNDS	45260.00	45260.00	45260.00	0.00	0.00	0.00
CEMETERY PERPETUAL CARE TRUST FUND							
1-4917-100	CEMETERY	840.00	840.00	840.00	0.00	0.00	0.00
	TOTAL CEMETERY PERPETUAL CARE TRUST FUND	840.00	840.00	840.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 1-####-###
 Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to September 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
COUNTY TAX PAYMENT							
1-4931-253	COUNTY TAX BILL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL DISTRICT PAYMENT							
1-4933-575	MONADNOCK REG SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL DISTRICT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	3135970.00	1941197.96	1941197.96	0.00	1194772.04	38.10
1-9999-999	DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL General Fund	3135970.00	1941197.96	1941197.96	0.00	1194772.04	38.10