

**Town of Moultonborough
Board of Selectmen
Meeting Agenda
Tuesday, August 19, 2025
5:00 P.M.
6 Holland St. Moultonborough, NH**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. REVIEW / APPROVAL OF MINUTES

A. 8/05/25 + 8/05/25 NP

IV. CONSENT AGENDA

A. Abatement Credit Refunds:

MBLU# 072/092 (\$209)	MBLU# 072/093 (\$209)	MBLU# 072/094 (\$209)
MBLU# 283/014/000/005/020 (\$825)	MBLU# 122/016 (Deny)	

B. Certification of Yield Taxes Assessed and Yield Tax Levy Form:

MBLU# 048/009 Yield Tax Due (\$283.52)

C. Personnel Action Forms (8): Reclassification of seasonal staff to part-time staff

V. NEW BUSINESS

A. Presentation: FY25 Q4 Report

B. Action Re: Request for Selectmen concurrence that Town Septic Approval Authority be returned to the NH DES

C. Update: Verbal update from Code Enforcement of SDL Software

D. Action Re: Moultonborough Academy After Prom Request

E. Action Re: Fishing Tournament Launch Request: Tri State Disabled Vets, 9/6/25 Long Island Beach, Requesting waiver of fee.

F. Action Re: Tri-County Community Action Program

G. Action Re: Moultonborough Town House

VI. OLD BUSINESS

A. Action Re: Lees Mills Dock Lease Fees

B. Action Re: Use of Community Substance Abuse Fund (CR 136) – Tabled 7/15/25

VII. OTHER BUSINESS

VIII. CITIZEN INPUT

IX. NON-PUBLIC SESSION

A. RSA 91-A: 3, II (b,c,d)

X. ADJOURNMENT

Any person with a disabling condition who would like to attend this public meeting and needs to be provided reasonable accommodations to participate please contact the Moultonborough Town Hall at 603-476-2347 so accommodations can be made. Interested parties may view this meeting by going to Town Hall Streams.

**Town of Moultonborough
Board of Selectmen
August 5, 2025**

MEETING MINUTES

Present: Chairman of the Board Kevin D. Quinlan and members present were Selectman Jonathan W. Tolman, Selectman James F. Gray, Selectman Charles M. McGee. Town Administrator, Angela Bovill, Executive Assistant, Alison Kepple.

Absent: Selectman Karel A. Crawford (with prior notification)

I. CALL TO ORDER: Chairman of the Board called the meeting to order at 5:00 p.m.

II. PLEDGE OF ALLEGIANCE: The Board recited the Pledge of Allegiance.

Chairman Quinlan announced that Selectman Karel Crawford would not be attending tonight's meeting.

III. REVIEW APPROVAL OF MINUTES:

A. 7/15/25 + 7/15/25 NP

Motion: Selectman Gray

To approve the minutes of 7/15/25 and 7/15/25 NP.

Seconded: Selectman McGee

Vote: 4-0

Motion passed.

IV. CONSENT AGENDA:

A. PA-29 NH DRA Form: Veteran's Tax Credit(s)

B. Tax Exemption Application: Charitable Exemption

C. Application for Current Use Assessment Form A-10: MBLU#047/002/001

D. Abatement Credit Refund(s):

MBLU# 187/006	MBLU# 194/040	MBLU# 243/006
MBLU# 283/014/000/001/003	MBLU# 283/014/000/007/026	MBLU# 283/014/000/011/042
MBLU# 283/014/000/012/048	MBLU# 283/014/000/014/055	

E. Letter(s) to Trustees of the Trust Funds, Annual Appropriation Deposits/Reimbursements, Discontinuing Certain Capital Reserve Funds (Article 8)

Motion: Selectman Tolman

To approve the consent agenda items.

Seconded: Selectman McGee

Vote: 4-0

Motion passed.

V. NEW BUSINESS:

A. Introduction of New Hire(s):

- i. **Angela Bovill, Town Administrator:** Chairman Quinlan announce that the board is pleased to introduce Angela Bovill as the new Town Administrator for Moultonborough. Angela brings 27 years of experience in municipal management with a strong commitment to public service. Angela has a strong understanding of the duties and responsibilities of Chief Administrative Officer, having previously served communities in the Towns of Gilford, Moultonborough and in Belknap County Government. As a resident of Moultonborough for the past 30 years, Angela has a deep connection with the town and a profound appreciation for its unique needs. Angela looks forward to serving the Town in a positive way and fostering a culture of open communication, transparency, and professionalism.
- ii. **Austin Wakefield, Code, Compliance and Health Officer:** Town Administrator Bovill stated that she is pleased to introduce Austin Wakefield as our new Code Enforcement Officer. Mr. Wakefield is a lifelong resident of the Moultonborough Community and has been actively engaged with our Fire Department for a bit over 10 years now. He brings with him five years of experience with plan review, inspection and code enforcement from his prior employment with the City of Franklin and the NH State Fire Marshall.

B. Discussion: 39 Acorn Lane Property (K. Nelson on behalf of Lee's Pond Assoc.)

Chairman Quinlan state that there is a concern from the Lee's Pond Association regarding the property located at 39 Acorn Lane. Karin Nelson, Fuller Road spoke regarding the concerns about detrimental chemicals from a fire 2.5 years ago that could be contaminating the Pond. The Association presented a signed petition from 27 or so concerned residents. Keith Nelson, Fuller Road spoke to the legal ownership of the property. It was the consensus of the board to have the Code and Compliance Officer do some facts finding on the property and report back to the board at future meeting.

C. Action Re: FY2026 Article 14: Winter Sand/Salt Shed Roof Replacement

As part of the FY2026 Capital Improvements Program, the Public Works Department is scheduled to replace the Winter Sand/Salt Shed Roof.

Motion: Selectman McGee

To approve to accept the bid from JMS Roofing, LLC of Alton, NH in the amount of \$38,000 to replace the Winter Sand/Salt Shed Roof as detailed in the Invitation for Bids and authorize the Town Administrator to sign".

Seconded: Selectman Tolman

Vote: 4-0

Motion passed.

D. Action Re: FY2026 Article 14: DPW/Fleet 10-Ton Vehicle Lift Replacement

As part of the FY2026 Capital Improvements Program, the Public Works Department is scheduled to replace the Fleet Vehicle Lift.

Motion: Selectman Gray

To approve to accept the Mohawk Quote No. ML-220-053025 for the Mohawk ML-220 2-Post Lift through Sourcewell Contract #121223-MRL in the amount of \$27,443.11 and authorize the Town Administrator to sign”.

Seconded: Selectman McGee

Vote: 4-0

Motion passed.

E. Action Re: Adoption of Hazard Mitigation Plan Update – 2025

Moultonborough’s current Hazard Mitigation Plan, last updated in 2019, is being revised through a grant awarded to the Lakes Region Planning Commission. Due to COVID-related extensions, the update process was delayed, but the town’s HMP Update Committee has worked diligently to meet the August grant deadline. FEMA issued “Approval Pending Adoption” on July 30, 2025. Adoption by the Select Board is now urgently required to satisfy grant terms and avoid the risk of losing funding.

Motion: Selectman Tolman

To accept the recommendation of the Emergency Management Director and sign the resolution formally adopting the Hazard Mitigation Plan Update 2025.

Seconded: Selectman Gray

Vote: 4-0

Motion passed.

F. Action Re: Request for Restoration of Involuntarily Merged Lots MBLU# 107/043

Applicants seek restoration of lots that were merged by the Town in 1987.

Motion: Selectman Tolman

To restore the original lots depicted as lots B21 and B22 on the last page of the applicant’s submission to be approved and stored to their prior condition.

Seconded: Selectman McGee

Vote: 4-0

Motion passed.

G. Action Re: Review and Approval of Town Planner Job Description

Human Resource Director, Robin Read explained that this review of the revised Town Planner job description was compared to surrounding communities, both local and regional. Some minor changes have been made and Ms. Read is looking for the board to approve the revised job description as presented.

Motion: Selectman Tolman

To approve the revised Town Planner Job Description as presented and adding that the position is required to attend CIPC Meetings.

Seconded: Selectman Gray

Vote: 4-0

Motion passed.

H. Presentation: Fellowship Presentation – Brennan Dwyer

Brennan Dwyer presented the outcomes from his fellowship program focused on procedural improvements.

The board thanked Mr. Terenzini for his time and efforts with the fellowship program and for the past 10 months as Interim Town Administrator until we were able to bring the new Town Administrator on board.

Mr. Dwyer also thanked Carter and the board for the Fellowship Program and stated that it has been a great experience.

III. OLD BUSINESS:

A. Action Re: 81 Whittier Highway (Crucon) (Tabled from 7/1/25)

Nothing new to report

IV. OTHER BUSINESS:

A. Moultonborough Town House

The chair of the Heritage Commission, Cristina Ashjian requested funds from the Historical Commission Fund (CRF 110) for repairs needed to the Moultonborough Town House.

Motion: Selectman Tolman

To authorize the expenditure for general building repairs and painting of the Historic Moultonborough Town House by Barton Construction in an amount not to exceed \$10,000. Funds to come from the Historical Building Fund (CRF 110) with the proposed work being coordinated by the DPW Facilities Team Leader, and further, to waive the 3-bid requirement due to the nature of Historic Properties restoration and use of a known local Contractor familiar with this building.

Motion: Selectman Gray

Vote: 4-0

Motion passed.

B. Appointment of Health Officer

Motion: Selectman McGee

To appoint the Code and Compliance Officer Austin Wakefield as the Health Officer for the Town.

Seconded: Selectman Gray

Vote: 4-0

Motion passed.

V. CITIZEN INPUT: None

VI. NON-PUBLIC SESSION: Entered into non-public session

A. RSA 91-A:3, II (b,c,d)

Motion: Selectman Tolman

To enter into non-public session at 5:45 p.m. coming out only to adjourn.

Seconded: Selectman Gray

Vote: 4-0

Motion passed.

VII. ADJOURNMENT: Meeting Adjourned at 6:50 p.m.

Motion: Selectman Tolman

To adjourn the meeting.

Seconded: Selectman Gray

Vote: 4-0

Motion passed.

Written on behalf of the Selectmen by Alison Kepple, Executive Assistant.

Approved
Kevin D. Quinlan, Chairman

Date



OFFICE OF FINANCE

Town of Moultonborough

6 Holland Street • PO Box 139 • Moultonborough, NH 03254

PHONE 603.476.2347 FAX 603.476.5835

To: Board of Selectmen and the Advisory Budget Committee
From: Andrea Picard, Finance Director
Subject: 2024-2025 Q4 Financial Report

Please find attached two financial reports, listed as:

1. Expenditure Report
 - a. The overall Operating Budget is 100% of the total expended budget. Variances with explanation are listed below.
2. Revenue Report
 - a. Please see comments below

Expenditure Report Variances:

Executive Administration

Executive Admin was under expended by almost 10% greatly due to Employee Health Benefits.

Finance Administration

Finance Admin was under expended by 12% largely due to Part Time wages. There were 6 months without a clerk.

Planning & Zoning

Planning and Zoning was under expended by 15% largely due to Part Time wages and Employee Benefits.

Emergency Lanes/Road Projects

Above Budget projection

Fire Department

Fire Department was under expended by 10% largely due to Part Time wages and Employee Benefits.

Expenditure Report Variances: (cont.)

Police Department

Police Department was under expended by almost 20% largely due to staffing shortages.

Revenue Report:

Overall the revenue collection are at or above budgeted numbers.

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
400 - EXECUTIVE ADMINISTRATION							
01-400-4100	EX ADM - REGULAR WAGES	292,818.00	288,873.80	288,873.80	0.00	3,944.20	98.65
01-400-4102	EX ADM - PART TIME WAGES	24,696.00	24,747.96	24,747.96	0.00	(51.96)	100.21
01-400-4103	EX ADM - OVERTIME PAY	1,000.00	1,620.00	1,620.00	0.00	(620.00)	162.00
01-400-4104	EX ADM - LONGEVITY	4,800.00	5,000.00	5,000.00	0.00	(200.00)	104.17
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	15,250.00	15,250.00	0.00	5,250.00	74.39
01-400-4202	EX ADM - EMPLOYEE BENEFITS - HEALTH INSC	76,508.00	38,457.59	38,457.59	0.00	38,050.41	50.27
01-400-4208	EX ADM - FICA	18,179.00	20,149.41	20,149.41	0.00	(1,970.41)	110.84
01-400-4209	EX ADM - MEDICARE	4,252.00	4,712.28	4,712.28	0.00	(460.28)	110.83
01-400-4211	EX ADM - RETIREMENT I	20,828.00	20,234.18	20,234.18	0.00	593.82	97.15
01-400-4226	EX ADM - WORKMENS' COMPENSATION	212.00	6,990.00	6,990.00	0.00	(6,778.00)	999.99
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	1.00	3,380.00	3,380.00	0.00	(3,379.00)	999.99
01-400-4236	EX ADM - MEETINGS & TRAINING	5,000.00	2,707.14	2,707.14	0.00	2,292.86	54.14
01-400-4237	EX ADM - MILEAGE	700.00	381.82	381.82	0.00	318.18	54.55
01-400-4256	EX ADM - OTHER BENEFITS	2,500.00	1,234.50	1,234.50	0.00	1,265.50	49.38
01-400-4272	EX ADM - REIMBURSEMENTS	1.00	0.00	0.00	0.00	1.00	0.00
01-400-4327	EX ADM - FIREWORKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-400-4340	EX ADM - INTERNET/WEBSITE SERVICES	9,741.00	13,869.02	13,869.02	0.00	(4,128.02)	142.38
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	70,000.00	56,845.17	56,845.17	0.00	13,154.83	81.21
01-400-4355	EX ADM - MANAGEMENT SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
01-400-4360	EX ADM - NHMA ASSOCIATION	14,964.00	14,087.00	14,087.00	0.00	877.00	94.14
01-400-4362	EX ADM - OTHER SERVICES	0.00	350.00	350.00	0.00	(350.00)	0.00
01-400-4372	EX ADM - REGISTRY OF DEEDS	100.00	138.00	138.00	0.00	(38.00)	138.00
01-400-4400	EX ADM - ADVERTISING	4,000.00	3,688.61	3,688.61	0.00	311.39	92.22
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	1.00	1,890.50	1,890.50	0.00	(1,889.50)	999.99
01-400-4415	EX ADM - CELL PHONES	1.00	0.00	0.00	0.00	1.00	0.00
01-400-4440	EX ADM - MORTGAGE SEARCH	1.00	367.50	367.50	0.00	(366.50)	999.99
01-400-4446	EX ADM - PERAMBULATIONS	1.00	0.00	0.00	0.00	1.00	0.00
01-400-4452	EX ADM - RENTALS & LEASES	0.00	338.01	338.01	0.00	(338.01)	0.00
01-400-4473	EX ADM - TOWN REPORTS	5,000.00	5,840.54	5,840.54	0.00	(840.54)	116.81
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	1,075.00	802.00	802.00	0.00	273.00	74.60
01-400-4516	EX ADM - CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	4,600.00	4,004.98	4,004.98	0.00	595.02	87.06
01-400-4710	EX ADM - OFFICE SUPPLIES	500.00	3,560.03	3,560.03	0.00	(3,060.03)	712.01
01-400-4718	EX ADM - PRINTING	2,000.00	2,641.84	2,641.84	0.00	(641.84)	132.09
01-400-4745	EX ADM - SUPPLIES MISC	1.00	386.86	386.86	0.00	(385.86)	999.99
01-400-5015	EX ADM - COALITION COMMUNITIES	20,000.00	21,311.00	21,311.00	0.00	(1,311.00)	106.56
400 - EXECUTIVE ADMINISTRATION		618,981.00	563,859.74	563,859.74	0.00	55,121.26	91.09

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
405 - MUNICIPAL ADMINISTRATION							
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	108,446.00	108,446.00	108,446.00	0.00	0.00	100.00
405 - MUNICIPAL ADMINISTRATION		108,446.00	108,446.00	108,446.00	0.00	0.00	100.00
410 - FINANCIAL ADMINISTRATION							
01-410-4100	FIN ADM - REGULAR WAGES	158,130.00	142,758.24	142,758.24	0.00	15,371.76	90.28
01-410-4102	FIN ADM - PART-TIME WAGES	25,160.00	9,917.86	9,917.86	0.00	15,242.14	39.42
01-410-4103	FIN ADM - OVERTIME PAY	1.00	248.16	248.16	0.00	(247.16)	999.99
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
01-410-4202	FIN ADM - EMPLOYEE BENEFITS - HEALTH INSC	37,817.00	24,338.07	24,338.07	0.00	13,478.93	64.36
01-410-4208	FIN ADM - FICA	11,643.00	9,277.48	9,277.48	0.00	2,365.52	79.68
01-410-4209	FIN ADM - MEDICARE	2,723.00	2,169.72	2,169.72	0.00	553.28	79.68
01-410-4211	FIN ADM - RETIREMENT I	21,395.00	17,500.65	17,500.65	0.00	3,894.35	81.80
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	362.00	362.00	362.00	0.00	0.00	100.00
01-410-4236	FIN ADM - MEETINGS & TRAINING	500.00	571.46	571.46	0.00	(71.46)	114.29
01-410-4237	FIN ADM - MILEAGE	1.00	142.44	142.44	0.00	(141.44)	999.99
01-410-4304	FIN ADM - AUDITING SERVICES	24,250.00	24,250.00	24,250.00	0.00	0.00	100.00
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	3,040.00	3,455.44	3,455.44	0.00	(415.44)	113.67
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	25,163.00	34,381.31	34,381.31	9,250.00	(18,468.31)	136.63
01-410-4362	FIN ADM - OTHER SERVICES	1,000.00	987.81	987.81	0.00	12.19	98.78
01-410-4372	FIN ADM - REGISTRY OF DEEDS	0.00	36.00	36.00	0.00	(36.00)	0.00
01-410-4452	FIN ADM - RENTALS & LEASES	8,550.00	8,641.15	8,641.15	0.00	(91.15)	101.07
01-410-4471	FIN ADM - TELEPHONE SERVICES	9,000.00	9,092.42	9,092.42	0.00	(92.42)	101.03
01-410-4502	FIN ADM - ASSOCIATION DUES/MEMBERSHIPS	0.00	170.00	170.00	0.00	(170.00)	0.00
01-410-4630	FIN ADM - COMPUTER SOFTWARE	6,600.00	7,176.00	7,176.00	0.00	(576.00)	108.73
01-410-4710	FIN ADM - OFFICE SUPPLIES	10,000.00	9,968.73	9,968.73	0.00	31.27	99.69
01-410-4717	FIN ADM - POSTAGE	13,000.00	9,450.10	9,450.10	0.00	3,549.90	72.69
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	2,000.00	2,970.30	2,970.30	0.00	(970.30)	148.52
410 - FINANCIAL ADMINISTRATION		364,835.00	322,365.34	322,365.34	9,250.00	33,219.66	88.36
412 - ASSESSOR'S OFFICE							
01-412-4100	ASSESSING - REGULAR WAGES	167,142.00	161,427.39	161,427.39	0.00	5,714.61	96.58
01-412-4103	ASSESSING - OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-412-4202	ASSESSING - EMPLOYEE BENEFITS - HEALTH INSC	53,081.00	35,044.11	35,044.11	0.00	18,036.89	66.02
01-412-4208	ASSESSING - FICA	10,425.00	9,352.52	9,352.52	0.00	1,072.48	89.71
01-412-4209	ASSESSING - MEDICARE	2,438.00	2,187.23	2,187.23	0.00	250.77	89.71
01-412-4211	ASSESSING - RETIREMENT I	22,750.00	33,629.27	33,629.27	0.00	(10,879.27)	147.82
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	1,817.00	1,817.00	1,817.00	0.00	0.00	100.00
01-412-4236	ASSESSING - MEETINGS & TRAINING	2,500.00	630.12	630.12	0.00	1,869.88	25.20
01-412-4237	ASSESSING - MILEAGE	1,200.00	509.15	509.15	0.00	690.85	42.43
01-412-4303	ASSESSING - ASSESSING SERVICES	25,000.00	42,450.00	42,450.00	0.00	(17,450.00)	169.80

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	2,419.00	2,104.50	2,104.50	0.00	314.50	87.00
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	39,400.00	38,930.00	38,930.00	0.00	470.00	98.81
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	1,462.00	1,486.10	1,486.10	0.00	(24.10)	101.65
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	750.00	295.06	295.06	0.00	454.94	39.34
01-412-4717	ASSESSING - POSTAGE	5,355.00	9,863.20	9,863.20	0.00	(4,508.20)	184.19
01-412-4719	ASSESSING - PUBLICATIONS	1,155.00	0.00	0.00	0.00	1,155.00	0.00
01-412-4902	ASSESSING - MAPPING MAINTENANCE	32,155.00	29,892.00	29,892.00	0.00	2,263.00	92.96
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	7,285.00	6,188.00	6,188.00	0.00	1,097.00	84.94
412 - ASSESSOR'S OFFICE		377,334.00	375,805.65	375,805.65	0.00	1,528.35	99.59
416 - PLANNING & ZONING							
01-416-4100	P&Z - REGULAR WAGES	302,211.00	291,540.01	291,540.01	0.00	10,670.99	96.47
01-416-4102	P&Z - PART-TIME WAGES	57,880.00	44,760.30	44,760.30	0.00	13,119.70	77.33
01-416-4103	P&Z - OVERTIME PAY	500.00	141.63	141.63	0.00	358.37	28.33
01-416-4202	P&Z - EMPLOYEE BENEFITS - HEALTH INS	51,421.00	22,416.16	22,416.16	0.00	29,004.84	43.59
01-416-4208	P&Z - FICA	22,357.00	20,952.15	20,952.15	0.00	1,404.85	93.72
01-416-4209	P&Z - MEDICARE	5,229.00	4,900.14	4,900.14	0.00	328.86	93.71
01-416-4211	P&Z - RETIREMENT I	40,957.00	27,329.70	27,329.70	0.00	13,627.30	66.73
01-416-4226	P&Z - WORKMENS' COMPENSATION	2,862.00	2,862.00	2,862.00	0.00	0.00	100.00
01-416-4236	P&Z - MEETINGS & TRAINING	3,350.00	2,453.33	2,453.33	0.00	896.67	73.23
01-416-4237	P&Z - MILEAGE	1,125.00	3,228.47	3,228.47	0.00	(2,103.47)	286.98
01-416-4272	P&Z - REIMBURSEMENTS	0.00	58.35	58.35	0.00	(58.35)	0.00
01-416-4315	P&Z - CONSULTANTS	4,000.00	2,922.00	2,922.00	0.00	1,078.00	73.05
01-416-4323	P&Z - EXOTIC WEED CONTROL (MILFOIL)	0.00	237.00	237.00	0.00	(237.00)	0.00
01-416-4341	P&Z - IT/COMPUTER SERVICES	2,352.00	2,343.69	2,343.69	0.00	8.31	99.65
01-416-4400	P&Z - ADVERTISING	2,500.00	3,698.00	3,698.00	0.00	(1,198.00)	147.92
01-416-4415	P&Z - CELL PHONES	700.00	206.91	206.91	0.00	493.09	29.56
01-416-4437	P&Z - LICENSES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
01-416-4447	P&Z - PRINTING SERVICES	200.00	260.00	260.00	0.00	(60.00)	130.00
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	16,032.00	1,310.00	1,310.00	0.00	14,722.00	8.17
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	500.00	4,483.39	4,483.39	0.00	(3,983.39)	896.68
01-416-4586	P&Z - CONSERVATION COM	2,200.00	4,960.97	4,960.97	0.00	(2,760.97)	225.50
01-416-4588	P&Z - HERITAGE COM. EXPENSES	500.00	769.60	769.60	0.00	(269.60)	153.92
01-416-4589	P&Z - HERITAGE COMMATCH GRANT/CONSULT SERVICE	5,000.00	1,500.00	1,500.00	0.00	3,500.00	30.00
01-416-4718	P&Z - PRINTING	1,000.00	391.67	391.67	0.00	608.33	39.17
01-416-4745	P&Z - SUPPLIES - MISCELLANEOUS	0.00	77.80	77.80	0.00	(77.80)	0.00
01-416-4885	P&Z - MASTER PLAN UPDATE	1.00	0.00	0.00	0.00	1.00	0.00
01-416-4950	P&Z - SOFTWARE MAINTENANCE	10,000.00	9,481.55	9,481.55	0.00	518.45	94.82
416 - PLANNING & ZONING		534,827.00	453,284.82	453,284.82	0.00	81,542.18	84.75

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
420 - GENERAL ASSISTANCE/WELFARE							
01-420-4100	GAVHUMAN SERVICES - REGULAR WAGES	1.00	0.00	0.00	0.00	1.00	0.00
01-420-4236	GAVHUMAN SERVICES - MEETINGS & TRAINING	1.00	0.00	0.00	0.00	1.00	0.00
01-420-4237	GAVHUMAN SERVICES - MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-420-4272	GAVHUMAN SERVICES - REIMBURSEMENTS	1.00	0.00	0.00	0.00	1.00	0.00
01-420-4363	GAVHUMAN SERVICES - PROFESSIONAL & TECHNICAL ST	1.00	0.00	0.00	0.00	1.00	0.00
01-420-4535	GAVHUMAN SERVICES - GENERAL ASSISTANCE/HUMAN R	10,000.00	10,698.42	10,698.42	0.00	(698.42)	106.98
01-420-4552	GAVHUMAN SERVICES - OTHER CHARGES & EXPENSES	1.00	0.00	0.00	0.00	1.00	0.00
420 - GENERAL ASSISTANCE/WELFARE		10,006.00	10,698.42	10,698.42	0.00	(692.42)	106.92
430 - BUILDINGS & GROUNDS							
01-430-4345	B&G - JANITORIAL SERVICES	64,650.00	49,432.00	49,432.00	0.00	15,218.00	76.46
01-430-4425	B&G - ELECTRICITY	57,648.00	60,608.85	60,608.85	0.00	(2,960.85)	105.14
01-430-4430	B&G - HEATING OIL	9,100.00	13,537.15	13,537.15	0.00	(4,437.15)	148.76
01-430-4448	B&G - PROPANE	31,500.00	30,602.93	30,602.93	0.00	897.07	97.15
01-430-4450	B&G - PROPERTY SERVICES	26,188.00	20,124.34	20,124.34	0.00	6,063.66	76.85
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	4,500.00	5,737.08	5,737.08	0.00	(1,237.08)	127.49
01-430-4807	B&G - BUILDING MAINTENANCE	36,500.00	44,419.44	44,419.44	0.00	(7,919.44)	121.70
01-430-4855	B&G - GROUNDS MAINTENANCE	28,400.00	16,554.43	16,554.43	0.00	11,845.57	58.29
01-430-4874	B&G - FUNCTION HALL	26,457.00	31,250.67	31,250.67	0.00	(4,793.67)	118.12
01-430-4875	B&G - FUNCTION HALL ADA BATHROOMS	70,543.00	73,018.00	73,018.00	0.00	(2,475.00)	103.51
01-430-4957	B&G - TOWN DOCKS	3,600.00	3,600.00	3,600.00	0.00	0.00	100.00
01-430-4976	B&G - DRINKING WATER TESTS	350.00	234.00	234.00	0.00	116.00	66.86
430 - BUILDINGS & GROUNDS		359,436.00	349,118.89	349,118.89	0.00	10,317.11	97.13
432 - CEMETERIES							
01-432-4102	CEM - PART-TIME WAGES	32,469.00	20,339.28	20,339.28	0.00	12,129.72	62.64
01-432-4208	CEM - FICA	2,013.00	1,261.04	1,261.04	0.00	751.96	62.64
01-432-4209	CEM - MEDICARE	471.00	294.97	294.97	0.00	176.03	62.63
01-432-4226	CEM - WORKMENS' COMPENSATION	471.00	471.00	471.00	0.00	0.00	100.00
01-432-4624	CEM - CEMETERY SUPPLIES	4,250.00	2,946.70	2,946.70	0.00	1,303.30	69.33
01-432-4813	CEM - CEMETERY MAINTENANCE	5,800.00	2,846.11	2,846.11	0.00	2,953.89	49.07
432 - CEMETERIES		45,474.00	28,159.10	28,159.10	0.00	17,314.90	61.92
436 - DPW - HIGHWAY DEPARTMENT							
01-436-4100	DPW HWY - REGULAR WAGES	686,252.00	680,596.17	680,596.17	0.00	5,655.83	99.18
01-436-4102	DPW HWY - PART-TIME WAGES	77,562.00	51,151.99	51,151.99	0.00	26,410.01	65.95
01-436-4103	DPW HWY - OVERTIME PAY	87,253.00	90,530.36	90,530.36	0.00	(3,277.36)	103.76
01-436-4130	DPW-HWY - ON-CALL HOURS	37,800.00	39,350.00	39,350.00	0.00	(1,550.00)	104.10
01-436-4202	DPW HWY - EMPLOYEE BENEFITS - HEALTH INSC	263,270.00	134,421.34	134,421.34	0.00	128,848.66	51.06
01-436-4208	DPW HWY - FICA	55,757.00	53,014.34	53,014.34	0.00	2,742.66	95.08

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-436-4209	DPW HWY - MEDICARE	13,040.00	12,398.41	12,398.41	0.00	641.59	95.08
01-436-4211	DPW HWY - RETIREMENT I	104,655.00	109,479.11	109,479.11	0.00	(4,824.11)	104.61
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	18,603.00	18,603.00	18,603.00	0.00	0.00	100.00
01-436-4236	DPW HWY - MEETINGS & TRAINING	1,200.00	689.88	689.88	0.00	510.12	57.49
01-436-4237	DPW HWY - MILEAGE	0.00	131.64	131.64	0.00	(131.64)	0.00
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	2,880.00	3,881.46	3,881.46	0.00	(1,001.46)	134.77
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	17,742.00	17,219.26	17,219.26	0.00	522.74	97.05
01-436-4442	DPW HWY - MOWING ROADS SERVICES	36,000.00	33,337.76	33,337.76	0.00	2,662.24	92.60
01-436-4452	DPW HWY - RENTALS & LEASES	0.00	5.95	5.95	0.00	(5.95)	0.00
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	14,000.00	22,000.00	22,000.00	0.00	(8,000.00)	157.14
01-436-4511	DPW HWY - CELL PHONE STIPEND	4,320.00	4,740.00	4,740.00	0.00	(420.00)	109.72
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	3,047.00	4,929.64	4,929.64	0.00	(1,882.64)	161.79
01-436-4635	DPW HWY - DIESEL FUEL	76,270.00	81,345.12	81,345.12	0.00	(5,075.12)	106.65
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	7,000.00	6,783.92	6,783.92	0.00	216.08	96.91
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	52,975.00	59,028.46	59,028.46	0.00	(6,053.46)	111.43
01-436-4710	DPW HWY - OFFICE SUPPLIES	600.00	1,147.17	1,147.17	0.00	(547.17)	191.20
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-436-4737	DPW HWY - SIGNS	2,000.00	2,530.76	2,530.76	0.00	(530.76)	126.54
01-436-4760	DPW HWY - UNIFORMS	11,000.00	13,280.86	13,280.86	0.00	(2,280.86)	120.74
01-436-4762	DPW HWY - UNLEADED GAS	0.00	86.00	86.00	0.00	(86.00)	0.00
01-436-4775	DPW HWY - WINTER SALT	191,610.00	237,670.89	237,670.89	0.00	(46,060.89)	124.04
01-436-4780	DPW HWY - WINTER SAND	26,250.00	25,577.53	25,577.53	0.00	672.47	97.44
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	18,000.00	18,832.50	18,832.50	0.00	(832.50)	104.63
01-436-4937	DPW HWY - ROAD MAINTENANCE	103,768.00	107,407.35	107,407.35	0.00	(3,639.35)	103.51
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	86,761.00	118,514.99	118,514.99	0.00	(31,753.99)	136.60
436 - DPW - HIGHWAY DEPARTMENT		2,000,615.00	1,948,685.86	1,948,685.86	0.00	51,929.14	97.40
437 - DPW - EMERGENCY LANES							
01-437-4595	DPW EMERGENCY LNS - PROPERTY SERVICES	5,600.00	9,975.73	9,975.73	0.00	(4,375.73)	178.14
01-437-4596	DPW EMERGENCY LNS - OTHER SERVICES	197,348.00	224,140.50	224,140.50	0.00	(26,792.50)	113.58
01-437-4597	DPW EMERGENCY LNS - SUPPLIES	77,525.00	75,981.71	75,981.71	0.00	1,543.29	98.01
437 - DPW - EMERGENCY LANES		280,473.00	310,097.94	310,097.94	0.00	(29,624.94)	110.56
438 - DPW - ROAD PROJECTS							
01-438-4938	DPW RD PROJ - ROAD PROJECTS	1,743,000.00	1,838,231.52	1,838,231.52	0.00	(95,231.52)	105.46
438 - DPW - ROAD PROJECTS		1,743,000.00	1,838,231.52	1,838,231.52	0.00	(95,231.52)	105.46
439 - DPW - STREET LIGHTING							
01-439-4468	DPW - STREET LIGHTS	18,600.00	17,015.47	17,015.47	0.00	1,584.53	91.48
439 - DPW - STREET LIGHTING		18,600.00	17,015.47	17,015.47	0.00	1,584.53	91.48

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
442 - SOLID WASTE/RECYCLING FACILITY							
01-442-4100	SW - REGULAR WAGES	212,729.00	184,164.96	184,164.96	0.00	28,564.04	86.57
01-442-4102	SW - PART-TIME WAGES	42,680.00	46,019.92	46,019.92	0.00	(3,339.92)	107.83
01-442-4103	SW - OVERTIME PAY	10,636.00	7,708.43	7,708.43	0.00	2,927.57	72.47
01-442-4202	SW - EMPLOYEE BENEFITS - HEALTH INSC	95,399.00	58,165.23	58,165.23	0.00	37,233.77	60.97
01-442-4208	SW - FICA	16,495.00	14,738.71	14,738.71	0.00	1,756.29	89.35
01-442-4209	SW - MEDICARE	3,858.00	3,447.02	3,447.02	0.00	410.98	89.35
01-442-4211	SW - RETIREMENT I	30,221.00	24,087.66	24,087.66	0.00	6,133.34	79.71
01-442-4226	SW - WORKMENS' COMPENSATION	4,659.00	4,659.00	4,659.00	0.00	0.00	100.00
01-442-4236	SW - MEETINGS & TRAINING	625.00	1,580.00	1,580.00	0.00	(955.00)	252.80
01-442-4237	SW - MILEAGE	0.00	189.00	189.00	0.00	(189.00)	0.00
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	12,425.00	12,765.78	12,765.78	0.00	(340.78)	102.74
01-442-4340	SW - INTERNET/WEBSITE SERVICES	1,032.00	2,034.26	2,034.26	0.00	(1,002.26)	197.12
01-442-4341	SW - IT/COMPUTER SERVICES	1,061.00	1,496.38	1,496.38	0.00	(435.38)	141.03
01-442-4358	SW - MONITORING/TESTING SERVICES	700.00	2,841.20	2,841.20	0.00	(2,141.20)	405.89
01-442-4378	SW - REFUSE DISPOSAL SERVICE	442,400.00	446,922.68	446,922.68	0.00	(4,522.68)	101.02
01-442-4452	SW - RENTALS & LEASES	7,000.00	15,175.00	15,175.00	0.00	(8,175.00)	216.79
01-442-4471	SW - TELEPHONE	0.00	31.16	31.16	0.00	(31.16)	0.00
01-442-4552	SW - OTHER CHARGES & EXPENSES	1,680.00	2,004.94	2,004.94	0.00	(324.94)	119.34
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	16,000.00	16,971.36	16,971.36	0.00	(971.36)	106.07
01-442-4710	SW - OFFICE SUPPLIES	960.00	1,817.16	1,817.16	0.00	(857.16)	189.29
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	4,000.00	4,018.05	4,018.05	0.00	(18.05)	100.45
01-442-4780	SW - UNIFORMS	5,000.00	8,689.36	8,689.36	0.00	(3,689.36)	173.79
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
442 - SOLID WASTE/RECYCLING FACILITY		910,560.00	859,527.26	859,527.26	0.00	51,032.74	94.40
445 - FIRE DEPARTMENT							
01-445-4100	FD - REGULAR WAGES	653,333.00	612,092.54	612,092.54	0.00	41,240.46	93.69
01-445-4101	FD - HOLIDAY OVERTIME	0.00	14,358.50	14,358.50	0.00	(14,358.50)	0.00
01-445-4102	FD - PART-TIME WAGES	123,255.00	40,959.98	40,959.98	0.00	82,295.02	33.23
01-445-4103	FD - OVERTIME PAY	79,146.00	108,503.94	108,503.94	0.00	(29,357.94)	137.09
01-445-4106	FD - HOLIDAY PAY	0.00	22,842.57	22,842.57	0.00	(22,842.57)	0.00
01-445-4202	FD - EMPLOYEE BENEFITS - HEALTH INSC	237,449.00	116,027.75	116,027.75	0.00	121,421.25	48.86
01-445-4206	FD - FD - DISABILITY INSURANCE	7,703.00	7,064.00	7,064.00	0.00	639.00	91.70
01-445-4208	FD - FICA	11,209.00	9,400.79	9,400.79	0.00	1,808.21	83.87
01-445-4209	FD - MEDICARE	12,408.00	11,234.00	11,234.00	0.00	1,174.00	90.54
01-445-4211	FD - RETIREMENT I	7,785.00	7,646.16	7,646.16	0.00	138.84	98.22
01-445-4213	FD - RETIREMENT III	219,818.00	212,463.11	212,463.11	0.00	7,354.89	96.65
01-445-4226	FD - WORKMENS' COMPENSATION	17,961.00	17,961.00	17,961.00	0.00	0.00	100.00
01-445-4228	FD - BACKGROUND CHECKS	350.00	601.50	601.50	0.00	(251.50)	171.86

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01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	11,672.00	4,555.28	4,555.28	0.00	7,116.72	39.03
01-445-4236	FD - MEETINGS & TRAINING	27,239.00	19,153.04	19,153.04	2,865.25	5,220.71	70.31
01-445-4237	FD - MILEAGE	665.00	0.00	0.00	0.00	665.00	0.00
01-445-4272	FD - REIMBURSEMENTS	500.00	6.20	6.20	0.00	493.80	1.24
01-445-4300	FD - AMBULANCE SERVICE	204,252.00	202,480.00	202,480.00	0.00	1,772.00	99.13
01-445-4340	FD - INTERNET/WEBSITE SERVICES	13,415.00	18,402.32	18,402.32	0.00	(4,987.32)	137.18
01-445-4341	FD - IT/COMPUTER SERVICES	9,893.00	9,966.14	9,966.14	0.00	(73.14)	100.74
01-445-4362	FD - OTHER SERVICES	5,336.00	5,963.95	5,963.95	0.00	(627.95)	111.77
01-445-4400	FD - ADVERTISING	1.00	0.00	0.00	0.00	1.00	0.00
01-445-4452	FD - RENTS & LEASES	2,390.00	3,376.89	3,376.89	0.00	(986.89)	141.29
01-445-4471	FD - TELEPHONE SERVICES	4,612.00	4,195.78	4,195.78	0.00	416.22	90.98
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	3,379.00	1,992.69	1,992.69	0.00	1,386.31	58.97
01-445-4511	FD - CELL PHONE STIPEND	1,992.00	1,953.81	1,953.81	0.00	38.19	98.08
01-445-4551	FD - NREMT RE-CERT FEES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
01-445-4635	FD - DIESEL FUEL	22,375.00	19,759.31	19,759.31	0.00	2,615.69	88.31
01-445-4644	FD - EMS SUPPLIES	27,033.00	25,687.31	25,687.31	0.00	1,345.69	95.02
01-445-4646	FD - EQUIPMENT MAINTENANCE SUPPLIES	0.00	135.89	135.89	0.00	(135.89)	0.00
01-445-4652	FD - FIRE PREVENTION MATERIALS	840.00	1,100.00	1,100.00	0.00	(260.00)	130.95
01-445-4710	FD - OFFICE SUPPLIES	1,000.00	962.94	962.94	0.00	37.06	96.29
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	27,802.00	27,736.10	27,736.10	0.00	65.90	99.76
01-445-4717	FD - POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
01-445-4718	FD - PRINTING	150.00	0.00	0.00	0.00	150.00	0.00
01-445-4719	FD - PUBLICATIONS	120.00	0.00	0.00	0.00	120.00	0.00
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	500.00	370.43	370.43	0.00	129.57	74.09
01-445-4760	FD - UNIFORMS	13,704.00	13,761.05	13,761.05	0.00	(57.05)	100.42
01-445-4831	FD - EQUIPMENT MAINTENANCE	8,496.00	6,677.75	6,677.75	0.00	1,818.25	78.60
01-445-4966	FD - VEHICLE MAINTENANCE	19,032.00	41,460.21	41,460.21	0.00	(22,428.21)	217.84
01-445-5030	FD - LAKES REGION MUTUAL AID	127,658.00	127,915.95	127,915.95	0.00	(257.95)	100.20
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
445 - FIRE DEPARTMENT		1,912,193.00	1,724,768.88	1,724,768.88	2,865.25	184,558.87	90.20
450 - POLICE DEPARTMENT							
01-450-4100	PD - REGULAR WAGES	915,811.00	766,328.35	766,328.35	0.00	149,482.65	83.68
01-450-4102	PD - PART-TIME WAGES	113,498.00	97,743.84	97,743.84	0.00	15,754.16	86.12
01-450-4103	PD - OVERTIME PAY	150,000.00	199,065.88	199,065.88	0.00	(49,065.88)	132.71
01-450-4106	PD - HOLIDAY PAY	38,292.00	0.00	0.00	0.00	38,292.00	0.00
01-450-4202	PD - EMPLOYEE BENEFITS - HEALTH INSC	354,426.00	154,411.02	154,411.02	0.00	200,014.98	43.57
01-450-4208	PD - FICA	13,826.00	11,849.83	11,849.83	0.00	1,976.17	85.71
01-450-4209	PD - MEDICARE	17,696.00	15,737.71	15,737.71	0.00	1,958.29	88.93
01-450-4211	PD - RETIREMENT I	13,066.00	9,812.07	9,812.07	0.00	3,253.93	75.10

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-450-4212	PD - RETIREMENT II	312,002.00	280,723.19	280,723.19	0.00	31,278.81	89.97
01-450-4226	PD - WORKMENS' COMPENSATION	15,733.00	15,733.00	15,733.00	0.00	0.00	100.00
01-450-4237	PD - MILEAGE	4,000.00	1,732.38	1,732.38	0.00	2,267.62	43.31
01-450-4242	PD - MEETINGS & TRAINING	19,000.00	5,453.19	5,453.19	0.00	13,546.81	28.70
01-450-4272	PD - REIMBURSEMENTS	1,000.00	635.66	635.66	0.00	364.34	63.57
01-450-4340	PD - INTERNET/WEBSITE SERVICES	4,900.00	4,470.34	4,470.34	0.00	429.66	91.23
01-450-4341	PD - IT/COMPUTER SERVICES	59,790.00	77,995.02	77,995.02	0.00	(18,205.02)	130.45
01-450-4362	PD - OTHER SERVICES	8,550.00	5,146.85	5,146.85	0.00	3,403.15	60.20
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	3,000.00	5,354.76	5,354.76	0.00	(2,354.76)	178.49
01-450-4383	PD - TRANSCRIPTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-450-4400	PD - ADVERTISING	1,001.00	137.75	137.75	0.00	863.25	13.76
01-450-4452	PD - RENTALS & LEASES	11,800.00	12,072.49	12,072.49	0.00	(272.49)	102.31
01-450-4471	PD - TELEPHONE SERVICES	11,405.00	12,140.29	12,140.29	0.00	(735.29)	106.45
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	2,120.00	520.00	520.00	0.00	1,600.00	24.53
01-450-4511	PD - CELL PHONE STIPEND	3,200.00	0.00	0.00	0.00	3,200.00	0.00
01-450-4552	PD - OTHER CHARGES & EXPENSES	0.00	553.19	553.19	0.00	(553.19)	0.00
01-450-4606	PD - AMMUNITION	9,000.00	7,175.23	7,175.23	0.00	1,824.77	79.72
01-450-4688	PD - MINOR EQUIPMENT	6,200.00	6,366.92	6,366.92	0.00	(166.92)	102.69
01-450-4710	PD - OFFICE SUPPLIES	11,650.00	7,832.58	7,832.58	0.00	3,817.42	67.23
01-450-4717	PD - POSTAGE	500.00	144.12	144.12	0.00	355.88	28.82
01-450-4718	PD - PRINTING	400.00	365.00	365.00	0.00	35.00	91.25
01-450-4719	PD - PUBLICATIONS	400.00	1,061.81	1,061.81	0.00	(661.81)	265.45
01-450-4760	PD - UNIFORMS	34,500.00	18,826.63	18,826.63	0.00	15,673.37	54.57
01-450-4762	PD - UNLEADED GAS	30,000.00	32,086.07	32,086.07	0.00	(2,086.07)	106.95
01-450-4765	PD - VEHICLE REPAIRS	0.00	1,029.80	1,029.80	0.00	(1,029.80)	0.00
01-450-4887	PD - STATE POLICE COMMICATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	5,600.00	1,287.80	1,287.80	0.00	4,312.20	23.00
01-450-4935	PD - RADAR MAINTENANCE	750.00	921.00	921.00	0.00	(171.00)	122.80
01-450-4936	PD - RADIO MAINTENANCE	2,500.00	956.18	956.18	0.00	1,543.82	38.25
01-450-4966	PD - VEHICLE MAINTENANCE	11,000.00	15,748.90	15,748.90	0.00	(4,748.90)	143.17
450 - POLICE DEPARTMENT		2,188,816.00	1,771,418.85	1,771,418.85	0.00	417,397.15	80.93
454 - OUTSIDE AGENCIES							
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	4,700.00	4,700.00	4,700.00	0.00	0.00	100.00
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	2,025.00	2,025.00	2,025.00	0.00	0.00	100.00
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOCIA	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	46,000.00	46,000.00	46,000.00	0.00	0.00	100.00
01-454-5036	OUTSIDE AG - LAKE WINNIPESAUKEE ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-454-5055	OUTSIDE AG - STARTING POINT	5,744.00	5,744.00	5,744.00	0.00	0.00	100.00
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	11,066.00	11,066.00	11,066.00	0.00	0.00	100.00
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
454 - OUTSIDE AGENCIES		130,535.00	130,535.00	130,535.00	0.00	0.00	100.00
456 - PARKS & RECREATION							
01-456-4100	P&R - REGULAR WAGES	142,795.00	139,627.34	139,627.34	0.00	3,167.66	97.78
01-456-4102	P&R - PART-TIME WAGES	51,172.00	76,374.01	76,374.01	0.00	(25,202.01)	149.25
01-456-4103	P&R - OVERTIME PAY	2,000.00	794.26	794.26	0.00	1,205.74	39.71
01-456-4202	P&R - EMPLOYEE BENEFITS - HEALTH INSC	72,859.00	37,900.95	37,900.95	0.00	34,958.05	52.02
01-456-4208	P&R - FICA	11,880.00	12,934.59	12,934.59	0.00	(1,054.59)	108.88
01-456-4209	P&R - MEDICARE	2,778.00	3,025.03	3,025.03	0.00	(247.03)	108.89
01-456-4211	P&R - RETIREMENT I	17,990.00	20,260.09	20,260.09	0.00	(2,270.09)	112.62
01-456-4226	P&R - WORKMENS' COMPENSATION	4,666.00	4,666.00	4,666.00	0.00	0.00	100.00
01-456-4236	P&R - MEETINGS & TRAINING	4,620.00	962.07	962.07	2,365.00	1,292.93	20.82
01-456-4237	P&R - MILEAGE	1,000.00	476.66	476.66	0.00	523.34	47.67
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	1,560.00	1,789.92	1,789.92	0.00	(229.92)	114.74
01-456-4341	P&R - IT/COMPUTER SERVICES	6,170.00	9,576.75	9,576.75	0.00	(3,406.75)	155.21
01-456-4362	P&R - OTHER SERVICES	0.00	36.63	36.63	0.00	(36.63)	0.00
01-456-4400	P&R - ADVERTISING	150.00	232.50	232.50	0.00	(82.50)	155.00
01-456-4416	P&R - CHEMICAL TOILETS	9,775.00	10,950.00	10,950.00	0.00	(1,175.00)	112.02
01-456-4452	P&R - RENTALS & LEASES	2,196.00	1,844.16	1,844.16	0.00	351.84	83.98
01-456-4471	P&R - TELEPHONE SERVICES	2,244.00	1,961.09	1,961.09	0.00	282.91	87.39
01-456-4485	P&R - WATER TESTS	168.00	120.00	120.00	0.00	48.00	71.43
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	885.00	995.00	995.00	0.00	(110.00)	112.43
01-456-4511	P&R - CELL PHONE STIPEND	1,263.00	1,008.00	1,008.00	0.00	255.00	79.81
01-456-4515	P&R - COMMUNITY EVENTS	6,475.00	5,961.86	5,961.86	0.00	513.14	92.08
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	348.00	2,214.39	2,214.39	0.00	(1,866.39)	636.32
01-456-4710	P&R - OFFICE SUPPLIES	950.00	710.37	710.37	0.00	239.63	74.78
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	300.00	104.10	104.10	0.00	195.90	34.70
01-456-4717	P&R - POSTAGE	72.00	84.00	84.00	0.00	(12.00)	116.67
01-456-4742	P&R - SUPPLIES - BEACH	500.00	253.77	253.77	0.00	246.23	50.75
01-456-4760	P&R - UNIFORMS	1,600.00	603.90	603.90	0.00	996.10	37.74
01-456-4762	P&R - UNLEADED GAS	500.00	489.27	489.27	0.00	10.73	97.85
456 - PARKS & RECREATION		346,916.00	335,956.71	335,956.71	2,365.00	8,594.29	96.84
460 - PUBLIC LIBRARY							
01-460-4100	PUB LIB - REGULAR WAGES	316,118.00	323,412.12	323,412.12	0.00	(7,294.12)	102.31
01-460-4102	PUB LIB - PART-TIME WAGES	50,076.00	41,836.28	41,836.28	0.00	8,239.72	83.55
01-460-4202	PUB LIB - EMPLOYEE BENEFITS - HEALTH INSC	120,130.00	62,320.68	62,320.68	0.00	57,809.32	51.88

EXPENDITURE DETAIL BY ACCOUNT

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01-460-4208	PUB LIB - FICA	22,518.00	21,808.20	21,808.20	0.00	709.80	96.85
01-460-4209	PUB LIB - MEDICARE	5,266.00	5,100.33	5,100.33	0.00	165.67	96.85
01-460-4211	PUB LIB - RETIREMENT I	42,365.00	42,479.13	42,479.13	0.00	(114.13)	100.27
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	600.00	600.00	600.00	0.00	0.00	100.00
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	132,750.00	118,784.38	118,784.38	0.00	13,965.62	89.48
460 - PUBLIC LIBRARY		689,323.00	616,341.12	616,341.12	0.00	73,481.88	89.35
464 - TAX COLLECTOR							
01-464-4100	TX COLL - REGULAR WAGES	70,693.00	72,176.10	72,176.10	0.00	(1,483.10)	102.10
01-464-4102	TX COLL - PART-TIME WAGES	59,667.00	38,294.50	38,294.50	0.00	21,372.50	64.18
01-464-4202	TX COLL - EMPLOYEE BENEFITS - HEALTH INSC	38,467.00	19,804.37	19,804.37	0.00	18,662.63	51.48
01-464-4208	TX COLL - FICA	8,082.00	6,442.44	6,442.44	0.00	1,639.56	79.71
01-464-4209	TX COLL - MEDICARE	1,890.00	1,506.79	1,506.79	0.00	383.21	79.72
01-464-4211	TX COLL - RETIREMENT I	9,565.00	9,381.69	9,381.69	0.00	183.31	98.08
01-464-4226	TX COLL - WORKMENS' COMPENSATION	164.00	164.00	164.00	0.00	0.00	100.00
01-464-4236	TX COLL - MEETINGS & TRAINING	1,150.00	793.02	793.02	0.00	356.98	68.96
01-464-4237	TX COLL - MILEAGE	200.00	242.91	242.91	0.00	(42.91)	121.46
01-464-4341	TX COLL - IT/COMPUTER SERVICES	9,208.00	10,047.65	10,047.65	0.00	(839.65)	109.12
01-464-4372	TX COLL - RECORDING FEES	650.00	682.03	682.03	0.00	(32.03)	104.93
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	200.00	195.00	195.00	0.00	5.00	97.50
01-464-4710	TX COLL - OFFICE SUPPLIES	800.00	1,040.71	1,040.71	0.00	(240.71)	130.09
01-464-4717	TX COLL - POSTAGE	8,500.00	5,259.00	5,259.00	0.00	3,241.00	61.87
01-464-4718	TX COLL - PRINTING	4,200.00	7,220.96	7,220.96	0.00	(3,020.96)	171.93
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
464 - TAX COLLECTOR		213,536.00	173,251.17	173,251.17	0.00	40,284.83	81.13
466 - TOWN CLERK							
01-466-4100	TWN CLRK - REGULAR WAGES	155,836.00	152,908.62	152,908.62	0.00	2,927.38	98.12
01-466-4102	TWN CLRK - PART-TIME WAGES	29,610.00	26,081.53	26,081.53	0.00	3,528.47	88.08
01-466-4103	TWN CLRK - OVERTIME PAY	1,000.00	1,125.78	1,125.78	0.00	(125.78)	112.58
01-466-4202	TWN CLRK - EMPLOYEE BENEFITS - HEALTH INSC	88,958.00	46,300.30	46,300.30	0.00	42,657.70	52.05
01-466-4208	TWN CLRK - FICA	11,560.00	10,296.43	10,296.43	0.00	1,263.57	89.07
01-466-4209	TWN CLRK - MEDICARE	2,703.00	2,408.19	2,408.19	0.00	294.81	89.09
01-466-4211	TWN CLRK - RETIREMENT I	21,220.00	20,844.51	20,844.51	0.00	375.49	98.23
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	260.00	260.00	260.00	0.00	0.00	100.00
01-466-4236	TWN CLRK - MEETINGS & TRAINING	2,380.00	2,771.04	2,771.04	0.00	(391.04)	116.43
01-466-4237	TWN CLRK - MILEAGE	755.00	553.88	553.88	0.00	201.12	73.36
01-466-4272	TWN CLRK - REIMBURSEMENTS	100.00	0.00	0.00	0.00	100.00	0.00
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	13,095.00	13,532.29	13,532.29	0.00	(437.29)	103.34
01-466-4400	TWN CLRK - ADVERTISING	300.00	100.00	100.00	0.00	200.00	33.33
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	10,750.00	9,164.44	9,164.44	0.00	1,585.56	85.25

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: - Expenditures (Operating Budget)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-466-4710	TWN CLRK - OFFICE SUPPLIES	2,000.00	1,927.94	1,927.94	0.00	72.06	96.40
01-466-4718	TWN CLRK - PRINTING	4,110.00	1,047.32	1,047.32	0.00	3,062.68	25.48
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	1,474.00	1,177.14	1,177.14	0.00	296.86	79.86
466 - TOWN CLERK		346,111.00	290,499.41	290,499.41	0.00	55,611.59	83.93
467 - ELECTIONS							
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	18,996.00	17,002.63	17,002.63	0.00	1,993.37	89.51
01-467-4208	ELECT/CKLIST - FICA	1,178.00	643.38	643.38	0.00	534.62	54.62
01-467-4209	ELECT/CKLIST - MEDICARE	275.00	150.87	150.87	0.00	124.13	54.86
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	1.00	1.00	1.00	0.00	0.00	100.00
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	298.00	0.00	0.00	0.00	298.00	0.00
01-467-4237	ELECT/CKLIST - MILEAGE	674.00	127.57	127.57	0.00	546.43	18.93
01-467-4400	ELECT/CKLIST - ADVERTISING	310.00	411.00	411.00	0.00	(101.00)	132.58
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	4,300.00	3,529.50	3,529.50	0.00	770.50	82.08
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	8,547.00	8,269.53	8,269.53	0.00	277.47	96.75
01-467-4718	ELECT/CKLIST - PRINTING	2,365.00	1,665.29	1,665.29	0.00	699.71	70.41
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	600.00	133.81	133.81	0.00	466.19	22.30
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	10,310.00	9,575.00	9,575.00	0.00	735.00	92.87
467 - ELECTIONS		47,854.00	41,509.58	41,509.58	0.00	6,344.42	86.74
01 - GENERAL FUND		13,248,371.00	12,269,576.73	12,269,576.73	14,480.25	964,314.02	92.61
		13,248,371.00	12,269,576.73	12,269,576.73	14,480.25	964,314.02	92.61

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
301 - PROPERTY TAX							
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	35,618,369.00	35,618,369.00	(35,618,369.00)	0.00	0.00
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	28,814.08	28,814.08	(28,814.08)	0.00	0.00
301 - PROPERTY TAX		0.00	35,647,183.08	35,647,183.08	(35,647,183.08)	0.00	0.00
302 - PT ABATEMENTS/REFUNDS							
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(1,001.00)	(1,001.00)	1,001.00	0.00	0.00
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	307.13	307.13	(307.13)	0.00	0.00
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(114.02)	(114.02)	114.02	0.00	0.00
302 - PT ABATEMENTS/REFUNDS		0.00	(807.89)	(807.89)	807.89	0.00	0.00
309 - INTEREST & PENALTIES							
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	0.00	11,499.63	11,499.63	(11,499.63)	0.00	0.00
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	40,000.00	0.00	0.00	40,000.00	0.00	0.00
309 - INTEREST & PENALTIES		40,000.00	11,499.63	11,499.63	28,500.37	28.75	0.00
311 - LAND USE CHANGE TAX							
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	10,000.00	16,000.00	16,000.00	(6,000.00)	160.00	0.00
311 - LAND USE CHANGE TAX		10,000.00	16,000.00	16,000.00	(6,000.00)	160.00	0.00
315 - INTEREST ON DEPOSITS							
01-315-3520	INVEST INT - INTEREST ON DEPOSITS-CHECKING	1,000.00	7,293.46	7,293.46	(6,293.46)	729.35	0.00
01-315-3521	INVEST INT - INTEREST ON DEPOSITS-SAVINGS	79,000.00	322,621.54	322,621.54	(243,621.54)	408.38	0.00
315 - INTEREST ON DEPOSITS		80,000.00	329,915.00	329,915.00	(249,915.00)	412.39	0.00
321 - LICENSES AND PERMITS							
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	500.00	582.50	582.50	(82.50)	116.50	0.00
321 - LICENSES AND PERMITS		500.00	582.50	582.50	(82.50)	116.50	0.00
322 - MOTOR VEHICLE PERMIT FEES							
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,900,000.00	1,850,539.67	1,850,539.67	49,460.33	97.40	0.00
322 - MOTOR VEHICLE PERMIT FEES		1,900,000.00	1,850,539.67	1,850,539.67	49,460.33	97.40	0.00
323 - BUILDING PERMITS							
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	110,000.00	165,915.53	165,915.53	(55,915.53)	150.83	0.00
323 - BUILDING PERMITS		110,000.00	165,915.53	165,915.53	(55,915.53)	150.83	0.00
325 - YIELD TAX							
01-325-3150	YIELD TX - YIELD TAX - CURRENT	15,000.00	2,841.58	2,841.58	12,158.42	18.94	0.00
325 - YIELD TAX		15,000.00	2,841.58	2,841.58	12,158.42	18.94	0.00

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
326 - PAYMENTS IN LIEU OF TAXES							
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	30,000.00	39,934.17	39,934.17	(9,934.17)	133.11	0.00
326 - PAYMENTS IN LIEU OF TAXES		30,000.00	39,934.17	39,934.17	(9,934.17)	133.11	0.00
330 - PLANNING & ZONING REVENUES							
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	15,000.00	16,636.60	16,636.60	(1,636.60)	110.91	0.00
330 - PLANNING & ZONING REVENUES		15,000.00	16,636.60	16,636.60	(1,636.60)	110.91	0.00
340 - DEPARTMENT REVENUES							
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	50,000.00	6,408.51	6,408.51	43,591.49	12.82	0.00
340 - DEPARTMENT REVENUES		50,000.00	6,408.51	6,408.51	43,591.49	12.82	0.00
343 - CEMETERY REVENUES							
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	3,500.00	4,290.00	4,290.00	(790.00)	122.57	0.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	3,000.00	26,660.00	26,660.00	(23,660.00)	888.67	0.00
343 - CEMETERY REVENUES		6,500.00	30,950.00	30,950.00	(24,450.00)	476.15	0.00
344 - SOLID WASTE/RECYCLING REVENUES							
01-344-3623	SW REV - RECYCLING-DISPOSAL FEES	175,000.00	348,933.78	348,933.78	(173,933.78)	199.39	0.00
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	25,000.00	19,220.25	19,220.25	5,779.75	76.88	0.00
344 - SOLID WASTE/RECYCLING REVENUES		200,000.00	368,154.03	368,154.03	(168,154.03)	184.08	0.00
345 - DPW HIGHWAY REVENUES							
01-345-3425	HWY REV - DPW REVENUES	2,500.00	10,189.46	10,189.46	(7,689.46)	407.58	0.00
345 - DPW HIGHWAY REVENUES		2,500.00	10,189.46	10,189.46	(7,689.46)	407.58	0.00
352 - FOREST FIRE REVENUES							
01-352-3432	FIRE DEPT REVENUES	2,000.00	18,687.13	18,687.13	(16,687.13)	934.36	0.00
352 - FOREST FIRE REVENUES		2,000.00	18,687.13	18,687.13	(16,687.13)	934.36	0.00
354 - MUNICIPAL REVENUES							
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	25,000.00	16,864.70	16,864.70	8,135.30	67.46	0.00
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	2,000.00	1,536.99	1,536.99	463.01	76.85	0.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	60,000.00	29,740.00	29,740.00	30,260.00	49.57	0.00
354 - MUNICIPAL REVENUES		87,000.00	48,141.69	48,141.69	38,858.31	55.34	0.00
356 - PARKS & RECREATION REVENUES							
01-356-3802	P&R REV - BUILDING RENTALS	2,500.00	1,875.00	1,875.00	625.00	75.00	0.00
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
356 - PARKS & RECREATION REVENUES		2,500.00	1,875.00	1,875.00	625.00	75.00	0.00
360 - POLICE DEPARTMENT REVENUES							
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	10,000.00	1,028.67	1,028.67	8,971.33	10.29	0.00
01-360-3447	PD REV - POLICE - DETAIL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-360-3449	PD REV - POLICE - FINES	0.00	10,705.00	10,705.00	(10,705.00)	0.00	0.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	0.00	340.00	340.00	(340.00)	0.00	0.00
360 - POLICE DEPARTMENT REVENUES		10,000.00	12,073.67	12,073.67	(2,073.67)	120.74	0.00
366 - TOWN CLERK REVENUES							
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	9,000.00	1,317.50	1,317.50	7,682.50	14.64	0.00
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	5,000.00	16,940.86	16,940.86	(11,940.86)	338.82	0.00
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	25,000.00	28,367.10	28,367.10	(3,367.10)	113.47	0.00
366 - TOWN CLERK REVENUES		39,000.00	46,625.46	46,625.46	(7,625.46)	119.55	0.00
373 - REVENUES - PRIMEX							
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	0.00	(1,282.19)	(1,282.19)	1,282.19	0.00	0.00
373 - REVENUES - PRIMEX		0.00	(1,282.19)	(1,282.19)	1,282.19	0.00	0.00
380 - REVENUES - GRANTS							
01-380-3225	GRANT REV - MILFOIL	40,000.00	18,028.00	18,028.00	21,972.00	45.07	0.00
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	24,506.50	24,506.50	(24,506.50)	0.00	0.00
380 - REVENUES - GRANTS		40,000.00	42,534.50	42,534.50	(2,534.50)	106.34	0.00
382 - REVENUES - EMPLOYEE							
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	20,000.00	18,032.43	18,032.43	1,967.57	90.16	0.00
01-382-3525	MISC REV - LEASE REVENUE	15,000.00	6,300.00	6,300.00	8,700.00	42.00	0.00
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	0.00	24.10	24.10	(24.10)	0.00	0.00
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	0.00	39,192.21	39,192.21	(39,192.21)	0.00	0.00
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	0.00	4,300.00	4,300.00	(4,300.00)	0.00	0.00
01-382-3814	MISC REV - SPONSOR DONATIONS/REVENUES	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
382 - REVENUES - EMPLOYEE		35,000.00	77,848.74	77,848.74	(42,848.74)	222.42	0.00
383 - REVENUES - STATE							
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	157,000.00	161,264.65	161,264.65	(4,264.65)	102.72	0.00
01-383-3211	STATE REV - MUNICIPAL AID	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00
01-383-3214	STATE REV - ROOMS & MEALS TAX	425,000.00	487,221.57	487,221.57	(62,221.57)	114.64	0.00
383 - REVENUES - STATE		582,000.00	651,986.22	651,986.22	(69,986.22)	112.03	0.00
384 - REVENUES - INS STD							
01-384-3721	REIMBURSEMENT - INSURANCE STD	0.00	7,974.29	7,974.29	(7,974.29)	0.00	0.00
384 - REVENUES - INS STD		0.00	7,974.29	7,974.29	(7,974.29)	0.00	0.00
01 - GENERAL FUND		3,257,000.00	39,402,406.38	39,402,406.38	(36,145,406.38)	209.78	0.00
02 - RECREATION REVOLVING FUND							
356 - PARKS & RECREATION REVENUES							
02-356-3521	P&R REV - INTEREST ON DEPOSITS-SAVINGS	0.00	5,205.44	5,205.44	(5,205.44)	0.00	0.00
02-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	152,506.71	152,506.71	(152,506.71)	0.00	0.00

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jul 24) thru 2025-12 (Jun 25) [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
02-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	22,058.01	22,058.01	(22,058.01)	0.00	0.00
356 - PARKS & RECREATION REVENUES		0.00	179,770.16	179,770.16	(179,770.16)	0.00	0.00
02 - RECREATION REVOLVING FUND		0.00	179,770.16	179,770.16	(179,770.16)	0.00	0.00
03 - CONSERVATION COMMISSION							
375 - REVOLVING FUND REVENUES							
03-375-3522	REVOLVE FND - INTEREST ON DEPOSITS-OTHER	0.00	1.83	1.83	(1.83)	0.00	0.00
375 - REVOLVING FUND REVENUES		0.00	1.83	1.83	(1.83)	0.00	0.00
03 - CONSERVATION COMMISSION		0.00	1.83	1.83	(1.83)	0.00	0.00
05 - HERITAGE COMMISSION							
375 - REVOLVING FUND REVENUES							
05-375-3522	REVOLVE FND - INTEREST ON DEPOSITS-OTHER	0.00	0.02	0.02	(0.02)	0.00	0.00
375 - REVOLVING FUND REVENUES		0.00	0.02	0.02	(0.02)	0.00	0.00
05 - HERITAGE COMMISSION		0.00	0.02	0.02	(0.02)	0.00	0.00
06 - DEVELOPMENT SERVICES							
375 - REVOLVING FUND REVENUES							
06-375-3465	REVOLVE FND - REVENUES - MISCELLANEOUS	0.00	8,750.00	8,750.00	(8,750.00)	0.00	0.00
375 - REVOLVING FUND REVENUES		0.00	8,750.00	8,750.00	(8,750.00)	0.00	0.00
06 - DEVELOPMENT SERVICES		0.00	8,750.00	8,750.00	(8,750.00)	0.00	0.00
08 - POLICE DEPT REVOLVING FUND							
360 - POLICE DEPARTMENT REVENUES							
08-360-3447	PD REV FND - DETAIL REVENUES	0.00	111,492.50	111,492.50	(111,492.50)	0.00	0.00
360 - POLICE DEPARTMENT REVENUES		0.00	111,492.50	111,492.50	(111,492.50)	0.00	0.00
08 - POLICE DEPT REVOLVING FUND		0.00	111,492.50	111,492.50	(111,492.50)	0.00	0.00
		3,257,000.00	39,702,420.89	39,702,420.89	(36,445,420.89)	218.99	0.00

Land Use
P.O. Box 139
Moultonborough, NH 03254
Office: 603-476-2347
Fax: 603-476-5835

Board of Selectmen Agenda Report

Date: August 19, 2025

To: Board of Selectmen

RE: Request for Selectmen concurrence that Town Septic Approval Authority be returned to the NH DES

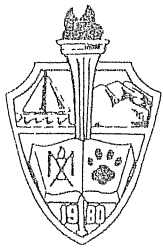
From: Austin Wakefield, Code & Compliance Officer and Bruce W Woodruff, Interim Town Planner

Background: The Code office is currently tasked with review and approval of the design of all individual sewage disposal systems. This approval has an associated permit and fee. This is a process that was taken on by a prior code enforcement officer and is a service that the State of NH DES traditionally performed unless a municipality requests that they do it. The design approvals of ISDS is a liability that I feel strongly the Town of Moultonborough should not have taken on and we request that you consider allowing us to inform NH DES that the Town will no longer provide a service in which we have no expertise or licenses.

Discussion: NH DES are the subject matter experts on ISDS and will offer a more comprehensive service to Moultonborough without exposing our town to undue liability by putting this extra workload on the land use office who are not trained or experienced to the level of the State. Taking this extra workload on was not beneficial to the Town or its residents. Review and approval of septic designs should remain a state function.

Fiscal Impact: The \$45.00 fee for septic plan review may remain because staff will continue to do ground-truthing of the design plan to ensure the plan layout is correct.

Recommendation: Requesting a vote or consensus agreement to allow the Code Office to notify the NH DES that we will no longer provide this service so that they will have to provide it again.



Moultonborough Academy

Moultonborough, New Hampshire 03254 • Phone 603-476-5517 • Fax 603-476-5153 •
www.ma.sau45.org

Jessie Gray
Chairman, After Prom Committee
152 Lees Mill Rd.
Moultonborough, NH 03254
jgray@sau45.org
603-707-2701

July 29, 2025

To the Members of the Moultonborough Select board,

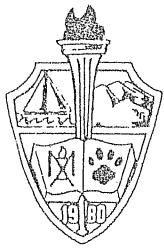
Dear Members of the Select Board,

I am writing to respectfully request financial support from the Town of Moultonborough to help fund our annual After Prom celebration for high school juniors and seniors. As the Chairman of the After Prom Committee, I have had the privilege of working alongside dedicated parents and community members to plan a safe, fun, and memorable event that encourages our teens to celebrate responsibly.

The After Prom party is a chemical-free event held immediately following prom night. Its purpose is to provide a safe, engaging alternative to potentially dangerous post-prom activities. Thanks to the support of generous donors and volunteers, we were able to welcome over 70 students to last year's event. It was a tremendous success, filled with games, entertainment, food, and prizes—all designed to keep students safe while making lasting memories with their peers.

We are currently in the planning stages for the 2025/2026 celebration and are seeking financial assistance to help cover costs such as food, activities, and giveaways. Our goal is to make the event inclusive and appealing to all students while continuing to prioritize safety and positive decision-making.

This year, considering the high volume of donation requests made by various school organizations—including Class Fundraising, the Booster Club, PTA, and other fundraising groups—we are striving to ease the burden on our local businesses. To help diversify our funding sources, we are seeking support from outside organizations, including the town, and we are planning student-led fundraisers such as car washes to encourage active participation and ownership in the event.



Moultonborough Academy

Moultonborough, New Hampshire 03254 • Phone 603-476-5517 • Fax 603-476-5153 •
www.ma.sau45.org

We are requesting a contribution of \$2,000.00 from the Town to help support this important initiative. Your support would go directly toward building a night these students will always remember—one that reflects the values of our community and demonstrates our commitment to their well-being.

Thank you for considering our request. I would be happy to answer any questions or provide additional information. We appreciate your continued support of our youth and the After Prom initiative.

Sincerely,

Jessie Gray

Chairman, After Prom Committee

**TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE
TRUST/CAPITAL RESERVE FUND TRACKING FORM**

Please Complete the Form Below

- **Trust Fund/Capital Reserve Fund Name:** Community Substance Abuse Prev. and Educ.

- **TF/CR Account Number:** CR136

- **Date Created:** March 14, 2007

- **How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):**
March 14, 2007 Town Meeting Article 29

- **Initial Deposit:** \$14,688

- **Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):**
For the purpose of providing for prevention and education programming to combat
drug and alcohol abuse
Originally titled Community Substance Abuse Prevention and Education Capital Reserve Fund

- **Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)):** Board of Selectmen

- **What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):**
Not specified

- **Revision Date:** _____

- **Conditions of Revision:** _____

- **Name of Person Filling Out This Form:** Robert Watts, Trustee **Date:** August 9, 2025

March 14, 2007 Town Meeting

CR136

***ARTICLE 29**

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1, called the Community Substance Abuse P&E Capital Reserve Fund, for the purpose of providing for prevention and education programming to combat drug and alcohol abuse, and to raise appropriate Fourteen thousand six hundred eighty-eight dollars (\$14,688.00) from the fund balance for said fund. This represents fines imposed by the Courts and received by the Town in 2006 for alcohol related violations. Further, to see if the Town will designate the Board of Selectmen as agents to expend...
(Recommended by Selectmen 5-0)

A motion was made by Selectman Edward Charest who read the corrected article and seconded by Scott Kinmond.

This article was voted in the affirmative by a majority voice vote.

**** PLEASE REFER TO ORDINANCE #5 & POLICY #11 ****

Office of Selectmen

Town of Moultonborough

6 Holland Street - PO Box 139 * Moultonborough, NH 03254

(603) 476-2347 * www.moultonboroughnh.gov

FISHING TOURNAMENT LAUNCH REQUEST

Tournaments are not permitted on Holidays or Weekends between Memorial Day Weekend and Labor Day.

ORGANIZATION: Tn. State Disabled/Vets CONTACT: Lori Chase

ADDRESS: P.O. Box 482 Belmont, NH 03220 TEL #: 603 887 9913

DATE REQUEST REC'D: _____ DATE(S) OF EVENTS: 9/6/25

START/END TIME: 8:00 AM - 2:00 PM

LAUNCH AREA(S) REQUESTED: Long Island

NO. OF BOATS/TRAILERS: 18 Some will launch 9/5 + 9/6 (staying @ Camp Robitall)

LIABILITY INSURANCE HOLDER & POLICY #: individual boaters

ADDITIONAL REQUEST(S) & INFORMATION PROVIDED: This is our 27th Annual

Disabled Veterans Bass Trail, we will be lodging @ Camp Robitall, are non profit and
ask for a waiver of cost as you have supported us generously in the past

TOURNAMENT FEE (Per Day): \$150.00 CHECK # _____ DATE REC'D: _____ years

FEE RECEIVED: _____

Town/Department Response Only

MOULTONBOROUGH POLICE DEPT.: _____

MOULTONBOROUGH FIRE DEPT.: _____

DATE OF SELECTMEN'S MEETING: _____

REMARKS: _____

THIS REQUEST IS _____ DENIED _____ APPROVED _____

DATE OF APPROVAL/DENIAL SENT: _____

BY: _____

**FISHING TOURNAMENT LAUNCH REQUEST
POLICE/FIRE COMMENTS**

**Tri State Disable Vets
Saturday, September 6, 2025**

**Long Island Beach
18 Boats**

Moultonborough Police Department Comments:

The Police Department has no issues.

8/13/25
Peter Beede, Jr.
Police Chief

Moultonborough Fire Department Comments:

I have reviewed the application and have no concerns regarding the request. The Town and Select Board have a longstanding history of supporting this tournament, which was originally established and coordinated by former Selectman Joel Mudgett during his time as facilities and site manager at Camp Robindel. I believe all the trailers are parked at Camp Robindel after they launch the boats so parking should not be an issue. I fully support approval of the request and waiver of the fee.

However, I would like to note that the application lists 18 boats, which exceeds the limit established under Town Statement of Policy 11. This policy, which governs the number of boats allowed for such events, was most recently reviewed by the Select Board in March of this year. Perhaps the policy should be amended to allow the Select Board the ability to waive these numbers on a case-by-case basis. (Long Island Beach Launch allows for 10 boats).

- Alison has informed me that she has reached out to the tournament coordinator and the coordinator has stated that there will be no more than 10 vehicles parked at the beach.

8/13/25
David Bengtson
Fire Chief

★ Coordinate with DPW and Recreation

Angela Bovill

From: Brittany Durgin <director@moultonboroughlibrary.org>
Sent: Tuesday, July 29, 2025 1:08 PM
To: Angela Bovill
Subject: TCCAP Mobile Services

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Angela,

The library has been working with Tri-County Community Action Program to help our community become aware and access services provided by TCCAP. You can learn more about these services on their website: <https://tccap.org/>. We have held a TCCAP representative at the library a few times for people to stop by and talk with.

TCCAP has offered to bring their Mobile Services unit, a mobile office/support center, to the municipal complex to raise awareness of services available and help people connect with them. There is a handicap ramp and the unit is self-sufficient with a generator and satellite. The only accommodation they would need is a restroom for staff. If this happens during a time when the library is open, they certainly can use the library's restrooms. → will schedule so unit will be open same hours to match when Library is open ✓

I'm wondering if you feel comfortable with having the Mobile Services unit parked in the municipal lot for 2 days (this makes it worthwhile for travel, setup and breakdown) on a Tuesday and Wednesday? We would try to schedule this for the fall. They will need 42 feet by 8 feet. (will fit within four parking spaces)

Brittany Durgin
Library Director (she/her)
Moultonborough Public Library
4 Holland St., Moultonborough, NH 03254
603-476-8895

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

MEMORANDUM – MOULTONBOROUGH HERITAGE COMMISSION

TO: Moultonborough Board of Selectmen
FROM: Cristina Ashjian, Chair
Kathy Garry, President, Historical Society
RE: Moultonborough Town House
DATE: Friday, August 15, 2025
CC: Angela Bovill, Town Administrator
Mike Kepple, Facilities Team Leader

Members of the Board of Selectmen:

We are delighted that the repairs and painting of the Town-owned buildings at the center of Moultonborough Village are now underway. As a reminder, our on-site meeting on May 20th inspected the condition and needs of both buildings, and we discussed the necessary repairs with Mike Kepple (Facilities) and Barton Construction (who did repairs to both structures in 2012).

Now that work on the historic Moultonborough Town House is nearly complete, work has moved to the historic Middle Neck School, which shares the lot with the Town House.

The estimate for repairs, window glazing, and painting (with some clapboard replacements) is \$6,800 (including materials). There are sufficient funds in the Historical Buildings Fund (CRF 110, established in 1995 for the maintenance and repair of the town-owned Moultonborough Town House and Middle Neck School) to cover this restoration project, with your approval.

Thank you for your anticipated support of this project.

Recommended Motion:

Motion to authorize the expenditure for general building repairs and painting of the historic Middle Neck School by Barton Construction in an amount not to exceed \$8,000. Funds to come from the Historical Buildings Fund (CRF 110) with the proposed work being coordinated by the DPW Facilities Team Leader, and further, to waive the 3 Bid requirement due to the nature of Historic Properties restoration and use of a known, local Contractor familiar with this building.

Town Administrator
P.O. Box 139
Moultonborough, NH 03254
Office: 603-476-2347
Fax: 603-476-5835
E-mail: abovill@moultonboroughnh.gov

Date: August 11, 2025

RE: Lees Mill Dock Lease Fees

Background: A public hearing was held on July 15, 2025, to consider potential rate increases for the Town's legacy boat dock leases at Lees Mill.

Discussion: At the hearing, the Board requested additional information regarding the annual cost of seasonal dock installation and removal. DPW Director Theriault has confirmed that the cost is approximately \$3,600 per year, as detailed in the attached documentation. Our DPW staff takes care of maintenance, grading etc. A historical summary of lease fees dating back to 2002 is also included for reference.

Recommendation: Based on the Board's discussion, the following options are presented for consideration:

1. Increase the Town Dock Lease Fees for the years 2026, 2027, and 2028. If an increase is approved, it would take effect on April 1st of each year
2. Maintain the current lease fee rate.

Final action is pending further discussion and direction from the Board.

LEES MILL DOCK LEASE FEE (by year)

<u>Lease Year</u>	<u>Lease Fee</u>	
2002-2008	\$150	
2009	\$150	
2010	\$200	Increase of \$50
2011	\$250	Increase of \$50
2012	\$275	Increase of \$25
2013	\$300	Increase of \$25
2014	\$300	
2015	\$300	
2016	\$300	
2017	\$300	
2018	\$300	
2019	\$500	Increase of \$200
2020	\$900	Increase of \$400
2021	\$900	
2022	\$900	
2023	\$900	
2024	\$900	
2025	\$900	
2026	\$100 or TBD?	
2027	\$250 or TBD?	
2028	\$250 or TBD?	

If an increase is decided it would be Effective April 1st of each year.

Note: Annual cost to put in and take the docks out is \$3,600 per year (\$1,800 in and \$1,800 out).

MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: Carter Terenzini, Interim Town Administrator
FROM: Alanna Schiller- Administrative Assistant
RE: Boat Dock Rental Market Survey
DATE: June 3rd, 2025
CC: N/A



Recommended Motion: "I move to instruct the Town Administrator to schedule a public hearing for the Board Meeting of July 15th, on the matter of notes for our dock rental at Lees Mills."

Background: At your request, a market survey was conducted to examine boat dock rental policies and pricing at surrounding marinas to determine how, if at all, we should adjust our fees at Lee's Mills. This study focused on the following key elements:

- Seasonal dock rental availability
- Pricing structure and lease terms
- Amenities and services offered (e.g., fueling, maintenance, storage)
- Waitlist or reservation processes

Findings: The findings from the marinas that provided information are summarized below:

Ambrose Cove Marina has a dock rental program, though it currently has no availability. The cost is approximately \$185 per foot (around \$3,700+ for the season), and amenities include bathrooms and on-site trash removal.

Paugus Bay Marina does not offer dock rentals but provides a valet program from Memorial Day weekend through Columbus Day. This program includes unlimited launches during the season and costs around \$6,000 annually. Winter storage is included, but winterization is not. There is a waiting list for this program.

Melvin Village Marina offers dock rentals exclusively to its customers. A slip accommodating a 22-foot boat is approximately \$3,250 per season, with a one-year rental term. Current renters have the right of first refusal each year. The marina offers a full-service department for maintenance and repair, a fuel dock, and storage (available at an additional cost). Electrical and water hookups, as well as parking, are included in the rental.

The above notes compare to our fees of \$900 per lease since 2020 for certain legacy island property owners.

Angela Bovill

From: Heidi Ritter <heidi.ritter09@gmail.com>
Sent: Thursday, August 14, 2025 7:54 AM
To: Angela Bovill
Subject: Re: Automatic reply: Memo of understanding

You don't often get email from heidi.ritter09@gmail.com. [Learn why this is important](#)

I'm sorry!! This was supposed to be attached for your review and input for next week's meeting:

Memorandum of Understanding between Moultonborough School District and Town of Moultonborough
Aug 2025.

1. The Moultonborough School District will pay for an assembly program and/or Red Ribbon Week events for Middle Level (Max \$1K) which addresses high risk behaviors including substance abuse prevention and then submit report and receipt for reimbursement from the CR 136 Comm Substance Prevention Fund Town Fund during the 2025-2026 school year.
2. The Moultonborough School District will pay for Licensed Drug and Alcohol Professional contracted counseling for high risk students (Max \$4K) and submit proof of payment and receipts for reimbursement from the CR 136 Comm Substance Prevention Fund during the 2025-2026 school year. Student information will be redacted as required by law.

On Aug 14, 2025, at 7:27 AM, Angela Bovill <Abovill@moultonboroughnh.gov> wrote:

Good morning,

No problem. There was nothing attached to this email other than your response below regarding the wrong address. Were you trying to send something? Just wanted to clarify.

Thank you,
Angela

Angela Bovill
Town Administrator
Town of Moultonborough
P.O. Box 139
Moultonborough, NH 03254
(603) 476-2347

TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE
TRUST/CAPITAL RESERVE FUND TRACKING FORM

Please Complete the Form Below

- Trust Fund/Capital Reserve Fund Name: Community Substance Abuse Prev. and Educ.
- TF/CR Account Number: CR136
- Date Created: March 14, 2007
- How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):
March 14, 2007 Town Meeting Article 29

- Initial Deposit: \$14,688
- Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):
For the purpose of providing for prevention and education programming to combat
drug and alcohol abuse
Originally titled Community Substance Abuse Prevention and Education Capital Reserve Fund
- Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)): Board of Selectmen
- What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):
Not specified
- Revision Date: _____
- Conditions of Revision: _____

- Name of Person Filling Out This Form: Robert Watts, Trustee Date: August 9, 2025

March 14, 2007 Town Meeting

CR136

***ARTICLE 29**

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1, called the Community Substance Abuse P&E Capital Reserve Fund, for the purpose of providing for prevention and education programming to combat drug and alcohol abuse, and to raise appropriate Fourteen thousand six hundred eighty-eight dollars (\$14,688.00) from the fund balance for said fund. This represents fines imposed by the Courts and received by the Town in 2006 for alcohol related violations. Further, to see if the Town will designate the Board of Selectmen as agents to expend...
(Recommended by Selectmen 5-0)

A motion was made by Selectman Edward Charest who read the corrected article and seconded by Scott Kinmond.

This article was voted in the affirmative by a majority voice vote.