

Town of Pittsfield New Hampshire



2023 Annual Town Reports



TOWN OF PITTSFIELD
NEW HAMPSHIRE

ANNUAL REPORTS
FOR THE YEAR ENDING
DECEMBER 31, 2023

A DEDICATION TO RETIRING OLD HOME DAY COMMITTEE MEMBERS

ANDI & MARK RIEL

LIZ & FRED HAST

LESLIE & HARRY VOGT

PATTY & LOUIE HOULE

JUDY & RAY WEBBER

This year's Town Report is dedicated to five couples who devoted years and years to Pittsfield's Old Home Day celebration. Since the 1800's, every July, in the heat of the summer, residents of our town have gathered to share laughter, celebration, camaraderie, food and festivities. And while welcoming visitors from anywhere and everywhere, the focus has always been on Pittsfield and those who live in this wonderful town.

Old Home Day has had a wide variety of parade themes, with proud and entertaining floats and groups of all kinds participating. Owners of vintage automobiles and local truckers spend hours waxing and polishing their "pride and joy." Clubs and organizations don their uniforms to march proudly through our streets. Other groups spend days creating elaborate floats.

Entertainment of all kinds have been part of Old Home Day over the years and never fail to bring the locals out of the woodwork. Folks who would otherwise never be found around town just to chew the fat with old friends appear on the street or at the park for no other reason than to 'catch up.' Pittsfield's Citizen of the Year is honored and inducted into that exclusive designation. The doors of the town are thrown open to welcome all who join in that special day.

The overwhelming majority of us experience the fun without the work. Then there's the ones who really make Old Home Day happen. The dedicated volunteers who devote countless hours over the course of the entire year to make this one special day the best it's ever been. Like so many unpaid town positions, it's the same folks that shoulder the work, year after year- the people that are the cogs of the wheel that turns the events of our community.

Fred & Liz Hast, Ray & Judy Webber, Harry & Leslie Vogt, Louie & Patty Houle, and Mark & Andi Riel have all retired this year as their appointments have all matured. These devoted residents have been the glue that has held the Old Home Day Committee together for more years than most of them care to remember. The Town of Pittsfield owes them all a huge debt of gratitude for a job well done. We can only hope that a new group of residents will step forward to fill their shoes by joining the remaining members of the OHD Committee. A special thanks to each and every one of them.

A TRIBUTE TO

Florence (Greene) Freese



Born on December 7, 1924, in Loudon, Florence was the daughter of the late Lester and Gladys (Tebbetts) Greene and had four siblings. She was a graduate of Pittsfield High School and went on to work at Adams Shoe Factory in Pittsfield and later at Suncook Valley Railroad in Concord, where she met a dapper young state representative, George E. Freese, Jr. They married in 1948 and had 5 children. They were married 49 years until his death in November 1997.

Florence worked in the family business at Globe Manufacturing Company, where she was a ski wear designer and production manager. She traveled the world with her husband for the company. She retired in 1975 but continued to support the community in many ways.

She was a member of the Pittsfield Women of Rotary - notably earning the recognition of being a Paul Harris Fellow, the Pittsfield Historical Society, First Congregational Church of Pittsfield, and was the Town Bicentennial Chairman in 1982. She was an active volunteer at the Pittsfield Clothes Closet as well as the Pittsfield Food Pantry. She was a voter checklist worker for local and federal elections for many years. Early on, she was an active participant in family activities centered around music, politics, skiing, and boating. Florence and Senator George E. Freese were Pittsfield Citizens of the Year in 1997.

Florence passed away May 7, 2023, after a long illness. She leaves behind her loving family; 2 daughters, Barbara Sandler (Paul) and Patricia Durkin (Billy) and 3 sons, George E. "GEF" Freese, III (Linda), John Douglas (Katherine) and Robert (Allan). She had 8 grandchildren and 6 great grandchildren. The family would like to thank all her friends for their well wishes over the years and her wonderfully dedicated care team.

CITIZENS OF THE YEAR

2023 PITTSFIELD'S CITIZENS OF THE YEAR

LESLIE & HARRY VOGT

Moving to Pittsfield in the early 1980's, both Leslie and Harry have been involved community members - volunteering countless hours with many organizations and events.

Leslie has been active in the library, serving on the Board of Trustees before becoming the Library Director; in the school as a School Board member, working on a grant focusing on the advisory model, working on the committee to evaluate the feasibility of outsourcing on high school students, and most recently was elected as the School District Treasurer in 2023. She has volunteered for many school district committees and is always working for the betterment of educating our students. She was the manager of the Pittsfield Senior Center for a number of years and in that capacity worked with many local groups including Pittsfield Youth Workshop. She has been a volunteer during town voting events for many years. When the Suncook Valley Sun closed, Leslie was instrumental in the development of The Pittsfield Post. She researched how to publish the newsletter, contacted volunteers to work on the newsletter and continues to be a vital member of the group that publishes The Post each week.

Harry is also a former School Board member. He has served on the Foss Scholarship Committee. He has been an active member of the Historical Society, a former Rotarian and currently volunteers with Granite State Ambassadors. Harry helps with the Pittsfield Post when needed. He has served on a number of town committees; including the Budget Committee, Housing Ordinance Committee, Website Committee, and served as a Trustee of Trust Funds.



Harry and Leslie are active members of the First Congregational Church and have held church officer positions. Harry helps with the maintenance and winding of the Town Clock. They have both been key members of the Pittsfield Old Home Day Committee for many years.

From the nomination letters received, the words used to describe them are friendly, dedicated, leader, and a great asset to our town. We are so happy that you chose to move to Pittsfield to raise your family and that you have been so involved in all aspects of the Community.

Congratulations Leslie and Harry on being selected as the 2023 Pittsfield Citizens of the Year and thank you for all you have done and all that you still do to help Pittsfield a better place to live!

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TownMapsUSA.com

ELECTED OFFICIALS

	Term Ends	First Year Elected		Term Ends	First Year Elected
BOARD OF SELECTMEN			TOWN CLERK/TAX COLLECTOR		
James C. Allard	2024	2017	Erica A. Anthony	2024	2012
James H. Adams	2024	2018			
Carl E. Anderson, Chair	2025	2016	TOWN TREASURER		
Carole A. Richardson	2025	2016	Donna I. Stockman	2026	2020
Gerard A. LeDuc, Vice Chair	2026	2011			
TRUSTEES OF TRUST FUNDS			MODERATOR		
Katie Bocash	2024	2018	Carole Dodge	2024	2022
Cara M. Marston	2025	2003	SUPERVISORS OF THE CHECKLIST		
Steven Keeley	2026	2023	Roberta J. Maxfield	2024	1978
CEMETERY TRUSTEES			Elizabeth A. Hast	2026	2014
Cara M. Marston	2024	2012	Ammy L. Ramsey	2028	2020
John "Pat" Heffernan	2025	2017	LIBRARY TRUSTEES		
Cedric H. Dustin, III, Chair	2026	2012	Leslie Schuster	2024	2021
			Anne Marie Chapman	2025	2019
			Sandra J. Adams, Chair	2026	2017
PLANNING BOARD			ZONING BOARD OF ADJUSTMENT		
Ray Ramsey, Chair	2024	2020	John "Pat" Heffernan	2024	2015
Randy Severance	2024	2021	Arthur St. Laurent	2024	2021
Matthew St. George	2025	2019	Lawrence "Larry" Konopka, Chair	2025	2019
Rick Anthony	2026	2023	Arthur O'Hara	2026	2020
Edward Trzcinski, Alternate	2024		George Bachelder	2026	2023
Vacant, Alternate	2024		*Vacant* Alternate	2024	
Vacant, Alternate	2025		*Vacant* Alternate	2024	
Adam Gauthier, Alternate	2026		*Vacant* Alternate	2025	
Vacant, Alternate	2026		*Vacant* Alternate	2026	
Carl E. Anderson, Selectman Rep.	2024		*Vacant* Alternate	2026	
James H. Adams, Selectman Alt. Re	2024		*Vacant* Alternate	2026	

APPOINTED OFFICIALS

	Year Appointed		Year Appointed
TOWN COUNSEL Drummond Woodsum Attorneys at Law	2016	ASSISTANT TOWN MODERATOR Jackson E. Marston	2023
CHIEF OF POLICE Joseph M. Collins	2018	TOWN ADMINISTRATOR Cara M. Marston	2015
FIRE CHIEF/HEALTH OFFICER Peter J. Pszonowsky	2015	DEPUTY TOWN CLERK/TAX COLLECTOR Greta L. Sarte	2021
CODE COMPLIANCE OFFICER Scott A. LaCroix	2020	DEPUTY TREASURER Roberta J. Maxfield	2020
EMERGENCY MANAGEMENT DIRECTOR Robert A. Freese	2013	ANIMAL CONTROL OFFICER Anne T. Taylor	2003
SUPERINTENDENT OF PUBLIC WORKS Noel R. Gourley	2020	WELFARE DIRECTOR Bernadette C. Theriault	2013
WASTEWATER TREATMENT H2o Innovation (department privatized)	2014	LIBRARY DIRECTOR Melissa L. Babcock	2022

APPOINTED BOARDS, COMMITTEES, & COMMISSIONS

	Term		Term
	Ends		Ends
BCEP SOLID WASTE COMMITTEE		CONSERVATION COMMISSION	
John Keane, Administrator		Christopher Hill, Chair	2024
Jill Lavin, Treasurer		*vacant position*	2024
Michael Cabral	2024	Gordon Hackett	2025
vacant alternate position	2024	Jennifer Mika	2025
Gerard LeDuc, Selectboard Rep.	2024	*vacant position*	2025
Dan Schroth, Budget Rep.	2024	Bryan Mika	2026
		vacant position	2026
BUDGET COMMITTEE		Courtney Drennan, Alternate	2025
Lawrence "Larry" Konopka, Chair	2024	Lindsey Shaffer, Alternate	2025
Frederick Hast	2024		
Daniel Greene	2024	OLD HOME DAY COMMITTEE	
vacant position	2024	Harry Vogt	2024
John Christakos	2025	Leslie Vogt	2024
Brooke Weldon	2025	*vacant position*	2024
David Stasiak	2025	Andrea Riel	2024
vacant position	2025	Mark Riel	2024
Gretchen Anderson	2026	Elizabeth Hast	2024
Sabrina Smith	2026	Frederick Hast	2024
Chris Smith	2026	Melissa Babcock	2024
vacant position	2026	Maryellen Plante	2024
Carole Richardson, Selectboard Rep.	2024	*vacant position*	2024
Gerard Leduc, Selectboard Rep. Alt.	2024	*vacant position*	2025
Sandra Adams, School Board Rep.	2024	*vacant position*	2025
		Jamie Koladish	2026
CAPITAL IMPROVEMENTS PROGRAM COMMITTEE		Adam Gauthier	2026
vacant position	2024	Kathy Kelley	2026
Louis Houle III	2025		
vacant position	2025	PARKS & RECREATION	
John Christakos, Chair	2026	Maryellen Plante, Chair	2024
Mark Riel	2026	David Stasiak	2024
Gerard LeDuc, Selectboard Rep.	2024	Nicole St. George	2024
Randy Severance, Planning Board Rep.	2024	Bob Giegerich	2025
		Lynda Vogt (resigned 8/2023)	2025
COMMUNITY DEVELOPMENT COMMITTEE		AnnMarie Cassel	2025
Fred Endler	2024	*vacant position*	2026
vacant position	2024	Jessica Drouin	2026
vacant position	2024	Amber Johnson	2026
vacant position	2025		
vacant position	2025	WELFARE FAIR HEARING BOARD	
Marie Shaffer	2026	Leslie Vogt	2025
vacant position	2026	*vacant position*	2025
vacant position	2026	*vacant position*	2025
James Allard, Selectboard Rep.	2024	*vacant alternate position*	2025
vacant position, Planning Board Rep.	2024		

DEPARTMENT PERSONNEL

TOWN OFFICE

Bernadette Theriault
Greta Sarte

JOSIAH CARPENTER LIBRARY

Heather Preston
Emily Williams
Michaela St. George
Kimberly Diomede
AnneMarie Collins
Mabel Johnson
Denise McGrath
Judith Karsch
Donna Keeley
Joshua Chapman

PARKS & RECREATION

Amber Johnson
Sofia Costa
Audrey Harper
Abraham Marcotte
Micah Sayman
Shyla Sayman
Michaela St. George

POLICE DEPARTMENT

Donna Stockman
Anne Taylor
Devon Rego, Sergeant
Tyler Hazel, Corporal
Justin Bishop
Trent Rodrigues (resigned 6/2023)
Wyatt Gulliver
Seth Guyer
Donald Bolduc
Jason Darrah
Jacob Nance

PUBLIC WORKS DEPARTMENT

Scott Jackson
Peter Elliott (retired 7/2023)
Keith Donovan
Dakota Meiers
Jason Smith
Jeffrey Knight
Dana Gourley

BUILDING CUSTODIANS

Erica Anthony, town hall
Thomas Dunagin, library
Vicki True, police station

FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief
Michael Wolfe, Captain & Forest Fire Warden
Timothy Ahearn, FF/EMT & Lieutenant
Gary Mullen, Lieutenant
Jeremy Yeaton, Lieutenant
Nicholas Abell, Inspector

FIRE DEPARTMENT EMPLOYEES/MEMBERS

James Girard, EMS Captain
Kristen Ahearn, AEMT
Karen Brown, Paramedic
Joseph Anderson, FF/AEMT
Eric Nilsson, FF/AEMT
Dylan Sargent, FF/AEMT
Joshua Barker, EMT
Robert Bousquet, FF/Paramedic
Aime Dalbec, FF
Cameron Drew, FF/EMT
Jennifer Elliott, EMT
Robert Fratus
Caitlin Labonte, EMT
Seth Lamontagne, EMT
Scot Palmer, First Responder
Teresa Palmer, First Responder
Timothy Robinson, FF/Paramedic
Jeremy Patterson, FF
Jennifer Tedcastle, Paramedic
Laurel Urwick, Paramedic
Kianna Vincelette, EMT

FIRE DEPT. SUPPORT COMPANY

Laurie Houle
Kaitlyn Barker
Geoff Freese
Pat Heffernan
Jane LeDuc
Linda MacDonald
Wanda Mullen
Stacey Nilsson

2024 ANNUAL TOWN MEETING WARRANT

STATE OF NEW HAMPSHIRE

TOWN OF PITTSFIELD

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Saturday, February 3, 2024, at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Monday, February 5, 2024, at 7:00 p.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Tuesday, March 12, 2024, to vote on the 2024 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

- one Cemetery Trustee for a three (3) year term
- one Library Trustee for a three (3) year term
- one Moderator for a two (2) year term
- two Planning Board members for a three (3) year term
- two Board of Selectmen members for a three (3) year term
- one Supervisor of the Checklist for a six (6) year term
- one Town Clerk/Tax Collector for a three (3) year term
- one Trustee of the Trust Funds for a three (3) year term
- two Zoning Board of Adjustment members for a three (3) year term

Article 2 – proposed Pittsfield Zoning Ordinance Amendment No. 1 - Floodplain Management

Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, to amend the Pittsfield Zoning Ordinance Article 17. Floodplain Management, as necessary to comply with the requirements of the National Flood Insurance Program?

(Recommended by the Planning Board 5-0-0)

(Recommended by the Board of Selectmen 5-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 3 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$5,740,068**?

Should this article be defeated, the default budget shall be **\$5,174,784** which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$9.04 per thousand dollars of assessed value.

The 2023 municipal operating budget's estimated tax impact was \$8.48 per thousand dollars of assessed value.

(majority vote required)

(Recommended the Budget Committee 10-1-0)

(Recommended by the Board of Selectmen 5-0-0)

Article 4 – cost items for the AFT-NH Local #6214 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the Pittsfield Town Employees AFT-NH Local #6214, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Estimated Increase
2024	\$ 63,697
2025	\$ 56,009
2026	\$ 38,898

and further, to raise and appropriate **\$63,697** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.18 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended by the Budget Committee 11-0-0)

Article 5 – ability to call a special meeting for cost items

Shall the town of Pittsfield, if article 4 is defeated, authorize the governing body to call one special meeting, at its option, to address article 4's cost items only?

(majority vote required)

2024 ANNUAL TOWN MEETING WARRANT

Article 6 – cost items for the Teamsters Local #633 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the International Brotherhood of Teamsters Local Union #633, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Estimated Increase
2024	\$ 65,650
2025	\$ 37,317
2026	\$ 42,534

and further, to raise and appropriate **\$65,650** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.18 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended by the Budget Committee 11-0-0)

Article 7 – ability to call a special meeting for cost items

Shall the town of Pittsfield, if article 6 is defeated, authorize the governing body to call one special meeting, at its option, to address article 6's cost items only?

(majority vote required)

Article 8 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of **\$25,000** for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of **\$25,000** to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2023 was \$29,895, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2024. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$27,209.41 on December 31, 2023.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 9 – public works dump truck replacement

To see if the town will vote to raise and appropriate the sum of **\$250,000** for the purchase of a dump truck for the public works department, to authorize the withdrawal of **\$176,000** to come from the Public Works Dump Highway Truck Capital Reserve Fund created for this purpose, with the balance of **\$74,000** to be funded by taxation.

The balance of the Public Works Dump Highway Truck Capital Reserve Fund was \$176,078.08 on December 31, 2023.

Estimated tax impact is \$0.21 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 10 – public works chipper purchase

To see if the town will vote to raise and appropriate the sum of **\$50,000** for the purchase of a chipper for the public works department, to authorize the withdrawal of **\$40,000** to come from the Public Works Light Equipment Capital Reserve Fund created for this purpose, with the balance of **\$10,000** to be funded by taxation.

The balance of the Public Works Light Equipment Capital Reserve Fund was \$40,025.11 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 11 – police cruiser purchase

To see if the town will vote to raise and appropriate the sum of **\$63,000** for the purchase of a police cruiser, to authorize the withdrawal of **\$3,000** to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of **\$60,000** to come from the Police Cruiser Capital Reserve Fund also created for this purpose.

The balance of the Police Special Detail Fund was \$8,738.72 on December 31, 2023.

The balance of the Police Cruiser Capital Reserve Fund was \$60,102.89 on December 31, 2023.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 12 – raising matching funds for a Fire Department grant – SCBA compressor replacement

To see if the town will vote to raise and appropriate the sum of **\$45,000** for the purchase of a SCBA compressor for the fire department, with a **grant revenue offset of \$42,500** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$2,500 required as matching funds and to authorize the withdrawal of **\$2,500** from the Fire Department Small Equipment Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$4,053.97 on December 31, 2023.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 13 – raising matching funds for a Fire Department grant – tanker replacement

To see if the town will vote to raise and appropriate the sum of **\$450,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$400,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$50,000 required as matching funds and to authorize the withdrawal of **\$50,000** from the Fire Department Tanker Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Tanker Capital Reserve Fund was \$138,704.28 on December 31, 2023.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 14 – add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$55,000** to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$60,102.89 on December 31, 2023.

Estimated tax impact is \$0.15 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2025 if 2024 Article 11 passes.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 15 – add to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$25,000** to be added to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund previously established. The balance of the Fire Department Fire & Rescue Apparatus Capital Reserve Fund was \$10,208.26 on December 31, 2023.

Estimated tax impact is \$0.07 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2027.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 16 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$4,053.97 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is dependent on grant awards.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 17 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$115,000** to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$235,583.19 on December 31, 2023.

Estimated tax impact is approximately \$0.32 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2030.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 18 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$138,704.28 on December 31, 2023.

Estimated tax impact is approximately \$0.04 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is dependent on grant awards.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 19 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$8,000** to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$37,127.58 on December 31, 2023.

Estimated tax impact is approximately \$0.02 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2038.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 20 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$105,000** to be added to the Dump Truck Capital Reserve Fund previously established. The proposed addition to this Capital Reserve Fund is to support the replacement of **four dump trucks, in different staggered years**. The balance of the Public Works Dump Truck Capital Reserve Fund was \$176,078.08 on December 31, 2023.

Estimated tax impact is \$0.29 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2027 if 2024 Article 9 passes.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 21 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$95,981.52 on December 31, 2023.

Estimated tax impact is \$0.04 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2032.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 22 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$30,000** to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$236,446.68 on December 31, 2023.

Estimated tax impact is \$0.08 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2030.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 23 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$9,000** to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$53,018.71 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2036.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 24 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$21,000** to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$77,783.19 on December 31, 2023.

Estimated tax impact is \$0.06 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2029.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 25 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$500** to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established.

This sum is the amount of a \$500 Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$4,643.83 on December 31, 2023.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 26 – add to the Cemetery Maintenance Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Cemetery Maintenance Expendable Trust Fund previously established. This amount is to come from the general fund's unassigned fund balance as an unspent appropriation with no amount to be raised by taxation. The balance of the Cemetery Maintenance Expendable Trust Fund was \$10,007.20 on December 31, 2023.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 27 – add to the Property Acquisition & Redevelopment Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$25,000** to be added to the Property Acquisition & Redevelopment Expendable Trust Fund previously established. This amount is to come from the sale of town property, 36 Main Street for \$25,000, which is in the general fund's 2023 unassigned fund balance as an unbudgeted revenue with no amount to be raised by taxation.

The balance of the Property Acquisition & Redevelopment Expendable Trust Fund was \$81,155.40 on December 31, 2023.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 28 – discontinue the Drug Awareness and Education Expendable Trust Fund

To see if the town will vote to discontinue the Police Department Drug Awareness and Education Expendable Trust Fund created at town meeting warrant article 17 on March 17, 2007. Said funds, which were \$10.63 on December 31, 2023, with any accumulated interest to date of withdrawal, are to be transferred to the town's general fund.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 29 – discontinue the Josiah Carpenter Library Expendable Trust Fund

To see if the town will vote to discontinue the Josiah Carpenter Library Building Maintenance Expendable Trust Fund created at town meeting warrant article 6 on March 13, 2010 for the explicit purpose of a project to weatherproof the front door and to install windows on the main floor, which has been completed. Said funds, which were \$0.05 on December 31, 2023, with any accumulated interest to date of withdrawal, are to be transferred to the town's general fund.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended by the Library Trustees 3-0-0)

(Recommended the Budget Committee 11-0-0)

2024 ANNUAL TOWN MEETING WARRANT

Article 30 – consideration of implementing a Community Power Program

To see if the town will vote to adopt, pursuant to NH RSA 53-E:7, the Pittsfield Community Power Electric Aggregation Plan, and to authorize the Board of Selectmen to develop and implement the Plan as described therein. The program would provide a new default electric supply and new renewable energy supply options for customers in Pittsfield. There is no impact on the Town's operating budget, and there is no obligation to participate. Customers can opt out and return to utility default service.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

Signed this 29 day of January, 2024.

Pittsfield Board of Selectmen:



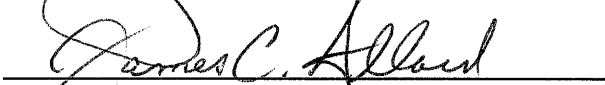
Carl E. Anderson



Gerard A. LeDuc



James H. Adams

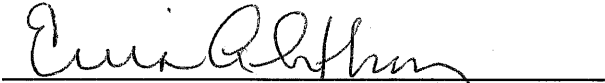


James C. Allard



Carole A. Richardson

Attest:



Erica A. Anthony, Town Clerk



Proposed Budget

Pittsfield

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 29, 2024

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

	Name	Position	Signature
1	Lawrence Karpica	Chairman	<i>Lawrence Karpica</i>
2	FREDERICK T. HAST	member	<i>Fredrick T. Hast</i>
3	DANIEL J. GREENE	member	<i>Daniel J. Greene</i>
4	Bretchen Miller-Anderson	member	<i>Bretchen Miller-Anderson</i>
5	David Starned	Member	<i>David Starned</i>
6	Carole Richardson	Select Board	<i>Carole Richardson</i>
7	Sandra J Adams	School rep.	<i>Sandra J Adams</i>
8	Sabrina Smith	Secretary	<i>Sabrina Smith</i>
9	Chris Switz	member	<i>Chris Switz</i>
10	Brooke Weldon	Vice Chair	<i>Brooke Weldon</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	03	\$139,933	\$143,133	\$149,403	\$0	\$149,403	\$0
4140	Election, Registration, and Vital Statistics	03	\$66,761	\$68,269	\$78,261	\$0	\$78,261	\$0
4150	Financial Administration	03	\$151,417	\$155,555	\$160,430	\$0	\$160,430	\$0
4152	Property Assessment	03	\$29,506	\$33,355	\$33,749	\$0	\$33,749	\$0
4153	Legal Expense	03	\$30,085	\$35,000	\$40,000	\$0	\$40,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191	Planning and Zoning	03	\$47,808	\$61,570	\$58,916	\$0	\$58,916	\$0
4194	General Government Buildings	03	\$64,305	\$50,156	\$51,356	\$0	\$51,356	\$0
4195	Cemeteries	03	\$37,486	\$51,725	\$51,725	\$0	\$51,725	\$0
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Associations	03	\$8,489	\$8,489	\$8,790	\$0	\$8,790	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$575,790	\$607,252	\$632,630	\$0	\$632,630	\$0
Public Safety								
4210	Police	03	\$1,004,419	\$1,070,062	\$1,111,257	\$0	\$1,111,257	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire	03	\$979,985	\$992,071	\$1,064,304	\$0	\$1,064,304	\$0
4240	Building Inspection	03	\$39,377	\$42,898	\$43,508	\$0	\$43,508	\$0
4290	Emergency Management	03	\$331	\$3,549	\$3,564	\$0	\$3,564	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,024,112	\$2,108,580	\$2,222,633	\$0	\$2,222,633	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Highway Administration	03	\$154,793	\$155,691	\$165,367	\$165,367	\$165,367	\$0
4312	Highways and Streets	03	\$1,088,859	\$1,089,140	\$1,183,665	\$1,183,665	\$1,183,665	\$0
4313	Bridges	03	\$1,924	\$1,924	\$2,110	\$2,110	\$2,110	\$0
4316	Street Lighting	03	\$12,060	\$14,400	\$14,400	\$14,400	\$14,400	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,257,636	\$1,261,155	\$1,365,542	\$1,365,542	\$1,365,542	\$0
Sanitation								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$213,718	\$213,718	\$213,718	\$213,718	\$213,718	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$213,718	\$213,718	\$213,718	\$213,718	\$213,718	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
Water Distribution and Treatment								
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water	03	\$187,864	\$197,116	\$197,116	\$197,116	\$197,116	\$0
	Water Distribution and Treatment Subtotal		\$187,864	\$197,116	\$197,116	\$197,116	\$197,116	\$0
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	03	\$16,756	\$16,915	\$19,142	\$19,142	\$19,142	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$16,756	\$16,915	\$19,142	\$19,142	\$19,142	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Welfare								
4441	Welfare Administration	03	\$29,551	\$42,860	\$42,715	\$0	\$42,715	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	03	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$38,551	\$51,860	\$51,715	\$0	\$51,715	\$0
Culture and Recreation								
4520	Parks and Recreation	03	\$30,564	\$32,645	\$29,421	\$0	\$29,421	\$0
4550	Library	03	\$113,195	\$117,087	\$133,569	\$0	\$133,569	\$0
4583	Patriotic Purposes	03	\$3,993	\$6,400	\$6,400	\$0	\$6,400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$147,752	\$156,132	\$169,390	\$0	\$169,390	\$0
Conservation and Development								
4611	Conservation Administration	03	\$1,700	\$1,159	\$1,159	\$0	\$1,159	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development	03	\$303	\$5,269	\$5,269	\$0	\$5,269	\$0
	Conservation and Development Subtotal		\$2,003	\$6,428	\$6,428	\$0	\$6,428	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$17,950	\$17,950	\$17,950	\$0	\$17,950	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$6,103	\$6,104	\$5,340	\$0	\$5,340	\$0
4723	Interest on Tax and Revenue Anticipation Notes	03	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$24,053	\$29,054	\$28,290	\$0	\$28,290	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$643,761	\$1,045,000	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$25,000	\$25,000	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$668,761	\$1,070,000	\$0	\$0	\$0	\$0
Operating Transfers Out								
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	03	\$699,366	\$542,286	\$833,464	\$0	\$833,464	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$699,366	\$542,286	\$833,464	\$0	\$833,464	\$0
	Total Operating Budget Appropriations				\$5,740,068	\$0	\$5,740,068	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	09	\$250,000	\$0	\$250,000	\$0
		<i>Purpose: dump truck replacement</i>				
4902	Machinery, Vehicles, and Equipment	10	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: chipper purchase</i>				
4902	Machinery, Vehicles, and Equipment	11	\$63,000	\$0	\$63,000	\$0
		<i>Purpose: cruiser purchase</i>				
4902	Machinery, Vehicles, and Equipment	12	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: matching funds for FD SCBA grant</i>				
4902	Machinery, Vehicles, and Equipment	13	\$450,000	\$0	\$450,000	\$0
		<i>Purpose: matching funds for FD tanker grant</i>				
4909	Improvements Other than Buildings	08	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: municipal sidewalks improvement</i>				
4915	To Capital Reserve Funds	14	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: add to cruiser CRF</i>				
4915	To Capital Reserve Funds	15	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: add to FD rescue apparatus CR</i>				
4915	To Capital Reserve Funds	16	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: add to FD small equipment CR</i>				
4915	To Capital Reserve Funds	17	\$115,000	\$0	\$115,000	\$0
		<i>Purpose: add to FD pumper CR</i>				
4915	To Capital Reserve Funds	18	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: add to FD tanker CR</i>				
4915	To Capital Reserve Funds	19	\$8,000	\$0	\$8,000	\$0
		<i>Purpose: add to FD forestry truck CR</i>				
4915	To Capital Reserve Funds	20	\$105,000	\$0	\$105,000	\$0
		<i>Purpose: add to Dump Truck CRF</i>				



Special Warrant Articles

4915	To Capital Reserve Funds	21		\$15,000	\$0	\$15,000	\$0
			<i>Purpose: add to Loader CRF</i>				
4915	To Capital Reserve Funds	22		\$30,000	\$0	\$30,000	\$0
			<i>Purpose: add to Grader CRF</i>				
4915	To Capital Reserve Funds	23		\$9,000	\$0	\$9,000	\$0
			<i>Purpose: add to Backhoe CRF</i>				
4915	To Capital Reserve Funds	24		\$21,000	\$0	\$21,000	\$0
			<i>Purpose: add to Sidewalk Tractor CRF</i>				
4916	To Expendable Trusts	25		\$500	\$0	\$500	\$0
			<i>Purpose: add to Floral Park Cemetery Fence ETF</i>				
4916	To Expendable Trusts	26		\$10,000	\$0	\$10,000	\$0
			<i>Purpose: add to Cemetery Maint ETF</i>				
4916	To Expendable Trusts	27		\$25,000	\$0	\$25,000	\$0
			<i>Purpose: add to Property A&R ETF</i>				
Total Proposed Special Articles				\$1,326,500	\$0	\$1,326,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4140	Election, Registration, and Vital Statistics	04	\$478	\$0	\$478	\$0
			<i>Purpose: AFT 2024-2026 CBA</i>			
4150	Financial Administration	04	\$477	\$0	\$477	\$0
			<i>Purpose: AFT 2024-2026 CBA</i>			
4210	Police	04	\$9,527	\$0	\$9,527	\$0
			<i>Purpose: AFT 2024-2026 CBA</i>			
4210	Police	06	\$65,650	\$0	\$65,650	\$0
			<i>Purpose: Teamsters 2024-2026 CBA</i>			
4220	Fire	04	\$53,215	\$0	\$53,215	\$0
			<i>Purpose: AFT 2024-2026 CBA</i>			
Total Proposed Individual Articles			\$129,347	\$0	\$129,347	\$0



New Hampshire
Department of
Revenue Administration

2024
MS-737

Revenues

Account Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes				
3120 Land Use Change Taxes for General Fund	03	\$20,400	\$5,000	\$5,000
3180 Resident Taxes		\$0	\$0	\$0
3185 Yield Taxes	03	\$4,628	\$2,500	\$2,500
3186 Payment in Lieu of Taxes	03	\$17,600	\$16,400	\$16,400
3187 Excavation Tax		\$15	\$0	\$0
3189 Other Taxes		\$0	\$0	\$0
3190 Interest and Penalties on Delinquent Taxes	03	\$56,340	\$70,000	\$70,000
		\$98,983	\$93,900	\$93,900
Taxes Subtotal				
Licenses, Permits, and Fees				
3210 Business Licenses and Permits		\$0	\$0	\$0
3220 Motor Vehicle Permit Fees	03	\$791,518	\$736,000	\$736,000
3230 Building Permits	03	\$17,875	\$16,000	\$16,000
3290 Other Licenses, Permits, and Fees	03	\$14,971	\$14,000	\$14,000
		\$824,364	\$766,000	\$766,000
Licenses, Permits, and Fees Subtotal				
From Federal Government				
3311 Housing and Urban Development		\$0	\$0	\$0
3312 Environmental Protection		\$0	\$0	\$0
3313 Federal Emergency		\$0	\$0	\$0
3314 Federal Drug Enforcement		\$0	\$0	\$0
3319 Other Federal Grants and Reimbursements		\$0	\$0	\$0
		\$0	\$0	\$0
From Federal Government Subtotal				
State Sources				
3351 Shared Revenues - Block Grant		\$0	\$0	\$0
3352 Meals and Rooms Tax Distribution	03	\$389,185	\$389,185	\$389,185
3353 Highway Block Grant	03	\$115,969	\$115,984	\$115,984
3354 Water Pollution Grant		\$0	\$0	\$0
3355 Housing and Community Development		\$0	\$0	\$0
3356 State and Federal Forest Land Reimbursement		\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2024
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
State Sources					
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	03	\$3,000	\$8,200	\$8,200
3379	Intergovernmental Revenues - Other	12, 13	\$0	\$442,500	\$442,500
		State Sources Subtotal	\$508,154	\$955,869	\$955,869
Charges for Services					
3401	Income from Departments	03	\$275,920	\$266,500	\$266,500
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
		Charges for Services Subtotal	\$275,920	\$266,500	\$266,500
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$32,053	\$0	\$0
3502	Interest on Investments	03	\$1,700	\$500	\$500
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$1,428	\$0	\$0
3508	Contributions and Donations		\$26,300	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
		Miscellaneous Revenues Subtotal	\$61,481	\$500	\$500
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0



New Hampshire
 Department of
 Revenue Administration

2024
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund Operating Transfers In					
3912	From Special Revenue Funds	11	\$385,000	\$3,000	\$3,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	03	\$674,181	\$833,464	\$833,464
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds	12, 11, 09, 10, 08, 13	\$178,000	\$353,500	\$353,500
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$1,237,181	\$1,189,964	\$1,189,964
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund-Balance	26, 27, 25	\$10,500	\$35,500	\$35,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$10,500	\$35,500	\$35,500
	Total Estimated Revenues and Credits		\$3,016,583	\$3,308,233	\$3,308,233



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$5,740,068	\$5,740,068
Special Warrant Articles	\$1,326,500	\$1,326,500
Individual Warrant Articles	\$129,347	\$129,347
Total Appropriations	\$7,195,915	\$7,195,915
Less Amount of Estimated Revenues & Credits	\$3,308,233	\$3,308,233
Estimated Amount of Taxes to be Raised	\$3,887,682	\$3,887,682



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,195,915
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$35,900
3. Interest: Long-Term Bonds & Notes	\$10,680
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$46,580
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,149,335
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$714,934
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$129,347
10. Voted Cost Items (Voted at Meeting)	\$129,347
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$7,910,849



Default Budget of the Municipality

Pittsfield

For the period beginning January 1, 2024 and ending December 31, 2024

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 29, 2024

GOVERNING BODY OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
James C. Allard	Select Board	James C. Allard
Gerrard A. LeDuc	Select Board	Gerrard A. LeDuc
Carole Richardson	Select Board	Carole Richardson
Jim Adams	Select Board	Jim Adams
Carl E. Anderson	Select Board	CARL ANDERSON

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
4130	Executive	\$143,133	(\$198)	\$0	\$142,935
4140	Election, Registration, and Vital Statistics	\$68,269	(\$76)	\$0	\$68,193
4150	Financial Administration	\$155,555	(\$151)	\$0	\$155,404
4152	Property Assessment	\$33,355	\$0	\$0	\$33,355
4153	Legal Expense	\$35,000	\$0	\$0	\$35,000
4155	Personnel Administration	\$0	\$0	\$0	\$0
4191	Planning and Zoning	\$61,570	(\$67)	\$0	\$61,503
4194	General Government Buildings	\$50,156	\$0	\$0	\$50,156
4195	Cemeteries	\$51,725	\$0	\$0	\$51,725
4196	Insurance Not Otherwise Allocated	\$0	\$0	\$0	\$0
4197	Advertising and Regional Associations	\$8,489	\$0	\$0	\$8,489
4198	Contingency	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$607,252	(\$492)	\$0	\$606,760
Public Safety					
4210	Police	\$1,070,062	(\$6,051)	\$0	\$1,064,011
4215	Ambulances	\$0	\$0	\$0	\$0
4220	Fire	\$992,071	(\$3,879)	\$0	\$988,192
4240	Building Inspection	\$42,898	\$0	\$0	\$42,898
4290	Emergency Management	\$3,549	\$0	\$0	\$3,549
4299	Other Public Safety	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$2,108,580	(\$9,930)	\$0	\$2,098,650
Airport/Aviation Center					
4301	Airport Administration	\$0	\$0	\$0	\$0
4302	Airport Operations	\$0	\$0	\$0	\$0
4309	Other Airport	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Highway Administration	\$155,691	(\$186)	\$0	\$155,505
4312	Highways and Streets	\$1,089,140	(\$1,051)	\$0	\$1,088,089
4313	Bridges	\$1,924	\$0	\$0	\$1,924
4316	Street Lighting	\$14,400	\$0	\$0	\$14,400
4319	Other Highway, Streets, and Bridges	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$1,261,155	(\$1,237)	\$0	\$1,259,918



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Sanitation Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	\$213,718	\$0	\$0	\$213,718
4325	Solid Waste Facilities Clean-Up	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$213,718	\$0	\$0	\$213,718
Water Distribution and Treatment					
4331	Water Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338	Water Conservation	\$0	\$0	\$0	\$0
4339	Other Water	\$197,116	\$0	\$0	\$197,116
Water Distribution and Treatment Subtotal		\$197,116	\$0	\$0	\$197,116
Electric					
4351	Electric Administration	\$0	\$0	\$0	\$0
4352	Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Health Administration	\$0	\$0	\$0	\$0
4414	Pest Control	\$16,915	\$0	\$0	\$16,915
4415	Health Agencies and Hospitals	\$0	\$0	\$0	\$0
4419	Other Health	\$0	\$0	\$0	\$0
Health Subtotal		\$16,915	\$0	\$0	\$16,915
Welfare					
4441	Welfare Administration	\$42,860	(\$25)	\$0	\$42,835
4442	Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$9,000	\$0	\$0	\$9,000
4445	Vendor Payments	\$0	\$0	\$0	\$0
4449	Other Welfare	\$0	\$0	\$0	\$0
Welfare Subtotal		\$51,860	(\$25)	\$0	\$51,835



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Culture and Recreation					
4520	Parks and Recreation	\$32,645	(\$2,500)	\$0	\$30,145
4550	Library	\$117,087	\$0	\$0	\$117,087
4583	Patriotic Purposes	\$6,400	\$0	\$0	\$6,400
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$156,132	(\$2,500)	\$0	\$153,632
Conservation and Development					
4611	Conservation Administration	\$1,159	\$0	\$0	\$1,159
4612	Purchase of Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing	\$0	\$0	\$0	\$0
4651	Economic Development Administration	\$0	\$0	\$0	\$0
4652	Economic Development	\$0	\$0	\$0	\$0
4659	Other Economic Development	\$5,269	\$0	\$0	\$5,269
Conservation and Development Subtotal		\$6,428	\$0	\$0	\$6,428
Debt Service					
4711	Principal - Long Term Bonds, Notes, and Other Debt	\$17,950	\$0	\$0	\$17,950
4721	Interest - Long Term Bonds, Notes, and Other Debt	\$6,104	(\$764)	\$0	\$5,340
4723	Interest on Tax and Revenue Anticipation Notes	\$5,000	\$0	\$0	\$5,000
4790	Other Debt Service Charges	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$29,054	(\$764)	\$0	\$28,290
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Operating Transfers Out					
4911	To Revolving Funds	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	\$542,286	(\$764)	\$0	\$541,522
4914W	To Water Proprietary Fund	\$0	\$0	\$0	\$0
4915	To Capital Reserve Funds	\$0	\$0	\$0	\$0
4916	To Expendable Trusts	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$542,286	(\$764)	\$0	\$541,522
Total Operating Budget Appropriations		\$5,190,496	(\$15,712)	\$0	\$5,174,784



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4140	NH Retirement decrease
4130	NH Retirement decrease
4150	NH Retirement decrease
4220	NH Retirement decrease
4311	NH Retirement decrease
4312	NH Retirement decrease
4721	reduce for scheduled bond interest decrease
4520	reduce for one-time 2023 expense
4191	NH Retirement decrease
4210	NH Retirement decrease
4914S	reduce for scheduled bond interest decrease
4441	NH Retirement decrease

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

TOWN OF PITTSFIELD February 3, 2024

Town Moderator Carole Dodge was unable to attend the First Session of the 2024 Town Meeting. Assistant Town Moderator Jackson Marston called the First Session of the 2024 Town Meeting to order at 10:00 a.m. on Saturday, February 3, 2024 in the Pittsfield Middle High School Media Center, across the lobby from the Gymnasium. Assistant Moderator Marston welcomed those in attendance and led the *Pledge of Allegiance*. He then explained he would read each warrant article and then would open the floor for discussion and the option to amend. He asked the Body if it was acceptable if he read only the article number and title or would they prefer he read aloud the articles in their entirety. The Body agreed he could just read the number and title. He stated that no final votes would be taken today, but would happen by ballot on Election Day Tuesday, March 12, 2024.

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Saturday, February 3, 2024, at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Monday, February 5, 2024, at 7:00 p.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Tuesday, March 12, 2024, to vote on the 2024 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

- one Cemetery Trustee for a three (3) year term
- one Library Trustee for a three (3) year term
- one Moderator for a two (2) year term
- two Planning Board members for a three (3) year term
- two Board of Selectmen members for a three (3) year term
- one Supervisor of the Checklist for a six (6) year term
- one Town Clerk/Tax Collector for a three (3) year term
- one Trustee of the Trust Funds for a three (3) year term
- two Zoning Board of Adjustment members for a three (3) year term

Mark Riel asked if the filing period had ended and if there were candidates for each position. Town Clerk/Tax Collector Erica Anthony confirmed the period had ended on Friday, February 2nd, and all but the position for Trustee of Trust funds had candidates.

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 2 – proposed Pittsfield Zoning Ordinance Amendment No. 1 - Floodplain Management

Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, to amend the Pittsfield Zoning Ordinance Article 17. Floodplain Management, as necessary to comply with the requirements of the National Flood Insurance Program?

(Recommended by the Planning Board 5-0-0)

(Recommended by the Board of Selectmen 5-0-0)

Article 2 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 2 as read. Seconded by Selectman James Allard.

There being no discussion, Article 2 shall appear on the ballot as presented.

Article 3 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$5,740,068**?

Should this article be defeated, the default budget shall be **\$5,174,784** which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$9.04 per thousand dollars of assessed value.

The 2023 municipal operating budget's estimated tax impact was \$8.48 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

Article 3 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 3 as read. Seconded by Selectman James Allard.

Lee Corson asked what made up the difference between the proposed budget amount and the default budget amount. Town Administrator Cara Marston explained the proposed budget amount included increases in insurance costs, non-union wage adjustments and equipment maintenance. Mr. Corson asked why equipment maintenance was included in this figure when equipment is addressed in several of the following articles. Town Administrator Marston explained that the equipment costs in the proposed budget are to maintain existing equipment, and the capital reserve articles are funds for savings accounts for future equipment purchases.

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

There being no further discussion, Article 3 shall appear on the ballot as presented.

Article 4 – cost items for the AFT-NH Local #6214 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the Pittsfield Town Employees AFT-NH Local #6214, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Estimated Increase
2024	\$ 63,697
2025	\$ 56,009
2026	\$ 38,898

and further, to raise and appropriate **\$63,697** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.18 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended by the Budget Committee 11-0-0)

Article 4 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 4 as read. Seconded by Selectman James Allard.

There being no discussion, Article 4 shall appear on the ballot as presented.

Article 5 – ability to call a special meeting for cost items

Shall the town of Pittsfield, if article 4 is defeated, authorize the governing body to call one special meeting, at its option, to address article 4's cost items only?
(majority vote required)

Article 5 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 5 as read. Seconded by Selectman James Allard.

There being no discussion, Article 5 shall appear on the ballot as presented.

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 6 – cost items for the Teamsters Local #633 bargaining unit

To see if the town will vote to approve the cost items included in the collective bargaining agreement reached between the Board of Selectmen and the International Brotherhood of Teamsters Local Union #633, which calls for the following increases in salaries and benefits at the current staffing levels:

Budget Year	Estimated Increase
2024	\$ 65,650
2025	\$ 37,317
2026	\$ 42,534

and further, to raise and appropriate **\$65,650** for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Estimated tax impact is approximately \$0.18 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended by the Budget Committee 11-0-0)

Article 6 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 6 as read. Seconded by Selectman James Allard.

There being no discussion, Article 6 shall appear on the ballot as presented.

Article 7 – ability to call a special meeting for cost items

Shall the town of Pittsfield, if article 6 is defeated, authorize the governing body to call one special meeting, at its option, to address article 6's cost items only?
(majority vote required)

Article 7 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 7 as read. Seconded by Selectman James Allard.

There being no discussion, Article 7 shall appear on the ballot as presented.

Article 8 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of **\$25,000** for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of **\$25,000** to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2023 was \$29,895, which will be transferred to the Municipal Sidewalks Improvement

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Capital Reserve Fund in fiscal year 2024. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$27,209.41 on December 31, 2023.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 8 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 8 as read. Seconded by Selectman James Allard.

There being no discussion, Article 8 shall appear on the ballot as presented.

Article 9 – public works dump truck replacement

To see if the town will vote to raise and appropriate the sum of **\$250,000** for the purchase of a dump truck for the public works department, to authorize the withdrawal of **\$176,000** to come from the Public Works Dump Highway Truck Capital Reserve Fund created for this purpose, with the balance of **\$74,000** to be funded by taxation.

The balance of the Public Works Dump Highway Truck Capital Reserve Fund was \$176,078.08 on December 31, 2023.

Estimated tax impact is \$0.21 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 9 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 9 as read. Seconded by Selectman James Allard.

George Bachelder asked which dump truck was being considered. Superintendent of Public Works Noel Gourley responded a 2025 Freightliner. It is approximately \$10,000 more than other comparable dump trucks, but it can haul more and would require less trips back to the shed for refueling, so the difference in cost would be more than made up for by increased efficiency. George Bachelder asked what the new truck would haul. Superintendent Gourley responded that it would be able to plow snow and haul snow and other materials as needed. It was previously more cost effective to contract out hauling, but after doing research it was found with the significant increase in all costs, it would result in a savings to do the hauling ourselves. Noel has also found the trucks and machinery run better for longer if kept running regularly. George Bachelder thanked him for the explanation.

There being no further discussion, Article 9 shall appear on the ballot as presented.

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 10 – public works chipper purchase

To see if the town will vote to raise and appropriate the sum of **\$50,000** for the purchase of a chipper for the public works department, to authorize the withdrawal of **\$40,000** to come from the Public

Works Light Equipment Capital Reserve Fund created for this purpose, with the balance of **\$10,000** to be funded by taxation.

The balance of the Public Works Light Equipment Capital Reserve Fund was \$40,025.11 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 10 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 10 as read. Seconded by Selectman James Allard.

There being no discussion, Article 10 shall appear on the ballot as presented.

Article 11 – police cruiser purchase

To see if the town will vote to raise and appropriate the sum of **\$63,000** for the purchase of a police cruiser, to authorize the withdrawal of **\$3,000** to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of **\$60,000** to come from the Police Cruiser Capital Reserve Fund also created for this purpose.

The balance of the Police Special Detail Fund was \$8,738.72 on December 31, 2023.

The balance of the Police Cruiser Capital Reserve Fund was \$60,102.89 on December 31, 2023.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 11 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 11 as read. Seconded by Selectman James Allard.

There being no discussion, Article 11 shall appear on the ballot as presented.

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Article 12 – raising matching funds for a Fire Department grant – SCBA compressor replacement

To see if the town will vote to raise and appropriate the sum of **\$45,000** for the purchase of a SCBA compressor for the fire department, with a **grant revenue offset of \$42,500** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$2,500 required as matching funds and to authorize the withdrawal of **\$2,500** from the Fire Department Small Equipment Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Small Equipment Capital Reserve Fund was \$4,053.97 on December 31, 2023.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 12 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 12 as read. Seconded by Selectman James Allard.

There being no discussion, Article 12 shall appear on the ballot as presented.

Article 13 – raising matching funds for a Fire Department grant – tanker replacement

To see if the town will vote to raise and appropriate the sum of **\$450,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$400,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$50,000 required as matching funds and to authorize the withdrawal of **\$50,000** from the Fire Department Tanker Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency.

The balance of the Fire Department Tanker Capital Reserve Fund was \$138,704.28 on December 31, 2023.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 13 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 13 as read. Seconded by Selectman James Allard.

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There being no discussion, Article 13 shall appear on the ballot as presented.

Article 14 – add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$55,000** to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$60,102.89 on December 31, 2023.

Estimated tax impact is \$0.15 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2025 if 2024 Article 11 passes.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 14 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 14 as read. Seconded by Selectman James Allard.

There being no discussion, Article 14 shall appear on the ballot as presented.

Article 15 – add to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$25,000** to be added to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund previously established. The balance of the Fire Department Fire & Rescue Apparatus Capital Reserve Fund was \$10,208.26 on December 31, 2023.

Estimated tax impact is \$0.07 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2027.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 15 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 15 as read. Seconded by Selectman James Allard.

There being no discussion, Article 15 shall appear on the ballot as presented.

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Article 16 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$4,053.97 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is dependent on grant awards.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 16 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 16 as read. Seconded by Selectman James Allard.

There being no discussion, Article 16 shall appear on the ballot as presented.

Article 17 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$115,000** to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$235,583.19 on December 31, 2023.

Estimated tax impact is approximately \$0.32 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2030.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 17 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 17 as read. Seconded by Selectman James Allard.

There being no discussion, Article 17 shall appear on the ballot as presented.

Article 18 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$138,704.28 on December 31, 2023.

Estimated tax impact is approximately \$0.04 per thousand dollars of assessed value.

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(majority vote required)

The Capital Improvements Plan's target equipment replacement year is dependent on grant awards.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 18 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 18 as read. Seconded by Selectman James Allard.

There being no discussion, Article 18 shall appear on the ballot as presented.

Article 19 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$8,000** to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$37,127.58 on December 31, 2023.

Estimated tax impact is approximately \$0.02 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2038.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 19 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 19 as read. Seconded by Selectman James Allard.

There being no discussion, Article 19 shall appear on the ballot as presented.

Article 20 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$105,000** to be added to the Dump Truck Capital Reserve Fund previously established. The proposed addition to this Capital Reserve Fund is to support the replacement of **four dump trucks, in different staggered years**. The balance of the Public Works Dump Truck Capital Reserve Fund was \$176,078.08 on December 31, 2023.

Estimated tax impact is \$0.29 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2027 if 2024 Article 9 passes.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

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Article 20 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 20 as read. Seconded by Selectman James Allard.

There being no discussion, Article 20 shall appear on the ballot as presented.

Article 21 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$95,981.52 on December 31, 2023.

Estimated tax impact is \$0.04 per thousand dollars of assessed value.
(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2032.

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 21 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 21 as read. Seconded by Selectman James Allard.

There being no discussion, Article 21 shall appear on the ballot as presented.

Article 22 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$30,000** to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$236,446.68 on December 31, 2023.

Estimated tax impact is \$0.08 per thousand dollars of assessed value.
(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2030.

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 22 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 22 as read. Seconded by Selectman James Allard.

There being no discussion, Article 22 shall appear on the ballot as presented.

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Article 23 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$9,000** to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$53,018.71 on December 31, 2023.

Estimated tax impact is \$0.03 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2036.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 23 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 23 as read. Seconded by Selectman James Allard.

There being no discussion, Article 23 shall appear on the ballot as presented.

Article 24 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$21,000** to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$77,783.19 on December 31, 2023.

Estimated tax impact is \$0.06 per thousand dollars of assessed value.

(majority vote required)

The Capital Improvements Plan's target equipment replacement year is 2029.

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 24 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 24 as read. Seconded by Selectman James Allard.

There being no discussion, Article 24 shall appear on the ballot as presented.

Article 25 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$500** to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established.

This sum is the amount of a \$500 Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and

2024 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$4,643.83 on December 31, 2023.

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 25 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 25 as read. Seconded by Selectman James Allard.

There being no discussion, Article 25 shall appear on the ballot as presented.

Article 26 – add to the Cemetery Maintenance Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Cemetery Maintenance Expendable Trust Fund previously established. This amount is to come from the general fund's unassigned fund balance as an unspent appropriation with no amount to be raised by taxation. The balance of the Cemetery Maintenance Expendable Trust Fund was \$10,007.20 on December 31, 2023.

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 26 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 26 as read. Seconded by Selectman James Allard.

There being no discussion, Article 26 shall appear on the ballot as presented.

Article 27 – add to the Property Acquisition & Redevelopment Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$25,000** to be added to the Property Acquisition & Redevelopment Expendable Trust Fund previously established. This amount is to come from the sale of town property, 36 Main Street for \$25,000, which is in the general fund's 2023 unassigned fund balance as an unbudgeted revenue with no amount to be raised by taxation.

The balance of the Property Acquisition & Redevelopment Expendable Trust Fund was \$81,155.40 on December 31, 2023.

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There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 27 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 27 as read. Seconded by Selectman James Allard.

There being no discussion, Article 27 shall appear on the ballot as presented.

Article 28 – discontinue the Drug Awareness and Education Expendable Trust Fund

To see if the town will vote to discontinue the Police Department Drug Awareness and Education Expendable Trust Fund created at town meeting warrant article 17 on March 17, 2007. Said funds, which were \$10.63 on December 31, 2023, with any accumulated interest to date of withdrawal, are to be transferred to the town's general fund.

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 28 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 28 as read. Seconded by Selectman James Allard.

There being no discussion, Article 28 shall appear on the ballot as presented.

Article 29 – discontinue the Josiah Carpenter Library Expendable Trust Fund

To see if the town will vote to discontinue the Josiah Carpenter Library Building Maintenance Expendable Trust Fund created at town meeting warrant article 6 on March 13, 2010 for the explicit purpose of a project to weatherproof the front door and to install windows on the main floor, which has been completed. Said funds, which were \$0.05 on December 31, 2023, with any accumulated interest to date of withdrawal, are to be transferred to the town's general fund.

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended by the Library Trustees 3-0-0)

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(Recommended the Budget Committee 11-0-0)

Article 29 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 29 as read. Seconded by Selectman James Allard.

There being no discussion, Article 29 shall appear on the ballot as presented.

Article 30 – consideration of implementing a Community Power Program

To see if the town will vote to adopt, pursuant to NH RSA 53-E:7, the Pittsfield Community Power Electric Aggregation Plan, and to authorize the Board of Selectmen to develop and implement the Plan as described therein. The program would provide a new default electric supply and new renewable energy supply options for customers in Pittsfield. There is no impact on the Town's operating budget, and there is no obligation to participate. Customers can opt out and return to utility default service. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

Article 30 was read by Assistant Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 30 as read. Seconded by Selectman James Allard.

There being no discussion, Article 30 shall appear on the ballot as presented.

Assistant Town Moderator Marston asked if any one had any further questions or comments.

Selectwoman Carole Richardson thanked the Budget Committee and the Department Heads for all their work reviewing the budget and effort to keep a responsible budget.

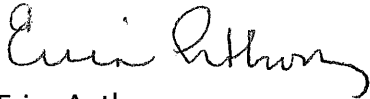
Selectman Jim Adams thanked the Union representatives on behalf of Selectman Jim Allard and himself for the cooperative effort to present a contract that benefits the employees as well as recognizing the costs to taxpayers.

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Lee Corson asked what the tax impact would be if all the articles pass. Town Administrator Cara Marston responded the total town portion of the tax rate would be \$10.76, which would be an increase of \$2.79. In an effort to keep the 2023 tax rate increase down, the Select Board made the difficult decision to use more fund balance to offset the increase than they had in the past. As a result, there is not expected to be an offset for the 2024 tax rate.

There being no further business, Moderator Marston adjourned the meeting at 10:22 a.m.

Respectfully Submitted,



Erica Anthony
Town Clerk

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TOWN OF PITTSFIELD

February 4, 2023

Town Moderator Carole Dodge was unable to attend the First Session of the 2023 Town Meeting. The Supervisors of the Checklist appointed Town Administrator Cara Marston to serve as Interim Moderator for the meeting. Ms. Marston explained she currently serves as a Trustee of Trust Funds and asked the Legislative Body if they would prefer that the Supervisors appoint another person to serve as Moderator. The Legislative Body was comfortable with her serving in this capacity. The First Session of the 2023 Town meeting was called to order at 10:02 a.m. on Saturday, February 4, 2023 in the Pittsfield Middle High School Gymnasium. Interim Moderator Marston welcomed those in attendance and led the *Pledge of Allegiance*. Interim Moderator Marston explained she would read each warrant article and then would open the floor for discussion and the option to amend. She asked the Body if it was acceptable if she just read the article number and title or would they prefer she read aloud the articles in their entirety. The Body agreed she could just read the number and title. She stated that no final votes would be taken today, but would happen by ballot on Election Day Tuesday, March 14, 2023.

Interim Moderator Marston read the introduction to warrant:

To the inhabitants of the Town of Pittsfield in the County of Merrimack, in said State, qualified to vote in Town affairs:

You are hereby notified to meet for the first session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Saturday, February 4, 2023, at 10:00 a.m. This first (deliberative) session, for the transaction of all business other than voting by official ballot, shall consist of explanation, discussion, and debate of each warrant article as allowed by law. In the event of inclement weather, the snow date for the first session will be Monday, February 6, 2023 at 7:00 p.m. at the same location.

You are also notified to meet for the second session of the annual meeting, to be held in the Pittsfield Middle High School Gymnasium at 23 Oneida Street in said Pittsfield on Tuesday, March 14, 2023, to vote on the 2023 annual town meeting warrant articles by official ballot. The polls will open at 7:00 a.m. and will close at 7:00 p.m.

Article 1:

To choose by ballot the following officers:

- one Cemetery Trustee for a three (3) year term
- one Library Trustee for a three (3) year term
- one Planning Board member for a three (3) year term
- one Board of Selectmen member for a three (3) year term
- one Town Treasurer for a three (3) year term
- one Trustee of the Trust Funds for a three (3) year term
- two Zoning Board of Adjustment members for a three (3) year term

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Article 2 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$5,190,496**?

Should this article be defeated, the default budget shall be **\$4,995,952** which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$8.481 per thousand dollars of assessed value.
(majority vote required)

(Recommended the Budget Committee 11-0-0)
(Recommended by the Board of Selectmen 5-0-0)

Article 02 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 2 as read. Seconded by Selectman James Adams.

Dan Schroth made a motion to increase the operating budget by \$10,000. Rick Anthony seconded the motion to amend Article 2.

Mr. Schroth asked that the \$10,000.00 be used toward climate change mitigation. He stated he went to school here in Pittsfield and had a teacher, Michael Psonowsky, who taught him to think globally and act locally. He stated that he has been doing a lot of research and attended the Town's Emergency Management Hazard Mitigation meetings this past summer. He cautioned that the weather is going to become increasingly more extreme, which will lead to more problems and more challenges. He handed out a climate fact sheet and shared statistics. He stated we all need to do our part. He would like a committee created comprised of students, school board members and selectmen to look toward solutions and sources of cleaner energy. We need to work toward eliminating fossil fuel emissions. He stressed that we are at a tipping point.

There being no further discussion, Interim Moderator Marston called for a vote to amend Article 2. The proposed amendment was defeated by majority hand vote.

There being no further discussion, Article 2 shall appear on the ballot as originally written.

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Article 3 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of **\$25,000** for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of **\$25,000** to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2022 was \$28,785.00, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2023. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$23,377.03 on December 31, 2022.

There is no estimated tax impact.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 03 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 3 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 3 shall appear on the ballot as written.

Article 4 – public works truck replacement

To see if the town will vote to raise and appropriate the sum of **\$210,000** for the purchase of a truck for the public works department, to authorize the withdrawal of **\$153,000** to come from the Public Works Small Highway Truck Capital Reserve Fund created for this purpose, with the balance of **\$57,000** to be funded by taxation.

The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$153,177.37 on December 31, 2022.

Estimated tax impact is \$0.16 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 04 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 4 as read. Seconded by Selectman James Allard.

Mark Riel asked which truck would be replaced first. Superintendent of Public Works Noel Gourley responded he would like to replace the 2011 International. Mike Cabral asked when the town would get the truck. Superintendent Gourley stated hopefully March 2024.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

There being no further discussion, Article 4 shall appear on the ballot as written.

Article 5 – raising matching funds for a Fire Department grant – 1994 fire tanker replacement

To see if the town will vote to raise and appropriate the sum of **\$450,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$400,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$50,000 required as matching funds and to authorize the withdrawal of **\$50,000** from the Fire Department Tanker Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency. The balance of the Fire Department Tanker Capital Reserve Fund was \$123,579.37 on December 31, 2022.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 05 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 5 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 5 shall appear on the ballot as written.

Article 6 – ambulance replacement

To see if the town will vote to raise and appropriate the sum of **\$385,000** for the purchase of an ambulance and the ambulance equipment necessary to be licensed by the State of New Hampshire, and to authorize the withdrawal of **\$385,000** to come from the Ambulance Replacement and Equipment Fund created for this purpose.

This article is being presented for a consideration a year ahead of the replacement schedule as the factory build times are two full years once an order is placed. The ambulance replacement schedule is not changing. To maintain the current 10-year replacement schedule, the 2014 ambulance has to be ordered in 2023, to be received in 2024.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

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Article 06 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 6 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 6 shall appear on the ballot as written.

Article 7 – increase annual deposit into the Ambulance Replacement & Equipment Fund

To see if the town will vote, in accordance with RSA 31:95-d, V, to change the fractional portion of revenues to deposit into the existing Ambulance Replacement and Equipment Fund, an RSA 31:95-c special revenue fund created in 1998 and last amended in 2020, the change being to restrict **\$70,000** in revenues from the annual amount of ambulance billings recorded in the General Fund to be deposited annually into the existing Ambulance Replacement and Equipment Fund for the continued purpose of funding the replacements of the town's ambulances along with the ambulance equipment necessary to be licensed by the State of New Hampshire.

The revenues and expenditures accounted for in the Ambulance Replacement and Equipment Fund are separate from the General Fund. Any surplus in the Ambulance Replacement and Equipment Fund is not deemed to be a part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate an amount from the Ambulance Replacement and Equipment Fund for a specific purpose related to the purpose of the fund and source of revenue.

(2/3 vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 07 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 7 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 7 shall appear on the ballot as written.

Article 8 – add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$30,000** to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$30,070.27 on December 31, 2022.

Estimated tax impact is \$0.084 per thousand dollars of assessed value.

(majority vote required)

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 08 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 8 as read. Seconded by Selectman James Allard.

Mark Riel asked when the next vehicle would be purchased. Police Chief Joe Collins responded the plan is for next year.

There being no further discussion, Article 8 shall appear on the ballot as written.

Article 9 – add to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund previously established. The balance of the Fire Department Fire & Rescue Apparatus Capital Reserve Fund was \$207.17 on December 31, 2022. Estimated tax impact is \$0.028 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 09 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 9 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 9 shall appear on the ballot as written.

Article 10 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$1,000** to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,050.84 on December 31, 2022. Estimated tax impact is \$0.003 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 10 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 10 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 10 shall appear on the ballot as written.

Article 11 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$98,000** to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$137,437.37 on December 31, 2022.

Estimated tax impact is approximately \$0.276 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 11 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 11 as read. Seconded by Selectman James Allard.

Mark Riel asked how old the current pumper was and when they hoped to replace it. Fire Chief Peter Pszonowsky responded it is a 2002. Normally they would look to replace it at 30 years, but with the significant increase in costs and time it is taking to get equipment, they would like to start the process sooner.

There being no further discussion, Article 11 shall appear on the ballot as written.

Article 12 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$123,579.37 on December 31, 2022.

Estimated tax impact is approximately \$0.042 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 12 was read by Interim Moderator Marston.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Selectman Gerard LeDuc made the motion to accept Article 12 as read. Seconded by Selectman James Allard.

Mark Riel asked how old the current tanker is and when they hoped to replace it. Fire Chief Pszonowsky stated they had applied for a FEMA grant, and if awarded, they would receive the funds in the fall. They will not purchase the tanker at this time if the town does not receive the grant. He stated the current tanker is a 1994.

There being no further discussion, Article 12 shall appear on the ballot as written.

Article 13 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$8,000** to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$29,097.82 on December 31, 2022. Estimated tax impact is approximately \$0.023 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 13 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 13 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 13 shall appear on the ballot as written.

Article 14 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$80,000** to be added to the Dump Truck Capital Reserve Fund previously established. The proposed addition to this Capital Reserve Fund is to support the replacement of **three dump trucks, in different staggered years**. The balance of the Public Works Dump Truck Capital Reserve Fund was \$288,540.91 on December 31, 2022. Estimated tax impact is \$0.225 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 14 was read by Interim Moderator Marston.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Selectman Gerard LeDuc made the motion to accept Article 14 as read. Seconded by Selectman James Allard.

Mark Riel asked if this fund is for different trucks than the previous truck fund. Superintendent Gourley confirmed it was. Mr. Riel asked when the next truck is scheduled to be replaced. Superintendent Gourley stated hopefully next year. The truck they are considering would be a lot more efficient – they would be able to haul out our own snow, it would have much better gas mileage and would stay out on the road longer. Currently the crew is spending a lot of time fixing the older trucks and other equipment, keeping them from doing other road maintenance projects. Tracy Huyck stated the town would save money if we bought a truck that could haul out snow instead of contracting out. She thanked Superintendent Gourley and his crew for their hard work.

There being no further discussion, Article 14 shall appear on the ballot as written.

Article 15 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$80,899.33 on December 31, 2022.

Estimated tax impact is \$0.042 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 15 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 15 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 15 shall appear on the ballot as written.

Article 16 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$42,000** to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$194,248.77 on December 31, 2022.

Estimated tax impact is \$0.118 per thousand dollars of assessed value.

(majority vote required)

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 16 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 16 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 16 shall appear on the ballot as written.

Article 17 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$9,000** to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$43,973.93 on December 31, 2022.

Estimated tax impact is \$0.025 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 17 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 17 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 17 shall appear on the ballot as written.

Article 18 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$21,000** to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$56,724.65 on December 31, 2022.

Estimated tax impact is \$0.059 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 18 was read by Interim Moderator Marston.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Selectman Gerard LeDuc made the motion to accept Article 18 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 18 shall appear on the ballot as written.

Article 19 – add to the Light Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$20,000** to be added to the Light Equipment Capital Reserve Fund previously established. The balance of the Public Works Light Equipment Capital Reserve Fund was \$20,003.40 on December 31, 2022.

Estimated tax impact is \$0.056 per thousand dollars of assessed value.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 19 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 19 as read. Seconded by Selectman James Allard.

Mark Riel asked what constituted light equipment. Superintendent Gourley responded it includes equipment like lawn mowers, chipper, and gravel road widener. Fred Hast asked how much the equipment costs. Superintendent Gourley responded that a chipper currently costs approximately \$60,000, which is the first priority. He reiterated that the crew is spending a lot of time fixing the current equipment.

There being no further discussion, Article 19 shall appear on the ballot as written.

Article 20 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$500** to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established.

This sum is the amount of a \$500 Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$4,139.36 on December 31, 2022.

There is no estimated tax impact for this warrant article.

(majority vote required)

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 20 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 20 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 20 shall appear on the ballot as written.

Article 21 – creation of a Cemetery Maintenance Expendable Trust Fund

To see if the town will vote to establish a Cemetery Maintenance Expendable Trust Fund pursuant to RSA 31:19-a and RSA 289:2-a, allowing all future proceeds received from the sale of cemetery lots in Pittsfield cemeteries and any interest gained thereon, for the maintenance of cemeteries; and to raise and appropriate \$10,000 to put in the fund, with this amount to come from the general fund's unassigned fund balance as an unspent appropriation with no amount to be raised by taxation; further to name the Cemetery Trustees as agents to expend from said fund.

There is no estimated tax impact for this warrant article.

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)

(Recommended the Budget Committee 11-0-0)

Article 21 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 21 as read. Seconded by Selectman James Allard.

There being no further discussion, Article 21 shall appear on the ballot as written.

Article 22 – readoption of Optional Veterans' Tax Credit

Shall the Town of Pittsfield readopt the Optional Veterans' Tax Credit in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$300?

(majority vote required)

Article 22 was read by Interim Moderator Marston.

Selectman Gerard LeDuc made the motion to accept Article 22 as read. Seconded by Selectman James Allard.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Mark Riel asked what the tax impact would be. Interim Moderator Marston responded there was a recent change in statute requiring municipalities to readopt the optional veterans' tax credit. If this article does not pass, the credit would default to the State minimum of \$50. This article leaves the credit as it currently stands. She stated there are currently 118 credits in Pittsfield totaling \$35,400.00. If this article fails, the total would be \$5,900. Selectmen James Adams, who serves as Chairman of the State Veterans Counsel, stated each municipality votes to set their own credit amount.

There being no further discussion, Article 22 shall appear on the ballot as written.

Article 23 – readoption of All Veterans' Credit

Shall the Town of Pittsfield readopt the All Veterans' Tax Credit in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall equal the amount of the standard or optional veterans' tax credit voted by the Town of Pittsfield under RSA 72:28?

(majority vote required)

Article 23 was read by Interim Moderator Marston.

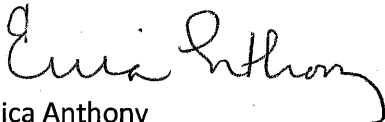
Selectman Gerard LeDuc made the motion to accept Article 23 as read. Seconded by Selectman James Allard.

Interim Moderator Marston stated the town currently has 16 credits totaling \$4,800.00. If this article does not pass, it would reduce to \$800. This credit works in conjunction with the optional veterans' credit.

There being no further discussion, Article 23 shall appear on the ballot as written.

There being no further business, Moderator Marston adjourned the meeting at 10:38 am.

Respectfully Submitted,



Erica Anthony
Town Clerk



ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 14, 2023

BALLOT 1 OF 3

Eric Anthony
TOWN CLERK

INSTRUCTIONS TO VOTERS

- A. TO VOTE, completely fill in the OVAL to the RIGHT of your choice(s) like this: ●
- B. Follow directions as to the number of candidates to be marked for each office.
- C. To vote for a person whose name is not printed on the ballot, write the candidate's name on the line provided and completely fill in the OVAL.

<p>SELECTMAN</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>GERARD A. LEDUC 170 ●</p> <p>DANIEL J. GREENE 122 ○</p> <p>(Write-in) ○</p>	<p>TRUSTEE OF THE TRUST FUNDS</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>Steven Leeley 41 ●</p> <p>(Write-in)</p>	<p>PLANNING BOARD</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>RICHARD "RICK" ANTHONY 225 ○</p> <p>(Write-in)</p>
<p>TOWN TREASURER</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>DONNA I. STOCKMAN 268 ●</p> <p>(Write-in) ○</p>	<p>CEMETERY TRUSTEE</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>CEDRIC DUSTIN III 256 ●</p> <p>(Write-in) ○</p>	<p>ZONING BOARD OF ADJUSTMENT</p> <p>VOTE FOR NOT MORE THAN TWO</p> <p>3 YEAR TERM</p> <p>GEORGE MICHAEL BACHELDER 245 ●</p> <p>MIKE CABRAL 51 ○</p> <p>ARTHUR O'HARA 155 ●</p> <p>(Write-in) ○</p> <p>(Write-in) ○</p>
	<p>LIBRARY TRUSTEE</p> <p>VOTE FOR NOT MORE THAN ONE</p> <p>3 YEAR TERM</p> <p>SANDRA J. ADAMS 251 ●</p> <p>(Write-in) ○</p>	

2023 TOWN OF PITTSFIELD WARRANT ARTICLES

Article 2 – Municipal Operating Budget

Shall the town raise and appropriate as an operating budget, not including the appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$5,190,496?

Should this article be defeated, the default budget shall be \$4,995,952 which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Estimated tax impact is \$8.481 per thousand dollars of assessed value. (majority vote required)

(Recommended the Budget Committee 11-0-0)
(Recommended by the Board of Selectmen 5-0-0)

206
YES ●
NO ○

Article 3 - Municipal Sidewalks improvement

To see if the town will vote to raise and appropriate the sum of \$25,000 for the purpose of improvements to our municipal sidewalks and to authorize the withdrawal of \$25,000 to come from the Municipal Sidewalks Improvement Capital Reserve Fund created for that purpose. The balance collected in 2022 was \$28,785.00, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2023. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$23,377.03 on December 31, 2022.

There is no estimated tax impact. (majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

274
YES ●
NO ○
41

TURN BALLOT OVER AND CONTINUE VOTING

2023 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 4 – public works truck replacement

To see if the town will vote to raise and appropriate the sum of **\$210,000** for the purchase of a truck for the public works department, to authorize the withdrawal of **\$153,000** to come from the Public Works Small Highway Truck Capital Reserve Fund created for this purpose, with the balance of **\$57,000** to be funded by taxation. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$153,177.37 on December 31, 2022.

225
YES
NO
84

Estimated tax impact is \$0.16 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 5 – raising matching funds for a Fire Department grant – 1994 fire tanker replacement

To see if the town will vote to raise and appropriate the sum of **\$450,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$400,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving **\$50,000** required as matching funds and to authorize the withdrawal of \$50,000 from the Fire Department Tanker Capital Reserve Fund. The matching funds amount will be spent only if the grant is received. This article is required to be written to show the entire appropriation and offsetting grant revenue, not just the net obligation, per the gross budgeting concept for transparency. The balance of the Fire Department Tanker Capital Reserve Fund was \$123,579.37 on December 31, 2022.

274
YES
NO
36

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 6 – ambulance replacement

To see if the town will vote to raise and appropriate the sum of **\$385,000** for the purchase of an ambulance and the ambulance equipment necessary to be licensed by the State of New Hampshire, and to authorize the withdrawal of **\$385,000** to come from the Ambulance Replacement and Equipment Fund created for this purpose.

267
YES
NO
42

This article is being presented for a consideration a year ahead of the replacement schedule as the factory build times are two full years once an order is placed. The ambulance replacement schedule is not changing. To maintain the current 10-year replacement schedule, the 2014 ambulance has to be ordered in 2023, to be received in 2024.

There is no estimated tax impact.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 7 – increase annual deposit into the Ambulance Replacement & Equipment Fund

To see if the town will vote, in accordance with RSA 31:95-d, V, to change the fractional portion of revenues to deposit into the existing Ambulance Replacement and Equipment Fund, an RSA 31:95-c special revenue fund created in 1998 and last amended in 2020, the change being to restrict **\$70,000** in revenues from the annual amount of ambulance billings recorded in the General Fund to be deposited annually into the existing Ambulance Replacement and Equipment Fund for continued purpose of funding the replacements of the town's ambulances along with the ambulance equipment necessary to be licensed by the State of New Hampshire.

247
YES
NO
60

The revenues and expenditures accounted for in the Ambulance Replacement and Equipment Fund are separate from the General Fund. Any surplus in the Ambulance Replacement and Equipment Fund is not deemed to be a part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate an amount from the Ambulance Replacement and Equipment Fund for a specific purpose related to the purpose of the fund and source of revenue.

(2/3 vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 8 – add to the Police Cruiser Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$30,000** to be added to the Police Cruiser Capital Reserve Fund previously established. The balance of the Police Cruiser Capital Reserve Fund was \$30,070.27 on December 31, 2022.

212
YES
NO
99

Estimated tax impact is \$0.084 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

GO TO NEXT BALLOT AND CONTINUE VOTING



**ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 14, 2023**

Eric Anthony
TOWN CLERK

2023 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 9 – add to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$10,000** to be added to the Fire Department Fire & Rescue Apparatus Capital Reserve Fund previously established. The balance of the Fire Department Fire & Rescue Apparatus Capital Reserve Fund was \$207.17 on December 31, 2022. Estimated tax impact is \$0.028 per thousand dollars of assessed value.

242
YES
NO
70

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 10 – add to the Fire Department Small Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$1,000** to be added to the Fire Department Small Equipment Capital Reserve Fund previously established. The balance of the Fire Department Small Equipment Capital Reserve Fund was \$3,050.84 on December 31, 2022. Estimated tax impact is \$0.003 per thousand dollars of assessed value.

249
YES
NO
63

(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 11 – add to the Fire Department Pumper Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$98,000** to be added to the Fire Department Pumper Capital Reserve Fund previously established. The balance of the Fire Department Pumper Capital Reserve Fund was \$137,437.37 on December 31, 2022.

223
YES
NO
87

Estimated tax impact is approximately \$0.276 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 12 – add to the Fire Department Tanker Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Fire Department Tanker Capital Reserve Fund previously established. The balance of the Fire Department Tanker Capital Reserve Fund was \$123,579.37 on December 31, 2022.

227
YES
NO
83

Estimated tax impact is approximately \$0.042 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 13 – add to the Fire Department Forestry Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$8,000** to be added to the Fire Department Forestry Truck Capital Reserve Fund previously established. The balance of the Fire Department Forestry Truck Capital Reserve Fund was \$29,097.82 on December 31, 2022.

222
YES
NO
89

Estimated tax impact is approximately \$0.023 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 14 – add to the Dump Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$80,000** to be added to the Dump Truck Capital Reserve Fund previously established. The proposed addition to this Capital Reserve Fund is to support the replacement of three dump trucks, in different staggered years. The balance of the Public Works Dump Truck Capital Reserve Fund was \$288,540.91 on December 31, 2022.

210
YES
NO
100

Estimated tax impact is \$0.225 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

TURN BALLOT OVER AND CONTINUE VOTING

2023 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 15 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$15,000** to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$80,899.33 on December 31, 2022.

198
YES
NO
97

Estimated tax impact is \$0.042 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 16 – add to the Grader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$42,000** to be added to the Grader Capital Reserve Fund previously established. The balance of the Public Works Grader Capital Reserve Fund was \$194,248.77 on December 31, 2022.

190
YES
NO
106

Estimated tax impact is \$0.118 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 17 – add to the Backhoe Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$9,000** to be added to the Backhoe Capital Reserve Fund previously established. The balance of the Public Works Backhoe Capital Reserve Fund was \$43,973.93 on December 31, 2022.

203
YES
NO
93

Estimated tax impact is \$0.025 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 18 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$21,000** to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$56,724.65 on December 31, 2022.

203
YES
NO
93

Estimated tax impact is \$0.059 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 19 – add to the Light Equipment Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$20,000** to be added to the Light Equipment Capital Reserve Fund previously established. The balance of the Public Works Light Equipment Capital Reserve Fund was \$20,003.40 on December 31, 2022.

201
YES
NO
95

Estimated tax impact is \$0.056 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 20 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$500** to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established.

This sum is the amount of a \$500 Select Board Member stipend that was designated to be donated to this Trust Fund which is in the general fund's unassigned fund balance as an unspent appropriation and no amount is to be raised by taxation. The balance of the Floral Park Cemetery Fence Expendable Trust Fund was \$4,139.36 on December 31, 2022.

245
YES
NO
51

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

GO TO NEXT BALLOT AND CONTINUE VOTING



**ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 14, 2023**

BALLOT 3 OF 3

Eric Anthony
TOWN CLERK

2023 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 21 – creation of a Cemetery Maintenance Expendable Trust Fund

To see if the town will vote to establish a Cemetery Maintenance Expendable Trust Fund pursuant to RSA 31:19-a and RSA 289:2-a, allowing all future proceeds received from the sale of cemetery lots in Pittsfield cemeteries and any interest gained thereon, for the maintenance of cemeteries; and to raise and appropriate \$10,000 to put in the fund, with this amount to come from the general fund's unassigned fund balance as an unspent appropriation with no amount to be raised by taxation; further to name the Cemetery Trustees as agents to expend from said fund.

259
YES
NO
48

There is no estimated tax impact for this warrant article.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 11-0-0)

Article 22 – readoption of Optional Veterans' Tax Credit

Shall the Town of Pittsfield readopt the Optional Veterans' Tax Credit in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$300?

281
YES
NO
26

(majority vote required)

Article 23 – readoption of All Veterans' Credit

Shall the Town of Pittsfield readopt the All Veterans' Tax Credit in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall equal the amount of the standard or optional veterans' tax credit voted by the Town of Pittsfield under RSA 72:28?

274
YES
NO
32

(majority vote required)

YOU HAVE NOW COMPLETED VOTING THIS BALLOT

SUMMARY INVENTORY OF VALUATION

FIVE-YEAR ASSESSED VALUATION COMPARISON

	2019	2020*	2021	2022	2023
TAXABLE LAND					
Current Use (RSA 79-A)	969,692	1,044,129	1,066,980	895,916	740,839
Discretionary Easement (RSA 79-C)			35,374	35,374	35,374
Discretionary Preservation (RSA 79-D)			600	600	600
Residential	67,669,900	98,452,700	99,066,100	100,645,800	102,161,200
Commercial	6,273,600	11,438,200	11,558,000	11,451,900	11,615,100
TOTAL OF TAXABLE LAND	74,913,192	110,935,029	111,727,054	113,029,590	114,553,113
TAXABLE BUILDINGS					
Residential	134,737,300	171,731,500	174,274,200	179,516,500	185,508,300
Manufactured Housing (RSA 674:31)	4,937,600	7,500,300	7,709,600	7,681,600	7,775,400
Discretionary Preservation (RSA 79-D)	6,000	6,000	6,000	6,000	6,000
Commercial/Industrial	38,521,200	44,301,800	44,967,100	45,260,400	45,993,100
TOTAL OF TAXABLE BUILDINGS	178,202,100	223,539,600	226,956,900	232,464,500	239,282,800
PUBLIC WATER UTILITY	5,441,400	5,564,400	4,894,900	3,856,200	2,872,000
PUBLIC ELECTRIC UTILITIES	8,795,000	7,832,900	9,500,400	7,850,000	6,448,300
TOTAL ASSESSED TAXABLE VALUATION	267,351,692	347,871,929	353,079,254	357,200,290	363,156,213
PROPERTY TAX EXEMPTIONS					
Blind Exemptions (RSA 72:37)	60,000	60,000	45,000	30,000	30,000
Elderly Exemptions (RSA 72:39-a&b)	2,256,811	2,120,800	1,642,000	1,443,700	1,243,700
Solar Exemptions (RSA 72:62)	-	293,400	363,600	372,600	411,000
LESS TOTAL OF EXEMPTIONS	2,316,811	2,474,200	2,050,600	1,846,300	1,684,700
Net valuation for Municipal, County, & Local Education Tax	265,034,881	345,397,729	351,028,654	355,353,990	361,471,513
Less Public Utilities	14,236,400	13,397,300	14,395,300	11,706,200	9,320,300
Net valuation less utilities for State Education Tax	250,798,481	332,000,429	336,633,354	343,647,790	352,151,213
TAX CREDITS					
Service-Connected Total Disability	18,200	16,800	18,200	21,000	21,000
Other War Service Credits	47,100	42,900	42,000	40,200	39,600
TAX EXEMPT VALUATION					
Tax Exempt & Non-Taxable Land	2,390,500	2,918,400	2,880,700	2,959,100	2,884,600
Tax Exempt & Non-Taxable Buildings	22,629,800	22,446,500	22,636,400	25,061,800	25,049,200
Tax Exempt Totals	25,020,300	25,364,900	25,517,100	28,020,900	27,933,800

* 2020 TOWN-WIDE UPDATE

2023 TAX RATE CALCULATION

Town

Voted Appropriations	6,619,996		
Less Revenues	(3,224,730)		
Fund Balance Voted from Surplus	(10,500)		
Subtotal	3,384,766		
Use of Fund Balance	(567,889)		
Add War Service Credits	60,600		
Add Overlay	3,488		
Approved Town Tax Effort	2,880,965		
Divide by Local Assessed Valuation	361,471.513	\$	7.97 Town Rate

Local School

Voted Appropriations	11,559,918		
Less Revenues	(1,510,273)		
Fund Balance Retained	150,000		
Less Fund Balance to reduce taxes	(43,998)		
Subtotal	10,005,647		
Less Education Grant	(4,736,950)		
Less State Education Tax (below)	(584,239)		
Approved School Tax Effort	4,684,458		
Divide by Local Assessed Valuation	361,471.513	\$	12.96 Local School

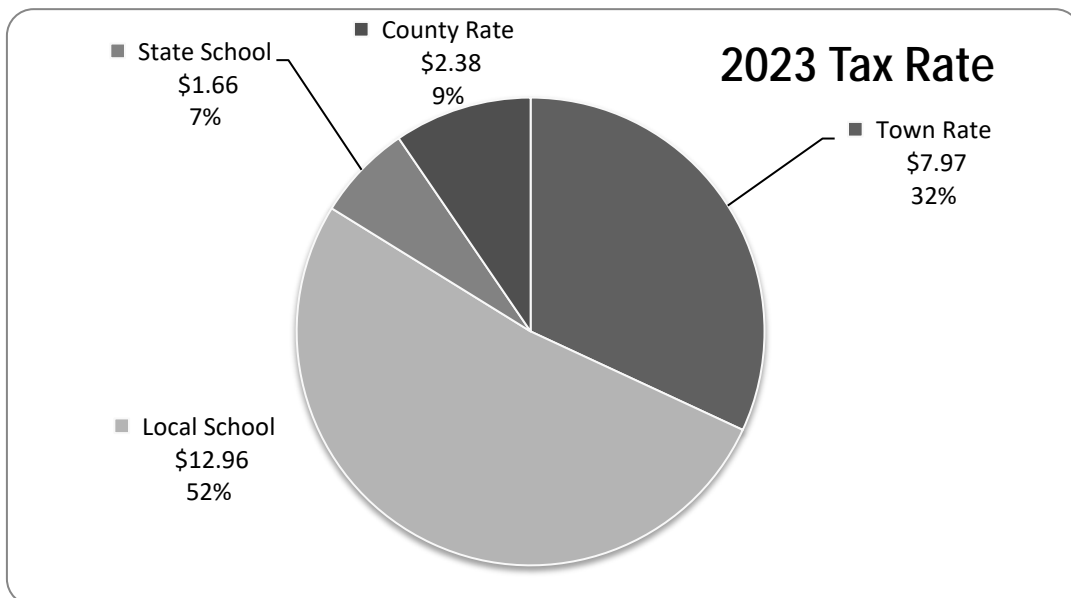
State Education Tax

Equalized Valuation (no utilities)	405,721.429		
multiply by	\$ 1.440		
State Education Tax	584,239		
Divide by Local Assessed Valuation (no utilities)	352,151.213	\$	1.66 State School

County

Approved County Tax Effort	860,810		
Divide by Local Assessed Valuation	361,471.513	\$	2.38 County Rate

\$ 24.97 Total Tax Rate



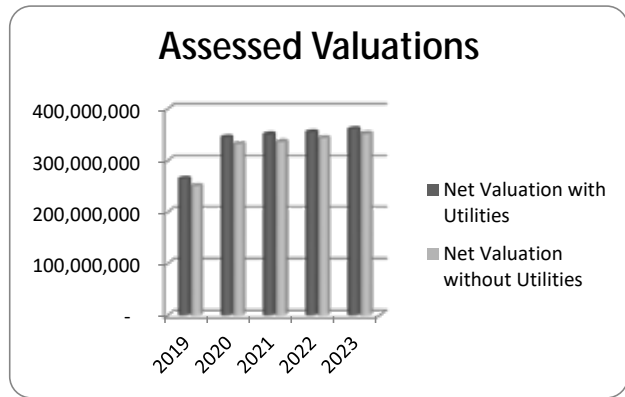
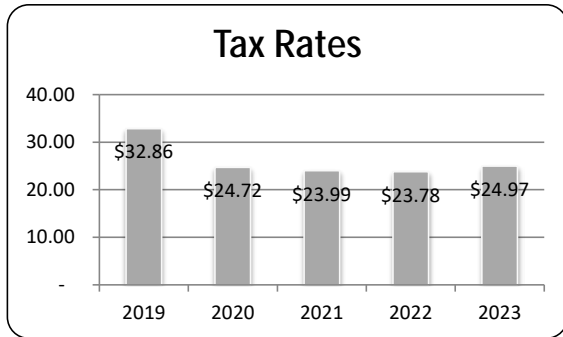
FIVE-YEAR TAX RATE INFORMATION HISTORY

SUMMARY OF TAX RATES

	2019	2020	2021	2022	2023
Town	9.20	8.34	7.64	8.83	7.97
County	2.86	2.36	2.26	2.34	2.38
Local School	18.61	12.40	12.38	11.42	12.96
State School	2.19	1.62	1.71	1.19	1.66
	<u>32.86</u>	<u>24.72</u>	<u>23.99</u>	<u>23.78</u>	<u>24.97</u>

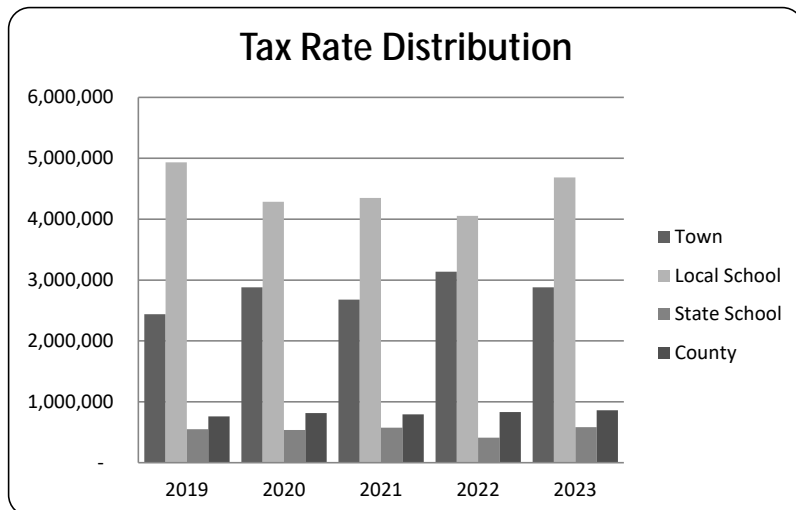
Equalization Median Ratio 81.10% 100.40% 83.40% 69.00% 65.20%

The State of NH Department of Revenue Administration conducts an annual statistical study, comparing the recorded values that properties sell for to the values that the properties are taxed. This study is done for the purpose of equalizing the local assessed valuations of municipalities and unincorporated places across the state. One of the statistical ratios that are determined from this study is the median ratio, which can be used to modify a property's current market value to the town's assessed value. This is an important ratio as most towns do not annually adjust their property values to market.



ASSESSED VALUATIONS USED FOR SETTING TAX RATE

	2019	2020	2021	2022	2023
Net Valuation for Town, County, & Local School Tax	265,034,881	345,397,729	351,028,654	355,144,891	361,471,513
Net Valuation (without utilities) for State School Tax	250,798,481	332,000,429	336,633,354	343,648,591	352,151,213



TAX RATE DISTRIBUTION

	2019	2020	2021	2022	2023
Town Tax Effort	2,438,434	2,878,658	2,680,257	3,136,122	2,880,965
County Tax Effort	758,187	815,762	794,613	830,778	860,810
Local Education Tax Effort	4,931,113	4,284,048	4,346,659	4,054,460	4,684,458
State Education Tax Effort	550,135	538,061	575,033	410,305	584,239
War Service Credits	(65,300)	(59,700)	(60,200)	(61,200)	(60,600)
Property Taxes to be Raised	<u>8,612,569</u>	<u>8,456,829</u>	<u>8,336,362</u>	<u>8,370,465</u>	<u>8,949,872</u>



PLODZIK & SANDERSON

Professional Association/Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen
Town of Pittsfield
Pittsfield, New Hampshire

Report on the Financial Statements

Adverse and Unmodified Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Town of Pittsfield as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Summary of Opinions

<u>Opinion Unit</u>	<u>Type of Opinion</u>
Governmental Activities	Adverse
General Fund	Unmodified
Sewer Department Fund	Unmodified
Permanent Fund	Unmodified
Aggregate Remaining Fund Information	Unmodified

Adverse Opinion on Governmental Activities

In our opinion, because of the significance of the matter described in the "Matter Giving Rise to Adverse Opinion on Governmental Activities" paragraph, the financial statements referred to above do not present fairly the financial position of the governmental activities financial statements of the Town of Pittsfield, as of December 31, 2022, or the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of each major fund and aggregate remaining fund information of the Town of Pittsfield as of December 31, 2022, the respective changes in financial position, and the respective budgetary comparisons for the general fund and the sewer fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Town of Pittsfield and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to Adverse Opinion on Governmental Activities

As discussed in Note 14-B to the financial statements, management has not recorded the long-term costs of retirement healthcare costs and obligations for other postemployment benefits for the single employer plan in the governmental activities. Accounting principles generally accepted in the United States of America require that those costs be recorded, which would increase the liabilities, decrease the net position, and increase the expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position, and expenses on the governmental activities is not readily determinable.

***Town of Pittsfield
Independent Auditor's Report***

Responsibilities of Management for the Financial Statements

The Town of Pittsfield's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Pittsfield's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Pittsfield's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Pittsfield's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information – Accounting principles generally accepted in the United States of America require that the following be presented to supplement the basic financial statements:

- Schedule of the Town's Proportionate Share of Net Pension Liability,
- Schedule of Town Contributions – Pensions,
- Schedule of the Town's Proportionate Share of the Net Other Postemployment Benefits Liability,
- Schedule of Town Contributions – Other Postemployment Benefits, and
- Notes to the Required Supplementary Information

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Town of Pittsfield
Independent Auditor's Report

Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Supplementary Information – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Pittsfield's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

October 3, 2023
Concord, New Hampshire

Plodzik & Sanderson
Professional Association

BALANCE SHEET

FOR THE YEAR ENDED DECEMBER 31, 2023

Assets	General Fund	Waste Water Facility	Capital Projects Fund	Conservation Fund	Police Detail Fund	Ambulance Fund	Old Home Day Fund	Escrow Accounts	All Funds Total
Cash Accounts									
Citizens - General Fund Checking	\$2,481,033.41								\$2,481,033.41
Citizens - General Fund Sweep Acct for Payroll	(2,749.68)								(2,749.68)
Citizens - General Fund Sweep Acct for ACH	(15,640.56)								(15,640.56)
TD Bank - General Fund Checking	70,276.88								70,276.88
Citizens - Ambulance Checking	533,422.07								533,422.07
Citizens - Ambulance Account						\$353,459.94			353,459.94
NHPDIP - General Fund	11,742.32								11,742.32
NHPDIP - WWTP		\$342,222.29							342,222.29
NHPDIP - Cons. Commission				\$ 74,418.45					74,418.45
Citizens - PD Asset Forfeiture	1,315.98								1,315.98
Citizens - Old Home Day Account							\$ 4,987.46		4,987.46
Citizens - Catamount Rd Escrow								\$ 603.02	603.02
Citizens - Governors Rd Escrow								639.81	639.81
Total Cash Accounts	3,079,400.42	342,222.29	-	74,418.45	-	353,459.94	4,987.46	1,242.83	3,855,731.39
Accounts Receivable									
Property Taxes	432,788.85								432,788.85
Allowance for Uncollectable Receivables	(50,000.00)								(50,000.00)
Elderly Liens	744.54								744.54
Allowance for Elderly Liens	(744.54)								(744.54)
Tax Liens Receivable	110,802.96								110,802.96
Sewer User Charges		178,450.39							178,450.39
Selectmen's Office Receivables	39,578.00								39,578.00
Ambulance Service Billings	190,547.75								190,547.75
Ambulance Billings - Accounts in Collections	300,395.43								300,395.43
Reserve for Ambulance Collections Accounts	(300,395.43)								(300,395.43)
Code Compliance/Zoning Violation Receivables	56,922.05								56,922.05
Police Department Receivables	190.00				\$ 513.00				703.00
Total Accounts Receivable	780,829.61	178,450.39	-	-	513.00	-	-	-	959,793.00
Due from Other Funds & Govts.									
Due from State of NH			\$ 38,959.00						38,959.00
Due from Capital Reserve & Exp Trust Funds	70,417.00		65,000.00						135,417.00
Due from General Fund		244,067.31	162,255.92		8,225.72			3,400.78	417,949.73
Due from Capital Projects Fund	49,399.00								49,399.00
Due from Ambulance Fund	385,000.00								385,000.00
Due from Old Home Day Fund	268.20								268.20
Due from Escrow Funds	2,041.59								2,041.59
Total Due from Other Funds & Govts.	507,125.79	244,067.31	266,214.92	-	8,225.72	-	-	3,400.78	1,029,034.52
Other Current Assets									
Prepaid Expenses	3,414.00								3,414.00
Total Assets	\$4,370,769.82	\$764,739.99	\$ 266,214.92	\$ 74,418.45	\$ 8,738.72	\$353,459.94	\$ 4,987.46	\$4,643.61	\$5,847,972.91
Liabilities & Fund Balance									
Current Liabilities									
Accounts Payable	\$ 157,607.51								\$ 157,607.51
Payroll Deduction Payables	4,976.36								4,976.36
Deferred Revenue	65,563.39	\$202,100.45	\$ 104,259.92						371,923.76
Total Current Liabilities	228,147.26	202,100.45	104,259.92	-	-	-	-	-	534,507.63
Due to Other Funds & Governments									
Due to General Fund			49,399.00			\$385,000.00	\$ 268.20	\$2,041.59	436,708.79
Due to WWTP	244,067.31								244,067.31
Due to Capital Projects Fund	162,255.92								162,255.92
Due to Sidewalk Improvement Cap Reserve Fun	29,895.00								29,895.00
Due to Trust Funds	5,500.00								5,500.00
Due to Police Detail Fund	8,225.72								8,225.72
Due to Escrow Funds	3,400.78								3,400.78
Due to School District	2,193,697.00								2,193,697.00
Total Due to Other Funds & Govts.	2,647,041.73	-	49,399.00	-	-	385,000.00	268.20	2,041.59	3,083,750.52
Total Liabilities	2,875,188.99	202,100.45	153,658.92	-	-	385,000.00	268.20	2,041.59	3,618,258.15
Fund Balance									
Restricted Fund Balance			112,556.00						112,556.00
Nonspendable Fund Balance	3,414.00								3,414.00
Assigned Fund Balance - Special Purpose Accts	1,315.98								1,315.98
Assigned Fund Balance - Encumbrances	684,268.42								684,268.42
Unassigned Fund Balance	806,582.43								806,582.43
Committed Fund Balance - Specific Purpose	-	562,639.54	-	\$ 74,418.45	\$ 8,738.72	(31,540.06)	4,719.26	2,602.02	621,577.93
Total Fund Balance	1,495,580.83	562,639.54	112,556.00	74,418.45	8,738.72	(31,540.06)	4,719.26	2,602.02	2,229,714.76
Total Liabilities and Fund Balance	\$4,370,769.82	\$764,739.99	\$ 266,214.92	\$ 74,418.45	\$ 8,738.72	\$353,459.94	\$ 4,987.46	\$4,643.61	\$5,847,972.91

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 Budgeted	2023 Expended	2023 Encumbered	Unspent/ (Overspent)
General Fund (01)				
Executive	\$ 143,133.00	\$ 141,368.65		\$ 1,764.35
Elections, Registrations, & Vital Statistics	68,269.00	67,322.36		946.64
Financial Administration	155,555.00	152,408.11		3,146.89
Revaluation of Property	33,355.00	29,505.96		3,849.04
Legal	35,000.00	29,802.98	\$ 5,000.00	197.02
Planning & Zoning	61,570.00	48,771.94		12,798.06
General Government Buildings	50,156.00	57,267.57		(7,111.57)
Cemeteries	51,725.00	37,486.12		14,238.88
Advertising & Regional Association	8,489.00	8,489.00		-
Police Department	1,070,062.00	1,006,573.99		63,488.01
Fire Department	992,071.00	983,362.61		8,708.39
Code Compliance	42,898.00	40,332.39		2,565.61
Emergency Management & Forest Fire	3,549.00	354.56		3,194.44
Highways Administration	155,691.00	155,552.92		138.08
Highways, Streets, & Bridges	1,091,064.00	1,070,502.02	21,315.63	(753.65)
Street Lighting	14,400.00	13,305.44		1,094.56
Solid Waste Disposal	213,718.00	213,717.90		0.10
Pittsfield Aqueduct Hydrants & Dam Fees	197,116.00	187,864.45		9,251.55
Animal Control	16,915.00	16,780.45		134.55
Welfare Administration	17,860.00	17,393.81		466.19
Welfare Direct Assistance	25,000.00	12,300.73		12,699.27
Intergovernmental Welfare Payments	9,000.00	9,000.00		-
Parks & Recreation	32,645.00	30,742.49		1,902.51
Library	117,087.00	117,011.65		75.35
Patriotic Purposes	6,400.00	3,992.73		2,407.27
Conservation Commission	1,159.00	1,699.86		(540.86)
Economic Development	5,269.00	303.24		4,965.76
Debt Service - Principal Long Term Bonds	17,950.00	17,950.00		-
Debt Service - Interest Long Term Bonds	6,104.00	6,103.00		1.00
TAN Interest	5,000.00	-		5,000.00
Capital Outlay				
Land Purchase	-	-		-
Machinery, Vehicles, & Equipment	1,045,000.00	144,652.00	488,123.00	412,225.00
Buildings & Other Improvements	25,000.00	35,985.93		(10,985.93)
to Capital Reserve Funds	349,000.00	349,000.00		-
to Expendable Trust Funds	10,500.00	10,500.00		-
Subtotal Budgeted General Fund (01)	<u>\$ 6,077,710.00</u>	<u>\$ 5,017,404.86</u>	<u>\$ 514,438.63</u>	<u>\$ 545,866.51</u>
Encumbrances from previous years				
FD pumper purchase (2022 budget)			\$ 14,896.00	
Clark's Pond Dam Remediation			154,933.79	
Paid to School District		5,268,697.00		
Paid to County		860,810.00		
Total General Fund (01)	<u>\$ 6,077,710.00</u>	<u>\$ 11,146,911.86</u>	<u>\$ 684,268.42</u>	

Not Yet Audited

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 Budgeted	2023 Expended	2023 Encumbered	Unspent/ (Overspent)
Sewer Fund (02)				
Waste Water Treatment Facility Operating	\$ 434,607.00	\$ 495,010.19		\$ (60,403.19)
Waste Water Treatment Facility Debt Service	24,054.00	24,053.00		1.00
Waste Water Treatment Facility Capital Outlay	83,625.00	227,628.17		(144,003.17)
Waste Water Encumbrances				
Total Sewer Fund (02)	<u>\$ 542,286.00</u>	<u>\$ 746,691.36</u>	<u>\$ -</u>	<u>\$ (204,405.36)</u>
 Capital Projects Fund (03)				
Shaw Road Bridge Project		\$ -		
Total Capital Projects Fund (03)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
 Conservation Fund (04)				
Conservation Fund		\$ -		
Total Conservation Fund (04)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
 Police Detail Fund (05)				
Police Detail Fund		\$ 8,098.02		
Total Police Detail Fund (05)	<u>\$ -</u>	<u>\$ 8,098.02</u>	<u>\$ -</u>	
 Ambulance Fund (06)				
Ambulance Fund		\$ -		
Total Ambulance Fund (06)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
 Old Home Day Fund (07)				
Old Home Day Fund		\$ 10,759.00		
Total Old Home Day Fund (07)	<u>\$ -</u>	<u>\$ 10,759.00</u>	<u>\$ -</u>	
 Escrow Accounts (Fund 11)				
Escrow Withdrawals		\$ 5,851.39		
Total Escrow Accounts (Fund 11)	<u>\$ -</u>	<u>\$ 5,851.39</u>	<u>\$ -</u>	
Grand Total All Funds	<u>\$ 6,619,996.00</u>	<u>\$ 11,918,311.63</u>	<u>\$ 684,268.42</u>	

COMPARATIVE STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	Estimated Revenue	Actual Revenue	Over/(Under)
General Fund (01)			
Taxes:			
Property Taxes Committed	\$ 2,821,054.00	\$ 2,821,054.00	\$ -
Land Use Change Taxes	20,400.00	20,400.00	-
Yield Taxes	5,000.00	4,627.52	(372.48)
Excavation Taxes	14.00	14.56	0.56
Payment in Lieu of Taxes	16,400.00	17,600.00	1,200.00
Interest & Penalties on Taxes	80,961.00	56,340.03	(24,620.97)
Overlay	-	(6,016.59)	(6,016.59)
Licenses, Permits, & Fees:			
Motor Vehicle Decal Fees	18,000.00	18,246.00	246.00
Motor Vehicle Permit Fees	718,000.00	773,271.50	55,271.50
Building Permit Fees	10,000.00	9,875.00	(125.00)
Electrical Permit Fees	3,000.00	3,750.00	750.00
Plumbing Permit Fees	500.00	500.00	-
Mechanical Permit Fees	2,500.00	3,750.00	1,250.00
Code Violation Fines	-	38,000.00	38,000.00
Other Licenses, Permits, & Fees	14,000.00	14,996.21	996.21
From Federal Government	400,000.00	-	(400,000.00)
From State:			
State of NH - Meals & Rooms Tax Dist.	389,185.00	389,185.25	0.25
State of NH - Highway Block Grant	115,984.00	115,969.08	(14.92)
State of New Hampshire - Other	-	3,000.00	3,000.00
Charges for Services:			
Income From Departments	264,600.00	198,884.06	(65,715.94)
Miscellaneous Revenues:			
Sale of Town Property	4,000.00	32,053.04	28,053.04
Interest on Deposits	400.00	1,755.05	1,355.05
Assigned Interest on Deposits	-	1.31	1.31
Contributions & Donations	-	26,300.00	26,300.00
Insurance Reimbursements	-	1,428.18	1,428.18
Interfund Operating Transfers In:			
Operating Transfers In - Ambulance Fund	385,000.00	385,000.00	-
Operating Transfers In - Capital Reserves	228,000.00	178,000.00	(50,000.00)
Operating Transfers In - Expendable Trust Funds	-	-	-
Operating Transfers In - Cemetery Trust Funds	5,000.00	-	(5,000.00)
Operating Transfers In - Library Trust Funds	1,500.00	-	(1,500.00)
Voted from Fund Balance	10,500.00	10,500.00	-
Subtotal Budgeted General Fund (01)	<u>\$ 5,513,998.00</u>	<u>\$ 5,118,484.20</u>	<u>\$ (395,513.80)</u>
Property Taxes Collected & Remitted to the School District		\$ 5,268,697.00	
Property Taxes Collected & Remitted to Merrimack County		<u>860,810.00</u>	
Total General Fund (01)	<u>\$ 5,513,998.00</u>	<u>\$ 11,247,991.20</u>	

COMPARATIVE STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	Estimated Revenue	Actual Revenue	Over/(Under)
Sewer Fund (02)			
Waste Water Treatment Facility	\$ 542,286.00	\$ 718,187.74	\$ 175,901.74
Total Sewer Fund (02)	<u>\$ 542,286.00</u>	<u>\$ 718,187.74</u>	<u>\$ 175,901.74</u>
Capital Projects Fund (03)			
Shaw Road Bridge Project	\$ -	\$ -	\$ -
Total Capital Projects Fund (03)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Conservation Fund (04)			
Conservation Fund	\$ -	\$ 8,466.96	\$ 8,466.96
Total Conservation Fund (04)	<u>\$ -</u>	<u>\$ 8,466.96</u>	<u>\$ 8,466.96</u>
Police Detail Fund (05)			
Police Detail Fund	\$ -	\$ 9,215.10	\$ 9,215.10
Total Police Detail Fund (05)	<u>\$ -</u>	<u>\$ 9,215.10</u>	<u>\$ 9,215.10</u>
Ambulance Fund (06)			
Ambulance Fund	\$ -	\$ 70,289.23	\$ 70,289.23
Total Ambulance Fund (06)	<u>\$ -</u>	<u>\$ 70,289.23</u>	<u>\$ 70,289.23</u>
Old Home Day Fund (07)			
Old Home Day Fund	\$ -	\$ 11,394.96	\$ 11,394.96
Total Old Home Day Fund (07)	<u>\$ -</u>	<u>\$ 11,394.96</u>	<u>\$ 11,394.96</u>
Escrow Accounts (Fund 11)			
Escrow Deposits	\$ -	\$ 6,237.79	\$ 6,237.79
Total Escrow Accounts (Fund 11)	<u>\$ -</u>	<u>\$ 6,237.79</u>	<u>\$ 6,237.79</u>
Grand Total All Funds	<u>\$ 6,056,284.00</u>	<u>\$ 12,071,782.98</u>	<u>\$ 281,505.78</u>
Less Municipal Property Taxes Committed	<u>(2,821,054.00)</u>		
Total (estimated) revenue used to set tax rate	<u>\$ 3,235,230.00</u>		

SUMMARY STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
GENERAL FUND (01)			
Executive Office	\$ 135,001.71	\$ 141,368.65	\$ 6,366.94
Elections, Registrations, & Vital Statistics	67,064.21	67,322.36	258.15
Financial Administration	152,179.73	152,408.11	228.38
Revaluation of Property	32,669.46	29,505.96	(3,163.50)
Legal Expense	23,303.69	34,802.98	11,499.29
Planning & Zoning	28,087.02	48,771.94	20,684.92
General Government Buildings	50,220.76	57,267.57	7,046.81
Cemeteries	38,892.49	37,486.12	(1,406.37)
Regional Associaitons	8,115.00	8,489.00	374.00
Police Department	970,379.21	1,006,573.99	36,194.78
Fire Department	968,747.39	983,362.61	14,615.22
Code Compliance	41,472.96	40,332.39	(1,140.57)
Emergency Management	1,587.22	354.56	(1,232.66)
Highways & Streets Administration	153,134.10	155,552.92	2,418.82
Highways, Streets, & Bridges	1,115,474.69	1,091,817.65	(23,657.04)
Street Lighting Electricity	12,470.25	13,305.44	835.19
Solid Waste Disposal - BCEP	213,717.91	213,717.90	(0.01)
Hydrant & Dam Fees	192,029.59	187,864.45	(4,165.14)
Animal Control	10,514.67	16,780.45	6,265.78
Welfare Administration	31,189.67	17,393.81	(13,795.86)
Rental Assistance	975.00	6,511.75	5,536.75
Electricity Assistance	-	2,933.30	2,933.30
Fuel Assistance	1,231.38	1,243.90	12.52
Medical Assistance	136.17	-	(136.17)
Other Assistance	2,950.00	1,611.78	(1,338.22)
Community Action Program & CASA	9,000.00	9,000.00	-
Parks & Recreation	27,202.83	30,742.49	3,539.66
Josiah Carpenter Library	114,533.68	117,011.65	2,477.97
Patriotic Purposes	4,355.96	3,992.73	(363.23)
Conservation Commission	1,595.25	1,699.86	104.61
Economic Development	166.34	303.24	136.90
Principal - Long Term Bonds	17,950.00	17,950.00	-
Interest - Long Term Bonds	6,865.87	6,103.00	(762.87)
Interest - Tax Anticipation Notes	-	-	-
Capital Outlay - Land Purchase	-	-	-
Capital Outlay - Machinery, Vehicles, & Equipment	907,249.70	632,775.00	(274,474.70)
Capital Outlay - Buildings & Other Improvements	35,985.93	35,985.93	-
Additions to Capital Reserve Funds	345,500.00	349,000.00	3,500.00
Additions to Expendable Trust Funds	2,500.00	10,500.00	8,000.00
TOTAL BUDGETED GENERAL FUND	<u>\$ 5,724,449.84</u>	<u>\$ 5,531,843.49</u>	<u>\$ (192,606.35)</u>
Total Encumbrances from Previous Years	263,824.04	169,829.79	(93,994.25)
Paid to School District	4,464,765.00	5,268,697.00	803,932.00
Paid to County	830,778.00	860,810.00	30,032.00
TOTAL GENERAL FUND (01)	<u>\$ 11,283,816.88</u>	<u>\$ 11,831,180.28</u>	<u>\$ 547,363.40</u>

Not Yet Audited

SUMMARY STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT FACILITY OPERATING BUDGET			
Waste Water Operating Budget	\$ 376,368.70	\$ 495,010.19	\$ 118,641.49
Waste Water Debt Service	24,815.87	24,053.00	(762.87)
Waste Water Capital Outlay	112,932.30	227,628.17	114,695.87
Waste Water Encumbrances	<u>27,687.74</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUND (02)	<u>\$ 541,804.61</u>	<u>\$ 746,691.36</u>	<u>\$ 232,574.49</u>
CAPITAL PROJECTS FUND (03)			
Shaw Road Bridge Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL PROJECTS FUND (03)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONSERVATION FUND (04)			
Project Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSERVATION FUND (04)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DETAIL FUND (05)			
Detail wages & payroll costs	\$ 21,261.66	\$ 8,098.02	\$ (13,163.64)
Transfer out - General Fund	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL POLICE DETAIL FUND (05)	<u>\$ 21,261.66</u>	<u>\$ 8,098.02</u>	<u>\$ (13,163.64)</u>
AMBULANCE FUND (06)			
Transfer out - General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AMBULANCE FUND (06)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OLD HOME DAY FUND (07)			
Project Expenditures	\$ 8,799.20	\$ 10,759.00	\$ 1,959.80
Transfer out - General Fund	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OLD HOME DAY FUND (07)	<u>\$ 8,799.20</u>	<u>\$ 10,759.00</u>	<u>\$ 1,959.80</u>
ESCROW ACCOUNTS (FUND 11)			
Project Expenditures	<u>\$ 4,622.34</u>	<u>\$ 5,851.39</u>	<u>\$ 1,229.05</u>
TOTAL ESCROW ACCOUNTS	<u>\$ 4,622.34</u>	<u>\$ 5,851.39</u>	<u>\$ 1,229.05</u>
GRAND TOTAL ALL FUNDS	<u>\$ 11,860,304.69</u>	<u>\$ 12,602,580.05</u>	<u>\$ 769,963.10</u>

SUMMARY STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Received	2023 Received	Increase / (Decrease)
GENERAL FUND (01)			
Taxes Committed	\$ 8,599,084.04	\$ 9,043,526.52	\$ 444,442.48
Licenses, Permits, & Fees	807,059.88	862,388.71	55,328.83
From Federal & State & Other	586,101.43	508,154.33	(77,947.10)
Charges for Services	185,672.17	198,884.06	13,211.89
Miscellaneous	54,559.26	61,537.58	6,978.32
Other Financing Sources	887,600.49	573,500.00	(314,100.49)
TOTAL GENERAL FUND (01)	<u>\$ 11,120,077.27</u>	<u>\$ 11,247,991.20</u>	<u>\$ 127,913.93</u>
SEWER FUND (02)			
Revenues from Waste Water Treatment Facility	\$ 553,862.57	\$ 510,351.92	\$ (43,510.65)
From Federal & State & Other	\$ 38,927.80	\$ 190,816.55	151,888.75
Interest on Deposits	5,331.30	17,019.27	11,687.97
TOTAL SEWER FUND (02)	<u>\$ 598,121.67</u>	<u>\$ 718,187.74</u>	<u>\$ 120,066.07</u>
CAPITAL PROJECTS FUND (03)			
Sidewalk Repairs - SRTS Grant	\$ -	\$ -	\$ -
Shaw Road Bridge Project	-	-	-
TOTAL CAPITAL PROJECTS FUND (03)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONSERVATION FUND (04)			
Land Use Change Tax 20%	\$ 27,009.00	\$ 5,100.00	\$ (21,909.00)
Interest on Deposits	637.32	3,366.96	2,729.64
TOTAL CONSERVATION FUND (04)	<u>\$ 27,646.32</u>	<u>\$ 8,466.96</u>	<u>\$ (19,179.36)</u>
POLICE DETAIL FUND (05)			
Special Details	\$ 25,226.45	\$ 9,215.10	\$ (16,011.35)
TOTAL POLICE DETAIL FUND (05)	<u>\$ 25,226.45</u>	<u>\$ 9,215.10</u>	<u>\$ (16,011.35)</u>
AMBULANCE FUND (06)			
Revenues from Ambulance Service	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00
Interest on Deposits	49.52	289.23	239.71
TOTAL AMBULANCE FUND (06)	<u>\$ 35,049.52</u>	<u>\$ 70,289.23</u>	<u>\$ 35,239.71</u>
OLD HOME DAY FUND (07)			
Town Appropriation	\$ 2,900.00	\$ 2,900.00	\$ -
Revenues from Activities	5,000.00	8,490.00	3,490.00
Interest on Deposits	0.87	4.96	4.09
TOTAL OLD HOME DAY FUND (07)	<u>\$ 7,900.87</u>	<u>\$ 11,394.96</u>	<u>\$ 3,494.09</u>
ESCROW ACCOUNTS (FUND 11)			
Escrow Deposits	\$ 3,742.50	\$ 6,237.79	\$ 2,495.29
TOTAL ESCROW ACCOUNTS (FUND 11)	<u>\$ 3,742.50</u>	<u>\$ 6,237.79</u>	<u>\$ 2,495.29</u>
TOTAL ALL FUNDS	<u>\$ 11,817,764.60</u>	<u>\$ 12,071,782.98</u>	<u>\$ 254,018.38</u>

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
GENERAL FUND			
EXECUTIVE OFFICE			
Board of Selectmen	\$ 2,600.00	\$ 2,600.00	\$ -
FICA	130.20	130.20	-
Medicare	30.44	30.44	-
Selectboard Training	-	-	-
Insurance Property/Liability	9.00	10.00	1.00
Town Administrator	74,500.14	74,500.14	-
Minute Taker	1,489.53	1,083.32	(406.21)
Health Insurance	30,212.16	32,236.44	2,024.28
Life Insurance	27.00	27.45	0.45
FICA	4,609.45	4,655.07	45.62
Medicare	1,078.04	1,089.08	11.04
Retirement	10,474.67	10,277.28	(197.39)
Training	55.00	292.62	237.62
Background Checks	96.50	-	(96.50)
Unemployment Compensation	198.00	168.00	(30.00)
Workers Compensation	2,933.00	2,815.00	(118.00)
Health Reimbursement Account	533.00	533.00	-
Electronic Communications	1,009.35	2,664.69	1,655.34
Computer Maintenance Services	1,496.64	1,479.92	(16.72)
Software Support Services	324.88	763.89	439.01
Insurance Property/Liability	322.00	333.00	11.00
Advertising	110.00	1,026.58	916.58
Dues & Subscriptions	254.00	474.10	220.10
Office Supplies	125.37	275.89	150.52
Postage	211.34	230.00	18.66
Town Moderator	600.00	200.00	(400.00)
Moderator's Training	-	160.00	160.00
Annual Town Report Printing	1,026.00	1,047.54	21.54
Town Board Members' Training	-	105.00	105.00
Town Boards' Electronic Communications	546.00	2,160.00	1,614.00
TOTAL EXECUTIVE	135,001.71	141,368.65	6,366.94
 ELECTIONS, REGISTRATIONS, & VITAL STATISTICS (TOWN CLERK)			
Town Clerk	28,806.18	28,806.18	-
Office Assistant/Deputy	10,363.70	11,267.76	904.06
Life Insurance	13.56	13.74	0.18
FICA	2,359.83	2,482.77	122.94
Medicare	551.79	579.52	27.73
Retirement	4,053.35	3,976.66	(76.69)
Training	939.65	2,635.72	1,696.07
Unemployment Compensation	157.00	140.00	(17.00)
Workers Compensation	1,375.00	1,274.00	(101.00)
Electronic Communications	560.84	1,373.64	812.80
Computer Maintenance Services	1,361.65	1,359.92	(1.73)
Software Support Services	3,338.88	3,516.43	177.55
Insurance Property/Liability	155.00	155.00	-
Dues & Subscriptions	150.00	95.00	(55.00)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Office Supplies	1,658.00	991.61	(666.39)
Postage	1,319.00	1,446.00	127.00
Registration Refunds	35.00	21.30	(13.70)
State License Fees Collected	2,105.00	2,102.50	(2.50)
Dog Tags	342.22	355.90	13.68
Supervisors of the Checklist	1,052.50	862.25	(190.25)
Computer Maintenance Services	742.46	702.46	(40.00)
Ballot Clerks	416.00	126.00	(290.00)
Election Day Meals	520.00	165.00	(355.00)
Election Ballots & Supplies	4,687.60	2,873.00	(1,814.60)
TOTAL TOWN CLERK	67,064.21	67,322.36	258.15
 FINANCIAL ADMINISTRATION			
Finance			
Office Assistant	31,378.12	28,240.36	(3,137.76)
Health Insurance	10,508.31	10,096.49	(411.82)
Life Insurance	12.00	10.45	(1.55)
FICA	1,830.48	1,682.95	(147.53)
Medicare	427.99	393.60	(34.39)
Retirement	4,411.66	4,898.61	486.95
Training	-	-	-
Unemployment Compensation	82.00	74.00	(8.00)
Workers Compensation	1,252.00	1,293.00	41.00
Health Reimbursement Account	233.00	16.00	(217.00)
Bank Service Charges	4,141.63	4,226.43	84.80
Electronic Communications	539.84	1,184.52	644.68
Computer Maintenance Services	671.00	614.22	(56.78)
Software Support Services	2,945.00	3,430.73	485.73
Contract Services	8,352.83	8,023.21	(329.62)
Insurance Property/Liability	129.00	139.00	10.00
Dues & Subscriptions	75.00	-	(75.00)
Office Supplies	365.98	373.92	7.94
Postage	490.00	571.32	81.32
	67,845.84	65,268.81	(2,577.03)
Auditing Services	19,000.00	19,950.00	950.00
Tax Collection			
Tax Collector	28,805.94	28,805.93	(0.01)
Office Assistant/Deputy	10,363.65	11,210.90	847.25
Life Insurance	13.44	13.74	0.30
FICA	2,428.51	2,414.07	(14.44)
Medicare	567.85	564.46	(3.39)
Retirement	4,053.35	3,976.66	(76.69)
Training	165.58	599.67	434.09
Unemployment Compensation	157.00	140.00	(17.00)
Workers Compensation	1,375.00	1,276.00	(99.00)
Electronic Communications	560.84	1,373.64	812.80
Computer Maintenance Services	1,482.72	1,359.92	(122.80)
Software Support Services	3,167.00	3,260.00	93.00
Insurance Property/Liability	155.00	155.00	-

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Advertising	-	63.18	63.18
Dues & Subscriptions	40.00	40.00	-
Registry of Deeds Recording Fees	654.29	489.31	(164.98)
Lien Title Search	1,885.00	1,585.00	(300.00)
Office Supplies	1,270.41	1,383.50	113.09
Postage	3,654.00	3,829.35	175.35
	60,799.58	62,540.33	1,740.75
Town Treasurer			
Town Treasurer	2,400.00	2,450.00	50.00
FICA	148.80	151.90	3.10
Medicare	34.80	35.52	0.72
Insurance Property/Liability	5.00	11.00	6.00
	2,588.60	2,648.42	59.82
Trustee of Trust Funds Treasurer			
Trustee of Trust Funds Treasurer	1,800.00	1,850.00	50.00
FICA	111.60	114.71	3.11
Medicare	26.11	26.84	0.73
Insurance Property/Liability	8.00	9.00	1.00
	1,945.71	2,000.55	54.84
TOTAL FINANCIAL ADMINISTRATION	152,179.73	152,408.11	228.38
 REVALUATION OF PROPERTY			
Reappraisal of Property	20,180.00	19,592.50	(587.50)
Valuation of Utilities	1,050.00	1,110.00	60.00
Surveying of Town Property	3,800.00	950.00	(2,850.00)
Computer Maintenance Services	622.46	702.46	80.00
Software Support Services	4,822.00	4,956.00	134.00
NH AAO Dues	20.00	20.00	-
Tax Map Maintenance	2,175.00	2,175.00	-
	32,669.46	29,505.96	(3,163.50)
TOTAL REVALUATION OF PROPERTY			
 LEGAL EXPENSE			
Legal Services	23,303.69	34,802.98	11,499.29
 PLANNING & ZONING			
Planning Board			
PB Administration	6,275.52	15,689.06	9,413.54
PB Minute Taker	1,569.36	180.00	(1,389.36)
Health Insurance	2,101.65	5,277.94	3,176.29
Life Insurance	3.00	7.00	4.00
FICA	501.21	1,029.46	528.25
Medicare	117.09	230.69	113.60
Retirement	882.34	2,721.45	1,839.11
PB Training	41.25	131.25	90.00
Unemployment Compensation	38.00	36.00	(2.00)
Workers Compensation	295.00	301.00	6.00
Health Reimbursement Account	60.00	7.00	(53.00)
Electronic Communications	751.53	1,772.08	1,020.55
Computer Maintenance Services	167.41	333.24	165.83
Contract Services - CNHRPC	-	-	-

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Insurance Property/Liability	34.00	37.00	3.00
Advertising	262.30	380.28	117.98
Master Plan Printing	-	-	-
Dues & Subscriptions	57.70	55.45	(2.25)
Registry of Deeds Recording Fees	-	-	-
Office Supplies	31.74	-	(31.74)
Postage	926.00	1,109.88	183.88
	14,115.10	29,298.78	15,183.68
Zoning Board of Adjustment			
ZBA Administration	6,275.52	9,413.28	3,137.76
ZBA Minute Taker	95.36	69.40	(25.96)
Health Insurance	2,101.64	3,241.32	1,139.68
Life Insurance	3.00	5.00	2.00
FICA	380.36	587.94	207.58
Medicare	88.84	137.60	48.76
Retirement	882.34	1,632.88	750.54
ZBA Training	41.25	131.25	90.00
Unemployment Compensation	23.00	16.00	(7.00)
Workers Compensation	248.00	229.00	(19.00)
Health Reimbursement Account	60.00	5.00	(55.00)
Electronic Communications	417.45	1,105.89	688.44
Computer Maintenance Services	146.65	201.74	55.09
Insurance Property/Liability	28.00	28.00	-
Advertising	2,280.51	1,845.41	(435.10)
Dues & Subscriptions	45.00	47.35	2.35
Office Supplies	-	-	-
Postage	855.00	776.10	(78.90)
	13,971.92	19,473.16	5,501.24
TOTAL PLANNING & ZONING	28,087.02	48,771.94	20,684.92
GENERAL GOVERNMENT BUILDINGS			
Custodian	5,092.80	4,778.89	(313.91)
FICA	315.76	296.29	(19.47)
Medicare	73.84	69.30	(4.54)
Unemployment Compensation	16.00	16.00	-
Workers Compensation	215.00	245.00	30.00
Contract Services	3,116.50	4,124.79	1,008.29
Fire Alarm/Extinguishers Maintenance	3,220.50	920.50	(2,300.00)
Electricity	4,166.97	4,787.58	620.61
Heating Fuel	8,198.05	7,301.84	(896.21)
Water Charges	515.81	478.67	(37.14)
Trash Removal	1,104.00	1,254.00	150.00
Repairs & Maintenance	339.56	870.83	531.27
HVAC Repairs & Maintenance	809.85	8,649.85	7,840.00
Copier Lease & Maintenance	2,087.75	3,397.92	1,310.17
Postage Machine Lease & Maintenance	2,306.92	2,128.99	(177.93)
Insurance Property/Liability	12,573.00	13,650.00	1,077.00
Building Supplies	962.45	649.63	(312.82)
Copy Room Supplies	765.20	860.76	95.56

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Groundskeeping	-	1,845.73	1,845.73
Town Clock	325.00	-	(325.00)
Tax Deeded Property Maintenance	3,191.80	-	(3,191.80)
Tax Deeded Insurance Property/Liability	<u>824.00</u>	<u>941.00</u>	<u>117.00</u>
TOTAL GENERAL GOVERNMENT BUILDINGS	50,220.76	57,267.57	7,046.81
 CEMETERIES			
Electronic Communications	124.34	130.56	6.22
Software Support Services	599.00	599.00	-
Contracted Landscaping	31,500.00	28,800.00	(2,700.00)
Care of Trees	-	1,000.00	1,000.00
Water Charges	357.15	296.56	(60.59)
Repairs & Maintenance	5,086.00	6,525.00	1,439.00
Advertising	226.00	25.00	(201.00)
Parts & Supplies	-	110.00	110.00
Lot Returns	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</u>
TOTAL CEMETERIES	38,892.49	37,486.12	(1,406.37)
 REGIONAL ASSOCIATIONS			
NHMA Dues	3,225.00	3,325.00	100.00
Central NH Regional Plan Commission Dues	<u>4,890.00</u>	<u>5,164.00</u>	<u>274.00</u>
TOTAL REGIONAL ASSOCIATIONS	8,115.00	8,489.00	374.00
 POLICE DEPARTMENT			
Police Administration			
Police Chief	77,500.02	77,500.02	-
Administrative Assistant	35,893.43	37,797.46	1,904.03
Custodian	3,872.50	4,157.50	285.00
Health Insurance	18,699.98	18,699.98	-
FICA	2,451.06	2,601.20	150.14
Medicare	1,971.51	2,081.71	110.20
Unemployment Compensation	455.00	421.00	(34.00)
Workers Compensation	4,922.00	4,702.00	(220.00)
Uniforms	134.00	219.50	85.50
Bulletproof Vests	-	-	-
Contract Services	100.00	100.00	-
Hiring Expenses	-	116.00	116.00
Insurance Property/Liability	555.00	572.00	17.00
Dues & Subscriptions	<u>4,534.72</u>	<u>3,339.00</u>	<u>(1,195.72)</u>
	151,089.22	152,307.37	1,218.15
 Police Patrol			
Sergeant	48,081.68	20,430.24	(27,651.44)
Sergeant	-	45,451.52	45,451.52
Corporal	32,884.56	47,396.00	14,511.44
Patrol Officer	25,783.00	53,959.95	28,176.95
Patrol Officer	54,995.74	29,801.46	(25,194.28)
Patrol Officer	47,908.50	54,393.30	6,484.80
Patrol Officer	50,304.00	50,772.30	468.30
Patrol Officer	-	37,346.40	37,346.40
Part-Time Officers	<u>17,406.75</u>	<u>8,286.15</u>	<u>(9,120.60)</u>

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Overtime	122,941.24	71,088.79	(51,852.45)
Overtime - Holiday		16,247.58	16,247.58
Overtime - MV Accidents		322.02	322.02
Overtime - Arrests		417.44	417.44
Overtime - Court		2,985.10	2,985.10
Overtime - Training		3,776.49	3,776.49
Health Insurance	46,366.02	56,025.46	9,659.44
Life Insurance	150.75	166.95	16.20
FICA	1,201.27	451.69	(749.58)
Medicare	5,489.67	6,345.07	855.40
Retirement	128,186.68	138,974.46	10,787.78
Unemployment Compensation	1,531.00	1,341.00	(190.00)
Workers Compensation	16,463.00	17,363.00	900.00
Health Reimbursement Account	541.25	222.64	(318.61)
Uniforms	4,521.01	6,920.04	2,399.03
Bulletproof Vests	2,685.00	2,366.00	(319.00)
Prosecutor	9,546.00	9,546.00	-
Health Maintenance	-	-	-
Hiring Expenses	1,163.84	466.00	(697.84)
Insurance Property/Liability	1,846.00	2,103.00	257.00
D.A.R.E. Program	-	700.19	700.19
	619,996.96	685,666.24	65,669.28
Police Training			
Tuition Reimbursement	-	-	-
Training	1,186.09	2,891.55	1,705.46
	1,186.09	2,891.55	1,705.46
Police Communications			
Contract Services/Dispatching	29,149.80	28,053.00	(1,096.80)
	29,149.80	28,053.00	(1,096.80)
Police Grants			
State Highway Grants	-	-	-
	-	-	-
Police Equipment			
Radio & Radar Maintenance	422.50	534.75	112.25
Insurance Property/Liability	1,315.00	1,628.00	313.00
Gasoline	19,954.59	15,215.72	(4,738.87)
Cruiser Maintenance	13,129.21	12,026.02	(1,103.19)
New Equipment	47,569.93	9,189.82	(38,380.11)
	82,391.23	38,594.31	(43,796.92)
Police Station			
Electronic Communications	13,007.96	13,176.04	168.08
Computer Maintenance Services	18,257.69	25,269.28	7,011.59
Software Maintenance Services	4,088.91	6,488.22	2,399.31
Contract Services	-	-	-
Fire Alarm/Extinguishers Maintenance	1,140.00	943.00	(197.00)
Electricity	10,539.72	11,474.82	935.10
Heating Fuel	5,317.03	6,498.50	1,181.47
Water Charges	759.54	767.09	7.55
Trash Removal	1,104.00	1,104.00	-

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Station Repairs & Maintenance	10,772.62	11,975.16	1,202.54
HVAC Repairs & Maintenance	801.00	249.95	(551.05)
Copier Lease & Maintenance	2,365.25	1,560.96	(804.29)
Insurance Property/Liability	7,440.00	8,075.00	635.00
Office Supplies	765.73	2,592.63	1,826.90
Postage	220.00	418.56	198.56
Security	288.00	2,445.00	2,157.00
Department Supplies	9,698.46	6,023.31	(3,675.15)
	86,565.91	99,061.52	12,495.61
TOTAL POLICE DEPARTMENT	970,379.21	1,006,573.99	36,194.78
FIRE DEPARTMENT			
Fire Administration			
Fire Chief	72,500.22	72,500.22	-
Officers Compensation	10,953.86	10,764.90	(188.96)
Officers Inspections	-	-	-
ADMIN Health Insurance	22,379.40	23,878.80	1,499.40
ADMIN Life Insurance	27.00	27.45	0.45
ADMIN FICA	679.15	667.45	(11.70)
ADMIN Medicare	1,184.70	1,097.03	(87.67)
ADMIN Retirement	23,917.66	22,960.73	(956.93)
ADMIN Unemployment Compensation	358.00	263.00	(95.00)
ADMIN Workers Compensation	2,767.00	2,666.00	(101.00)
ADMIN Health Reimbursement Account	533.00	533.00	-
ADMIN Uniforms	317.90	696.95	379.05
Hiring Expenses	365.75	437.50	71.75
Insurance Property/Liability	380.00	373.00	(7.00)
	136,363.64	136,866.03	502.39
Fire Fighting			
Firefighter Compensation	11,115.20	6,911.75	(4,203.45)
FF FICA	689.15	428.54	(260.61)
FF Medicare	357.93	94.73	(263.20)
FF Unemployment Compensation	288.00	96.00	(192.00)
FF Workers Compensation	1,503.00	738.00	(765.00)
FF Protective Gear	333.27	249.00	(84.27)
FF Forest Fire Protective Gear	-	-	-
FF Insurance Property/Liability	102.00	41.00	(61.00)
Dues & Subscriptions	1,799.10	1,827.50	28.40
	16,187.65	10,386.52	(5,801.13)
Fire Prevention	811.91	550.80	(261.11)
Fire Training Courses	530.00	925.00	395.00
Contract Services/Mutual Aid/Dispatch	35,058.00	38,027.00	2,969.00
Fire Equipment			
SCBA & Air Compressor Maintenance	21.00	2,750.00	2,729.00
Radio Repair	648.90	-	(648.90)
App/Equip. Insurance Property/Liability	3,702.00	4,061.00	359.00
Tools/Small Engine Repairs & Maintenance	1,038.03	475.88	(562.15)
Air Compressor (trucks) Repairs & Maintenance	498.00	-	(498.00)
Generator Repairs & Maintenance	674.81	1,912.18	1,237.37

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Gasoline	4,399.62	3,670.79	(728.83)
Diesel Fuel	2,960.19	7,174.58	4,214.39
Dry Hydrant Maintenance	75.30	-	(75.30)
Apparatus Repairs & Maintenance	21,465.43	24,279.52	2,814.09
Hose Testing & Supplies	3,786.00	3,039.00	(747.00)
Forestry Supplies	13.94	120.16	106.22
Fire Hose	725.00	2,962.25	2,237.25
Fire Nozzles	563.24	-	(563.24)
Firefighting New Equipment	251.15	-	(251.15)
Forestry New Equipment	5,872.42	146.56	(5,725.86)
	46,695.03	50,591.92	3,896.89
Emergency Medical Services			
EMS Captain/EMT-Intermediate	61,861.65	67,778.50	5,916.85
EMS AEMT	54,663.65	57,770.41	3,106.76
EMS EMT-Paramedic	62,053.51	64,109.56	2,056.05
EMS AEMT/FF	49,567.31	52,274.41	2,707.10
EMS AEMT/FF	46,344.76	49,047.47	2,702.71
EMS AEMT/FF	40,288.80	45,133.38	4,844.58
EMS Part-Time	51,338.12	48,424.44	(2,913.68)
EMS Overtime	55,558.86	28,428.24	(27,130.62)
EMS Overtime - Holiday		20,406.22	20,406.22
EMS Overtime - Training		249.63	249.63
EMS Health Insurance	82,886.48	86,999.14	4,112.66
EMS Life Insurance	168.75	164.70	(4.05)
EMS FICA	15,893.80	16,220.47	326.67
EMS Medicare	6,108.18	6,227.57	119.39
EMS Retirement	83,068.65	82,985.46	(83.19)
EMS Training Courses	3,850.00	1,400.72	(2,449.28)
EMS Unemployment Compensation	1,584.00	1,406.00	(178.00)
EMS Workers Compensation	15,297.00	15,043.00	(254.00)
EMS Health Reimbursement Account	1,658.73	1,487.92	(170.81)
EMS Uniforms	962.14	242.42	(719.72)
EMS Health Maintenance	1,438.00	136.00	(1,302.00)
EMS Billing Services	14,470.12	16,066.55	1,596.43
EMS Paramedic Intercepts	4,320.00	4,869.00	549.00
EMS Insurance Property/Liability	3,607.00	3,873.00	266.00
EMS Dues & Subscriptions	811.00	-	(811.00)
EMS Diesel Fuel	10,401.58	3,037.89	(7,363.69)
EMS Vehicle Repairs & Maintenance	9,119.27	13,137.18	4,017.91
EMS Medical Supplies & O2	6,955.04	5,960.25	(994.79)
EMS New Equipment	620.10	744.80	124.70
	684,896.50	693,624.33	8,727.83
Fire Station			
Electronic Communications	6,970.19	13,073.49	6,103.30
Computer Maintenance Services	5,525.88	4,124.76	(1,401.12)
Software Maintenance Services	6,840.00	3,750.00	(3,090.00)
Contract Services	1,860.00	432.00	(1,428.00)
Fire Alarm/Extinguishers Maintenance	821.82	989.50	167.68
Electricity	9,475.06	10,664.05	1,188.99

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Heating Fuel	4,084.47	6,251.39	2,166.92
Water Charges	39.87	13.29	(26.58)
Trash Removal	1,104.00	1,104.00	-
Station Repairs & Maintenance	2,124.68	4,798.78	2,674.10
HVAC Repairs & Maintenance	2,724.08	1,177.95	(1,546.13)
Copier Lease & Maintenance	1,649.61	1,200.00	(449.61)
Station Insurance Property/Liability	3,666.00	3,979.00	313.00
Office Supplies	279.54	104.84	(174.70)
Postage	51.00	13.13	(37.87)
Department Supplies	988.46	714.83	(273.63)
	48,204.66	52,391.01	4,186.35
TOTAL FIRE DEPARTMENT	968,747.39	983,362.61	14,615.22
CODE COMPLIANCE			
Code Compliance Officer	26,000.00	29,800.00	3,800.00
FICA	1,612.00	1,847.60	235.60
Medicare	362.50	432.10	69.60
Training	50.00	-	(50.00)
Unemployment Compensation	209.00	147.00	(62.00)
Workers Compensation	991.00	956.00	(35.00)
Electronic Communications	1,595.21	3,052.30	1,457.09
Computer Maintenance Services	1,362.72	1,359.92	(2.80)
Software Support Services	1,320.00	1,362.00	42.00
Insurance Property/Liability	88.00	117.00	29.00
Advertising	87.00	-	(87.00)
Dues & Subscriptions	227.50	113.10	(114.40)
Office Supplies	101.64	32.99	(68.65)
Postage	25.00	83.71	58.71
Code Books	666.75	-	(666.75)
Mileage Reimbursement	1,114.64	1,028.67	(85.97)
Code Violation Enforcement	5,660.00	-	(5,660.00)
	41,472.96	40,332.39	(1,140.57)
TOTAL CODE COMPLIANCE	41,472.96	40,332.39	(1,140.57)
EMERGENCY MANAGEMENT			
Electronic Communications	1,393.34	202.56	(1,190.78)
Insurance Property/Liability	69.00	152.00	83.00
Department Supplies	124.88	-	(124.88)
	1,587.22	354.56	(1,232.66)
TOTAL EMERGENCY MANAGEMENT	1,587.22	354.56	(1,232.66)
HIGHWAY DEPARTMENT			
HIGHWAY ADMINISTRATION			
Administration			
Supt. of Public Works	67,788.61	70,461.61	2,673.00
Health Insurance	30,212.15	32,236.45	2,024.30
Retiree Medicomp	7,491.71	7,993.68	501.97
Life Insurance	27.00	27.45	0.45
FICA	4,202.84	4,368.54	165.70
Medicare	982.84	1,021.73	38.89
Retirement	9,531.08	9,718.99	187.91
Unemployment Compensation	416.00	147.00	(269.00)
Workers Compensation	2,223.00	2,401.00	178.00
Health Reimbursement Account	513.75	508.77	(4.98)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Drug & Alcohol Testing	270.00	155.00	(115.00)
Hiring Expenses	480.25	323.00	(157.25)
Insurance Property/Liability	251.00	292.00	41.00
Dues & Subscriptions	-	39.99	39.99
	124,390.23	129,695.21	5,304.98
Training	300.00	325.00	25.00
Uniforms	3,612.45	5,452.28	1,839.83
Highway Buildings			
Electronic Communications	3,016.16	2,345.38	(670.78)
Computer Maintenance Services	1,242.72	1,314.92	72.20
Fire Alarm/Extinguishers Maintenance	1,227.00	608.50	(618.50)
Electricity	3,288.39	3,832.03	543.64
Heating Fuel	8,049.72	3,222.27	(4,827.45)
Water Charges	640.19	663.56	23.37
Trash Removal	1,176.00	1,210.49	34.49
Building Repairs & Maintenance	1,750.24	1,857.59	107.35
Insurance Property/Liability	4,141.00	4,495.00	354.00
Office Supplies		354.59	354.59
Postage		1.26	1.26
Office Equipment	300.00	174.84	(125.16)
	24,831.42	20,080.43	(4,750.99)
TOTAL HIGHWAY ADMINISTRATION	153,134.10	155,552.92	2,418.82
HIGHWAYS, STREETS, & BRIDGES			
Highway Block Grant	179,223.97	115,984.00	(63,239.97)
Paving & Reconstruction	197,000.00	201,793.31	4,793.31
Asphalt Road Sealing	16,000.00	16,800.00	800.00
Equipment Operator 1	46,124.57	50,578.59	4,454.02
Equipment Operator 2	47,530.32	44,160.33	(3,369.99)
Equipment Operator 3	49,385.79	53,465.12	4,079.33
Equipment Operator 4	39,393.81	52,893.54	13,499.73
Seasonal Labor	1,802.50	1,868.74	66.24
Overtime	22,160.05	14,991.19	(7,168.86)
Overtime - Holiday		2,031.40	2,031.40
Health Insurance	73,788.34	58,567.28	(15,221.06)
Life Insurance	94.02	102.63	8.61
FICA	12,476.41	12,943.48	467.07
Medicare	2,917.85	3,021.66	103.81
Retirement	28,765.73	27,877.73	(888.00)
Unemployment Compensation	715.00	762.83	47.83
Workers Compensation	6,989.00	6,963.00	(26.00)
Health Reimbursement Account	2,242.84	1,107.64	(1,135.20)
Protective Gear	1,067.56	740.71	(326.85)
Drug & Alcohol Testing	340.00	305.00	(35.00)
Outside Services	3,780.00	5,390.00	1,610.00
Line Striping	21,453.50	22,239.59	786.09
Emergency Lanes	112.10	224.76	112.66
Radio Repair	1,846.87	1,145.22	(701.65)
Equipment Rental	3,687.58	3,709.18	21.60

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Insurance Property/Liability	5,129.00	5,614.00	485.00
Gasoline	1,354.26	941.24	(413.02)
Diesel Fuel	62,000.14	58,311.23	(3,688.91)
DEF/Lubricants	2,161.97	2,108.25	(53.72)
2017 Ford F-250	2,463.06	3,079.47	616.41
2006 International 7400 (2005 purchase)	11,664.38		(11,664.38)
2009 International 7400 (2008 purchase)	12,596.59	14,119.25	1,522.66
2011 International 4400 (2010 purchase)	6,082.06	2,626.86	(3,455.20)
2015 International 7400 (2014 purchase)	8,562.47	22,812.35	14,249.88
2022 Freightliner 108SD (2022 purchase)		2,259.05	2,259.05
2017 Loader	7,306.66	4,717.55	(2,589.11)
2007 Grader	3,272.17	4,378.07	1,105.90
2021 Backhoe	1,032.01	1,975.07	943.06
2018 Sidewalk Plow	766.19	1,196.67	430.48
Roadside Mower	606.99	644.16	37.17
Sanders	1,485.78	1,295.10	(190.68)
Plow Equipment	6,620.36	7,032.21	411.85
Chipper	553.77	287.79	(265.98)
Power Saws	325.49	482.01	156.52
Fleet Parts & Supplies	2,965.50	2,612.16	(353.34)
Department Supplies	4,719.01	3,413.29	(1,305.72)
Sand & Gravel	43,287.94	63,373.25	20,085.31
Cold/Hot Top	2,236.83	3,128.82	891.99
Drainage	2,983.03	3,890.72	907.69
Street/Traffic Control Signs	1,601.30	1,406.72	(194.58)
Calcium Chloride	22,600.00	22,600.00	-
Mileage Reimbursement	191.16	250.49	59.33
Storm Sewer Maintenance	3,120.00	3,547.50	427.50
Sidewalk Maintenance	900.86	1,635.00	734.14
Sidewalk Reconstruction	70,000.00	75,000.00	5,000.00
Contracted Hauling	2,330.00	2,215.00	(115.00)
Salt	59,384.90	66,923.44	7,538.54
Care of Trees	4,500.00	6,350.00	1,850.00
Bridge Maintenance - Property/Liability	1,773.00	1,924.00	151.00
	1,115,474.69	1,091,817.65	(23,657.04)
Street Lighting - Maintenance		475.33	475.33
Street Lighting - Electricity	12,470.25	12,830.11	359.86
	12,470.25	13,305.44	835.19
TOTAL HIGHWAY DEPARTMENT	1,281,079.04	1,260,676.01	(20,403.03)
 SOLID WASTE DISPOSAL			
Solid Waste Disposal - BCEP	213,717.91	213,717.90	(0.01)
 HYDRANT & DAM FEES			
Pittsfield Aqueduct Hydrants	191,629.59	187,464.45	(4,165.14)
Dam Engineering & Prof Svcs for Reconstruction	-	-	-
Dam Registration Fees	400.00	400.00	-
TOTAL HYDRANT & DAM FEES	192,029.59	187,864.45	(4,165.14)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
ANIMAL CONTROL			
Animal Control Officer	7,965.61	13,808.55	5,842.94
FICA	493.87	856.13	362.26
Medicare	115.50	200.23	84.73
Training	-	395.70	395.70
Unemployment Compensation	44.00	43.00	(1.00)
Workers Compensation	257.00	294.00	37.00
Uniforms	275.93	-	(275.93)
Electronic Communications	145.34	202.56	57.22
Software Support Services	300.00	300.00	-
Insurance Property/Liability	226.00	250.00	24.00
Gasoline	298.46	79.83	(218.63)
Vehicle Maintenance	98.52	69.95	(28.57)
Department Supplies	294.44	70.50	(223.94)
NH Humane Society	-	210.00	210.00
TOTAL ANIMAL CONTROL	10,514.67	16,780.45	6,265.78
 WELFARE DEPARTMENT			
Administration			
Welfare Director	18,826.82	9,413.28	(9,413.54)
Health Insurance	6,304.91	3,613.86	(2,691.05)
Life Insurance	9.00	5.00	(4.00)
FICA	1,167.28	583.84	(583.44)
Medicare	272.93	136.59	(136.34)
Retirement	2,646.92	1,632.76	(1,014.16)
Training	187.50	216.50	29.00
Unemployment Compensation	50.00	45.00	(5.00)
Workers Compensation	664.00	683.00	19.00
Health Reimbursement Account	180.00	5.00	(175.00)
Electronic Communications	373.64	481.89	108.25
Computer Maintenance Services	377.69	310.74	(66.95)
Software Support Services	-	100.00	100.00
Insurance Property/Liability	75.00	83.00	8.00
Dues & Subscriptions	-	31.00	31.00
Office Supplies	21.98	30.57	8.59
Postage	32.00	21.78	(10.22)
	31,189.67	17,393.81	(13,795.86)
 Direct Assistance			
Rental Assistance	975.00	6,511.75	5,536.75
Electricity Assistance	-	2,933.30	2,933.30
Fuel Assistance	1,231.38	1,243.90	12.52
Medical Assistance	136.17	-	(136.17)
Other Assistance	2,950.00	1,611.78	(1,338.22)
	5,292.55	12,300.73	7,008.18
 INTERGOVERNMENTAL WELFARE PAYMENTS			
Community Action Program	8,000.00	8,000.00	-
CASA Contribution	1,000.00	1,000.00	-
	9,000.00	9,000.00	-
TOTAL WELFARE DEPARTMENT	45,482.22	38,694.54	(6,787.68)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
PARKS & RECREATION			
Background Checks	-	264.50	264.50
Postage	-	0.60	0.60
Programs	2,012.05	1,465.87	(546.18)
Dustin Park Electricity	773.80	924.13	150.33
Dustin Park Repairs & Maintenance	588.56	1,248.21	659.65
Dustin Park Insurance Property/Liability	14.00	15.00	1.00
Rec Area Seasonal Employees	15,790.25	16,118.05	327.80
Rec Area FICA	979.01	999.31	20.30
Rec Area Medicare	228.97	233.71	4.74
Rec Area Training	-	-	-
Rec Area Unemployment Compensation	110.00	146.00	36.00
Rec Area Workers Compensation	342.00	510.00	168.00
Rec Area Water Testing	120.00	180.00	60.00
Rec Area Electronic Communications	875.60	916.21	40.61
Rec Area Electricity	560.49	290.23	(270.26)
Rec Area Water Charges	434.90	476.10	41.20
Rec Area Trash Removal	77.00	77.00	-
Rec Area Repairs & Maintenance	585.00	2,695.42	2,110.42
Rec Area Insurance Property/Liability	386.00	439.00	53.00
Rec Area Advertising	80.00	24.00	(56.00)
Rec Area Supplies	271.45	571.97	300.52
Rec Area Concessions	2,973.75	2,717.20	(256.55)
Rec Area New Equipment	-	429.98	429.98
TOTAL PARKS & RECREATION	27,202.83	30,742.49	3,539.66
JOSIAH CARPENTER LIBRARY			
Josiah Carpenter Memorial Library			-
Library Director	18,885.94	22,548.65	3,662.71
Childrens' Librarian	12,320.13	12,543.87	223.74
Circulation Services	11,774.98	20,006.30	8,231.32
Patron Services	8,243.25	5,488.43	(2,754.82)
Custodian	1,625.00	1,206.95	(418.05)
FICA	3,276.65	3,831.21	554.56
Medicare	766.30	904.35	138.05
Training	83.83	79.72	(4.11)
Background Checks	96.50	69.50	(27.00)
Unemployment Compensation	444.00	459.00	15.00
Workers Compensation	1,758.00	1,901.00	143.00
Travel	-	-	-
Electronic Communications	1,171.95	2,212.19	1,040.24
Computer Maintenance Servcies	6,213.60	7,029.60	816.00
Software Support Services	1,290.00	1,290.00	-
Contract Services	1,077.22	200.00	(877.22)
Fire Alarm/Extinguishers Maintenance	240.00	296.25	56.25
Electricity	1,685.50	1,943.02	257.52
Heating Oil	4,359.01	5,080.63	721.62
Water Charges	360.06	326.58	(33.48)
Repairs & Maintenance	8,133.07	8,103.97	(29.10)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
HVAC Repairs & Maintenance	656.09	249.95	(406.14)
Elevator Repairs & Maintenance	495.00	1,246.00	751.00
Copier Lease & Maintenance	218.76	244.55	25.79
Insurance Property/Liability	4,789.00	5,150.00	361.00
Advertising	142.30	-	(142.30)
Dues & Subscriptions	255.00	324.00	69.00
Office Supplies	360.59	314.93	(45.66)
Circulation Supplies	419.17	58.55	(360.62)
Postage	96.00	231.30	135.30
Cleaning Supplies	155.12	265.96	110.84
Groundskeeping	161.98	58.79	(103.19)
Adult Books	3,054.85	3,998.75	943.90
Teen Books	443.31	305.56	(137.75)
Childrens' Books	1,238.10	1,258.31	20.21
Digital Resources	1,891.00	3,098.00	1,207.00
Furniture & Fixtures	148.57	387.45	238.88
Library Grants	13,458.21	700.00	(12,758.21)
Adult Programs	222.26	1,130.01	907.75
Youth Programs	2,523.38	2,468.32	(55.06)
TOTAL JOSIAH CARPENTER LIBRARY	114,533.68	117,011.65	2,477.97
 PATRIOTIC PURPOSES			
Flags	1,455.96	1,092.73	(363.23)
Memorial Day	-	-	-
Old Home Day	2,900.00	2,900.00	-
TOTAL PATRIOTIC PURPOSES	4,355.96	3,992.73	(363.23)
 CONSERVATION COMMISSION			
Electronic Communications	166.34	274.56	108.22
Dues & Subscriptions	250.00	250.00	-
Supplies	-	155.30	155.30
Conferences	585.00	1,020.00	435.00
Projects	593.91	-	(593.91)
TOTAL CONSERVATION COMMISSION	1,595.25	1,699.86	104.61
 ECONOMIC DEVELOPMENT			
Electronic Communications	166.34	274.56	108.22
Postage	-	28.68	28.68
Advertising	-	-	-
TOTAL ECONOMIC DEVELOPMENT	166.34	303.24	136.90
 PRINCIPAL - LONG TERM BONDS			
Principal - Long Term Bonds	17,950.00	17,950.00	-
INTEREST - LONG TERM BONDS			
Interest - Long Term Bonds	6,865.87	6,103.00	(762.87)
INTEREST - TAX ANTICIPATION NOTES			
Interest - Tax Anticipation Notes	-	-	-
TOTAL OPERATING BUDGET	4,433,214.21	4,503,582.56	70,368.35

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
CAPITAL OUTLAY			
Land Purchase			
36 Main Street (2020)	-	-	-
Machinery, Vehicles, & Equipment			
Police Cruiser	47,000.00	-	(47,000.00)
Ambulance Replacement & Equipment	35,249.70	385,000.00	349,750.30
FD Pumper	615,000.00	-	(615,000.00)
FD Extrication Tools - (private grants)	-	37,775.00	37,775.00
Public Works Dump Truck	210,000.00	-	(210,000.00)
Public Works Truck	-	210,000.00	210,000.00
	907,249.70	632,775.00	(274,474.70)
Buildings & Other Improvements			
Salt Storage Building	10,985.93	10,985.93	-
Sidewalk Improvements	25,000.00	25,000.00	-
	35,985.93	35,985.93	-
TOTAL CAPITAL OUTLAY	943,235.63	668,760.93	(274,474.70)
CAPITAL RESERVE FUNDS			
Police Cruiser	30,000.00	30,000.00	-
FD Fire & Rescue Apparatu	-	10,000.00	10,000.00
FD Small Equipment	1,000.00	1,000.00	-
FD Pumper	98,000.00	98,000.00	-
FD Tanker	15,000.00	15,000.00	-
FD Forestry Truck	8,000.00	8,000.00	-
Small Highway Truck	22,000.00	-	(22,000.00)
Highway Dump Trucks	80,000.00	80,000.00	-
Highway Loader	12,500.00	15,000.00	2,500.00
Highway Grader	30,000.00	42,000.00	12,000.00
Highway Backhoe	9,000.00	9,000.00	-
Highway Sidewalk Tractor	20,000.00	21,000.00	1,000.00
Highway Light Equipment	20,000.00	20,000.00	-
TOTAL CAPITAL RESERVE FUNDING	345,500.00	349,000.00	3,500.00
EXPENDABLE TRUST FUNDS			
Floral Park Cemetery Fence Exp Trust	2,500.00	500.00	(2,000.00)
Cemetery Maintenance Exp Trust	-	10,000.00	10,000.00
	2,500.00	10,500.00	8,000.00
TOTAL BUDGETED GENERAL FUND	\$ 5,724,449.84	\$ 5,531,843.49	\$ (192,606.35)
ENCUMBRANCES FROM PREVIOUS YEARS			
FD Pumper (approved 2022)		\$ 14,896.00	14,896.00
Highway Backhoe (approved 2021)	\$ 101,300.00		(101,300.00)
Clark's Pond Dam remediation project	162,524.04	154,933.79	(7,590.25)
TOTAL ENCUMBRANCES	263,824.04	169,829.79	(93,994.25)
Paid to School District	4,464,765.00	5,268,697.00	803,932.00
Paid to County	830,778.00	860,810.00	30,032.00
TOTAL TO SCHOOL & COUNTY	5,295,543.00	6,129,507.00	833,964.00
TOTAL GENERAL FUND	\$ 11,283,816.88	\$ 11,831,180.28	\$ 547,363.40

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT FACILITY OPERATING BUDGET			
Engineering		\$ 62,425.30	\$ 62,425.30
Testing	\$ 690.00	5,156.20	4,466.20
Legal Services	-	-	-
Electronic Communications	124.34	130.56	6.22
Computer Maintenance Services	1,242.70	1,314.90	72.20
Software Maintenance Services	1,256.00	1,296.00	40.00
Contract - Utility Partners	318,515.10	342,247.36	23,732.26
Plant Maintenance	108.00	-	(108.00)
Insurance Property/Liability	7,142.00	7,751.00	609.00
Advertising	-	-	-
Parts & Supplies	-	-	-
Postage	1,336.00	1,254.00	(82.00)
Chemicals - Phosphorus Treatment	27,683.16	54,578.28	26,895.12
New Equipment	-	3,399.51	3,399.51
Dam Registration Fees	750.00	750.00	-
Joy Street Pump Station			
Insurance Property/Liability	1,371.00	1,488.00	117.00
Barnstead Road Pump Station			
Pump Station Maintenance	-	4,388.08	4,388.08
Insurance Property/Liability	1,032.00	1,120.00	88.00
South Main Street Pump Station			
Insurance Property/Liability	891.00	967.00	76.00
Catamount Road Pump Station			
Insurance Property/Liability	702.00	761.00	59.00
Winant Road (Upper) Pump Station			
Insurance Property/Liability	702.00	761.00	59.00
Winant Road (Lower) Pump Station			
Insurance Property/Liability	702.00	761.00	59.00
Baldwin Lane Pump Station			
Insurance Property/Liability	702.00	761.00	59.00
Sewer Fund 15% of Budget	<u>11,419.40</u>	<u>3,700.00</u>	<u>(7,719.40)</u>
	376,368.70	495,010.19	118,641.49
Waste Water Debt Service			
Principal - Long Term Bonds	17,950.00	17,950.00	-
Interest - Long Term Bonds	<u>6,865.87</u>	<u>6,103.00</u>	<u>(762.87)</u>
	24,815.87	24,053.00	(762.87)
Waste Water Capital Outlay			
Pump Station Upgrades	-	140,404.20	140,404.20
Sewer Line Upgrades	<u>112,932.30</u>	<u>87,223.97</u>	<u>(25,708.33)</u>
	112,932.30	227,628.17	114,695.87
Waste Water Encumbrances			
Engineering Contract	2,687.74	-	(2,687.74)
Lagoon Aerator	<u>25,000.00</u>	-	<u>(25,000.00)</u>
	27,687.74	-	(27,687.74)
TOTAL SEWER FUND (02)	<u>\$ 541,804.61</u>	<u>\$ 746,691.36</u>	<u>\$ 232,574.49</u>

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 Expended / Encumbered	2023 Expended / Encumbered	Increase/ (Decrease)
CAPITAL PROJECTS FUND (03)			
Shaw Road Bridge Project	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND (03)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONSERVATION FUND (04)			
Project Expenditures	-	-	-
TOTAL CONSERVATION FUND (04)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DETAIL FUND (05)			
Special Detail Wages	\$ 19,427.72	\$ 7,815.84	\$ (11,611.88)
FICA	184.67	173.92	(10.75)
Medicare	281.71	108.26	(173.45)
Retirement	1,367.56	-	(1,367.56)
Transfer out - General Fund	-	-	-
TOTAL POLICE DETAIL FUND (05)	<u>\$ 21,261.66</u>	<u>\$ 8,098.02</u>	<u>\$ (13,163.64)</u>
AMBULANCE FUND (06)			
Transfer out - General Fund	-	-	-
TOTAL AMBULANCE FUND (06)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OLD HOME DAY FUND (07)			
Project Expenditures	\$ 8,799.20	\$ 10,759.00	\$ 1,959.80
Transfer out - General Fund	-	-	-
TOTAL OLD HOME DAY FUND (07)	<u>\$ 8,799.20</u>	<u>\$ 10,759.00</u>	<u>\$ 1,959.80</u>
ESCROW ACCOUNTS (FUND 11)			
Escrow - Catamount Road (West Meadow Road)		\$ 246.68	\$ 246.68
Escrow - Governors Road		-	-
Escrow - Laconia Road (Bailey Drive)	\$ 51.05	-	(51.05)
Escrow - Rymes		-	-
Escrow - Howarth Subdivision (Johnson Rd)	206.25	-	(206.25)
Escrow - Teloian Subdivision #1 (Webster Mills Rd)	85.47	-	(85.47)
Escrow - Teloian/Fotino Subdivision #2 (Webster Mills Rd)	471.83	-	(471.83)
Escrow - Vertex Site Plan (Suncook Valley Rd)	482.37	-	(482.37)
Escrow - Over the Moon Site Plan (Upper City Rd)	1,294.87	-	(1,294.87)
Escrow - Rogers	705.00	-	(705.00)
Escrow - Side By Side	362.97	-	(362.97)
Escrow - Guay/Whaream	450.00	-	(450.00)
Escrow - Osborne/Metcalf	160.14	-	(160.14)
Escrow - Locke	198.82	192.73	(6.09)
Escrow - Rider	153.57	390.00	236.43
Escrow - Kern		450.70	450.70
Escrow - Williams		600.00	600.00
Escrow - Feeny		804.20	804.20
Escrow - Zoo Gym		502.19	502.19
Escrow - Farrell		474.87	474.87
Escrow - Aspen Self Storage		650.65	650.65
Escrow - 422 Merrimack St		239.37	239.37
Escrow - 20 Chestnut St road bond		1,300.00	1,300.00
TOTAL ESCROW ACCOUNTS (11)	<u>\$ 4,622.34</u>	<u>\$ 5,851.39</u>	<u>\$ 1,229.05</u>
GRAND TOTAL ALL FUNDS	<u>\$ 11,860,304.69</u>	<u>\$ 12,602,580.05</u>	<u>\$ 769,963.10</u>

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase / (Decrease)
GENERAL FUND (01)			
TAXES			
Municipal Property Taxes Committed	\$ 3,082,097.00	\$ 2,821,054.00	\$ (261,043.00)
School District Property Taxes Committed	4,464,765.00	5,268,697.00	803,932.00
Merrimack County Property Taxes Committed	830,778.00	860,810.00	30,032.00
Land Use Change Taxes	108,036.00	20,400.00	(87,636.00)
Yield Taxes	11,297.87	4,627.52	(6,670.35)
Excavation Taxes	10.55	14.56	4.01
Payments in Lieu of Taxes (BCEP Solid Waste)	11,550.00	12,000.00	450.00
Payments in Lieu of Taxes (Solar)	5,600.00	5,600.00	-
Interest & Penalties on Taxes	80,483.08	56,340.03	(24,143.05)
	8,594,617.50	9,049,543.11	454,925.61
OVERLAY			
Tax Abatements & Refunds	1,482.60	(6,016.59)	(7,499.19)
Tax Deeding	2,983.94	-	(2,983.94)
	4,466.54	(6,016.59)	(10,483.13)
LICENSES, PERMITS, & FEES			
Motor Vehicle Permits (Decals)	18,104.00	18,246.00	142.00
Motor Vehicle Permit Fees	718,234.39	773,271.50	55,037.11
Building Permit Fees	24,207.45	9,875.00	(14,332.45)
Electrical Permit Fees	3,845.00	3,750.00	(95.00)
Plumbing Permit Fees	550.00	500.00	(50.00)
Mechanical Permit Fees	5,100.00	3,750.00	(1,350.00)
Code Violation Fines	18,330.05	38,000.00	19,669.95
Dog Licenses	7,436.60	7,219.10	(217.50)
Marriage Licenses	189.00	168.00	(21.00)
UCC Filings & Certificates	2,265.00	2,010.00	(255.00)
Vital Certificates	1,865.00	1,557.00	(308.00)
Fish & Game Agent Fees	416.00	295.00	(121.00)
E-Log Fees	894.70	933.25	38.55
Boat Registration Fees	1,917.56	1,876.16	(41.40)
Copy Fees	142.85	476.75	333.90
Bad Check Fees	175.00	275.00	100.00
Pole Licenses	10.00	-	(10.00)
Miscellaneous Fees	3,302.28	110.95	(3,191.33)
Junk Yard Licenses	75.00	75.00	-
	807,059.88	862,388.71	55,328.83
FROM FEDERAL & STATE			
Federal Government	-	-	-
State of NH - Meals & Rooms	359,940.16	389,185.25	29,245.09
State of NH - Highway Block Grant	180,847.89	115,969.08	(64,878.81)
State of NH - Library Grants	1,250.26	-	(1,250.26)
State of NH - Fire Department Grants	28,842.00	-	(28,842.00)
State of NH - NH Retirement reimbursement	14,800.36	-	(14,800.36)
State of NH - COVID reimbursements	420.76	3,000.00	2,579.24
	586,101.43	508,154.33	(77,947.10)

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase / (Decrease)
CHARGES FOR SERVICES			
Selectmen's Office	47.75	17.00	(30.75)
Police Department	580.00	140.00	(440.00)
Detail	8,300.00	890.00	(7,410.00)
Parking Tickets	675.00	350.00	(325.00)
Pistol Permits	70.00	400.00	330.00
Restitution & Court Fines	25.00	-	(25.00)
Records Request	1,412.50	1,925.50	513.00
Fire Department	5,793.64	141.00	(5,652.64)
EMS Transport	578,362.50	591,422.50	13,060.00
EMS Paramedic Intercepts	1,575.00	1,050.00	(525.00)
EMS Insurance/Medi Contr Allowances	(285,265.11)	(266,309.03)	18,956.08
EMS Write-off/Un-insured	(137,941.50)	(83,867.29)	54,074.21
EMS restricted \$30k to Ambulance SR Fund	(35,000.00)	(70,000.00)	(35,000.00)
Animal Control	2,980.00	2,250.00	(730.00)
Planning Board	1,402.20	1,533.50	131.30
Zoning Board	2,808.94	2,695.53	(113.41)
Sale of Cemetery Lots	10,466.95	600.00	(9,866.95)
Cemetery Fees Collected	180.97	-	(180.97)
Welfare	4,734.14	2,181.38	(2,552.76)
Parks & Recreation	7,907.20	7,384.05	(523.15)
Library Equipment Income	625.28	669.22	43.94
Library Overdue Payments	85.89	100.62	14.73
Library Donations	12,505.83	1,243.00	(11,262.83)
Library Other Income	3,339.99	4,067.08	727.09
	185,672.17	198,884.06	13,211.89
MISCELLANEOUS REVENUES			
Sale of Town Property	13,335.80	32,053.04	18,717.24
Interest on Deposits	505.50	1,755.05	1,249.55
Assigned Interest on Deposits	0.23	1.31	1.08
Contributions & Donations (FD extric tools & Walman)	-	26,300.00	26,300.00
FSA Unspent Balance Return	1,659.99	1,428.18	(231.81)
Insurance	39,057.74	-	(39,057.74)
	54,559.26	61,537.58	6,978.32
OTHER FINANCING SOURCES			
Transfer In - Ambulance Fund	-	385,000.00	385,000.00
Transfer In - Cemetery Trust Funds	5,000.00	-	(5,000.00)
Transfer In - Expendable Trust Funds	300.49	-	(300.49)
Transfer In - Library Trust Funds	1,800.00	-	(1,800.00)
Capital Reserve - Public Works Dump Trucks	208,000.00	153,000.00	(55,000.00)
Capital Reserve - Police Cruiser	30,000.00	-	(30,000.00)
Capital Reserve - Fire & Rescue Apparatus	380,700.00	-	(380,700.00)
Capital Reserve - Fire Pumper	234,300.00	-	(234,300.00)
Capital Reserve - Sidewalks Improvement	25,000.00	25,000.00	-
Voted from Undesignated Fund Balance	2,500.00	10,500.00	8,000.00
	887,600.49	573,500.00	(314,100.49)
TOTAL GENERAL FUND (01)	\$ 11,120,077.27	\$ 11,247,991.20	\$ 127,913.93

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2023

	2022	2023	Increase / (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT OPERATING FUND			
Income from Sewer User Fees	\$ 545,086.84	\$ 504,005.27	\$ (41,081.57)
Hookup Fees	7,000.00	-	(7,000.00)
Interest on Delinquent Sewer User Fees	5,290.10	6,857.65	1,567.55
Federal Govt - ARPA/CS Local Fiscal Recovery Fund	38,927.80	190,816.55	151,888.75
Overlay - Sewer User Abatements	(3,514.37)	(511.00)	3,003.37
Interest on Deposits	5,331.30	17,019.27	11,687.97
TOTAL SEWER FUND (02)	\$ 598,121.67	\$ 718,187.74	\$ 120,066.07
CAPITAL PROJECTS FUND (03)			
NH - State Bridge Aid	\$ -	\$ -	\$ -
Capital Reserve Funds - Shaw Road Bridge	-	-	-
TOTAL CAPITAL PROJECTS FUND (03)	\$ -	\$ -	\$ -
CONSERVATION FUND (04)			
Land Use Change Tax 20%	\$ 27,009.00	\$ 5,100.00	\$ (21,909.00)
Interest on Deposits	637.32	3,366.96	2,729.64
TOTAL CONSERVATION FUND (04)	\$ 27,646.32	\$ 8,466.96	\$ (19,179.36)
POLICE DETAIL FUND (05)			
Special Details	\$ 25,226.45	\$ 9,215.10	\$ (16,011.35)
TOTAL POLICE DETAIL FUND (05)	\$ 25,226.45	\$ 9,215.10	\$ (16,011.35)
AMBULANCE FUND (06)			
Transfer in - General Fund	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00
Interest on Deposits	49.52	289.23	239.71
TOTAL AMBULANCE FUND (06)	\$ 35,049.52	\$ 70,289.23	\$ 35,239.71
OLD HOME DAY FUND (07)			
Town Appropriation	\$ 2,900.00	\$ 2,900.00	\$ -
Craft Fair Registrations	-	1,025.00	1,025.00
Donations	5,000.00	7,465.00	2,465.00
Interest on Deposits	0.87	4.96	4.09
TOTAL OLD HOME DAY FUND (07)	\$ 7,900.87	\$ 11,394.96	\$ 3,494.09
ESCROW ACCOUNTS FUND (11)			
Escrow - Catamount Road (West Meadow Road)			\$ -
Escrow - Governors Road			-
Escrow - Over the Moon Site Plan	\$ 592.50		(592.50)
Escrow - Side by Side	1,650.00		(1,650.00)
Escrow - Guay/Wharem	450.00		(450.00)
Escrow - Osborne/Metcalf	450.00		(450.00)
Escrow - Locke	600.00		(600.00)
Escrow - Rider		\$ 543.57	543.57
Escrow - Kern		450.00	450.00
Escrow - Williams		600.00	600.00
Escrow - Feeny		804.20	804.20
Escrow - Zoo Gym		600.00	600.00
Escrow - Farrell		600.00	600.00
Escrow - Aspen Self Storage		650.65	650.65
Escrow - 422 Merrimack St		689.37	689.37
Escrow - 20 Chestnut St - bond		1,300.00	1,300.00
TOTAL ESCROW ACCOUNTS FUND (11)	\$ 3,742.50	\$ 6,237.79	\$ 2,495.29
TOTAL ALL FUNDS	\$ 11,817,764.60	\$ 12,071,782.98	\$ 254,018.38

Not Yet Audited

STATEMENT OF BONDED DEBT

Purpose: Waste Water Phase 2 Upgrades
 Source of Bond: USDA Rural Development
 Principal Amount: \$682,100.00
 Bond Dated: 9/16/2011

Debt Year	Period Ending	Beginning Balance	Total Principal Payment	General Fund Portion	WWTP Fund Portion	Total Interest Payment	General Fund Portion	WWTP Fund Portion	Total Bond Payment	Interest Rate
	3/16/2012	682,100.00				14,494.63	7,247.31	7,247.32	14,494.63	4.25%
1	9/16/2012	682,100.00	35,900.00	17,950.00	17,950.00	14,494.63	7,247.32	7,247.31	50,394.63	4.25%
	3/16/2013	646,200.00				13,731.75	6,865.87	6,865.88	13,731.75	4.25%
2	9/16/2013	646,200.00	35,900.00	17,950.00	17,950.00	13,731.75	6,865.88	6,865.87	49,631.75	4.25%
	3/16/2014	610,300.00				12,968.88	6,484.44	6,484.44	12,968.88	4.25%
3	9/16/2014	610,300.00	35,900.00	17,950.00	17,950.00	12,968.88	6,484.44	6,484.44	48,868.88	4.25%
	3/16/2015	574,400.00				12,206.00	6,103.00	6,103.00	12,206.00	4.25%
4	9/16/2015	574,400.00	35,900.00	17,950.00	17,950.00	12,206.00	6,103.00	6,103.00	48,106.00	4.25%
	3/16/2016	538,500.00				11,443.13	5,721.56	5,721.57	11,443.13	4.25%
5	9/16/2016	538,500.00	35,900.00	17,950.00	17,950.00	11,443.13	5,721.57	5,721.56	47,343.13	4.25%
	3/16/2017	502,600.00				10,680.25	5,340.12	5,340.13	10,680.25	4.25%
6	9/16/2017	502,600.00	35,900.00	17,950.00	17,950.00	10,680.25	5,340.13	5,340.12	46,580.25	4.25%
	3/16/2018	466,700.00				9,917.38	4,958.69	4,958.69	9,917.38	4.25%
7	9/16/2018	466,700.00	35,900.00	17,950.00	17,950.00	9,917.38	4,958.69	4,958.69	45,817.38	4.25%
	3/16/2019	430,800.00				9,154.50	4,577.25	4,577.25	9,154.50	4.25%
8	9/16/2019	430,800.00	35,900.00	17,950.00	17,950.00	9,154.50	4,577.25	4,577.25	45,054.50	4.25%
	3/16/2020	394,900.00				8,391.63	4,195.81	4,195.82	8,391.63	4.25%
9	9/16/2020	394,900.00	35,900.00	17,950.00	17,950.00	8,391.63	4,195.82	4,195.81	44,291.63	4.25%
	3/16/2021	359,000.00				7,628.75	3,814.37	3,814.38	7,628.75	4.25%
10	9/16/2021	359,000.00	35,900.00	17,950.00	17,950.00	7,628.75	3,814.38	3,814.37	43,528.75	4.25%
	3/16/2022	323,100.00				6,865.88	3,432.94	3,432.94	6,865.88	4.25%
11	9/16/2022	323,100.00	35,900.00	17,950.00	17,950.00	6,865.88	3,432.94	3,432.94	42,765.88	4.25%
	3/16/2023	287,200.00				6,103.00	3,051.50	3,051.50	6,103.00	4.25%
12	9/16/2023	287,200.00	35,900.00	17,950.00	17,950.00	6,103.00	3,051.50	3,051.50	42,003.00	4.25%
	3/16/2024	251,300.00				5,340.13	2,670.06	2,670.07	5,340.13	4.25%
13	9/16/2024	251,300.00	35,900.00	17,950.00	17,950.00	5,340.13	2,670.06	2,670.06	41,240.13	4.25%
	3/16/2025	215,400.00				4,577.25	2,288.62	2,288.63	4,577.25	4.25%
14	9/16/2025	215,400.00	35,900.00	17,950.00	17,950.00	4,577.25	2,288.63	2,288.62	40,477.25	4.25%
	3/16/2026	179,500.00				3,814.38	1,907.19	1,907.19	3,814.38	4.25%
15	9/16/2026	179,500.00	35,900.00	17,950.00	17,950.00	3,814.38	1,907.19	1,907.19	39,714.38	4.25%
	3/16/2027	143,600.00				3,051.50	1,525.75	1,525.75	3,051.50	4.25%
16	9/16/2027	143,600.00	35,900.00	17,950.00	17,950.00	3,051.50	1,525.75	1,525.75	38,951.50	4.25%
	3/16/2028	107,700.00				2,288.63	1,144.31	1,144.32	2,288.63	4.25%
17	9/16/2028	107,700.00	35,900.00	17,950.00	17,950.00	2,288.63	1,144.31	1,144.32	38,188.63	4.25%
	3/16/2029	71,800.00				1,525.75	762.87	762.88	1,525.75	4.25%
18	9/16/2029	71,800.00	35,900.00	17,950.00	17,950.00	1,525.75	762.88	762.87	37,425.75	4.25%
	3/16/2030	35,900.00				762.88	381.44	381.44	762.88	4.25%
19	9/16/2030	35,900.00	35,900.00	17,950.00	17,950.00	762.88	381.44	381.44	36,662.88	4.25%
			682,100.00			289,892.50			971,992.50	

COMPENSATION FOR 2023

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Nicholas Abell	Fire	\$ 124.00					\$ 124.00
James Adams	Elected	500.00					500.00
Kristen Ahearn	Fire	56,700.01	\$ 8,592.47			\$ 1,750.00	67,042.48
Timothy Ahearn	Fire	19,801.44	958.50				20,759.94
James Allard	Elected	500.00					500.00
Carl Anderson	Elected	600.00					600.00
Joseph Anderson	Fire	53,480.53	3,791.01				57,271.54
Erica Anthony	Administration	57,612.10					57,612.10
Erica Anthony	Town Hall Custodian	4,778.89					4,778.89
Melissa Babcock	Library	22,548.65					22,548.65
Joshua Barker	Fire	410.00					410.00
Justin Bishop	Police	54,501.95	14,706.25	\$ 215.25	\$ 2,500.16		71,923.61
Donald Bolduc	Police	43,719.00	1,752.49		1,827.04		47,298.53
Robert Bousquet	Fire	3,276.00					3,276.00
Karen Brown	Fire	64,088.42	2,591.04			1,500.00	68,179.46
Joshua Chapman	Library	70.00					70.00
Timothy Clement	Public Works	988.80					988.80
Joseph Collins	Police	77,500.02			18,699.98		96,200.00
AnneMarie Collins	Library	5,577.53					5,577.53
Sofia Costa	Parks & Recreation	2,469.00					2,469.00
Aime Dalbec	Fire	148.50					148.50
Jason Darrah	Police	1,985.05		2,316.25			4,301.30
Joseph DiGeorge	Police	20,430.24					20,430.24
Kimberly Diomedea	Library	5,488.43					5,488.43
Keith Donovan	Public Works	53,816.92	4,282.58				58,099.50
Cameron Drew	Fire	1,530.00					1,530.00
Matthew Drew	Fire	115.00					115.00
Thomas Dunagin	Library Custodian	1,136.95					1,136.95
Jennifer Elliott	Fire	7,644.00	241.50				7,885.50
Peter Elliott	Public Works	28,563.17	2,666.28				31,229.45
Robert Fratus	Fire	887.50					887.50
Robert Freese	Fire	7,081.36					7,081.36
James Girard	Fire	66,147.35	12,091.22		2,500.16	1,750.00	82,488.73
Dana Gourley	Public Works	45.72					45.72
Noel Gourley	Public Works	70,461.61					70,461.61
Wyatt Gulliver	Police	55,249.90	30,719.52	1,399.13			87,368.55
Seth Guyer	Police	51,267.88	7,980.50	559.65	2,500.16		62,308.19
Audrey Harper	Parks & Recreation	1,132.50					1,132.50
Tyler Hazel	Police	24,734.00	4,487.54	198.80		2,500.00	31,920.34
Scott Jackson	Public Works	50,063.12	3,988.75			1,000.00	55,051.87
Amber Johnson	Parks & Recreation	4,626.00					4,626.00
Mabel Johnson	Library	1,297.40					1,297.40
Judith Karsch	Library	42.50					42.50
Donna Keeley	Library	60.00					60.00
Jeffrey Knight	Public Works	978.42					978.42
Caitlin Labonte	Fire	7,609.00	378.00				7,987.00
Scott LaCroix	Code Compliance	29,800.00					29,800.00
Seth Lamontagne	Fire	535.50					535.50
Gerard Leduc	Elected	500.00					500.00
Abraham Marcotte	Parks & Recreation	3,888.75					3,888.75
Cara Marston	Administration	74,500.14					74,500.14
Cara Marston	Elected	1,850.00					1,850.00
Denise McGrath	Library	1,075.00					1,075.00
Dakota Meiers	Public Works	53,509.32	3,594.53				57,103.85
Joan Monaco	Administration	1,230.00					1,230.00
Gary Mullen	Fire	1,435.00					1,435.00
Jacob Nance	Police	225.00		488.75			713.75
Eric Nilsson	Fire	49,618.53	9,776.73				59,395.26
Troy Normandin	Fire	212.50					212.50
Scot Palmer	Fire	649.00					649.00
Teresa Palmer	Fire	401.50					401.50
Jeremy Patterson	Fire	2,582.25					2,582.25
Heather Preston	Library	12,543.87					12,543.87
Peter Pszonowsky	Fire	72,500.22					72,500.22

COMPENSATION FOR 2023

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Devon Rego	Police	69,533.72	21,149.25	1,599.21			92,282.18
Timothy Robinson	Fire	1,292.00					1,292.00
Trent Rodrigues	Police	29,801.46	7,712.19	688.80	1,442.40		39,644.85
Dylan Sargent	Fire	45,316.52	6,426.01		2,500.16		54,242.69
Greta Sarte	Administration	22,421.83	56.79				22,478.62
Micah Sayman	Parks & Recreation	2,094.00					2,094.00
Shyla Sayman	Parks & Recreation	590.00					590.00
Jason Smith	Public Works	16,061.30	429.99		1,153.92		17,645.21
Steven Sprague	Administration	142.72					142.72
Michaela St. George	Library/Parks & Rec.	6,687.87					6,687.87
Donna Stockman	Police	11,241.71					11,241.71
Donna Stockman	Elected	2,450.00					2,450.00
Anne Taylor	Police	39,502.07					39,502.07
Jennifer Tedcastle	Fire	7,780.50					7,780.50
Bernadette Theriault	Administration	61,755.98				1,000.00	62,755.98
Vicki True	Police Custodian	4,157.50					4,157.50
Laurel Urwick	Fire	459.00					459.00
Kianna Vincelette	Fire	112.00					112.00
Emily Williams	Library	6,583.80					6,583.80
Michael Wolfe	Fire	1,220.00					1,220.00
Jeremy Yeaton	Fire	1,876.50					1,876.50
TOTAL		<u>\$1,569,925.92</u>	<u>\$ 148,373.14</u>	<u>\$ 7,465.84</u>	<u>\$ 33,123.98</u>	<u>\$ 9,500.00</u>	<u>\$1,768,388.88</u>

TOWN OWNED PROPERTY

Map	Lot	Location ~ Description	Valuation
R09	1-1	Barnstead Town Line ~ landlocked	\$ 22,500
R11	2	Greer Lane (tax deed) ~ Rocky Ridge Town Forest	165,500
R15	7-1	Barnstead Road ~ White Dam Area	22,300
R15	9-1	Suncook River near White Dam Area ~ landlocked	7,600
R18	6	Upper City Road (tax deed)	21,600
R22	15	Catamount Road ~ landlocked ~ Sargent Town Forest	35,000
R24	8	Thompson Road (tax deed)	163,700
R26	8	Rocky Point Road (tax deed) ~ Rocky Ridge Town Forest	143,600
R28	3	Catamount Road ~ landlocked ~ Black Gum Forest	75,000
R31	9	Berry Pond Road ~ 2012 purchase for conservation	65,300
R32	14	127 So. Main Street ~ Wastewater Treatment Plant	1,804,300
R32	17-1	111 So. Main Street ~ Pump Station	6,500
R37	5	Loudon Road ~ Dustin Baker Town Forest	117,700
R41	8	Public Works Lane	76,600
R41	10-1	46 Public Works Lane ~ Public Works Salt Shed	166,500
R44	4	Catamount Road ~ Knowlton's Corner Triangle	1,000
R50	8	Webster Mills Road	20,500
U01	4-1	7 Barnstead Road ~ Pump Station	70,500
U02	18	36 Clark Street ~ Highway Garage	267,200
U02	29	33 Catamount Road ~ Fire Station	395,700
U02	38	35 Clark Street ~ Forrest B. Argue Recreation Area	172,500
U02	61-1	So. Main Street ~ East Side of French's Common	1,100
U02	66	So. Main Street ~ French's Common	34,500
U02	67	So. Main Street ~ West Side of French's Common	24,000
U03	22	Broadway ~ Old Meetinghouse Cemetery	20,200
U03	31	85 Main Street ~ Town Hall	658,200
U03	38	59 Main Street ~ Police Station	434,900
U03	43	41 Main Street ~ Carpenter Memorial Library	322,000
U03	44	37 Main Street	29,000
U03	55-1	Warren Avenue (tax deed)	28,100
U03	59	Joy Street ~ Town Hall Lot, back hill	32,100
U03	65	47 Joy Street ~ Pump Station	88,700
U03	83	36 Main Street	12,800
U03	93	46 Main Street ~ Dustin's Park	68,600
U04	13	Chestnut Street (tax deed) ~ FEMA grant, green space	26,300
U04	34	30 Barnstead Road (Floral Park Cemetery)	111,200
Total Valuation of Town Owned Property			\$ 5,712,800

TAX EXEMPT PROPERTIES

Map No	Lot	Location	Owner	Valuation
R04	6 11	Laconia Road	BCEP Solid Waste District - Payment in Lieu of Taxes	\$ 833,000
R04	14	Suncook Valley Road	State of NH	62,700
R09	1	Wild Goose Pond Road	Spirit of Adventure Council BSA	57,200
R09	2	Wild Goose Pond Road	Spirit of Adventure Council BSA	711,600
R14	59 17	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.	244,900
R14	60- 17	Tilton Hill Road	Pittsfield Youth Baseball Association, Inc.	80,200
R21	16	Norris Road (Mt. Cavalry Cemetery)	Our Lady of Lourdes	36,400
R22	4	Catamount Road (Berry Cemetery)	Berry Cemetery Associates	22,000
R22	1- 43	Russet Drive	First Congregational Church	355,600
R22	15-	Catamount Road	State of NH	28,200
R27	24	Jenness Pond Road	State of NH	38,500
R30	4-1	Catamount Road	State of NH	19,500
R34	20	Loudon Road	Golight LLC Solar Farm - Payment in Lieu of Taxes	1,568,200
R39	29	Kaime Road	Golight LLC Solar Farm - Payment in Lieu of Taxes	1,607,800
R42	13	Berry Pond Road (Quaker Cemetery)	Society of Friends	27,000
R49	9 44	Dowboro Road	South Pittsfield Community Club	139,300
R49	12 48	Dowboro Road	Society of Friends	126,700
U01	38 34	Bow Street/23 Oneida Street (Schools)	Pittsfield School District	10,705,700
U01	71	Berry Avenue (HS Parking Lot)	Pittsfield School District	64,100
U01	8-2 8	Catamount Road	Blueberry Express Day Care, Inc.	387,300
U01	30-	Bow Street	Pittsfield School District	22,800
U03	21 68	Main Street	Second Advent Christian Church	195,500
U03	68 24	Main Street	First Congregational Church	780,900
U03	79	Chestnut Street	First Congregational Church	41,500
U03	89 50	Main Street	St. Stephens Episcopal Church	257,300
U03	102 11	Park Steet	Park Street Baptist Church	790,100
U03	103 5	Park Steet	Pittsfield Masonic Association, Inc.	341,300
U03	105	Carroll Street (Lyman Park)	Pittsfield Historical Society	30,500
U03	111 6	Depot Street	The Pittsfield Players	292,100
U03	22- 74	Main Street (Community Center)	Pittsfield Center Development Corp.	374,000
U04	33 17	Fayette Street (Drake's Field)	Pittsfield School District	289,700
U05	6	Water Street	State of NH	2,700
U05	7	Main Street	State of NH	371,900
U05	14 4	Oak Street	Pittsfield Historical Society	509,500
U05	34 43	Watson Street	Church of God	246,400
U05	46 20	River Road	Our Lady of Lourdes	558,200
U05	34-	Watson Street	Church of God	700
Town of Pittsfield (see detailed list on previous Town Owned Property report)				5,712,800
Total Valuation of Tax-Exempt Properties				\$27,933,800



Tax Collector's Report

For the period beginning and ending

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: County: Report Year:

PREPARER'S INFORMATION

First Name	Last Name	
<input type="text" value="Erica"/>	<input type="text" value="Anthony"/>	
Street No.	Street Name	Phone Number
<input type="text" value="85"/>	<input type="text" value="Main Street"/>	<input type="text" value="(603) 435-6773"/>
Email (optional)		
<input type="text" value="eanthony@pittsfieldnh.gov"/>		



Debits						
Uncollected Taxes Beginning of Year		Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
				Year: 2022	Year: 2021	Year: 2020
Property Taxes		3110		\$507,470.81		
Resident Taxes		3180				
Land Use Change Taxes		3120		\$15,750.00		
Yield Taxes		3185		\$400.51		
Excavation Tax		3187				
Other Taxes		3189		\$195,973.56		
Property Tax Credit Balance			(\$13,963.15)			
Other Tax or Charges Credit Balance						

Taxes Committed This Year		Account	Levy for Year of this Report	2022	Prior Levies	
Property Taxes		3110	\$8,950,561.00			
Resident Taxes		3180				
Land Use Change Taxes		3120	\$31,670.00			
Yield Taxes		3185	\$4,627.52			
Excavation Tax		3187	\$14.56			
Other Taxes		3189	\$377,245.89			

Overpayment Refunds		Account	Levy for Year of this Report	2022	2021	2020
Property Taxes		3110	\$16,749.00			
Resident Taxes		3180				
Land Use Change Taxes		3120				
Yield Taxes		3185				
Excavation Tax		3187				
Interest and Penalties on Delinquent Taxes		3190	\$4,591.27	\$27,855.09		
Interest and Penalties on Resident Taxes		3190				

Total Debits	\$9,371,496.09	\$747,449.97	\$0.00	\$0.00
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Credits

Remitted to Treasurer	Levy for Year of this Report	2022	Prior Levies	
			2021	2020
Property Taxes	\$8,520,485.00	\$378,618.16		
Resident Taxes				
Land Use Change Taxes	\$25,500.00	\$5,500.00		
Yield Taxes	\$4,627.52	\$400.51		
Interest (Include Lien Conversion)	\$4,466.27	\$23,841.09		
Penalties	\$125.00	\$4,014.00		
Excavation Tax	\$14.56			
Other Taxes	\$325,359.88	\$165,913.67		
Conversion to Lien (Principal Only)		\$168,846.54		
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Discounts Allowed				

Abatements Made	Levy for Year of this Report	2022	Prior Levies	
			2021	2020
Property Taxes	\$73.00			
Resident Taxes				
Land Use Change Taxes	\$6,170.00			
Yield Taxes				
Excavation Tax				
Other Taxes	\$195.00	\$316.00		
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Current Levy Deeded				



Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2022	2021	2020
Property Taxes	\$449,291.03			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$51,691.01			
Property Tax Credit Balance	(\$16,502.18)			
Other Tax or Charges Credit Balance				
Total Credits	\$9,371,496.09	\$747,449.97	\$0.00	\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$484,479.86
Total Unredeemed Liens (Account #1110 - All Years)	\$110,802.96



Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2022	Year: 2021	Year: 2020
Unredeemed Liens Balance - Beginning of Year			\$94,931.19	\$51,019.44
Liens Executed During Fiscal Year		\$181,413.20		
Interest & Costs Collected (After Lien Execution)		\$6,734.82	\$10,755.61	\$13,260.89
Total Debits	\$0.00	\$188,148.02	\$105,686.80	\$64,280.33

Summary of Credits

	Last Year's Levy	Prior Levies		
		2022	2021	2020
Redemptions		\$105,929.92	\$61,141.12	\$43,951.34
Interest & Costs Collected (After Lien Execution) #3190		\$6,734.82	\$10,755.61	\$13,260.89
Abatements of Unredeemed Liens		\$698.73	\$703.69	\$4,136.07
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$74,784.55	\$33,086.38	\$2,932.03
Total Credits	\$0.00	\$188,148.02	\$105,686.80	\$64,280.33

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$484,479.86
Total Unredeemed Liens (Account #1110 -All Years)	\$110,802.96



PITTSFIELD (371)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Preparer's Last Name

Date

ERICA

ANTHONY

1/5/2024

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Erica Anthony, Tax Collector

Preparer's Signature and Title

TOWN CLERK'S REPORT

FOR THE YEAR ENDED DECEMBER 31, 2023

Five Year Comparison

	2019	2020	2021	2022	2023
Motor Vehicle Decals	\$ 16,929.00	\$ 17,127.00	\$ 18,402.00	\$ 17,532.00	\$ 18,246.00
Motor Vehicle Permit Fees	686,080.46	726,639.93	744,070.66	718,854.39	773,271.50
Dog Licenses	6,955.00	6,988.00	7,004.50	8,004.50	7,233.00
Marriage Licenses	98.00	182.00	259.00	105.00	168.00
UCC Filings	1,545.00	1,695.00	1,620.00	2,265.00	2,010.00
Vital Certificates	1,281.00	1,249.00	1,866.00	1,865.00	1,328.00
E-Log Fees	325.80	1,054.65	831.60	880.20	895.50
Boat Registration Fees	1,674.96	1,849.12	2,393.08	1,917.56	1,876.16
Fish & Game Agent Fees	435.00	301.00	399.00	452.00	309.00
Sidewalk Improvement Fee	27,550.00	28,415.00	29,855.00	28,785.00	29,895.00
Total	\$ 742,874.22	\$ 785,500.70	\$ 806,700.84	\$ 780,660.65	\$ 835,232.16

Total # of dogs registered for 2023.....	1,097
Total # of motor vehicles registrations 2023.....	6,082
Total # of boats registered for 2023.....	113

Reported Vital Statistics

Five Year Comparison

	2019	2020	2021	2022	2023
Births	20	29	24	24	10
Marriages	15	16	28	15	21
Deaths	22	41	56	51	49

Please remember to register your dog by May 1st

unaltered dog	\$ 10.00
spayed or neutered	\$ 7.50
owner over 65	\$ 2.00

Current rabies certificate required along with proof of spaying or neutering.

Respectfully submitted,

Erica Anthony
Town Clerk

TOWN CLERK/TAX COLLECTOR'S REPORT

The Town Clerk responsibilities include motor vehicle & boat registrations, vital records, dog licensing, managing elections along with the Moderator and Supervisors of the Checklist, and is the "keeper of records". Our office also collects and processes payments received from all other municipal departments. As Tax Collector, my responsibilities include billing and collecting all revenue for property, sewer, timber, excavation, gravel, and land use change taxes, as well as managing the tax lien and deed processes. We are an approved Fish and Game agent. Fishing and hunting licenses, ATV, snowmobile, and trail bike registrations may all be purchased at the Town Hall.

In an effort to continue our mission to provide the best service possible, we offer a number of options to conduct business online. Our town website, "www.pittsfieldnh.gov" has tabs on the home page that link with "eb2gov.com" and "nhtaxkiosk.com" for the following services: Auto Registration, Dog Licenses, Vital Records, Property Taxes, Code Compliance Payments, Citation Payments, and "Misc Payments" - where you may pay for cemetery lots and Parks & Recreation fees.

We extend the courtesy of e-mail renewal notices for vehicle registrations and dog licenses and the option of paperless notification of property tax and sewer invoices. If a property owner chooses paperless invoice notification, they will receive up to three emails alerting them that their bills are available online.

As more people choose to receive their news and information digitally, we have taken even more particular care to make sure the information on the town website is kept current. We encourage everyone to subscribe to the website newsletter and notices. I also maintain the "Pittsfield Town Clerk/Tax Collector" Facebook page.

To stay informed of changing laws, regulations, and best practices, we take advantage of the professional development opportunities offered by the NH Town Clerk Association, the NH Tax Collectors Association, Department of Motor Vehicles, Offices of the Secretary of State, NH Department of Revenue, and the NH Municipal Association.

Deputy Town Clerk/Tax Collector Greta Sarte continues the 4-year program toward becoming a NH Certified Deputy Town Clerk/Tax Collector. I cannot thank her enough for her hard work and dedication to this office, and her willingness to continue her education in this unique field.

I attended my first year of the New England Municipal Clerks Institute and Academy in July. "The New England Municipal Clerks Institute (NEMCI) is an intensive program of continuing professional education for those in attendance. The purpose is to assist Clerks in developing and maintaining the high level of administrative expertise needed for the successful operation of increasingly complex municipal governments." In addition to my personal professional development, I continue to serve on the NH Tax Collector's Association Education Committee and the NH City & Town Clerk's Association and NH Tax Collector's Association Joint Certification Committee. In 2023, I completed my service on the NH Tax Collector's Association Executive Board as Past President.

Respectfully submitted,

Erica Anthony, CTC/CNHTC
Town Clerk/Tax Collector

TREASURER'S REPORT

GENERAL FUND CHECKING ACCOUNT (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 2,649,914.61
Receipts During Year	11,932,506.76
Transfer to General Fund (NHPDIP)	(15,000.00)
Transfers to/from ACH Account (auto sweep account)	(2,052,918.73)
Transfers to/from Payroll Account (auto sweep account)	(1,708,769.60)
Withdrawals	<u>(8,374,654.99)</u>
Balance December 31, 2023	<u><u>\$ 2,431,078.05</u></u>

GENERAL FUND (TD BANK - CHECKING)

Cash on Hand January 1, 2023	\$ 70,276.88
Transfers to General Fund Checking (Citizens Bank)	<u>-</u>
Balance December 31, 2023	<u><u>\$ 70,276.88</u></u>

GENERAL FUND (NHPDIP)

Cash on Hand January 1, 2023	\$ 28,684.59
Transfer to Conservation Fund (NHPDIP)	(32,174.00)
Transfer from General Fund Checking (Citizens Bank)	15,000.00
Interest	<u>231.73</u>
Balance December 31, 2023	<u><u>\$ 11,742.32</u></u>

GENERAL FUND ACH BILL PAY CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ (16,384.50)
Withdrawals	(2,052,174.79)
Transfers to/from General Fund Checking (Citizens Bank)	<u>2,052,918.73</u>
Balance December 31, 2023	<u><u>\$ (15,640.56)</u></u>

GENERAL FUND PAYROLL CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ (3,733.89)
Withdrawals	(1,707,785.39)
Transfers to/from General Fund Checking (Citizens Bank)	<u>1,708,769.60</u>
Balance December 31, 2023	<u><u>\$ (2,749.68)</u></u>

GENERAL FUND AMBULANCE CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 411,103.34
Interest	1,523.23
Deposits	190,795.50
Transfers to/from Ambulance Fund	<u>(70,000.00)</u>
Balance December 31, 2023	<u><u>\$ 533,422.07</u></u>

GENERAL FUND WELFARE DEBIT ACCOUNT (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 1,592.42
Withdrawal - closed account	(1,592.50)
Interest	<u>0.08</u>
Balance December 31, 2023	<u><u>\$ 0.00</u></u>

TREASURER'S REPORT

POLICE DEPARTMENT ASSET FORFEITURE (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 1,314.67
Interest	1.31
Balance December 31, 2023	<u>\$ 1,315.98</u>

SEWER FUND (NHPDIP)

Cash on Hand January 1, 2023	\$ 325,203.02
Interest	17,019.27
Balance December 31, 2023	<u>\$ 342,222.29</u>

CONSERVATION FUND (NHPDIP)

Cash on Hand January 1, 2023	\$ 38,877.49
Deposit (LUCT collected)	32,174.00
Interest	3,366.96
Balance December 31, 2023	<u>\$ 74,418.45</u>

AMBULANCE FUND (CITIZENS BANK CONCENTRATION ACCOUNT)

Cash on Hand January 1, 2023	\$ 283,170.71
Interest	289.23
Transfers to/from General Fund Ambulance Checking (Citizens Bank)	70,000.00
Balance December 31, 2023	<u>\$ 353,459.94</u>

OLD HOME DAY FUND (CITIZENS BANK CONCENTRATION ACCOUNT)

Cash on Hand January 1, 2023	\$ 4,982.50
Fund deposit	-
Interest	4.96
Balance December 31, 2023	<u>\$ 4,987.46</u>

CATAMOUNT RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 603.02
Withdrawals	-
Balance December 31, 2023	<u>\$ 603.02</u>

GOVERNORS RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 639.81
Withdrawals	-
Balance December 31, 2023	<u>\$ 639.81</u>

LACONIA RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2023	\$ 51.05
Withdrawal - escrow closed	(51.05)
Balance December 31, 2023	<u>\$ -</u>

Respectfully submitted,
Donna I. Stockman, Treasurer

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023	2023	2023	2023	2023	2023	2023	Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	
		***** PRINCIPAL *****			***** INCOME *****				
1905	OM FRENCH & GREEN	872.08	(22.99)	849.09	1,358.86	33.80	(10.36)	1,382.30	2,231.39
1931	OM EATON LOT	41.19	(1.09)	40.10	40.19	1.60	(0.49)	41.30	81.40
1994	OM CHASE LOT	1,622.58	(42.77)	1,579.81	1,125.37	62.88	(19.27)	1,168.98	2,748.79
1906	Q WALDO, SARAH	164.77	(4.34)	160.43	115.84	6.39	(1.96)	120.27	280.70
1925	Q PEASLEE, FRANCIS	164.77	(4.34)	160.43	55.06	6.39	(1.96)	59.49	219.92
1929	Q LANE, R C	164.77	(4.34)	160.43	56.44	6.39	(1.96)	60.87	221.30
1977	Q MORRELL, CHARLES E	302.76	(7.98)	294.78	7.21	11.73	(3.60)	15.34	310.12
1977	Q QUAKER CEMETERY	7,460.69	(196.68)	7,264.01	177.47	289.13	(88.62)	377.98	7,641.99
1990	Q PEASLEE, ROBERT	952.25	(25.10)	927.15	22.65	36.90	(11.31)	48.24	975.39
1992	Q LYMAN, FRANK & JEANNE	1,006.61	(26.54)	980.07	23.94	39.01	(11.96)	50.99	1,031.06
1921	BF BERRY, JOHN	329.55	(8.69)	320.86	216.37	12.77	(3.91)	225.23	546.09
1992	BF BERRY CEMETERY	24,411.06	(643.51)	23,767.55	37,334.42	4,539.43	(289.41)	41,584.44	65,351.99
1925	S SARGENT, EBEN BENJAMIN	164.77	(4.34)	160.43	781.22	6.39	(1.96)	785.65	946.08
1930	T BACHELDER LOT	164.77	(4.34)	160.43	598.45	6.39	(1.96)	602.88	763.31
1952	TW MORRILL, JAMES & SARAH	432.65	(11.41)	421.24	813.81	16.77	(5.14)	825.44	1,246.68
1953	TW WATSON, SADIE	823.86	(21.72)	802.14	1,153.52	31.93	(9.79)	1,175.66	1,977.80
1995	M MARSTON CEMETERY	811.30	(21.39)	789.91	638.77	31.44	(9.64)	660.57	1,450.48
1936	MC JOHNSON, MICHAEL	164.77	(4.34)	160.43	164.20	6.39	(1.96)	168.63	329.06
1944	MC STEWART, JAMES E	164.77	(4.34)	160.43	170.51	6.39	(1.96)	174.94	335.37
1954	MC FOLEY, MARGARET	164.77	(4.34)	160.43	166.36	6.39	(1.96)	170.79	331.22
1958	MC DANIS, JOSEPH & ARLENE	494.32	(13.03)	481.29	681.18	19.16	(5.87)	694.47	1,175.76
1960	MC AUBERTIN, EZRA	494.32	(13.03)	481.29	781.06	19.16	(5.87)	794.35	1,275.64
1960	MC LEDUC, JOHN B	329.55	(8.69)	320.86	687.93	12.77	(3.91)	696.79	1,017.65
1961	MC DANIS, KENNETH & ANNETTE	659.09	(17.37)	641.72	620.13	25.54	(7.83)	637.84	1,279.56
1962	MC GOODWIN, IRENE	329.55	(8.69)	320.86	348.63	12.77	(3.91)	357.49	678.35
1963	MC CHAGNON & RIEL	494.32	(13.03)	481.29	671.49	19.16	(5.87)	684.78	1,166.07
1963	MC CHARRON, FRANK & VIRGINIA	4,088.50	(107.78)	3,980.72	1,865.07	158.44	(48.56)	1,974.95	5,955.67
1963	MC VIENS, CHARLES H	329.55	(8.69)	320.86	384.97	12.77	(3.91)	393.83	714.69
1965	MC FRENETTE, PRUDENT	329.55	(8.69)	320.86	422.16	12.77	(3.91)	431.02	751.88
1967	MC PURTELL, MARTIN	329.55	(8.69)	320.86	328.40	12.77	(3.91)	337.26	658.12
1971	MC GENEST & BROUSSEAU	329.55	(8.69)	320.86	253.16	12.77	(3.91)	262.02	582.88
1974	MC MT CALVARY CEMETERY	8,858.04	(233.51)	8,624.53	2,058.67	343.28	(105.22)	2,296.73	10,921.26
1975	MC GRENIER, ERNEST	329.55	(8.69)	320.86	218.14	12.77	(3.91)	227.00	547.86
1977	MC PELUSSIER, ADELARD	329.55	(8.69)	320.86	224.60	12.77	(3.91)	233.46	554.32
1986	MC MARTINEAU, MARTHA	659.09	(17.37)	641.72	382.09	25.54	(7.83)	399.80	1,041.52
1987	MC ZARAKOTAS & PINARD	494.32	(13.03)	481.29	284.71	19.16	(5.87)	298.00	779.29
1903	SANBORN, JOHN	455.99	(12.02)	443.97	672.79	17.67	(5.42)	685.04	1,129.01
1912	HILDRETH, LAVONIA	1,456.89	(38.41)	1,418.48	249.22	56.46	(17.31)	288.37	1,706.85
1913	ADAMS, HANNAH	182.27	(4.81)	177.46	148.05	7.06	(2.17)	152.94	330.40
1913	CASHMAN, ALVIRA A	273.48	(7.21)	266.27	176.39	10.60	(3.25)	183.74	450.01
1913	FRENCH, MARY J	182.27	(4.81)	177.46	86.30	7.06	(2.17)	91.19	268.65
1914	RICHARDSON, MARY F	273.48	(7.21)	266.27	206.14	10.60	(3.25)	213.49	479.76
1914	BERRY, ABBIE A	546.76	(14.41)	532.35	627.75	21.19	(6.49)	642.45	1,174.80
1914	PARKS, JOSEPH S	913.27	(24.07)	889.20	1,769.52	35.39	(10.85)	1,794.06	2,683.26
1914	TUTTLE, HIRAM A	730.58	(19.26)	711.32	112.34	28.31	(8.68)	131.97	843.29
1914	TUTTLE, HIRAM A - FLOWERS	164.77	(4.34)	160.43	73.10	6.39	(1.96)	77.53	237.96
1915	SANBORN, MARY E	182.27	(4.81)	177.46	166.93	7.06	(2.17)	171.82	349.28
1915	FRENCH, ABRAHAM	592.30	(15.62)	576.68	356.58	22.95	(7.04)	372.49	949.17
1917	EMERSON, LAURA G	546.76	(14.41)	532.35	603.08	21.19	(6.49)	617.78	1,150.13
1918	WHITE & MERRILL	1,819.43	(47.96)	1,771.47	3,242.83	70.51	(21.61)	3,291.73	5,063.20
1918	BLANCHARD, STEPHEN	91.13	(2.40)	88.73	67.51	3.53	(1.08)	69.96	158.69
1918	MORRILL, JOHN C	91.13	(2.40)	88.73	71.67	3.53	(1.08)	74.12	162.85
1918	GREEN, G FRANK	364.77	(9.61)	355.16	299.09	14.14	(4.33)	308.90	664.06
1920	LANE, JOHN Y	182.27	(4.81)	177.46	140.61	7.06	(2.17)	145.50	322.96
1920	SANBORN, OLIVE S	364.77	(9.61)	355.16	285.67	14.14	(4.33)	295.48	650.64
1920	AVERY-GOULD	730.58	(19.26)	711.32	1,052.59	28.31	(8.68)	1,072.22	1,783.54
1921	LEAVITT, WILLIS E	182.27	(4.81)	177.46	208.14	7.06	(2.17)	213.03	390.49
1921	WHITCOMB, ABBIE I	182.27	(4.81)	177.46	156.44	7.06	(2.17)	161.33	338.79
1922	EATON, JOHN M	182.27	(4.81)	177.46	101.68	7.06	(2.17)	106.57	284.03
1922	ELLIOT, LUCINDA J	364.77	(9.61)	355.16	300.47	14.14	(4.33)	310.28	665.44
1922	FRENCH, WILLIAM G	364.77	(9.61)	355.16	266.03	14.14	(4.33)	275.84	631.00
1922	MACK, WILLIAM A	364.77	(9.61)	355.16	230.85	14.14	(4.33)	240.66	595.82
1922	TAYLOR & NOYES	364.77	(9.61)	355.16	181.59	14.14	(4.33)	191.40	546.56
1923	BATCHELDER, BELLE H	227.88	(6.01)	221.87	129.02	8.83	(2.71)	135.14	357.01
1923	DURGIN, HELEN	273.48	(7.21)	266.27	166.78	10.60	(3.25)	174.13	440.40
1923	PEARCE, HANNAH J	182.27	(4.81)	177.46	179.88	7.06	(2.17)	184.77	362.23
1923	RAND, GEORGIANNA	182.27	(4.81)	177.46	100.58	7.06	(2.17)	105.47	282.93
1923	WADLEIGH, CAROLINE	182.27	(4.81)	177.46	109.61	7.06	(2.17)	114.50	291.96
1923	TRUE, HANNAH	546.76	(14.41)	532.35	268.95	21.19	(6.49)	283.65	816.00
1924	TUCK, MARY	182.27	(4.81)	177.46	101.45	7.06	(2.17)	106.34	283.80
1925	BUTLER, MARY J	182.27	(4.81)	177.46	106.24	7.06	(2.17)	111.13	288.59
1925	CRAM, MELVIN D	273.48	(7.21)	266.27	110.13	10.60	(3.25)	117.48	383.75
1925	FOSS, JEREMIAH C	136.73	(3.60)	133.13	75.35	5.30	(1.62)	79.03	212.16
1925	GREEN, LIZZIE	182.27	(4.81)	177.46	100.06	7.06	(2.17)	104.95	282.41
1925	SACKETTE, CARRIE J	273.48	(7.21)	266.27	198.38	10.60	(3.25)	205.73	472.00

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

		2023	2023	2023	2023	2023	2023	2023	2023
		***** PRINCIPAL *****			***** INCOME *****				
Date	Name of Trust Fund	Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
1925	YOUNG, ALPHEUS H	182.27	(4.81)	177.46	119.40	7.06	(2.17)	124.29	301.75
1925	MAY, MARIA H	437.72	(11.54)	426.18	338.90	16.96	(5.20)	350.66	776.84
1926	COLE, FRANK S	182.27	(4.81)	177.46	73.84	7.06	(2.17)	78.73	256.19
1926	GREEN, MYRA S	364.77	(9.61)	355.16	384.50	14.14	(4.33)	394.31	749.47
1926	PERHAM, CLARA A	364.77	(9.61)	355.16	354.80	14.14	(4.33)	364.61	719.77
1926	SANBORN, CLARISSA A	364.77	(9.61)	355.16	316.48	14.14	(4.33)	326.29	681.45
1926	YEATON, WILLIAM	364.77	(9.61)	355.16	302.57	14.14	(4.33)	312.38	667.54
1927	DOE, CHARLES A	182.27	(4.81)	177.46	87.23	7.06	(2.17)	92.12	269.58
1927	DRAKE, T THAYER	273.48	(7.21)	266.27	180.49	10.60	(3.25)	187.84	454.11
1927	HILL, ENOCH W	182.27	(4.81)	177.46	66.25	7.06	(2.17)	71.14	248.60
1927	KNOWLTON, LUCY A	273.48	(7.21)	266.27	182.11	10.60	(3.25)	189.46	455.73
1927	SANBORN, GEORGE	182.27	(4.81)	177.46	129.61	7.06	(2.17)	134.50	311.96
1927	TILTON, BENJAMIN M	182.27	(4.81)	177.46	96.34	7.06	(2.17)	101.23	278.69
1927	WATSON, EMMA S	182.27	(4.81)	177.46	132.87	7.06	(2.17)	137.76	315.22
1927	DRAKE, HENRY E	364.77	(9.61)	355.16	183.82	14.14	(4.33)	193.63	548.79
1927	MAXFIELD, TRUMAN J	364.77	(9.61)	355.16	181.22	14.14	(4.33)	191.03	546.19
1928	JOY, HENRY P	182.27	(4.81)	177.46	138.50	7.06	(2.17)	143.39	320.85
1928	WYMAN, WILLIAM	913.27	(24.07)	889.20	602.40	35.39	(10.85)	626.94	1,516.14
1929	PAGE, DORA E & FLORA M	2,911.48	(76.75)	2,834.73	1,627.87	112.83	(34.58)	1,706.12	4,540.85
1929	AVERY, JULIA M	273.48	(7.21)	266.27	191.83	10.60	(3.25)	199.18	465.45
1929	BROWN, LOWELL	182.27	(4.81)	177.46	69.21	7.06	(2.17)	74.10	251.56
1929	BUFFUM, CLARA	182.27	(4.81)	177.46	72.04	7.06	(2.17)	76.93	254.39
1929	DOW, E P	182.27	(4.81)	177.46	117.43	7.06	(2.17)	122.32	299.78
1929	LEAVITT, REUBEN T	182.27	(4.81)	177.46	137.70	7.06	(2.17)	142.59	320.05
1929	MACK, ROSA	273.48	(7.21)	266.27	168.03	10.60	(3.25)	175.38	441.65
1929	NILES, ADDIE M	182.27	(4.81)	177.46	125.59	7.06	(2.17)	130.48	307.94
1929	PRESCOTT, ELIZABETH D C	145.81	(3.84)	141.97	51.52	5.65	(1.73)	55.44	197.41
1929	DR PROCTOR LOT	182.27	(4.81)	177.46	220.33	7.06	(2.17)	225.22	402.68
1929	SMITH, ADELAIDE	182.27	(4.81)	177.46	176.68	7.06	(2.17)	181.57	359.03
1929	WALKER, ORISSA	182.27	(4.81)	177.46	111.48	7.06	(2.17)	116.37	293.83
1929	WILLEY, MARY	182.27	(4.81)	177.46	122.90	7.06	(2.17)	127.79	305.25
1929	BERRY, GRACE D	364.77	(9.61)	355.16	223.12	14.14	(4.33)	232.93	588.09
1929	FERRIN, CLARENCE	364.77	(9.61)	355.16	294.97	14.14	(4.33)	304.78	659.94
1929	MORRILL, JOSEPHINE	364.77	(9.61)	355.16	360.73	14.14	(4.33)	370.54	725.70
1929	RAND, JOHN S	546.76	(14.41)	532.35	492.97	21.19	(6.49)	507.67	1,040.02
1930	HOBBS-DURELL	542.71	(14.31)	528.40	200.41	21.03	(6.45)	214.99	743.39
1930	JOY, CALVIN	182.27	(4.81)	177.46	93.86	7.06	(2.17)	98.75	276.21
1930	LANE, ANTHONY K & FRANK T	182.27	(4.81)	177.46	72.81	7.06	(2.17)	77.70	255.16
1930	NEWELL, MARY	273.48	(7.21)	266.27	106.19	10.60	(3.25)	113.54	379.81
1930	PERKINS, STEPHEN C	273.48	(7.21)	266.27	178.08	10.60	(3.25)	185.43	451.70
1930	NUTTER, MARY E	273.48	(7.21)	266.27	115.95	10.60	(3.25)	123.30	389.57
1930	WARREN, WINIFRED E	182.27	(4.81)	177.46	101.87	7.06	(2.17)	106.76	284.22
1930	GREELEY, REV S N	364.77	(9.61)	355.16	303.09	14.14	(4.33)	312.90	668.06
1930	PAIGE, SARAH A	455.99	(12.02)	443.97	371.12	17.67	(5.42)	383.37	827.34
1930	TEBBETTS, ABBIE A	364.77	(9.61)	355.16	152.51	14.14	(4.33)	162.32	517.48
1930	WATSON, ENOCH	619.67	(16.34)	603.33	547.70	24.01	(7.36)	564.35	1,167.68
1930	SANDERSON, EDWARD P	913.27	(24.07)	889.20	944.15	35.39	(10.85)	968.69	1,857.89
1931	CUMMINGS LOT	273.48	(7.21)	266.27	160.10	10.60	(3.25)	167.45	433.72
1931	DRAKE, NOAH W	455.99	(12.02)	443.97	194.83	17.67	(5.42)	207.08	651.05
1931	GREEN, LIZZIE M	364.77	(9.61)	355.16	301.11	14.14	(4.33)	310.92	666.08
1931	TUTTLE, ABBIE L	364.77	(9.61)	355.16	239.34	14.14	(4.33)	249.15	604.31
1931	CARR, BERT W	1,095.94	(28.89)	1,067.05	1,048.47	42.47	(13.02)	1,077.92	2,144.97
1931	GREEN, SADIE	913.27	(24.07)	889.20	407.95	35.39	(10.85)	432.49	1,321.69
1932	ADAMS, DUDLEY	136.73	(3.60)	133.13	69.64	5.30	(1.62)	73.32	206.45
1932	BATCHELDER, BELLE H - FLOWERS	164.77	(4.34)	160.43	121.56	6.39	(1.96)	125.99	286.42
1932	BROWN, EUNICE A	182.27	(4.81)	177.46	99.90	7.06	(2.17)	104.79	282.25
1932	DAVIS, JULIA	91.13	(2.40)	88.73	77.13	3.53	(1.08)	79.58	168.31
1932	DAVIS, WILHEMINA	182.27	(4.81)	177.46	77.78	7.06	(2.17)	82.67	260.13
1932	GREEN, NELLIE M	273.48	(7.21)	266.27	148.98	10.60	(3.25)	156.33	422.60
1932	JOY, EDWIN C	91.13	(2.40)	88.73	52.03	3.53	(1.08)	54.48	143.21
1932	MURPHY, IDA W	182.27	(4.81)	177.46	79.55	7.06	(2.17)	84.44	261.90
1932	QUIMBY, ALIDE	182.27	(4.81)	177.46	181.28	7.06	(2.17)	186.17	363.63
1932	QUIMBY, REV MOSES	182.27	(4.81)	177.46	88.07	7.06	(2.17)	92.96	270.42
1932	WATSON, FREEMAN R	182.27	(4.81)	177.46	131.76	7.06	(2.17)	136.65	314.11
1932	JENKINS, MARY ADELAIDE	364.77	(9.61)	355.16	247.31	14.14	(4.33)	257.12	612.28
1933	FURBER LOT	91.13	(2.40)	88.73	41.75	3.53	(1.08)	44.20	132.93
1933	GILES, HERBERT P	182.27	(4.81)	177.46	117.19	7.06	(2.17)	122.08	299.54
1933	GREEN, ARTHUR T	182.27	(4.81)	177.46	123.89	7.06	(2.17)	128.78	306.24
1933	GREENLEAF, SERENA	182.27	(4.81)	177.46	112.68	7.06	(2.17)	117.57	295.03
1933	JENKINS, CARRIE S	136.73	(3.60)	133.13	124.37	5.30	(1.62)	128.05	261.18
1933	OSBORNE, JOHN R	182.27	(4.81)	177.46	74.37	7.06	(2.17)	79.26	256.72
1933	TILTON, NATHAN C	182.27	(4.81)	177.46	95.66	7.06	(2.17)	100.55	278.01
1933	TOWLE, LEWIS E	182.27	(4.81)	177.46	265.54	7.06	(2.17)	270.43	447.89
1933	DOLOFF, LOUIS B C	364.77	(9.61)	355.16	196.74	14.14	(4.33)	206.55	561.71
1933	YOUNG, FRANK W	364.77	(9.61)	355.16	294.63	14.14	(4.33)	304.44	659.60
1934	BROWN, RUTH	182.27	(4.81)	177.46	68.87	7.06	(2.17)	73.76	251.22
1934	FRENCH, CHARLES S	182.27	(4.81)	177.46	78.53	7.06	(2.17)	83.42	260.88

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

		2023	2023	2023	2023	2023	2023	2023	2023
		***** PRINCIPAL *****			***** INCOME *****				
Date	Name of Trust Fund	Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
1934	LANE, JEREMIAH & JOSHUA	182.27	(4.81)	177.46	89.22	7.06	(2.17)	94.11	271.57
1934	MCCRILLIS, JAMES	182.27	(4.81)	177.46	102.22	7.06	(2.17)	107.11	284.57
1934	PARKER, ELLEN A	91.13	(2.40)	88.73	62.17	3.53	(1.08)	64.62	153.35
1934	ROGERS, CHARLES C	182.27	(4.81)	177.46	178.91	7.06	(2.17)	183.80	361.26
1934	ROLLINS, SOPHIA E	182.27	(4.81)	177.46	128.26	7.06	(2.17)	133.15	310.61
1934	WILLARD, EZRA C	91.13	(2.40)	88.73	78.38	3.53	(1.08)	80.83	169.56
1934	WILLEY, JOHN C	182.27	(4.81)	177.46	127.82	7.06	(2.17)	132.71	310.17
1934	YOUNG, ELLEN G	182.27	(4.81)	177.46	98.62	7.06	(2.17)	103.51	280.97
1934	GREEN, C M	364.77	(9.61)	355.16	299.39	14.14	(4.33)	309.20	664.36
1934	MCINTOSH, ALEXANDER	364.77	(9.61)	355.16	182.17	14.14	(4.33)	191.98	547.14
1934	RANDELL, FRANK E	364.77	(9.61)	355.16	303.72	14.14	(4.33)	313.53	668.69
1934	TILTON, MARY ELLEN	364.77	(9.61)	355.16	244.96	14.14	(4.33)	254.77	609.93
1934	DRAKE, COL JAMES	546.76	(14.41)	532.35	1,410.00	21.19	(6.49)	1,424.70	1,957.05
1934	LANE, CHARLES H	546.76	(14.41)	532.35	255.07	21.19	(6.49)	269.77	802.12
1934	AIKEN, EDWIN	913.27	(24.07)	889.20	661.10	35.39	(10.85)	685.64	1,574.84
1934	FREESE, C F H	913.27	(24.07)	889.20	722.37	35.39	(10.85)	746.91	1,636.11
1935	BROWN, ELLA J	182.27	(4.81)	177.46	124.17	7.06	(2.17)	129.06	306.52
1935	CARR, ISAAC NEWTON	273.48	(7.21)	266.27	140.54	10.60	(3.25)	147.89	414.16
1935	HILL, NELLIE	182.27	(4.81)	177.46	135.42	7.06	(2.17)	140.31	317.77
1935	PERKINS, LUCY J	273.48	(7.21)	266.27	208.38	10.60	(3.25)	215.73	482.00
1935	LUND, ADALAIDE	364.77	(9.61)	355.16	174.77	14.14	(4.33)	184.58	539.74
1935	SANDERS, AUGUSTA	455.99	(12.02)	443.97	359.00	17.67	(5.42)	371.25	815.22
1935	SARGENT-FRENCH	364.77	(9.61)	355.16	325.26	14.14	(4.33)	335.07	690.23
1936	CARR, MALVENA	273.48	(7.21)	266.27	214.57	10.60	(3.25)	221.92	488.19
1936	FOSS, FLORENCE J	182.27	(4.81)	177.46	152.96	7.06	(2.17)	157.85	335.31
1936	JOY, MRS FRED	91.13	(2.40)	88.73	59.35	3.53	(1.08)	61.80	150.53
1936	BERRY, EDSON	546.76	(14.41)	532.35	565.96	21.19	(6.49)	580.66	1,113.01
1936	HATCH, CHESTER D	546.76	(14.41)	532.35	642.37	21.19	(6.49)	657.07	1,189.42
1937	BABB, ALBERT S	182.27	(4.81)	177.46	93.66	7.06	(2.17)	98.55	276.01
1937	BLAISDELL, CINDA E	91.13	(2.40)	88.73	58.11	3.53	(1.08)	60.56	149.29
1937	CHENEY, JULIUS	91.13	(2.40)	88.73	65.84	3.53	(1.08)	68.29	157.02
1937	DOMINGUE, LETTIE J	273.48	(7.21)	266.27	173.32	10.60	(3.25)	180.67	446.94
1937	HOYT, HENRY J	182.27	(4.81)	177.46	94.74	7.06	(2.17)	99.63	277.09
1937	MERRILL, ELIJAH O	182.27	(4.81)	177.46	76.73	7.06	(2.17)	81.62	259.08
1937	LANE, ELLA F	364.77	(9.61)	355.16	192.37	14.14	(4.33)	202.18	557.34
1937	MAXFIELD, HARRIE P	364.77	(9.61)	355.16	221.32	14.14	(4.33)	231.13	586.29
1937	RING, EDGAR F	364.77	(9.61)	355.16	199.47	14.14	(4.33)	209.28	564.44
1938	HART-DAVIS	182.27	(4.81)	177.46	118.01	7.06	(2.17)	122.90	300.36
1938	JOY, ABBIE	91.13	(2.40)	88.73	41.22	3.53	(1.08)	43.67	132.40
1938	LANE, ANNIE B	91.13	(2.40)	88.73	72.93	3.53	(1.08)	75.38	164.11
1938	KENNEDY, LOIS W	364.77	(9.61)	355.16	190.99	14.14	(4.33)	200.80	555.96
1938	LOUGEE, SARAH E	364.77	(9.61)	355.16	215.43	14.14	(4.33)	225.24	580.40
1939	BUTTERS, CHARLES H	91.13	(2.40)	88.73	57.17	3.53	(1.08)	59.62	148.35
1939	POWELL-SANBORN	182.27	(4.81)	177.46	80.68	7.06	(2.17)	85.57	263.03
1939	WELCH, EDGAR T	182.27	(4.81)	177.46	152.93	7.06	(2.17)	157.82	335.28
1939	CLOUGH-SELDON	455.99	(12.02)	443.97	236.42	17.67	(5.42)	248.67	692.64
1939	GILMAN, JOHN	364.77	(9.61)	355.16	248.68	14.14	(4.33)	258.49	613.65
1940	COX, GUY W	10,018.47	(264.10)	9,754.37	5,670.18	388.25	(119.00)	5,939.43	15,693.80
1940	COX, GUY W - FLOWERS	823.86	(21.72)	802.14	673.78	31.93	(9.79)	695.92	1,498.06
1940	PARKER, HIRAM	182.13	(4.80)	177.33	63.73	7.06	(2.16)	68.63	245.96
1940	EASTMAN, JAMES E	364.23	(9.61)	354.62	148.72	14.12	(4.33)	158.51	513.13
1940	GREENE, J FRED	455.25	(12.00)	443.25	234.34	17.64	(5.41)	246.57	689.82
1940	KAIME LOT	546.33	(14.40)	531.93	191.33	21.17	(6.49)	206.01	737.94
1940	KELLEY, MRS CHARLES P	273.13	(7.20)	265.93	47.92	10.58	(3.24)	55.26	321.19
1940	NUTTER, MIN & MATH	273.13	(7.20)	265.93	73.19	10.58	(3.24)	80.53	346.46
1940	TRICKEY, GEORGE H	273.13	(7.20)	265.93	56.93	10.58	(3.24)	64.27	330.20
1941	BABB, CHARLES W	182.13	(4.80)	177.33	32.28	7.06	(2.16)	37.18	214.51
1941	CLARK, HENRY G	182.13	(4.80)	177.33	51.92	7.06	(2.16)	56.82	234.15
1941	CLARK, WILLIAM B	182.13	(4.80)	177.33	68.21	7.06	(2.16)	73.11	250.44
1941	CLARKE & TASKER	364.23	(9.61)	354.62	61.16	14.12	(4.33)	70.95	425.57
1941	GREENE & SAYS	364.23	(9.61)	354.62	93.40	14.12	(4.33)	103.19	457.81
1941	LOWRY, JOHN W	273.13	(7.20)	265.93	132.48	10.58	(3.24)	139.82	405.75
1941	MARSTON, JOSEPH S	182.13	(4.80)	177.33	30.82	7.06	(2.16)	35.72	213.05
1941	MORSE, F E & S E	182.13	(4.80)	177.33	45.37	7.06	(2.16)	50.27	227.60
1941	OSGOOD, F D & M A	182.13	(4.80)	177.33	32.28	7.06	(2.16)	37.18	214.51
1941	OSTRANDER, BEULAH	273.13	(7.20)	265.93	42.67	10.58	(3.24)	50.01	315.94
1941	WILLARD, JOHN B	182.13	(4.80)	177.33	32.28	7.06	(2.16)	37.18	214.51
1941	KIMBALL, MYRON B	32.81	(0.86)	31.95	16.41	1.27	(0.39)	17.29	49.24
1942	BATCHELDER, CLARA	546.33	(14.40)	531.93	185.63	21.17	(6.49)	200.31	732.24
1942	BUNKER, LURA B	364.23	(9.61)	354.62	170.67	14.12	(4.33)	180.46	535.08
1942	HARRIMAN, ISSAC E	273.13	(7.20)	265.93	56.27	10.58	(3.24)	63.61	329.54
1942	JENKINS & POWERS	364.23	(9.61)	354.62	152.46	14.12	(4.33)	162.25	516.87
1942	THOMPSON, EMMA F	182.27	(4.81)	177.46	68.85	7.06	(2.17)	73.74	251.20
1942	FISCHER, HERBERT B	364.77	(9.61)	355.16	248.52	14.14	(4.33)	258.33	613.49
1942	NORTON, CLINTON A	364.77	(9.61)	355.16	245.71	14.14	(4.33)	255.52	610.68
1942	VARNEY, MARY P	364.77	(9.61)	355.16	219.18	14.14	(4.33)	228.99	584.15
1942	POTTER, HOWELL A	546.76	(14.41)	532.35	463.33	21.19	(6.49)	478.03	1,010.38

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023			2023			2023		
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year	
		***** PRINCIPAL *****			***** INCOME *****					
1943	FOSS, HORACE M & ABBIE H	455.25	(12.00)	443.25	355.80	17.64	(5.41)	368.03	811.28	
1943	BLAKE, SIMON	182.27	(4.81)	177.46	124.10	7.06	(2.17)	128.99	306.45	
1943	GEHRIG, CLOVER D	182.27	(4.81)	177.46	129.28	7.06	(2.17)	134.17	311.63	
1943	MUNSEY, CHARLES S & MARY	182.27	(4.81)	177.46	105.54	7.06	(2.17)	110.43	287.89	
1943	RING, ANA E	182.27	(4.81)	177.46	98.67	7.06	(2.17)	103.56	281.02	
1943	GREENE, DANIEL S	364.77	(9.61)	355.16	184.28	14.14	(4.33)	194.09	549.25	
1943	JENNESS, SAMUEL S	546.76	(14.41)	532.35	223.35	21.19	(6.49)	238.05	770.40	
1944	BOUTELLE, ADELBERT	273.13	(7.20)	265.93	76.95	10.58	(3.24)	84.29	350.22	
1944	BUFFUM, MARY B	910.59	(24.01)	886.58	794.07	35.29	(10.82)	818.54	1,705.12	
1944	SANBORN, CHARLES J	364.23	(9.61)	354.62	105.27	14.12	(4.33)	115.06	469.68	
1944	BELL, JAMES	182.27	(4.81)	177.46	86.48	7.06	(2.17)	91.37	268.83	
1944	FOOTE, LIZZIE I - FLOWERS	164.77	(4.34)	160.43	71.19	6.39	(1.96)	75.62	236.05	
1944	SANBORN, FRED O	182.27	(4.81)	177.46	78.20	7.06	(2.17)	83.09	260.55	
1944	AIKENS, HAROLD	364.77	(9.61)	355.16	232.10	14.14	(4.33)	241.91	597.07	
1944	DAYTON, LEWIS E	364.77	(9.61)	355.16	246.75	14.14	(4.33)	256.56	611.72	
1944	GARLAND, FRANK T	446.94	(11.79)	435.15	374.51	17.32	(5.31)	386.52	821.67	
1944	HALL, GEORGE L	364.77	(9.61)	355.16	244.93	14.14	(4.33)	254.74	609.90	
1944	FISCHER, LAURA S	364.77	(9.61)	355.16	230.75	14.14	(4.33)	240.56	595.72	
1944	ADAMS, L GERTRUDE	365.31	(9.63)	355.68	379.42	14.16	(4.34)	389.24	744.92	
1944	WESTON, CHARLES & ELLEN	182.66	(4.82)	177.84	189.72	7.08	(2.17)	194.63	372.47	
1944	WILLIAMS, ALMON	182.66	(4.82)	177.84	189.72	7.08	(2.17)	194.63	372.47	
1945	BROWN, NELLIE G	273.13	(7.20)	265.93	122.12	10.58	(3.24)	129.46	395.39	
1945	DAVIS, ORMAN M	273.13	(7.20)	265.93	95.34	10.58	(3.24)	102.68	368.61	
1945	DELACY, CHARLES W	273.13	(7.20)	265.93	116.41	10.58	(3.24)	123.75	389.68	
1945	BENNETT, JOHN & MARY	182.27	(4.81)	177.46	157.19	7.06	(2.17)	162.08	339.54	
1945	CHANDLER, GEORGIE	273.48	(7.21)	266.27	159.86	10.60	(3.25)	167.21	433.48	
1945	CILLEY, CHARLES	182.27	(4.81)	177.46	109.32	7.06	(2.17)	114.21	291.67	
1945	FOSS, MILTON G	273.48	(7.21)	266.27	189.40	10.60	(3.25)	196.75	463.02	
1945	HUTCHINS, FRANK D	182.27	(4.81)	177.46	101.19	7.06	(2.17)	106.08	283.54	
1945	OSGOOD, CHARLES H	182.27	(4.81)	177.46	104.07	7.06	(2.17)	108.96	286.42	
1945	PENDERGAST-PAGE	182.27	(4.81)	177.46	82.43	7.06	(2.17)	87.32	264.78	
1945	BURBANK-PICKERING	364.77	(9.61)	355.16	222.53	14.14	(4.33)	232.34	587.50	
1945	JENKINS, CALVIN	364.77	(9.61)	355.16	204.30	14.14	(4.33)	214.11	569.27	
1945	ADAMS, FREDERICK B	546.76	(14.41)	532.35	555.52	21.19	(6.49)	570.22	1,102.57	
1945	ASHTON, CHARLES	546.76	(14.41)	532.35	251.39	21.19	(6.49)	266.09	798.44	
1945	BARKER, SCOTTO F	546.76	(14.41)	532.35	515.92	21.19	(6.49)	530.62	1,062.97	
1945	AVERY-GOULD - FLOWERS	164.77	(4.34)	160.43	301.54	6.39	(1.96)	305.97	466.40	
1945	OSGOOD, E PEARL	730.58	(19.26)	711.32	619.84	28.31	(8.68)	639.47	1,350.79	
1945	SCOTT, WALTER	913.27	(24.07)	889.20	936.35	35.39	(10.85)	960.89	1,850.09	
1946	STEELE, CHARLES R	273.13	(7.20)	265.93	93.60	10.58	(3.24)	100.94	366.87	
1946	BROWN, ARTHUR O & MARY E	182.27	(4.81)	177.46	79.46	7.06	(2.17)	84.35	261.81	
1946	DOW, JOHN W	182.27	(4.81)	177.46	143.96	7.06	(2.17)	148.85	326.31	
1946	EMERSON, CLINTON F & HARRIET	182.27	(4.81)	177.46	184.36	7.06	(2.17)	189.25	366.71	
1946	NILES, DAVID M	182.27	(4.81)	177.46	169.04	7.06	(2.17)	173.93	351.39	
1946	SARGENT, FRANK H	364.77	(9.61)	355.16	237.04	14.14	(4.33)	246.85	602.01	
1946	RICHARDSON, JOHN H	546.76	(14.41)	532.35	468.04	21.19	(6.49)	482.74	1,015.09	
1947	AVERY, IDA L	182.27	(4.81)	177.46	151.99	7.06	(2.17)	156.88	334.34	
1947	JONES, THOMAS B	182.27	(4.81)	177.46	103.15	7.06	(2.17)	108.04	285.50	
1947	YOUNG, MRS H H	182.27	(4.81)	177.46	66.17	7.06	(2.17)	71.06	248.52	
1947	HILLIARD-ROBINSON	364.77	(9.61)	355.16	271.83	14.14	(4.33)	281.64	636.80	
1947	WATSON-KNOWLES	364.77	(9.61)	355.16	221.52	14.14	(4.33)	231.33	586.49	
1948	ROBERTS, CHARLES	227.88	(6.01)	221.87	117.80	8.83	(2.71)	123.92	345.79	
1948	SHAW, HARRY T	182.27	(4.81)	177.46	169.29	7.06	(2.17)	174.18	351.64	
1948	FOSTER, D K	364.77	(9.61)	355.16	287.28	14.14	(4.33)	297.09	652.25	
1948	GRIFFIN, GEORGE W	364.77	(9.61)	355.16	200.93	14.14	(4.33)	210.74	565.90	
1948	MITCHELL-BUNKER	364.77	(9.61)	355.16	270.42	14.14	(4.33)	280.23	635.39	
1948	MORRILL, FRED S	364.77	(9.61)	355.16	192.69	14.14	(4.33)	202.50	557.66	
1948	PEASLEE, AUSTIN	364.77	(9.61)	355.16	385.79	14.14	(4.33)	395.60	750.76	
1948	DENNETT-DORMICK	730.58	(19.26)	711.32	533.51	28.31	(8.68)	553.14	1,264.46	
1949	BATCHELDER, CHARLES H	182.27	(4.81)	177.46	152.75	7.06	(2.17)	157.64	335.10	
1950	MONUMENT LOT	2,091.19	(55.13)	2,036.06	673.26	81.04	(24.84)	729.46	2,765.52	
1950	MAXFIELD, AUSTIN	182.27	(4.81)	177.46	129.99	7.06	(2.17)	134.88	312.34	
1950	COOK-ROLLINS	364.77	(9.61)	355.16	303.24	14.14	(4.33)	313.05	668.21	
1950	CREDIFORD-PAGE	364.77	(9.61)	355.16	351.87	14.14	(4.33)	361.68	716.84	
1950	MARSTON, LUMAN	364.77	(9.61)	355.16	296.14	14.14	(4.33)	305.95	661.11	
1950	SANDERSON, EDWARD O	364.77	(9.61)	355.16	289.36	14.14	(4.33)	299.17	654.33	
1951	EMERSON, GEORGE D	364.77	(9.61)	355.16	366.61	14.14	(4.33)	376.42	731.58	
1951	KEARNS, ADDIE M	364.77	(9.61)	355.16	278.29	14.14	(4.33)	288.10	643.26	
1951	FRENCH, CHARLES F & JOHN H	546.76	(14.41)	532.35	427.62	21.19	(6.49)	442.32	974.67	
1952	HILL, HAVEN M	182.27	(4.81)	177.46	120.25	7.06	(2.17)	125.14	302.60	
1952	ADAMS, WILLIAM C	364.77	(9.61)	355.16	206.49	14.14	(4.33)	216.30	571.46	
1952	CHASE, FRANK	455.99	(12.02)	443.97	297.05	17.67	(5.42)	309.30	753.27	
1952	MORRILL, FRANCIS M	364.77	(9.61)	355.16	254.58	14.14	(4.33)	264.39	619.55	
1952	MORRILL, FRED S	364.77	(9.61)	355.16	213.42	14.14	(4.33)	223.23	578.39	
1952	POTTER, JULIA	364.77	(9.61)	355.16	236.15	14.14	(4.33)	245.96	601.12	
1953	DAVIS, HATTIE S	273.48	(7.21)	266.27	165.74	10.60	(3.25)	173.09	439.36	
1953	FOWLE, JOSEPH HENRY	273.48	(7.21)	266.27	206.86	10.60	(3.25)	214.21	480.48	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023		2023		2023		2023		Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year		
		***** PRINCIPAL *****			***** INCOME *****					
1953	CLARK, LEWIS W	364.77	(9.61)	355.16	177.73	14.14	(4.33)	187.54	542.70	
1953	MARSTON-SARGENT	364.77	(9.61)	355.16	202.85	14.14	(4.33)	212.66	567.82	
1953	BACHELDER-WATSON	546.76	(14.41)	532.35	409.00	21.19	(6.49)	423.70	956.05	
1953	DENISON-WATSON	913.27	(24.07)	889.20	661.79	35.39	(10.85)	686.33	1,575.53	
1953	GILMORE, LEWIS D	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1954	AMADON, LEONARD I & ANNA M	273.48	(7.21)	266.27	143.20	10.60	(3.25)	150.55	416.82	
1954	BROCK, HENRY & MARY A	273.48	(7.21)	266.27	222.40	10.60	(3.25)	229.75	496.02	
1954	GOULD, ALFONSO R	182.27	(4.81)	177.46	109.40	7.06	(2.17)	114.29	291.75	
1954	HURD, ARTHUR E	273.48	(7.21)	266.27	175.92	10.60	(3.25)	183.27	449.54	
1954	JACOBS, JOSEPH	364.77	(9.61)	355.16	225.54	14.14	(4.33)	235.35	590.51	
1954	MERRILL, CLARENCE C	364.77	(9.61)	355.16	270.65	14.14	(4.33)	280.46	635.62	
1954	DUSTIN, HERBERT W	730.58	(19.26)	711.32	789.19	28.31	(8.68)	808.82	1,520.14	
1955	AMES, HERBERT	273.48	(7.21)	266.27	208.43	10.60	(3.25)	215.78	482.05	
1955	GORDON, GRACE	154.97	(4.09)	150.88	49.72	6.01	(1.84)	53.89	204.77	
1955	RODIN, JOSEPH H	273.48	(7.21)	266.27	205.90	10.60	(3.25)	213.25	479.52	
1955	WALCOTT-SMALL	182.27	(4.81)	177.46	122.87	7.06	(2.17)	127.76	305.22	
1955	ABBOTT, FRANK E	364.77	(9.61)	355.16	245.86	14.14	(4.33)	255.67	610.83	
1955	FARWELL, WALLACE & ENA	364.77	(9.61)	355.16	408.86	14.14	(4.33)	418.67	773.83	
1955	SHEEHAN, WILLIAM H	364.77	(9.61)	355.16	203.48	14.14	(4.33)	213.29	568.45	
1955	MARSH, SAMUEL	364.77	(9.61)	355.16	196.61	14.14	(4.33)	206.42	561.58	
1955	PETERSON, ANDREW & ANA	364.77	(9.61)	355.16	215.34	14.14	(4.33)	225.15	580.31	
1955	WHEELER, LOEN A	364.77	(9.61)	355.16	223.42	14.14	(4.33)	233.23	588.39	
1955	CUTLER, FRANK M	546.76	(14.41)	532.35	626.91	21.19	(6.49)	641.61	1,173.96	
1955	DREW, ELBRIDGE C	546.76	(14.41)	532.35	518.68	21.19	(6.49)	533.38	1,065.73	
1955	EATON, ASAH	546.76	(14.41)	532.35	397.38	21.19	(6.49)	412.08	944.43	
1955	MACK-PARSONS	546.76	(14.41)	532.35	460.35	21.19	(6.49)	475.05	1,007.40	
1955	SMITH, BENJAMIN F	546.76	(14.41)	532.35	598.57	21.19	(6.49)	613.27	1,145.62	
1955	SANBORN-YOUNG	913.27	(24.07)	889.20	1,749.32	35.39	(10.85)	1,773.86	2,663.06	
1955	WALKER, JOHN & FRANK A	1,278.54	(33.71)	1,244.83	898.04	49.55	(15.19)	932.40	2,177.23	
1955	WALKER, JOHN A	913.27	(24.07)	889.20	745.43	35.39	(10.85)	769.97	1,659.17	
1956	SMITH, DANIEL J	364.23	(9.61)	354.62	122.26	14.12	(4.33)	132.05	486.67	
1956	DREW, CARL F	273.48	(7.21)	266.27	180.79	10.60	(3.25)	188.14	454.41	
1956	DREW, JOHN I	273.48	(7.21)	266.27	180.74	10.60	(3.25)	188.09	454.36	
1956	GRIFFIN-HADLEY	182.27	(4.81)	177.46	79.78	7.06	(2.17)	84.67	262.13	
1956	FELLOWS-SMITH	455.99	(12.02)	443.97	348.48	17.67	(5.42)	360.73	804.70	
1956	SANBORN, WILLIAM A	364.77	(9.61)	355.16	248.04	14.14	(4.33)	257.85	613.01	
1956	STILSON, RICHARD J & ROSE M	364.77	(9.61)	355.16	299.21	14.14	(4.33)	309.02	664.18	
1956	BUSWELL, LEWIS R	546.76	(14.41)	532.35	498.28	21.19	(6.49)	512.98	1,045.33	
1956	RICHARDSON, FRED & MARY	546.76	(14.41)	532.35	263.29	21.19	(6.49)	277.99	810.34	
1957	HODGDON, GEORGE A	364.77	(9.61)	355.16	297.27	14.14	(4.33)	307.08	662.24	
1957	PERKINS SR, JOHN H	364.77	(9.61)	355.16	173.21	14.14	(4.33)	183.02	538.18	
1957	TOWLE, HERBERT	364.77	(9.61)	355.16	200.14	14.14	(4.33)	209.95	565.11	
1957	SALTER LOT	546.76	(14.41)	532.35	534.96	21.19	(6.49)	549.66	1,082.01	
1957	KENNEY, MARY E	913.27	(24.07)	889.20	830.97	35.39	(10.85)	855.51	1,744.71	
1957	OSGOOD, FRANCES H	913.27	(24.07)	889.20	776.45	35.39	(10.85)	800.99	1,690.19	
1958	CONNOR, THOMAS	364.77	(9.61)	355.16	290.57	14.14	(4.33)	300.38	655.54	
1958	ELLIS, W HARPER	364.77	(9.61)	355.16	227.86	14.14	(4.33)	237.67	592.83	
1958	PICKERING, FRED R	364.77	(9.61)	355.16	266.55	14.14	(4.33)	276.36	631.52	
1958	ADAMS, JOHN	546.76	(14.41)	532.35	471.28	21.19	(6.49)	485.98	1,018.33	
1958	FARNHAM-DUSTIN	546.76	(14.41)	532.35	463.81	21.19	(6.49)	478.51	1,010.86	
1958	JENKINS, FRANK	913.27	(24.07)	889.20	894.13	35.39	(10.85)	918.67	1,807.87	
1958	LESMERISES, MARIE R	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96	
1959	FURBER LOT	410.35	(10.82)	399.53	307.48	15.90	(4.87)	318.51	718.04	
1959	YOUNG, WILLIAM H & HELEN C	364.77	(9.61)	355.16	214.72	14.14	(4.33)	224.53	579.69	
1959	LANG, ARTHUR D	546.76	(14.41)	532.35	359.26	21.19	(6.49)	373.96	906.31	
1960	PILLSBURY-HAWKES	273.48	(7.21)	266.27	142.34	10.60	(3.25)	149.69	415.96	
1960	AKINS, GEORGE L	364.77	(9.61)	355.16	265.80	14.14	(4.33)	275.61	630.77	
1960	ELKINS LOT	364.77	(9.61)	355.16	215.87	14.14	(4.33)	225.68	580.84	
1960	GARLAND, RICHARD R	545.75	(14.38)	531.37	193.19	21.15	(6.48)	207.86	739.23	
1960	LADD, LEVI	364.77	(9.61)	355.16	266.15	14.14	(4.33)	275.96	631.12	
1960	SNOW, LYDIA A	364.77	(9.61)	355.16	290.39	14.14	(4.33)	300.20	655.36	
1960	JAMES, FOSEPH S	913.27	(24.07)	889.20	729.16	35.39	(10.85)	753.70	1,642.90	
1961	HOOK, MARGARET	30,665.65	(808.39)	29,857.26	8,997.67	1,188.41	(364.25)	9,821.83	39,679.09	
1961	HOOK, MARGARET - FLOWERS	860.11	(22.67)	837.44	468.11	33.33	(10.22)	491.22	1,328.66	
1961	CARSON, ARCHIE B	273.48	(7.21)	266.27	215.10	10.60	(3.25)	222.45	488.72	
1961	PRATT, SAM & EMILY	182.27	(4.81)	177.46	46.08	7.06	(2.17)	50.97	228.43	
1961	WELCH, FRANK & MAYBELLE	182.27	(4.81)	177.46	154.27	7.06	(2.17)	159.16	336.62	
1961	NORRIS, ELLA M	364.77	(9.61)	355.16	266.52	14.14	(4.33)	276.33	631.49	
1961	TILTON HILL BURYING GROUND	364.77	(9.61)	355.16	429.41	14.14	(4.33)	439.22	794.38	
1961	TILTON, DAVID S	364.77	(9.61)	355.16	206.53	14.14	(4.33)	216.34	571.50	
1961	GRAY-LEIGHTON	546.76	(14.41)	532.35	389.32	21.19	(6.49)	404.02	936.37	
1961	GREENE, ERNEST G	546.76	(14.41)	532.35	405.20	21.19	(6.49)	419.90	952.25	
1961	HARTWELL, WILLIAM B & FRANK H	730.58	(19.26)	711.32	667.37	28.31	(8.68)	687.00	1,398.32	
1961	WINSLOW, SHERBURN J	913.27	(24.07)	889.20	986.64	35.39	(10.85)	1,011.18	1,900.38	
1961	HILL, MARTHA S	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96	
1962	GIRARDET, REV GUSTAVE S	182.27	(4.81)	177.46	111.71	7.06	(2.17)	116.60	294.06	
1962	ADAMS-HOLLOWAY	364.77	(9.61)	355.16	274.09	14.14	(4.33)	283.90	639.06	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023	2023	2023	2023	2023	2023	2023	2023
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
		***** PRINCIPAL *****			***** INCOME *****				
1963	FLETCHER-JONES	455.99	(12.02)	443.97	375.53	17.67	(5.42)	387.78	831.75
1963	RING, JOHN & RACHEL	364.77	(9.61)	355.16	262.45	14.14	(4.33)	272.26	627.42
1963	CLARK, CAPTAIN JOHN	546.76	(14.41)	532.35	585.60	21.19	(6.49)	600.30	1,132.65
1963	PIERCE, FANNIE	546.76	(14.41)	532.35	420.04	21.19	(6.49)	434.74	967.09
1963	RAYMOND, ERNEST F	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1963	WHITNEY JR, EDWARD R	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1963	DODGE & SMITH	229.70	(6.06)	223.64	114.85	8.90	(2.73)	121.02	344.66
1963	TOWLE & COOK	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1964	CARSON, RAYMOND & LUCY	182.27	(4.81)	177.46	200.84	7.06	(2.17)	205.73	383.19
1964	CLOUGH, ADA	273.48	(7.21)	266.27	281.12	10.60	(3.25)	288.47	554.74
1964	BROWN, GEORGE D	364.77	(9.61)	355.16	325.59	14.14	(4.33)	335.40	690.56
1964	ENGLISH LOT	634.16	(16.72)	617.44	405.60	24.58	(7.53)	422.65	1,040.09
1964	KNOWLES, WYATT	455.99	(12.02)	443.97	381.19	17.67	(5.42)	393.44	837.41
1964	SANBORN, WILMER E	455.99	(12.02)	443.97	433.32	17.67	(5.42)	445.57	889.54
1964	SANBORN, WILMER E - FLOWERS	411.94	(10.86)	401.08	660.59	15.96	(4.89)	671.66	1,072.74
1964	MACDONALD, CHARLES	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1964	PERKINS, OLIVINE R	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1965	GEORGE LOT	364.77	(9.61)	355.16	341.39	14.14	(4.33)	351.20	706.36
1965	YEATON, JOSEPH & FRED	364.77	(9.61)	355.16	357.50	14.14	(4.33)	367.31	722.47
1965	BROUSSEAU, ROSE A	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1965	GENEST, JOHN E & EDWARD A	246.11	(6.49)	239.62	123.05	9.54	(2.92)	129.67	369.29
1966	ALTENHOFEN, LILLIAN	455.99	(12.02)	443.97	376.09	17.67	(5.42)	388.34	832.31
1966	SLEEPER, FRED F	364.77	(9.61)	355.16	403.03	14.14	(4.33)	412.84	768.00
1966	WELCH, CHRISTOPHER A & SUSIE A	455.99	(12.02)	443.97	349.89	17.67	(5.42)	362.14	806.11
1966	DURGIN, SUSAN O	913.27	(24.07)	889.20	1,036.88	35.39	(10.85)	1,061.42	1,950.62
1966	GOSS-FISCHER	913.27	(24.07)	889.20	345.62	35.39	(10.85)	370.16	1,259.36
1966	KENNEALLY, THOMAS J	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1966	EASTMAN, GLENN W	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1966	WELLS, MAURICE H	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1966	REED, ROWENA M	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1967	FOSS, RUFUS S	2,274.27	(59.95)	2,214.32	1,907.29	88.14	(27.01)	1,968.42	4,182.74
1967	PAGE, DORA & ALBERT - FLOWERS	659.09	(17.37)	641.72	414.73	25.54	(7.83)	432.44	1,074.16
1967	LARO, JOHN & EMMA	182.27	(4.81)	177.46	79.94	7.06	(2.17)	84.83	262.29
1967	BUTCHER, EDWARD	455.99	(12.02)	443.97	377.33	17.67	(5.42)	389.58	833.55
1967	DOUGHTY, SIDNEY C	455.99	(12.02)	443.97	407.09	17.67	(5.42)	419.34	863.31
1967	LANE, CALVIN & CHARLES	364.77	(9.61)	355.16	281.16	14.14	(4.33)	290.97	646.13
1967	RING, HENRY & FLORENCE	455.99	(12.02)	443.97	476.42	17.67	(5.42)	488.67	932.64
1967	WILSON, HERBERT	364.77	(9.61)	355.16	395.92	14.14	(4.33)	405.73	760.89
1967	PAIGE, H M	913.27	(24.07)	889.20	860.13	35.39	(10.85)	884.67	1,773.87
1967	HAST, FREDERICK T	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1967	BISHOP, WILLARD E	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1968	SMITH, WALTER D	182.27	(4.81)	177.46	253.30	7.06	(2.17)	258.19	435.65
1968	NUTTER, GEORGE W	455.99	(12.02)	443.97	347.80	17.67	(5.42)	360.05	804.02
1968	POTTER LOT	364.77	(9.61)	355.16	308.17	14.14	(4.33)	317.98	673.14
1968	SHERBURNE, FRANK L	455.99	(12.02)	443.97	629.62	17.67	(5.42)	641.87	1,085.84
1968	SWETT, DAVID	364.77	(9.61)	355.16	177.84	14.14	(4.33)	187.65	542.81
1968	EMERSON, CHARLES S	546.76	(14.41)	532.35	510.71	21.19	(6.49)	525.41	1,057.76
1968	LOCKE-PHILBRICK	546.76	(14.41)	532.35	525.90	21.19	(6.49)	540.60	1,072.95
1968	CLARK, WILLIAM D	65.63	(1.73)	63.90	32.81	2.54	(0.78)	34.57	98.47
1968	DROLET, ROMEO & DORIS	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1968	BEDELL, GARY C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1968	BEDELL, GARY C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1968	EDGERLY, FRANK W	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1968	WARDNER, PHILIP W	65.63	(1.73)	63.90	32.81	2.54	(0.78)	34.57	98.47
1968	COURCHENE, HENRY J & CORINNE M	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1968	GREEN, CHARLES E	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1968	JENISCH, ALFRED F	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	SMITH-EMERSON	182.27	(4.81)	177.46	144.50	7.06	(2.17)	149.39	326.85
1969	CLOUGH, FRANK & ADELL	364.77	(9.61)	355.16	290.96	14.14	(4.33)	300.77	655.93
1969	JONES, NATT H	364.77	(9.61)	355.16	192.11	14.14	(4.33)	201.92	557.08
1969	TUCKER, FRED	364.77	(9.61)	355.16	289.57	14.14	(4.33)	299.38	654.54
1969	DEERING, ARTHUR	913.27	(24.07)	889.20	859.56	35.39	(10.85)	884.10	1,773.30
1969	DROLET, ANTONIO A	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1969	RAYMOND, ARTHUR P	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	RANEY, BRYANT J	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	VAIL, LAWRENCE	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	WEEKS, J HAROLD	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1969	OSBORNE, DAVID L	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1969	DENNETT, OLIVER F	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1969	ASHLEY, GEORGE M	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	HUMPHREYS, DUNCAN S	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1969	BOYD, OGDEN H	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1970	GRIFFIN, CHARLES H	273.48	(7.21)	266.27	117.50	10.60	(3.25)	124.85	391.12
1970	NICHOLS, GUY C	273.48	(7.21)	266.27	159.61	10.60	(3.25)	166.96	433.23
1970	SANDERSON, PARK	273.48	(7.21)	266.27	207.36	10.60	(3.25)	214.71	480.98
1970	LEIGHTON-LOCKE	546.76	(14.41)	532.35	265.14	21.19	(6.49)	279.84	812.19
1970	MONTGOMERY, HARRY E	546.76	(14.41)	532.35	440.49	21.19	(6.49)	455.19	987.54

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	***** PRINCIPAL *****			***** INCOME *****				Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	
1970	HAYWARD, WALTER F	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1970	HILLSGROVE, THOMAS E	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1970	SHERBURNE, PHILIP & RACHEL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1970	ROTHWELL, ROBERT L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1970	ADAMS, F CHESTER	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1970	POITRAS, HARRIET	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	BROWN, SIDNEY H & ALICE M	273.48	(7.21)	266.27	113.07	10.60	(3.25)	120.42	386.69
1971	SHERBURNE, DAVID O	273.48	(7.21)	266.27	135.13	10.60	(3.25)	142.48	408.75
1971	BROCK, WALTER	546.76	(14.41)	532.35	189.20	21.19	(6.49)	203.90	736.25
1971	CRAIG, GEORGE J	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1971	ADAMS, JOHN & AURISE B	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	DROUIN, RAOUL N & YVONNE	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	ADAMS, ROBERT W & IRENE BEATRICE	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	METTEVIA, OSCAR (JACK)	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	BLAKE, ROLAND E & BERNICE	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1971	LABONTE, ALBERT L	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1972	WHITCOMB, HARRY L	182.27	(4.81)	177.46	91.78	7.06	(2.17)	96.67	274.13
1972	FOSS, CALVIN W	364.77	(9.61)	355.16	194.82	14.14	(4.33)	204.63	559.79
1972	HILL, AGNES & WILLIAM	364.77	(9.61)	355.16	156.85	14.14	(4.33)	166.66	521.82
1972	HILL-REYNOLDS	364.77	(9.61)	355.16	156.85	14.14	(4.33)	166.66	521.82
1972	HODGDON, CHARLES S	364.77	(9.61)	355.16	147.85	14.14	(4.33)	157.66	512.82
1972	MARSTON LOT	455.99	(12.02)	443.97	186.92	17.67	(5.42)	199.17	643.14
1972	MCQUESTEN, LAURA B & JAMES	455.99	(12.02)	443.97	189.76	17.67	(5.42)	202.01	645.98
1972	CALL-HAMILTON	546.76	(14.41)	532.35	193.53	21.19	(6.49)	208.23	740.58
1972	HEATH, CAPT ANDREW M	546.76	(14.41)	532.35	243.98	21.19	(6.49)	258.68	791.03
1972	STAPLETON, HELEN C	546.76	(14.41)	532.35	270.84	21.19	(6.49)	285.54	817.89
1972	JENKINS-BOYD	730.58	(19.26)	711.32	418.77	28.31	(8.68)	438.40	1,149.72
1972	RING, JAMES E	913.27	(24.07)	889.20	558.66	35.39	(10.85)	583.20	1,472.40
1972	SWEET-COOKE	913.27	(24.07)	889.20	544.98	35.39	(10.85)	569.52	1,458.72
1972	EMERSON JR, ROLAND C	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1972	WIGGIN-LEDUC	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1972	COME SR, ALVIN E	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1972	HANKS, RICHARD	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1973	BERRY, WILLIAM C	182.13	(4.80)	177.33	32.28	7.06	(2.16)	37.18	214.51
1973	LANE, SGT CHARLES F	273.48	(7.21)	266.27	130.62	10.60	(3.25)	137.97	404.24
1973	LANE, WILLAM	273.48	(7.21)	266.27	144.71	10.60	(3.25)	152.06	418.33
1973	RAYMOND, MARION	182.27	(4.81)	177.46	74.91	7.06	(2.17)	79.80	257.26
1973	BROWN-GULLAGE	364.77	(9.61)	355.16	137.88	14.14	(4.33)	147.69	502.85
1973	FULLER-BRINKERHOFF	364.77	(9.61)	355.16	134.75	14.14	(4.33)	144.56	499.72
1973	HALL, HAROLD	455.99	(12.02)	443.97	153.26	17.67	(5.42)	165.51	609.48
1973	ROBIE, ERNEST & DORA	364.77	(9.61)	355.16	108.86	14.14	(4.33)	118.67	473.83
1973	SANBORN, ABRAHAM	364.77	(9.61)	355.16	144.39	14.14	(4.33)	154.20	509.36
1973	OSMER, GILBERT D & AROLINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1973	WEYDEMANN, JOSEF H	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1973	AYLES, KENARD F	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1973	WELDON, EVERETT D	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1974	LARO, EUGENE & GRACE	273.48	(7.21)	266.27	97.89	10.60	(3.25)	105.24	371.51
1974	PIERCE, FRANK H	273.48	(7.21)	266.27	94.93	10.60	(3.25)	102.28	368.55
1974	BAILEY, MARION L	364.77	(9.61)	355.16	136.82	14.14	(4.33)	146.63	501.79
1974	DRANGENSTEIN, WALTR	455.99	(12.02)	443.97	163.49	17.67	(5.42)	175.74	619.71
1974	DURANT, H & H	364.77	(9.61)	355.16	142.01	14.14	(4.33)	151.82	506.98
1974	OSBORNE, JOSHUA	455.99	(12.02)	443.97	204.59	17.67	(5.42)	216.84	660.81
1974	TILTON, CHARLES	364.77	(9.61)	355.16	136.84	14.14	(4.33)	146.65	501.81
1974	BACHELDER-BUNKER	546.76	(14.41)	532.35	180.90	21.19	(6.49)	195.60	727.95
1974	DRAKE, DEA SIMON	546.76	(14.41)	532.35	182.02	21.19	(6.49)	196.72	729.07
1974	HEYWOOD, EVA & ARCHIE	546.76	(14.41)	532.35	199.62	21.19	(6.49)	214.32	746.67
1974	JONES, CHARLES & JENNIE	546.76	(14.41)	532.35	182.62	21.19	(6.49)	197.32	729.67
1974	JONES & STAHL	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1974	RIEL, EDWARD C	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1974	CORSON, WALTER S	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1974	HOWE, CARL E	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1974	BOCKUS, GEORGE N	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1974	BILLODEAU, EDMOND	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1974	HODGINS JR ELWIN B	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1974	MCGRATH, JAMES F	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1975	BARTLETT, CLARENCE	182.27	(4.81)	177.46	70.62	7.06	(2.17)	75.51	252.97
1975	CARLSON, FRED H	364.77	(9.61)	355.16	122.43	14.14	(4.33)	132.24	487.40
1975	MASON, JESSE M	455.99	(12.02)	443.97	163.66	17.67	(5.42)	175.91	619.88
1975	BUCKMAN-MUNSEY	546.76	(14.41)	532.35	189.70	21.19	(6.49)	204.40	736.75
1975	DOW, JOHN A	546.76	(14.41)	532.35	246.41	21.19	(6.49)	261.11	793.46
1975	COLBY, CHARLES S	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1975	RIEL, JAMES F	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1975	PARKER, JOSEPH W	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1975	HODGINS, SAMUEL M	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1975	PARSONS, JAMES E	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1975	LABONTE, ANTONIO R	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1975	EASTMAN, NELSON B	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023	2023	2023	2023	2023	2023	2023	2023
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
		***** PRINCIPAL *****			***** INCOME *****				
1975	GRITZ, FRANK	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1976	FERGUSON, ERALSEY C	1,819.43	(47.96)	1,771.47	892.73	70.51	(21.61)	941.63	2,713.10
1976	ALLINSON, CHARLES	455.99	(12.02)	443.97	182.29	17.67	(5.42)	194.54	638.51
1976	BROOKS, CLARENCE E	546.76	(14.41)	532.35	175.41	21.19	(6.49)	190.11	722.46
1976	ST LAURENT, MAURICE & INEZ	546.76	(14.41)	532.35	168.58	21.19	(6.49)	183.28	715.63
1976	WADMAN, HERBERT T & MAE	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1977	DRAKE, COL JAMES	1,821.58	(48.01)	1,773.57	1,042.27	70.59	(21.64)	1,091.22	2,864.79
1977	DRAKE CIRCLE	3,646.27	(96.13)	3,550.14	2,462.21	141.31	(43.31)	2,560.21	6,110.35
1977	DRAKE, COL J FRANK	9,113.10	(240.24)	8,872.86	5,893.09	353.17	(108.25)	6,138.01	15,010.87
1977	SARGENT, ARTHUR F	273.48	(7.21)	266.27	93.47	10.60	(3.25)	100.82	367.09
1977	SPOOR, ELMER N	182.27	(4.81)	177.46	73.06	7.06	(2.17)	77.95	255.41
1977	EMERSON, CLARENCE & INEZ	546.76	(14.41)	532.35	192.43	21.19	(6.49)	207.13	739.48
1977	FRENCH-KELLEY	546.76	(14.41)	532.35	191.49	21.19	(6.49)	206.19	738.54
1977	DRAKE, MAJ JAMES	913.27	(24.07)	889.20	443.43	35.39	(10.85)	467.97	1,357.17
1977	RIEL, ALPHONSE A	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1977	MURPHY, DENNIS EDWARD	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1977	SMITH, PERCY A	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1977	CONNOR III, JOHN H	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1977	BOYD, CLYDE S	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	EMERSON, CHARLES S	182.27	(4.81)	177.46	43.88	7.06	(2.17)	48.77	226.23
1978	EMERSON, CHARLES S - FLOWERS	65.92	(1.74)	64.18	32.79	2.55	(0.78)	34.56	98.74
1978	HAST, CARL A	273.48	(7.21)	266.27	79.19	10.60	(3.25)	86.54	352.81
1978	JOHNSON, ALTA B	273.48	(7.21)	266.27	95.50	10.60	(3.25)	102.85	369.12
1978	NOBLE, BERT	273.48	(7.21)	266.27	86.61	10.60	(3.25)	93.96	360.23
1978	JOHNSON, GEORGE W	455.99	(12.02)	443.97	151.58	17.67	(5.42)	163.83	607.80
1978	ADAMS, NATHANIEL	546.76	(14.41)	532.35	199.48	21.19	(6.49)	214.18	746.53
1978	HEATHER, JOHN F	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	BLATTNER, WILLIAM J	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	DROLET, OSEE J	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	WHITTIER, DEAN E	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	BARTON, CLIFTON H	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1978	GOODALE, ROBERT F & JANE M	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	CLARK, JOHN C	437.72	(11.54)	426.18	108.67	16.96	(5.20)	120.43	546.61
1979	PERKINS LOT	546.76	(14.41)	532.35	116.24	21.19	(6.49)	130.94	663.29
1979	PERRY, CURTIS S	546.76	(14.41)	532.35	125.86	21.19	(6.49)	140.56	672.91
1979	WAKEFIELD, IDA & CLYDE	546.76	(14.41)	532.35	139.46	21.19	(6.49)	154.16	686.51
1979	PARKER, CHARLES & MYRTLE	913.27	(24.07)	889.20	421.65	35.39	(10.85)	446.19	1,335.39
1979	MURDOUGH, ARTHUR & PAUL	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	MOUSSEAU, ROLAND E	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	SPOONER, BERTRAND L	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	SPOONER JR, BERTRAND L	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	CHENEY, ALBERT M	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	CHENEY, DAVID E	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	ST LAURENT, FRANK W	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19
1979	FRENCH, LELAND H	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1979	MOODY, WESTLY D	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1980	FRENCH, FERDINAND	273.48	(7.21)	266.27	84.93	10.60	(3.25)	92.28	358.55
1980	CLARK, HENRY G	364.77	(9.61)	355.16	93.44	14.14	(4.33)	103.25	458.41
1980	KNOWLTON, ROBERT B	364.77	(9.61)	355.16	93.42	14.14	(4.33)	103.23	458.39
1980	WATSON, FREEMAN R	364.77	(9.61)	355.16	109.20	14.14	(4.33)	119.01	474.17
1980	PERKINS, ROBERT	546.76	(14.41)	532.35	135.63	21.19	(6.49)	150.33	682.68
1980	TASKER, WILLIAM	546.76	(14.41)	532.35	179.01	21.19	(6.49)	193.71	726.06
1980	AVERY, FRED	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1980	IMMOR, HARRY J	32.81	(0.86)	31.95	16.41	1.27	(0.39)	17.29	49.24
1980	RIEL, EDGAR W & ERNEST R	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91
1980	MOUSSEAU, TAMI J	82.04	(2.16)	79.88	41.03	3.18	(0.97)	43.24	123.12
1980	COLBERT, JOHN C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1980	CAMERON, DEAN A	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1980	TOWLE, ELLIOTT L	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1980	MASTRMARINO, RUBY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	CLARK, AGUSTUS T	273.48	(7.21)	266.27	82.69	10.60	(3.25)	90.04	356.31
1981	HALL, WALTER E	182.27	(4.81)	177.46	43.77	7.06	(2.17)	48.66	226.12
1981	HAMMEN, WILLIAM	182.27	(4.81)	177.46	44.55	7.06	(2.17)	49.44	226.90
1981	METTEVIA, CHRISTINE M	273.48	(7.21)	266.27	81.30	10.60	(3.25)	88.65	354.92
1981	ROGERS, JOSEPH & MADELINE	273.48	(7.21)	266.27	81.97	10.60	(3.25)	89.32	355.59
1981	SHERBURE, JOHN D	273.48	(7.21)	266.27	82.32	10.60	(3.25)	89.67	355.94
1981	ADAMS, PEABOY H	364.77	(9.61)	355.16	111.06	14.14	(4.33)	120.87	476.03
1981	BLAKE-KEITH	546.76	(14.41)	532.35	127.28	21.19	(6.49)	141.98	674.33
1981	BOYD, WILLIAM S	546.76	(14.41)	532.35	128.41	21.19	(6.49)	143.11	675.46
1981	JONES, SIMON	546.76	(14.41)	532.35	121.02	21.19	(6.49)	135.72	668.07
1981	TILTON, DANIEL S	546.76	(14.41)	532.35	114.29	21.19	(6.49)	128.99	661.34
1981	FOSS, GEORGE E	1,095.94	(28.89)	1,067.05	377.05	42.47	(13.02)	406.50	1,473.55
1981	FULLER, CLARENCE B	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31
1981	ST LAURENT, ARTHUR J	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	BARTON, ALLAN L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	BARTON, ALLAN L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	ORDWAY, GILBERT E	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

		2023	2023	2023	2023	2023	2023	2023	2023
		***** PRINCIPAL *****			***** INCOME *****				
Date	Name of Trust Fund	Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
1981	WATSON, C DOUGLAS	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	MAGOON, ELISE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	WARREN JR, ARTHUR C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1981	MORTELL SR, THOMAS F	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1982	CAMERON, FRANK	182.27	(4.81)	177.46	43.92	7.06	(2.17)	48.81	226.27
1982	CHENEY, ALBERT	273.48	(7.21)	266.27	82.54	10.60	(3.25)	89.89	356.16
1982	BROWN-MOWER	364.77	(9.61)	355.16	102.38	14.14	(4.33)	112.19	467.35
1982	LEDUC, LEO	364.77	(9.61)	355.16	89.68	14.14	(4.33)	99.49	454.65
1982	LINDBERG, CHARLES A	364.77	(9.61)	355.16	90.71	14.14	(4.33)	100.52	455.68
1982	ROBIE, ETHEL M	364.77	(9.61)	355.16	90.87	14.14	(4.33)	100.68	455.84
1982	DREW, DAVID	546.76	(14.41)	532.35	112.41	21.19	(6.49)	127.11	659.46
1982	EMERSON, SAMUEL H	546.76	(14.41)	532.35	131.55	21.19	(6.49)	146.25	678.60
1982	PLANTE, CLEON R	546.76	(14.41)	532.35	139.56	21.19	(6.49)	154.26	686.61
1982	LANGVIN, EVELYN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1982	ST LAURENT, ERNEST NELSON	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1982	BOUSQUET, TANCREDE A	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1982	BURBANK JR, ELLIOTT W	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31
1982	COLBERT, JOHN C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1982	LOCKE, MILTON D	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1982	NEWMAN SR, WILLIAM J	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1982	ROBINSON, WILLIAM G	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1983	WHEELER, FRANK & IDA B	501.56	(13.22)	488.34	116.02	19.44	(5.96)	129.50	617.84
1983	DODGE, WILLIAM H	546.76	(14.41)	532.35	94.84	21.19	(6.49)	109.54	641.89
1983	FOSS, HORACE ERVIN	546.76	(14.41)	532.35	99.40	21.19	(6.49)	114.10	646.45
1983	THORPE, BERTHA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1983	GOODALE, GEORGE	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1983	LEDUC, EDWARD H	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1983	RIEL, DAVID	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1984	GILMAN, GERALD	364.77	(9.61)	355.16	103.11	14.14	(4.33)	112.92	468.08
1984	KELLEY-CARR	546.76	(14.41)	532.35	111.35	21.19	(6.49)	126.05	658.40
1984	SHERBURNE, JOHN D - FLOWERS	494.32	(13.03)	481.29	280.33	19.16	(5.87)	293.62	774.91
1984	WESTGARD, FRANCIS G	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1984	GALLUP, VELNA M	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1984	DEERING, BUY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1984	ROBERGE, LUCIEN	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1984	RIEL, BERKIE	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1984	DANIS, HENRY & HATTY	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1984	DROLET, LIONEL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1985	CASS, LEWIS H	546.76	(14.41)	532.35	112.24	21.19	(6.49)	126.94	659.29
1985	DREW, BERTRAND	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1985	MAGNUSSEN, NATALIE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1985	CHAGNON, PEARL	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1985	LAPLANTE, CHARLES L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1985	SARGENT, JOHN & RITA	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1985	MAGNUSSEN - closed (owner sold lot back)	-	-	-	-	-	-	-	-
1985	CURRIER, JAMES O	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1985	LEAVITT JR, REUBEN T	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1986	BACHELDER, ARTHUR A	273.48	(7.21)	266.27	46.95	10.60	(3.25)	54.30	320.57
1986	JOHNSON, ALTA B	273.48	(7.21)	266.27	70.47	10.60	(3.25)	77.82	344.09
1986	MCKENZIE, KENNETH	273.48	(7.21)	266.27	66.80	10.60	(3.25)	74.15	340.42
1986	WADE, JOHN H	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1986	RIEL, PAULINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1986	DROLET, DORIA L	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1986	BAND, CARL A	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1987	BARNES, EVELYN	455.99	(12.02)	443.97	130.52	17.67	(5.42)	142.77	586.74
1987	ROGERS, GEORGE	455.99	(12.02)	443.97	123.76	17.67	(5.42)	136.01	579.98
1987	COME, WALTER	546.76	(14.41)	532.35	95.72	21.19	(6.49)	110.42	642.77
1987	GREEN-BLACKEY	546.76	(14.41)	532.35	88.09	21.19	(6.49)	102.79	635.14
1987	FISKE, JANICE	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15
1987	DROUIN, DOROTHY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1987	MERCIER SR, RUSSELL & ROWELL, JOYCE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1987	ERHARDT, FRANK	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1987	GENEST, EDWARD R & THEDA A	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96
1987	RIEL, CLEON	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39
1987	WADMAN, PERCY	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31
1987	GENEST, HARRY L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1987	BUSBY, ROSWELL	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1987	PERVERE, ARTHUR & ANNIE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1987	HOULE JR, LOUIS J	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1987	FIFE, CLIFFORD A	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88
1987	STUMPF, JULIA OR MATZEN, EVELINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1987	VAN ZANTEN, YOLANDE	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73
1987	LEDUC, NORMAN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1988	MOULTON, ROBERT O	546.76	(14.41)	532.35	110.65	21.19	(6.49)	125.35	657.70
1988	BECKER, JEROME R	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1988	ST LAURENT, ARLINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43
1988	SHONYO, ELAINE (CHAGNON)	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023			2023			2023		Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year		
		***** PRINCIPAL *****			***** INCOME *****					
1988	MCMANUS, PATRICIA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	SMITH, CRISWELL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	SMITH, CRISWELL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	DELSIE, MARY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	DROLET, ROBERT L	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1988	JONES, WESLEY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	JONES, LESTER	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1988	JONES, WILLIAM L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	MYERS, WILLIAM R	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	HILL, CHRISTOPHER	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	RICHARDSON, K LORRAINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	RICHARDSON, PAUL F	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	FOSTER, HERBERT L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	STANLEY, SAMUEL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1989	HOMAN, CHARLES & OLIVIA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1990	ELKINS, CHARLES	273.48	(7.21)	266.27	62.98	10.60	(3.25)	70.33	336.60	
1990	LOCKE, WALTER	546.76	(14.41)	532.35	114.80	21.19	(6.49)	129.50	661.85	
1990	LANDRY, SHELLY	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1990	DEMERS, DOROTHY M	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1990	LAWTON, MARTHA J	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1990	MALEK, ELIZABETH G	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1990	SZEWELEK, ANDREW	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1998	EGAN, B.D4	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1990	SHEVELIUK, VASILY	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1991	COTE SR, ALBERT J	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1991	CLOUGH, C HAROLD	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1991	HODGINS SR, ELWIN B	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96	
1991	BUCKNAM, JOSEPHINE	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
1991	KIRPOLENKO, EDWARD	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1991	ROBINSON, SIDNEY	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1991	BUCIT, BRUNO	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1991	DOW, MARGARET	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1991	CONTE, THERESA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1991	TOWLE, JOSEPH E	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
1992	CAMERON-LEDUC	546.76	(14.41)	532.35	91.61	21.19	(6.49)	106.31	638.66	
1992	EMERY, CHAUNCY	546.76	(14.41)	532.35	97.22	21.19	(6.49)	111.92	644.27	
1992	JOHNSON, GEORGE W - FLOWERS	494.32	(13.03)	481.29	245.28	19.16	(5.87)	258.57	739.86	
1992	KIMBALL, HERMAN & HARRY	546.76	(14.41)	532.35	97.35	21.19	(6.49)	112.05	644.40	
1992	DANSEREAU, DAVID & MARILYN	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
1992	COCHRAN, MILDRED	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1992	CHAVALIER, ANDRE L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1992	FRENCH, LELAND H	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1992	SABBIA, ALICE & PHILIP	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1993	OSGOOD, JACOB D	538.42	(14.19)	524.23	114.90	20.87	(6.40)	129.37	653.60	
1993	DUVAL, ELLEN L	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1993	COLE, SHARON	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1993	LANDGREBE, THELMA	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1993	GILBERT, GERARD & MARYANN	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1993	LEDUC, JANE D	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1993	SANFORD, CHARLES H	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
1993	HODGDON, CARROLL	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1993	JACKSON, NORMAN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1993	ROGERS, ARCHIE & MYRTLE	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	JOY, ALBERT	359.19	(9.47)	349.72	62.04	13.92	(4.27)	71.69	421.41	
1994	CATE, ARDRA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	OSBORNE, J & J	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	CLATTENBURG, WARREN & MARJORIE	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	BEDELL, DORIS	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	RIEL, RONALD J	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1994	SMITH, CHESTER	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
1994	MORSE, RICHARD	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
1995	CORRELL, BASIL & HELEN	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1995	HARNDEN, ARTHUR & LINDA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1995	JENISCH, FELIZ A	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1995	BOUCHARD, HERVEY & BARBARA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1995	STOCK, ARNOLD	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
1995	KING, ALICE A	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
1995	RIEL, LEONARD & JOAN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1995	COUSINS, JOSEPH	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1995	RICHARDSON, ROY	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1995	FOX, PAULINE	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
1995	JOY, CALVIN C	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
1995	BLACKWOOD, DOUGLAS & KATRINA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1995	PRICE, BEVERLY	65.63	(1.73)	63.90	32.81	2.54	(0.78)	34.57	98.47	
1996	THELMA KELLEY	28,783.78	(758.78)	28,025.00	7,811.33	1,115.48	(341.90)	8,584.91	36,609.91	
1996	GREEN SR, WESLEY W	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
1996	CARPENTER, THURSTON	525.04	(13.84)	511.20	262.51	20.35	(6.24)	276.62	787.82	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023		2023		2023		2023		Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year		
		***** PRINCIPAL *****			***** INCOME *****					
1996	SMITH, DORIS	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1996	TURNER, CONSTANCE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1996	ELLIOTT, EARL M	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
1996	WINTERS SR, JOHN	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1996	PRICE, JOAN BLAISDELL	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1996	COURCHESNE, ROBERT & CLAIRE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1997	CLOUGH, ADA - FLOWERS	486.78	(12.83)	473.95	200.88	18.86	(5.78)	213.96	687.91	
1997	ARCHAMBEAULT, MICHAEL	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1997	BERRY, EUGENE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1997	NELSON, DOROTHY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1997	GILMAN, LEONARD & NORMA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
1997	DENO, STANLEY E	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1997	FLANDERS, FLOYD & HELEN	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1997	SWEET, DAVID & ELIZABETH	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1998	BLECKMANN-PETIG	864.56	(22.79)	841.77	242.63	33.50	(10.27)	265.86	1,107.63	
1998	CLARK, SAMUEL L	518.74	(13.67)	505.07	145.58	20.10	(6.16)	159.52	664.59	
1998	CORSON, ERNEST R	345.84	(9.12)	336.72	97.07	13.40	(4.11)	106.36	443.08	
1998	DENNETT, JOHN S	518.74	(13.67)	505.07	145.58	20.10	(6.16)	159.52	664.59	
1998	FORBES SR, LEWIS A	345.84	(9.12)	336.72	97.07	13.40	(4.11)	106.36	443.08	
1998	KELLEY, JOSIAH G	380.42	(10.03)	370.39	106.77	14.74	(4.52)	116.99	487.38	
1998	RIEL, GLADYS M	518.74	(13.67)	505.07	145.58	20.10	(6.16)	159.52	664.59	
1998	SANBORN, RALPH W	518.74	(13.67)	505.07	145.58	20.10	(6.16)	159.52	664.59	
1998	STOCK, RICHARD & ADORA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1998	GIUDA, BRAD & COLLEEN	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1998	SCHROECK, B.B5	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1998	CARSON, LILY H	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1998	PURTELL, KENNETH A & EDITH B	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1998	DAME, DAVID	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
1998	FRASER JR, LEO W	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
1999	LEDUC, GERALD & GERARD	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
1999	SANBORN, ROBERT	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
1999	FOSS, RICHARD C & LOIS R	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
1999	PAIGE-MORGAN, REV & MRS CHARLES	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
2000	MAXFIELD, JOHN & ALICE	518.55	(13.67)	504.88	125.73	20.10	(6.16)	139.67	644.55	
2000	CLARK, SEVERETT	518.56	(13.67)	504.89	125.72	20.10	(6.16)	139.66	644.55	
2000	CHAGNON, LEONARD & THERESA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	FIFE, DONALD	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
2000	DREW, KENNETH	492.24	(12.98)	479.26	246.10	19.08	(5.85)	259.33	738.59	
2000	NICKERSON, PAUL & PATRICIA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2000	OSBORNE, KENNETH	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	GAGNE, ROBERT & PATRICIA	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	COLBY, KENNETH	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	O'BARTON, DORIS & FORBES, GLADYS	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	FOSS, GORDON W	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2000	PORTER, STEARNS & ALICE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	MOORE, FRANK	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	GRAY, CLIFFORD F & SHIRLEY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	PRIDE, ROBERT & TRUDY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	PRIDE, ROBERT & TRUDY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	WOTTON - closed (owner sold back to town)	-	-	-	-	-	-	-	-	
2000	NOYES, FRED & ELEANOR	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	GRIGGS, LAWRENCE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	MESERVE, RAYMOND & KATHY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	MESERVE, RAYMOND & KATHY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	RANEY, DONALD & BARBARA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	LESIEUR, SUZANNE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	SEELEY, RICHARD & SHERIDETH	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	SEELEY, RICHARD & SHERIDETH	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	MESERVE, RAYMOND & KATHY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	MESERVE, RAYMOND & KATHY	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	NICKERSON, PAUL	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	BERUBE, LAWRENCE & ZOYA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	BERUBE, LAWRENCE & ZOYA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	HOWE, ALICE	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2000	BROWN, JAMES W & JEAN G	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
2000	HATCH, DONALD & TETREAU, WILLA	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
2000	KOELSCH, DONALD B	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
2000	BLACK-SCHAFFER	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	LOCKE, FLORENCE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	WILSON & MAHNNNA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	HEATH, ELDON M	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	COOKSON, WILLIARD E	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	BERGEVIN, ERNEST	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	SARGENT, R ROYCE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	CHEEVER, JOYCE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	PARKHURST, HAROLD	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	TOMASZEWSKI, MABEL H	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023		2023		2023		2023		Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year		
		***** PRINCIPAL *****			***** INCOME *****					
2000	TOMASZEWSKI, MARY ANN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	MOEGLIN, CYNTHIA A	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	WELLS, DELLA	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	MERRILL, RICHARD D	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	LUCEY, CHRISTINE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	DROLET, ROBERT RENE	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	LINSCOTT, ROBERT C	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	DONOVAN, ALLAN	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	MURPHY, GAIL	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	PURTELL, LEONARD	196.89	(5.19)	191.70	98.44	7.63	(2.34)	103.73	295.43	
2000	BISHOP, ARCHIE S	164.07	(4.32)	159.75	82.03	6.36	(1.95)	86.44	246.19	
2000	NOBLE, HAZEN L	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96	
2000	BROWN, JOHN F	131.27	(3.46)	127.81	65.62	5.09	(1.56)	69.15	196.96	
2000	SNEDEKER, JOHN	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
2000	ABBOTT, BENJAMIN	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
2000	BERUBE, LAWRENCE	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
2001	ALLEN JR ROBERT T & LISA (HARDY)	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2001	ELLIOTT, PETER & SUSAN	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2001	ELLIOTT, PETER & SUSAN	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2001	ELLIOTT, PETER & SUSAN	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2002	CONGREGATIONAL CHURCH LOT	531.50	(14.01)	517.49	92.72	20.60	(6.31)	107.01	624.50	
2002	DREW, ELBRIDGE C	1,728.04	(45.55)	1,682.49	316.94	66.97	(20.53)	363.38	2,045.87	
2002	SMITH, PATRICIA DJ17	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2002	SMITH, MICHAEL D.B17	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2002	FOSS, R JEANNETTE, PEGGY, & DAN	492.24	(12.98)	479.26	246.10	19.08	(5.85)	259.33	738.59	
2002	BEDELL, GARY A	656.31	(17.30)	639.01	328.15	25.43	(7.80)	345.78	984.79	
2002	BEDELL, GARY A	656.31	(17.30)	639.01	328.15	25.43	(7.80)	345.78	984.79	
2002	KIRPOLENKO, LIDIA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2002	MCCARTHY, CAROL A	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2002	JOY, WALTER & MARION	492.24	(12.98)	479.26	246.10	19.08	(5.85)	259.33	738.59	
2003	MARRIOTT, PAULINE	98.45	(2.60)	95.85	49.23	3.82	(1.17)	51.88	147.73	
2003	LANK, RICHARD & PATRICIA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2003	TRUE, FRANK A & RUTH A	656.31	(17.30)	639.01	328.15	25.43	(7.80)	345.78	984.79	
2004	CARSON, FLOYD & PATRICIA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CARSON, FLOYD & PATRICIA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CARSON, FLOYD & PATRICIA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	LANGVIN, MEIKO	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	TOWLE, E.B12	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	TOWLE, E.B13	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	TOWLE, E.B14	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	RANEY, D.B15	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CHAGNON, MARGARET L	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	RICHARDSON, PAUL A & CAROLE A	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	RICHARDSON, PAUL A & CAROLE A	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	REED, GEORGE & CAROLYN	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	VIEN, WILFRED & EMMA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CLARK, LESLIE & BARBARA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CLARK, TERRY & PAMELA	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2004	CURRIER, E.G2	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2004	CURRIER, E.G3	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2004	GARLAND, E.E18	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2004	FOX, DENNIS & JACQUELINE	689.13	(18.17)	670.96	344.55	26.71	(8.19)	363.07	1,034.03	
2004	CONTE, E.B17	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2005	DRAGON, ALBERT	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2005	CHASE, REYNOLD C & BETTY E	328.16	(8.65)	319.51	164.06	12.72	(3.90)	172.88	492.39	
2005	NEWELL, BEVERLY	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2005	ROWELL, LINDA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2005	WOLFE, MICHAEL & GRETCHEN	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2005	GENEST, RANDOLPH	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2005	WINCHESTER, ROBERT D & HARRIET A	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	DROLET, ROBERT RENE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	SMITH, STEPHEN & RUTH	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	SMITH, STEPHEN & RUTH	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	SMITH, STEPHEN & RUTH	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	BROWN, ARTHUR L	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	BUATTI, JAMES	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	BUATTI, JAMES	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	BUATTI, JAMES	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	TOWLE, MICHAEL	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, MICHAEL	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, DOUGLAS W	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, DOUGLAS W	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, CARROLL & NANCY	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, CARROLL & NANCY	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, CARROLL & NANCY	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	FREESE, COURTLAND FH & SHIRLEY	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	GARLAND, GORDON & NANCY	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	TOWLE, PETER L	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

Date	Name of Trust Fund	2023		2023		2023		2023		Grand Total Principal & Income End of Year
		Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year		
		***** PRINCIPAL *****			***** INCOME *****					
2006	CORSON, THOMAS & JUDITH ANN	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	FIFE, STEPHEN	295.34	(7.78)	287.56	147.65	11.45	(3.51)	155.59	443.15	
2006	WOOD, ALANSON P & LINDA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	RIEL, E.J15	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	AUGER & WOOD, E.J17	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	MILLER JR, WILLIAM & LYNN	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	WHITE, DAWNA E	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	TOPOUZOGLOU, JOHN & EFEGENIA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	DORE, SUSAN & STEVEN	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2006	CARPENTER, WILLIAM T	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2006	BOSIAK, FRANK	918.83	(24.23)	894.60	459.39	35.61	(10.91)	484.09	1,378.69	
2007	PSZONOWSKY, BEATRICE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2007	HAYWARD, DOROTHY PSZONOWSKY	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2007	FEENY, ROBERT & MARJORIE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2007	HOULE, LAURIE, LANCE, & LOUIS	590.67	(15.57)	575.10	295.34	22.89	(7.02)	311.21	886.31	
2008	BERKSON-CARBON LOT	7,546.10	(198.93)	7,347.17	1,342.64	292.44	(89.63)	1,545.45	8,892.62	
2008	SMITH, FRIEDA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2008	BERGERON, KATHRYN & DONALD	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2008	RILL, SHELLEY & THOMAS	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2008	PARKER, JAMES & DENISE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	BROOKS JR, WILLIAM	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	PIASECZNY, TINA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	ROWELL, VALERIE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	CARTER, ROLAND & CYNTHIA	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	AHNE SR, PAUL & JANET L	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	MORSE, ARTHUR & ELSIE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	BLACKKEY, NANCY	393.79	(10.38)	383.41	196.89	15.26	(4.68)	207.47	590.88	
2009	THRALL, ROBERT W & RUTH W	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	ROWELL, VALERIE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	TURNER, KATHY	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2009	WELCH, HENRY & LORRAINE	459.42	(12.11)	447.31	229.71	17.80	(5.46)	242.05	689.36	
2010	ASHLEY & EMERSON	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2010	KELLY, ROBERT	262.52	(6.92)	255.60	131.26	10.17	(3.12)	138.31	393.91	
2010	BOUSQUET, JOHN & WILMA	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2010	WALLACE, HENRY & ELAINE	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2010	CHASE, DAVID & ELLEN	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2010	KUN, ELIZABETH D	1,181.36	(31.14)	1,150.22	590.65	45.78	(14.03)	622.40	1,772.62	
2011	WATTS, VINCENT C	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	MOSHER, STEPHEN & ANGELIQUE	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	SIMS, REBECCA C	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	MAUSER, DAVID & SHEFON	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	RICHARDS, JOAN L	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	COURTEMANCHE, RUSSELL & SANDRA	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2012	CONTE, DARLENE	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2013	DICKERSON, SHEILA J & ROBERT A	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2013	SMALL, LINDA & ROBERTS, MARILYN	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2015	SIMS, GEORGE & REBECCA	787.58	(20.76)	766.82	393.77	30.52	(9.35)	414.94	1,181.76	
2016	KONOPKA, LAWRENCE & NORMA	2,094.17	(55.20)	2,038.97	329.72	81.16	(24.87)	386.01	2,424.98	
2016	MAXFIELD, ROBERTA	785.30	(20.70)	764.60	123.65	30.43	(9.33)	144.75	909.35	
2016	GERLACK, PENNY	523.53	(13.81)	509.72	82.41	20.29	(6.22)	96.48	606.20	
2016	PRICE, BEVERLY	523.53	(13.81)	509.72	82.41	20.29	(6.22)	96.48	606.20	
2017	CHICK, C.A15	261.45	(6.89)	254.56	13.39	10.13	(3.11)	20.41	274.97	
2017	CHICK, C.A16	261.45	(6.89)	254.56	13.39	10.13	(3.11)	20.41	274.97	
2017	GERLACK, D.G27	522.93	(13.79)	509.14	26.79	20.27	(6.21)	40.85	549.99	
2017	WEEKS, E.C9	457.56	(12.06)	445.50	23.43	17.73	(5.43)	35.73	481.23	
2017	KELLEY, E.B9	457.56	(12.06)	445.50	23.43	17.73	(5.43)	35.73	481.23	
2018	WEBBER, E.A11 & E.A12	1,032.01	(27.20)	1,004.81	251.29	39.99	(12.26)	279.02	1,283.83	
2018	CHRISTIE, D.H28	508.98	(13.42)	495.56	19.18	19.72	(6.05)	32.85	528.41	
2018	JANNETTY, E.I10	763.46	(20.13)	743.33	28.78	29.59	(9.07)	49.30	792.63	
2018	KIRPOLENKO, C.A22	305.38	(8.05)	297.33	11.50	11.83	(3.63)	19.70	317.03	
2018	MUNN, E.H17	508.98	(13.42)	495.56	19.18	19.72	(6.05)	32.85	528.41	
2018	OSBORNE, E.H18	508.98	(13.42)	495.56	19.18	19.72	(6.05)	32.85	528.41	
2019	FOX, E.F9	496.17	(13.07)	483.10	12.09	19.23	(5.89)	25.43	508.53	
2019	SMITH, D.I6	496.17	(13.07)	483.10	12.09	19.23	(5.89)	25.43	508.53	
2019	HATHAWAY, D.C7	496.17	(13.07)	483.10	12.09	19.23	(5.89)	25.43	508.53	
2019	STEVENS, E.D16	496.17	(13.07)	483.10	12.09	19.23	(5.89)	25.43	508.53	
2019	BAILEY, E.D14	496.17	(13.07)	483.10	12.09	19.23	(5.89)	25.43	508.53	
2020	MCCARTHY, E.G5	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	LAGRAIZE, D.J22	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	DOUGLAS, D.C8	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	ANDERSONVILLE	1,953.98	(51.51)	1,902.47	37.82	75.72	(23.21)	90.33	1,992.80	
2020	SIMS, D.I2	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	SIMS, D.J2	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	COOK, E.J12	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	MOSHER, E.I14	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	FRASER, E.J13	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	
2020	RIDER, E.E17	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

		2023	2023	2023	2023	2023	2023	2023	2023
		***** PRINCIPAL *****			***** INCOME *****				
Date	Name of Trust Fund	Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
2020	MILLER, E.J7	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21
2020	LOCKE, C.C7	488.50	(12.88)	475.62	9.46	18.93	(5.80)	22.59	498.21
2021	SIMS, D.I3	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	SIMS, D.J3	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	SIMS, D.H2	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	SIMS, D.H3	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	SIMS, D.G3	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	JONES, E.F14 - sold back	-	-	-	-	-	-	-	-
2021	DROUIN, A.8B8C	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	MADORE, E.I13	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2021	SMITH, E.I3	410.95	(10.84)	400.11	5.18	15.93	(4.88)	16.23	416.34
2022	DIMMICK, D.J12	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	WHITE, E.I15	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	KNIGHT, E.I16	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	LANGEVIN-WHITE, E.I17	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	LANGEVIN-WHITE, E.I18	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	DINGMAN, D.E4	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	TRIMBUR, D.J26	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	BRUNE, E.I1	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	BEDNARSKI, E.H10	600.00	(15.82)	584.18	-	23.25	(7.13)	16.12	600.30
2022	COOK, D.B14	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	ZINK, E.G15,G16,G17	1,200.00	(31.63)	1,168.37	-	46.50	(14.25)	32.25	1,200.62
2022	MAHONEY, D.D5	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2022	FRIES, E.D13	400.00	(10.54)	389.46	-	15.50	(4.75)	10.75	400.21
2023	FRIES, E.D10	-	399.30	399.30	-	-	-	-	399.30
	Cemetery Trust Funds	512,199.12	(13,102.27)	499,096.85	281,762.00	23,443.30	(6,083.96)	299,121.34	798,218.19
1934	CHARLES & MARY BUTLER FUND	1,157.97	(41.87)	1,116.10	251.00	43.33	-	294.33	1,410.43
1934	LIZZIE FOOTE FUND	3,589.70	(129.80)	3,459.90	547.81	134.33	-	682.14	4,142.04
1934	JOSIAH CARPENTER ENDOWMENT FUND	23,159.40	(837.42)	22,321.98	600.42	866.65	-	1,467.07	23,789.05
1981	SLED DOG FUND	605.19	(21.88)	583.31	114.84	22.65	-	137.49	720.80
1998	AGNES I. RING FUND	11,579.71	(418.71)	11,161.00	871.68	433.33	-	1,305.01	12,466.01
1990	REV EVERETT & MARGARET BACHELDER	803.30	(29.05)	774.25	833.12	129.70	-	962.82	1,737.07
1972	ERASLEY & GERTRUDE FERGUSON FUND	5,020.62	(181.54)	4,839.08	676.68	187.88	-	864.56	5,703.64
1985	CALVIN & AGNES FOSS FUND	1,004.13	(36.31)	967.82	253.98	37.58	-	291.56	1,259.38
1958	JENKINS ROOM MEMORIAL FUND	1,204.95	(43.56)	1,161.39	512.87	45.09	-	557.96	1,719.35
1949	FRANK P. GREENE BANDSTAND	143.09	(5.17)	137.92	705.35	5.35	-	710.70	848.62
1972	GEORGE E. BUNKER TRUST	8,512.74	8,487.26	17,000.00	41,133.08	757.14	-	41,890.22	58,890.22
2000	COMMUNITY BAND TRUST	133,024.92	11,353.10	144,378.02	5,250.86	3,435.63	-	8,686.49	153,064.51
1968	NURSING SCHOLARSHIP	9,308.48	(336.58)	8,971.90	16,482.05	348.34	-	16,830.39	25,802.29
1976	DR F.B. ARGUE MEMORIAL FUND	21,977.57	(794.68)	21,182.89	4,220.59	822.43	-	5,043.02	26,225.91
1993	SONIA ROBINSON FUND	14,090.32	(509.49)	13,580.83	2,356.56	527.28	-	2,883.84	16,464.67
2007	FLORENCE D. BATCHELDER FUND	70,022.40	(2,531.92)	67,490.48	18,311.47	2,620.33	(1,500.00)	19,431.80	86,922.28
2013	GREATER PITTSFIELD CITIZEN SCH. FUND	144,746.26	(5,233.85)	139,512.41	9,697.51	5,416.59	-	15,114.10	154,626.51
2013	PITTSFIELD VFW POST# 4029 FUND	10,735.55	(388.18)	10,347.37	1,443.71	401.74	(1,000.00)	845.45	11,192.82
2013	LT. JOHN J. DUNNE MEMORIAL FUND	5,789.85	(209.36)	5,580.49	-	216.66	-	216.66	5,797.15
2013	HARVEY A. MARSTON MEMORIAL FUND	11,090.00	(401.00)	10,689.00	1,225.09	415.00	-	1,640.09	12,329.09
2015	EDMOND J. STAPLETON, III MEMORIAL	57,819.34	(2,090.68)	55,728.66	2,444.58	2,163.67	(500.00)	4,108.25	59,836.91
2016	QUINTIN B. BERKSON SCHOLARSHIP	765,964.84	72,303.68	838,268.52	34,150.71	28,663.39	-	62,814.10	901,082.62
2023	CAROL L. GRAINGER MEMORIAL FUND	-	15,000.00	15,000.00	-	-	(1,000.00)	(1,000.00)	14,000.00
1914	EMERSON-BERRY	1,567.60	(56.68)	1,510.92	255.77	58.66	-	314.43	1,825.35
1938	ELLA LANE	41,508.00	(1,500.88)	40,007.12	6,772.76	1,553.28	-	8,326.04	48,333.16
1947	MOODY-KENT FUND	2,100.19	(75.94)	2,024.25	1,555.40	78.59	-	1,633.99	3,658.24
1947	FRANCES FRENCH	2,504.07	(90.55)	2,413.52	408.61	93.71	-	502.32	2,915.84
1947	JAMES JOY	4,045.72	(146.29)	3,899.43	660.14	151.40	-	811.54	4,710.97
1947	THOMAS D MERRILL	1,905.17	(68.89)	1,836.28	310.88	71.29	-	382.17	2,218.45
1947	ACADEMY FUND	7,443.60	(269.15)	7,174.45	1,214.56	278.55	-	1,493.11	8,667.56
	School & Other Special Trust Funds	1,362,424.68	90,694.61	1,453,119.29	153,262.08	49,979.57	(4,000.00)	199,241.65	1,652,360.94
	Cemetery, School, & Other Special Trust Funds	1,874,623.80	77,592.34	1,952,216.14	435,024.08	73,422.87	(10,083.96)	498,362.99	2,450,579.13
1972	E.P. SANDERSON TRUST	3,053,927.31	2,493.47	3,056,420.78	143,153.10	90,038.30	(56,457.47)	176,733.93	3,233,154.71
2007	FOSS FAMILY SCHOLARSHIP	998,229.22	(10,910.70)	987,318.52	8,678.49	42,159.67	(22,500.00)	28,338.16	1,015,656.68
1982	CR - FOREST MGMT	12,236.72	12.26	12,248.98	-	-	-	-	12,248.98
1994	CR - FIRE & RESCUE VEHICLES	207.17	10,001.09	10,208.26	-	-	-	-	10,208.26
1995	CR - PW LOADER	80,899.33	15,082.19	95,981.52	-	-	-	-	95,981.52
1995	CR - PARKS & RECREATION	7,451.13	7.42	7,458.55	-	-	-	-	7,458.55
1997	CR - PW SMALL HWY TRUCK	153,177.37	(104,852.21)	48,325.16	-	-	-	-	48,325.16
2000	CR - PW BACKHOE	43,973.93	9,044.78	53,018.71	-	-	-	-	53,018.71
2000	CR - PW DUMP TRUCK	288,540.91	(112,462.83)	176,078.08	-	-	-	-	176,078.08
2000	CR - PW GRADER	194,248.77	42,197.91	236,446.68	-	-	-	-	236,446.68
2004	CR - PW SIDEWALK TRACTOR	56,724.65	21,058.54	77,783.19	-	-	-	-	77,783.19
2006	CR - MUNICIPAL BUILDINGS	138,018.12	138.08	138,156.20	-	-	-	-	138,156.20
2007	CR - SHAW ROAD BRIDGE	68,288.51	68.32	68,356.83	-	-	-	-	68,356.83
2016	CR - FD SMALL EQUIPMENT	3,050.84	1,003.13	4,053.97	-	-	-	-	4,053.97

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2023

		2023	2023	2023	2023	2023	2023	2023	2023
		***** PRINCIPAL *****			***** INCOME *****				
Date	Name of Trust Fund	Balance Beg. of Year - BOOK Value	Net Activity	Balance End of Year - BOOK Value	Balance Beg. of Year	Total Income During Year	Total Expended During Year	Balance End of Year	Grand Total Principal & Income End of Year
2017	CR - FD PUMPER	137,437.37	98,145.82	235,583.19	-			-	235,583.19
2017	CR - FD TANKER	123,579.37	15,124.91	138,704.28	-			-	138,704.28
2017	CR - FD FORESTRY TRUCK	29,097.82	8,029.76	37,127.58	-			-	37,127.58
2018	CR - SIDEWALKS IMPROVEMENT	23,377.03	3,832.38	27,209.41	-			-	27,209.41
2020	CR - POLICE CRUISER	30,070.27	30,032.62	60,102.89	-			-	60,102.89
2022	CR - PW LIGHT EQUIPMENT	20,003.40	20,021.71	40,025.11	-			-	40,025.11
1999	SCR - SCHOOL DISTRICT DRAKE FIELD	16,905.81	16.94	16,922.75	-			-	16,922.75
1999	SCR - SPEC ED DISABILITY RESERVE	328,261.63	328.41	328,590.04	-			-	328,590.04
2004	SCR - SCHOOL BLDG MAINT	300,682.57	300.82	300,983.39	-			-	300,983.39
2019	SCR - SCHOOL DUMPSTER	12,024.07	(12,022.56)	1.51	-			-	1.51
	CRF Total	2,068,256.79	45,109.49	2,113,366.28	-	-	-	-	2,113,366.28
2007	ET - DRUG AWARENESS	10.61	0.02	10.63	-			-	10.63
2008	ET - MUNICIPAL BUILDINGS	66,100.67	66.14	66,166.81	-			-	66,166.81
2008	ET - PROPERTY ACQ & REDEV	81,074.27	81.13	81,155.40	-			-	81,155.40
2008	ET - TOWN CLOCK	1,668.33	1.67	1,670.00	-			-	1,670.00
2009	ET - EMERG CONTINGENCY	12,848.47	12.86	12,861.33	-			-	12,861.33
2010	ET - LIBRARY MAINTENANCE	300.49	(300.44)	0.05	-			-	0.05
2014	ET - WAR MEMORIAL	1,518.37	1.51	1,519.88	-			-	1,519.88
2017	ET - FLORAL PARK CEM FENCE	4,139.36	504.47	4,643.83	-			-	4,643.83
2023	ET - CEMETERY MAINTENANCE	-	10,007.20	10,007.20	-			-	10,007.20
	ETF Total	167,660.57	10,374.56	178,035.13	-	-	-	-	178,035.13
	Capital Reserve & Expendable Trust Funds	2,235,917.36	55,484.05	2,291,401.41	-	-	-	-	2,291,401.41
	Grand Total Pittsfield Trust Funds	8,162,697.69	124,659.16	8,287,356.85	586,855.67	205,620.84	(89,041.43)	703,435.08	8,990,791.93

TRUSTEES OF TRUST FUNDS

Grants Awarded 2023 Edward P. Sanderson Trust Fund

Organization	Purpose	Grant Awarded
Greater Pittsfield Chamber of Commerce	tree lighting & banner replacements	\$ 2,600.00
FCC Infant-Toddler Diaper Pantry	supplies for diaper pantry	1,500.00
Pittsfield Fire Department	rescue/extrication tools	16,500.00
Pittsfield Parks & Recreation	FB Argue rec area appliance replacements	2,750.00
Pittsfield Hanging Basket Flower Fund	hanging flower baskets	1,000.00
Josiah Carpenter Library	community programs	900.00
Pittsfield Old Home Day Committee	Old Home Day events	4,000.00
Pittsfield Post	June color print (graduation) edition	1,000.00
The Pittsfield Players	children's theater workshop	1,000.00
The Pittsfield Players	sprinkler fund	1,000.00
Pittsfield Area Senior Center	exercise program	701.99
Pittsfield Youth Workshop	health, wellness, & education program funds	8,000.00
Pittsfield Youth Workshop	grant match - building renovation project	20,000.00
PHS Alumni Association	all class reunion	3,500.00
Pittsfield Elementary School	chaos & kindness	1,000.00
PMHS Drama Club	NH state one-act festival	2,000.00
School District Ski/Snowboard Club	grades 4-12 - 4 trips to Gunstock	6,000.00
Drake Field Summer Recreation Program	grades 1-8 - summer recreation program	5,500.00
		Total \$ <u>78,951.99</u>

Budget

of the

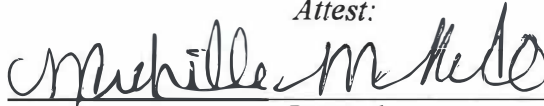
B.C.E.P. Solid Waste District

PO Box 426 - 115 Laconia Road - Pittsfield, NH 03263-0426
(603) 435-6237

For the year ensuing, January 1, 2024 to December 31, 2024

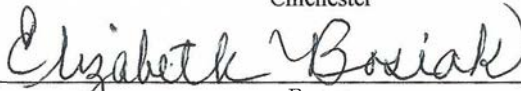
This is a true copy of the Budget Committee's recommendations for the ensuing year, 2024.

Attest:



Barnstead

Chichester



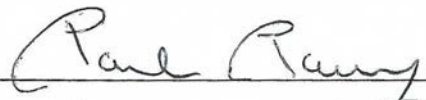
Epsom



Pittsfield

This is a true copy of the 2024 Adopted Budget of the B.C.E.P. Solid Waste District as adopted on December 14, 2023, with Expenditures of \$1,219,143.00 - Non-tax Revenue of \$501,651.00 - Tax Revenue for Operating Budget of \$714,205,00 - and Tax Revenue for Long Term Capital/Landfill Closure Reserve of \$150,000.00

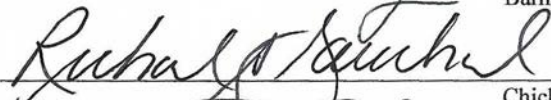
Attest:



Barnstead



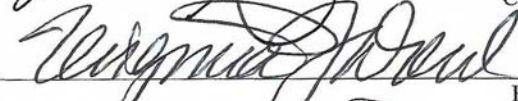
Barnstead



Chichester



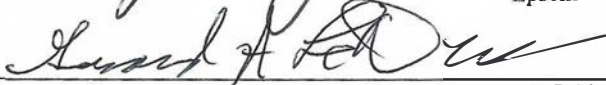
Chichester



Epsom



Epsom



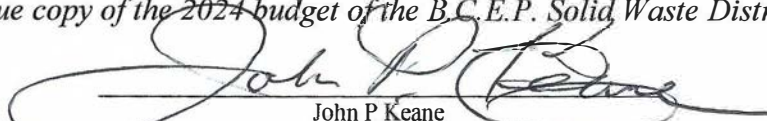
Pittsfield



Pittsfield

B.C.E.P. Solid Waste District Committee

This is a true copy of the 2024 budget of the B.C.E.P. Solid Waste District, attest:



John P. Keane

B.C.E.P. Solid Waste District Administrator

B.C.E.P. Solid Waste District

towns of

Barnstead – Chichester – Epsom – Pittsfield

115 Laconia Road – P.O. Box 426 – Pittsfield, NH 03263-0426

Tel: (603) 435-6237 – Fax (603) 435-7258

www.bcepsolidwaste.com

January 4, 2024

BCEP TOWNS

Dear Board Members:

Below is your FY 2024 apportionment and payment schedule for the B.C.E.P. Solid Waste District. As soon as 2023 actual revenues & expenditures have been finalized, we will forward the budget to you for publication in your Town Report.

Please note that the first installment is due on or before January 20, 2024.

Apportionment

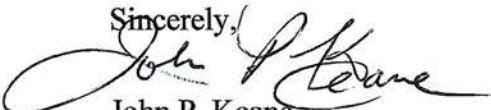
Town	*Population	Percentage	Amount
Barnstead	4,915	29.83	257,792.35
Chichester	2,665	16.17	139,741.95
Epsom	4,834	29.27	252,952.80
Pittsfield	<u>4,075</u>	<u>24.73</u>	<u>213,717.90</u>
Totals	16,489	100.00	864,205.00

*Populations are 2023 NH Office of Energy & Planning Estimates based on the 2020 US census.

Payment Schedule

Date Due	Barnstead	Chichester	Epsom	Pittsfield
01/20/2024	72,181.86	39,127.75	70,826.78	59,841.01
04/01/2024	61,870.16	33,538.07	60,708.67	51,292.30
07/01/2024	61,870.16	33,538.07	60,708.67	51,292.30
10/01/2024	<u>61,870.16</u>	<u>33,538.07</u>	<u>60,708.67</u>	<u>51,292.30</u>
Totals	257,792.35	139,741.95	252,952.80	213,717.90

Sincerely,



John P. Keane

**B.C.E.P. Solid Waste District
FY 2023 Draft (History) Budget**

Print Date 1/30/2024

	A	C	D	E	Y	Z	AB	AC
1	UPDATED: 12/31/2023 JL				2023	over/under	2023	2024
2					Current Year			
3					As of	2023 Over /	2023	2024
4	Account				09/30/2023	(Under)	Adopted	Adopted
5								
6	General							
7	Credit Card Pending							
8	Demolition Fees				271,227.52	(71,227.52)	200,000.00	200,000.00
9	Disposal Fees				20,001.37	4,998.63	25,000.00	24,000.00
10	Electronics				8,100.00	3,900.00	12,000.00	10,000.00
11	Grants				5,000.00	(2,000.00)	3,000.00	1.00
12	Int. on Operating Account				531.18	(525.18)	6.00	500.00
13	Int. on Reserve Account							20,000.00
14	Paint & Antifreeze				3,560.40	2,439.60	6,000.00	5,000.00
15	Refunds & Dividends							
16	Register Over (Under)							
17	Reimbursements				21,508.12	(21,508.12)		
18	Fire Reimbursements							
19	Sale of Signs/Other				1,475.00	(1,375.00)	100.00	100.00
20	Scale Minimum							
21	Service Revenue				300.00	(300.00)		
22	Petty Cash Out							
23	Tax Stabilization Fund							
24	Tires				8,707.79	292.21	9,000.00	9,000.00
25	Transfer in from Reserve							
26	Unseparated Waste				210,602.19	(75,602.19)	135,000.00	150,000.00
27	Total General				551,013.57	(160,907.57)	390,106.00	418,601.00
28	Recycling							
29	Aluminum							
30	Aluminum Cans				37,016.30	(12,016.30)	25,000.00	25,000.00
31	Cardboard				7,733.42	4,266.58	12,000.00	12,000.00
32	CFC's							
33	Compost							
34	Copper/Brass							
35	Mixed Paper				2,149.95	5,850.05	8,000.00	5,000.00
36	Newspaper							
37	Non-Ferrous				4,263.84	236.16	4,500.00	4,000.00
38	Scrap Metal				35,690.63	(5,690.63)	30,000.00	27,000.00
39	Plastic				3,214.65	11,785.35	15,000.00	8,000.00
40	Radiators							
41	Shop Wire							
42	Tin Cans				3,623.18	(3,623.18)		2,000.00
43	Vegetable Oil				16.25	33.75	50.00	50.00
45	Total Recycling				93,708.22	841.78	94,550.00	83,050.00
46								
47	Tax Revenue							
48	Barnstead Tax				319,662.51	(61,870.16)	257,792.35	257,792.35
49	Chichester Tax				139,741.95	(0.00)	139,741.95	139,741.95
50	Epsom Tax				252,952.80	0.00	252,952.80	252,952.80
51	Pittsfield Tax				213,717.90	(0.00)	213,717.90	213,717.90
52	Total Tax Revenue				926,075.16	(61,870.16)	864,205.00	864,205.00
53	Prior Yr-Tax Stabilization				116,109.84			
54					1,686,906.79	(221,935.95)	1,348,861.00	1,365,856.00
55								

**B.C.E.P. Solid Waste District
FY 2023 Draft (History) Budget**

	A	C	D	E	Y	Z	AB	AC
1	UPDATED: 12/31/2023 JL				2023	over/under	2023	2024
2					Current Year			
3					As of	2023 Over /	2023	2024
4	Account				09/30/2023	(Under)	Adopted	Adopted
56	Administrative							
57	Accounting fees							
58	IT & Technical Support				6,462.81	1,537.19	8,000.00	8,000.00
59	Payroll Expenses				1,577.50	(977.50)	600.00	600.00
60	Auditor Fees				3,600.00	(100.00)	3,500.00	3,500.00
61	Total Accounting Fees				11,640.31	459.69	12,100.00	12,100.00
62	Administrator's Salary				66,707.34	2,192.66	68,900.00	68,900.00
63	Advertising				1,820.85	(1,320.85)	500.00	500.00
64	C. C. Fees				8,196.03	(196.03)	8,000.00	8,000.00
65	Dues				1,430.24	(230.24)	1,200.00	1,200.00
66	Legal Fees				436.80	1,563.20	2,000.00	2,000.00
67	Office Supplies				5,068.78	(68.78)	5,000.00	5,000.00
68	Permits & Licenses				334.00	666.00	1,000.00	1,000.00
69	Postage				489.06	35.94	525.00	525.00
70	Reimbursed Expenditures				64,120.16	(64,120.16)		
71	Covid -19 / Safety							
72	Telephone				3,043.86	(843.86)	2,200.00	2,200.00
73	Treasurer's Salary				48,732.64	3,655.36	52,388.00	52,388.00
74	Fire Expenditures/Returnchk							
75	Unclassified Payments				(450.00)	450.00		
76	Water, Coffee, etc				502.13	(2.13)	500.00	500.00
77	Total Administrative				212,072.20	(57,759.20)	154,313.00	154,313.00
78								
79	Capital							
80	Skidsteer							
81	Building				56,400.00		56,400.00	56,400.00
82	Computers							
83	Forklift							
84	Guard Rail							
85	Glass Crusher							
86	Horizontal Baler							
87	Hot Top/Guard Rail							
88	Loader							
89	Other Equipment Purchases							
90	Payments Out to Reserve				150,000.00		150,000.00	150,000.00
91	Pmnt to PDIP: Prior Yr Surp				116,109.84	(116,109.84)		
92	2023 GMC PICKUP				59,315.00			
93	Roll Off Container							
94	Roll Off Truck							
95	New Computers							
97	Total Capital				381,824.84	(116,109.84)	206,400.00	206,400.00
98	Landfill							
99	Contracted Services				500.00		500.00	500.00
100	Engineering							
101	Land Purchase							
102	Groundwater Monitoring				6,974.73	3,025.27	10,000.00	10,000.00
103	Materials							
104	Total Landfill				7,474.73	3,025.27	10,500.00	10,500.00
105	Hauling							
106	Demo Tipping Fees				156,042.12	(66,042.12)	90,000.00	90,000.00

**B.C.E.P. Solid Waste District
FY 2023 Draft (History) Budget**

Print Date 1/30/2024

	A	C	D	E	Y	Z	AB	AC
1	UPDATED: 12/31/2023 JL				2023	over/under	2023	2024
2					Current Year			
3					As of	2023 Over /	2023	2024
4	Account				09/30/2023	(Under)	Adopted	Adopted
107	MSW Tipping Fees			220,514.36	4,485.64	225,000.00	225,000.00	
108	Electronics Disposal			4,943.52	5,056.48	10,000.00	10,000.00	
109	Mercury Items			1,437.11	62.89	1,500.00	1,500.00	
110	Paint/HazMat Removal			15,634.04	(10,634.04)	5,000.00	5,000.00	
111	Refrigerant			201.08	398.92	600.00	600.00	
112	Septage Removal				700.00	700.00	700.00	
113	Tire Removal			9,023.00	2,977.00	12,000.00	12,000.00	
114	Total Hauling			407,795.23	(62,995.23)	344,800.00	344,800.00	
115								
116	Maintenance							
117	Building			19,114.46	(5,114.46)	14,000.00	14,000.00	
118	Air Compressor				100.00	100.00	100.00	
119	Cleaning Supplies			751.22	248.78	1,000.00	1,000.00	
120	Compactor			22,138.27	(20,138.27)	2,000.00	2,000.00	
121	Forklift - Serv & Repair			2,457.13	(457.13)	2,000.00	2,000.00	
122	Fuel Tanks				500.00	500.00	500.00	
123	Glass Crusher			2,348.92	2,151.08	4,500.00	4,500.00	
124	Horizontal Baler			2,465.27	(465.27)	2,000.00	2,000.00	
125	Loader: Serv & Repair			7,947.12	2,052.88	10,000.00	10,000.00	
126	Machinery & Equipment			90.00	910.00	1,000.00	1,000.00	
127	Oil Collection System				1.00	1.00	1.00	
128	Pickup: Serv & Repair			3,647.34	(1,647.34)	2,000.00	2,000.00	
129	Pressure Washer				100.00	100.00	100.00	
130	Roll Off Containers			4,313.40	2,686.60	7,000.00	7,000.00	
131	Roll-off Truck: Serv & Repa			63,304.35	(39,304.35)	24,000.00	24,000.00	
132	Scales			4,538.06	(38.06)	4,500.00	4,500.00	
133	Skid Steer			16,036.25	(13,536.25)	2,500.00	2,500.00	
134	Spare Parts & Supplies			8,776.24	1,223.76	10,000.00	10,000.00	
135	Tools			1,200.87	(200.87)	1,000.00	1,000.00	
136	Total Maintenance			159,128.90	(70,927.90)	88,201.00	88,201.00	
137	Operations							
138	Electric			17,485.25	4,514.75	22,000.00	22,000.00	
139	Employee Training			3,602.84	(602.84)	3,000.00	3,000.00	
140	Social Security- Company			21,532.35	(170.35)	21,362.00	21,362.00	
141	Fuel			32,624.09	12,375.91	45,000.00	45,000.00	
142	Health Insurance			70,268.76	30,731.24	101,000.00	101,000.00	
143	Medicare - Company			5,035.80	3,314.20	8,350.00	8,350.00	
144	Incentive Plans			10,519.25	(2,519.25)	8,000.00	8,000.00	
145	Liability Insurance			19,681.21	(9,681.21)	10,000.00	10,000.00	
146	Machine Rental							
147	Materials Testing				1.00	1.00	1.00	
148	Operations Wages			231,888.34	35,231.66	267,120.00	267,120.00	
149	Pittsfield Service Fee			12,000.00		12,000.00	12,000.00	
150	Propane			1,906.49	2,093.51	4,000.00	4,000.00	
151	Purchase of Recyclables							
152	Retirement, District Share			48,491.89	(4,491.89)	44,000.00	44,000.00	
153	Safety Equipment			2,835.17	3,164.83	6,000.00	6,000.00	
154	Signs				1,000.00	1,000.00	1,000.00	
155	Unemployment			3,516.76	(2,366.76)	1,150.00	1,150.00	

**B.C.E.P. Solid Waste District
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	A	C	D	E	Y	Z	AB	AC
1	UPDATED: 12/31/2023 JL				2023	over/under	2023	2024
2	Current Year							
3					As of	2023 Over /	2023	2024
4	count				09/30/2023	(Under)	Adopted	Adopted
156	Workmans Compensation				20,028.74	(5,028.74)	15,000.00	15,000.00
157	Total Operations				501,416.94	67,566.06	568,983.00	568,983.00
158								
159	Total Expense				1,669,712.84	(236,741.15)	1,385,297.00	1,385,297.00
160	Over (Under)				17,193.95	14,805.20	(36,436.00)	(19,441.00)

CODE COMPLIANCE DEPARTMENT

It was good year for building with a total of 65 Building permits issued, 74 Electrical, 17 Plumbing, 87 Mechanical and Gas, 7 Demolition, 6 Renewal building and 1 Fence and roofing each.

Totaling in all 258 permits issued combined, with \$17,925 fees collected. Fees were down as we had two developments in progress last year.

Please call my cell or email for inspections and to make appointments, and also any building or zoning questions you may have.

You can go on our website, www.pittsfieldnh.gov, to pay online and download permit applications.

BUILDING PERMITS:		
commercial	2	\$ 300.00
new home	5	3,750.00
demolition	1	50.00
addition	2	75.00
alteration	13	850.00
foundation only	1	50.00
garage	2	200.00
deck	13	800.00
in-ground pool	1	50.00
above-ground pool	1	100.00
new manufactured home	3	750.00
shed/out building	2	100.00
solar - roof	9	400.00
solar - ground	1	50.00
renovation	9	1,250.00
	65	\$ 8,775.00

Respectfully submitted,
Scott LaCroix
Code Compliance Officer

(603) 715-6624
slacroix@pittsfieldnh.gov



Pittsfield Fire Department
33 Catamount Road, Pittsfield, NH 03263
(603) 435-6807 fax: (603)435-6983

I would like to say Thank You for all the support throughout the year. 2023 was our second busiest year with a total call for service 1,011. We are the 7th busiest department in our compact of 26.

This year with grants we were able to upgrade our 21 years old rescue tools with new ones. The new tools have a lifetime warranty and are battery powered, which is a huge upgrade for us. With a 50/50 matching Forestry grant we got skid unit for the Gator that has 70 gallons of water and allows us to transport out of the woods.

In December myself and Deputy Chief/Emergency Management Director Rob Freese, along with other Chiefs in the Capital Area Mutual Aid Fire Compact took a day trip to meet with the Washington Congressional Delegation for their support in a multimillion-dollar project to upgrade the Fire Compact's communication system. This project would update the communications infrastructure for the 24 member communities, which is the vital link from the routine Fire & EMS calls to mitigation of disasters and recovery from significant incidents.



The spaghetti dinner and pancake breakfast put on by our Association was a great success would like to pass on a big Thank you. We look forward to putting these on and improving each time. It's a great time to talk and say hello and to answer any questions you may have.

Notable achievements that were recognized, Captain Girard has served the town for 20 years in 2023 and AEMT Kristen Ahearn was awarded with a 23 years of service pin. Thank you for your dedicated service. Other member updates: Seth Lamontagne completed his Fire Fighter 1 class, Congratulations! And welcome to new Fire Members AJ Dalbec and Mike Vardaro, both are certified. We are always looking for new members to join the team.

This year we received some generators through the Federal Surplus program which are free to the town but must be maintained. The generators were placed at the Town Hall, Library, and the Community Center. In the event of a prolonged power loss these locations would be a place to go to warm up or cool down.

Looking forward to the new year and please stop by and say hello, the door is always open.

Respectfully submitted,
Peter J. Pszonowsky
Fire Chief/Health Officer

JOSIAH CARPENTER LIBRARY

The library has had a very busy year! We continue to strive to provide the community with programs of interest to children, adults, and families. The library strongly believes community presence is important and we have collaborated with other organizations and businesses throughout the year.



We offered an adult paint night in January which filled within twenty four hours and had a long wait list. Because of the continued interest, this event was offered monthly for the whole year with a fullhouse regularly.

For the first time ever, the library took part in the international program - Take Your Child to the Library Day in February, and as a result, we had 28 stuffed animals spend a night in the library. Adults and children alike, enjoyed viewing a slideshow of all of the silly overnight happenings.

The summer months continued to bring events for us to be out and about in the community.

Old Home Day brought an opportunity for our patrons to help us with our float this year-granting us a 1st place trophy. Each patron, young and old, was asked to make a pennant for our banner, showcasing their favorite books. As always, the Balloon Rally was lots of fun, and we were happy to have a presence there. Community members worked together to complete a large hot air balloon string-art masterpiece and trustees offered a watermelon eating contest.



Our Summer Reading Program continues to grow each year. We have added a teen reading challenge component as well as incentives for adults, too. All participants were invited to join us at the end of summer celebration at the town beach, which concludes with delicious ice cream sundaes and the winners of the amazing raffles are drawn.



As the weather changed in the fall, our calendar continued to fill with local opportunities as well. The community came together once again for the Pittsfield Celebrates Homecoming event in Dustin's Park in September where a "Love your Library" coloring contest took place and three lucky winners won tickets to Smitty's Cinema in Tilton. We were fortunate to have another weekend of beautiful weather for the Harvest Fest event at the town beach where we offered a bat craft project for the youth.

JOSIAH CARPENTER LIBRARY

For the second year in a row, we welcomed community members to stop by during Pittsfield's Trick-or-Treating. This year we handed out over 300 packets of pretzels. The Friends Group also gave over 350 books to participants at the PTO's Trunk or Treat.

During the town's Annual Christmas Tree Lighting, over 90 individuals joined us at the library to hear our children's librarian read holiday stories. Participants also sipped hot cocoa, enjoyed cookies, and viewed our large Christmas village display, complete with a train this year.

Over the course of the year, we offered a variety of passes to area attractions. Passes included ski resorts, museums and outdoor adventures. The passes were borrowed 26 times and overall these passes saved our patrons more than \$500 in 2023! We look forward to continuing to offer the passes for all.

The teen book club and the Mead and Read adult book club have continued throughout this year. The Mead and Read club added a cookbook review and potluck to their lineup as well as the ever-popular Christmas Cookie Swap in December.

We have continued to offer curbside pick-up as well as delivery for those who may need it. Many thanks to all the citizens of Pittsfield for your continuous support. We are always open to new ideas for activities or programs; let us know your ideas and we'll work with you to make them happen.

Respectfully submitted,
Melissa Babcock, Library Director



Library Statistics	2019	2020	2021	2022	2023
Number of People/Families with Library Cards	1,341	1,239	1,360	1,489	1,645
Number of Visits to the Library	6,126	2,884	4,889	7,205	7,824
Number of People Accessing Library Programs	2,072	1,850	2,675	6,652	7,283
Number of Items Borrowed from the Library	14,356	10,667	13,916	13,811	12,424
Number of Items Borrowed through Digital Library	3,243	2,830	3,288	3,550	4,818

PLANNING BOARD

There was a total of 6 subdivision applications presented to the board in 2023. All but one of these applications were approved, creating a total of 9 new lots in town. One subdivision application was withdrawn by the applicant.

There were 6 site plan review applications received, 4 were withdrawn and 2 were approved. The 2 site plan review applications that were approved were for a 6-building self-storage facility and for the change in the facade of an apartment building that was rebuilt after a fire.

The Planning Board received updated wording for the Town of Pittsfield Zoning Ordinance Article 17, the Flood Plain Management portion of the ordinance, resulting in zoning amendment 2024-1. This amendment is a housekeeping issue and is required to continue participating in the National Flood Insurance Program. The full text of the proposed amendment is available for review at Town Hall.

The board would like to thank all the department heads and other town boards for their continued hard work and collaboration with the Planning Board.

Planning Board meetings are held the second Thursday of each month at 7:00 p.m., in the large meeting room of Town Hall.

The Pittsfield Planning Board
Ray Ramsey, Chairman
Matt St. George, Vice-Chairman
Randy Severance, Member
Rick Anthony, Member
Carl Anderson, Selectmen's Ex Officio Member
Jim Adams, Selectmen's Ex Officio Member Alternate
Ed Trzcinski, Alternate Member
Adam Gauthier, Alternate Member

POLICE DEPARTMENT

2023 was a busy year for the Pittsfield Police Department. We began in January by sending Officer Seth Guyer to the full-time police academy. Officer Guyer did an outstanding job and graduated from the academy at the end of April. He completed his post-academy field training and was a solo patrol officer by the end of May. We also hired Officer Donald Bolduc as a part-time officer in January and he served in that capacity until March when he was hired to a full-time patrol position. Officer Bolduc started the academy in June and graduated in late September. Officer Bolduc did an outstanding job in the academy and received the Jeremy T. Charron award which was named after Epsom police officer Jeremy Charron who was killed in the line of duty in 1997. The award recognizes a recruit with prior military service who uses their experience to lead and assist other recruits in their academy training. Congratulations to Officers Guyer and Bolduc.



March of 2023 saw the return of the DARE program to Pittsfield Middle High School. Deputy Brian Difranzo of the Merrimack County Sheriff's Office was the instructor for the class. I want to thank Deputy Difranzo for stepping up and assisting us by bringing this important program back to Pittsfield.

In April Corporal Devon Rego was promoted to Sergeant after serving in several capacities including prosecutor, supervisor of investigations, and handling all juvenile and DCYF complaints within the town and the Pittsfield School District. Sgt. Rego has done an outstanding job and I want to congratulate him on his promotion. We also hired Tyler Hazel as a full-time corporal in August. Tyler previously served with this department and was sent through the full-time police academy by Pittsfield PD. We are glad to have Tyler back in the capacity as Corporal and wish him the best in his new role.

The Pittsfield Police Department participated in many community events throughout the year including Old Home Day, The Pittsfield balloon rally, community night out/homecoming, trunk or treat, breakfast with Santa and the tree lighting among many more. The members of the Pittsfield Police Department are committed to participating in these events to foster relationships with the community.

We continued trying to improve the department's infrastructure as well as the building itself. Some of these projects include putting a railing on the front steps to improve safe entry to the building. We also purchased the laminate flooring to complete the total flooring replacement in the building. We upgraded our interview room with audio/video recording equipment to help make our cases stronger

POLICE DEPARTMENT

in the future. Our firearm range was upgraded with landscaping and a cement pad was poured under our pole barn, providing a more stable area for the officers to train. We also continued our improvement and upgrades to the evidence room as well as our mobile computers that go in the cruisers, allowing the officers to remain out on the road while doing paperwork. We installed an AFIS machine in the booking room. AFIS stands for Automated Fingerprint Identification System. When we fingerprint a suspect, the information is digitally transferred to the FBI and State Police immediately eliminating the old paper cards that had to be mailed in, saving time during paperwork processing.

The Pittsfield Police Department applied for and received federal grants to bring back the Speed and DWI enforcement patrols. These patrols are dedicated blocks of time where officers go out and specifically target certain types of motor vehicle violations such as speed and driving while intoxicated. The grants are funded with federal dollars and are dispersed through the NH Highway Traffic Safety Department. These patrols are of no cost to the town and should improve the overall safety of the roads in Pittsfield.

The Pittsfield Police Department also became linked in with the Merrimack County Sheriff's Office for record sharing known as County Mobile which allows officers to communicate directly with officers in other jurisdictions and dispatch. It improves officer safety and efficiency and allows information to be relayed in real time. It eliminates unnecessary delays and keeps our records more efficient. We also joined the Internet Crimes Against Children (ICAC) task force which investigates on-line crimes that target children. Sgt. Devon Rego is leading these investigations and we have already made several arrests that have led to these predators being locked up and taken off the streets of Pittsfield.

The Pittsfield Police Department hosted several training courses in 2023 including a first aid class that taught the officers how to treat severe injuries and gunshot wounds. The Pittsfield Fire Department instructed the class and I want to thank Chief Pszonowsky for providing the instructors for the class. We also hosted a ballistic shield/active shooter class that taught the officers how to handle active shooter situations and will enhance our ability to protect the community.

I want to thank the citizens of Pittsfield for their support of this department as well as the board of selectmen, budget committee, other town departments, and surrounding agencies. We could not provide the services that we do without the help of the many people and agencies that make it possible. I assure the Town of Pittsfield that this department is committed to delivering the best and most professional police services possible. Thank you all and I hope you have a great 2024.

Respectfully submitted,
Joseph Collins, Chief of Police



DEPARTMENT OF PUBLIC WORKS

The winter of 2023 started off with icy conditions. The town saw a total of nine snow events in January, one of which lasted twenty-four hours. The monthly total was three feet of snow.

February had eight snow events which totaled approximately two feet of snow. In between plowing and maintaining the equipment the crew was busy doing overhead cutting on various roads. This helped keep the roads clear during heavy snow events.

March to its true form came in like a lion. The town saw two significant storms which both lasted twenty-four hours. The new six-wheeler arrived just in time to see action in both those storms. The crew and I would like to thank everyone who helped make that happen. The monthly snow total was just over two and a half feet and four snow events.

The winter of twenty-three totaled seven and a half feet of snow and a half dozen ice events. We also posted the roads for weight limits in mid-March. Like most citizens, the crew was ready for spring.

Spring thaw came early so the department was able to ditch and grade most of the roads in April. We kept busy fixing washouts and replaced some failed culverts on Prescott Road and Daroska Road in May. The sidewalk on a portion of South Main Street was also replaced.

Summer started off with replacing culverts on Governors Road and line striping downtown. Longtime resident Peter Elliott retired. The crew and I wish him the best in his well-deserved retirement.

The department welcomed Jason Smith to the crew in July. Jason comes with many years of municipal and construction experience.

July 16th the town saw 5" of rain in just over a 5-hour period. Many shoulder areas got washed out and five culvert crossings failed. The department received lots of calls from local contractors willing to help. Without their support we would not have been able to open the roads as quickly as we did. A giant thank you to all who helped.

The department spent the rest of the summer replacing pipes on Berry Pond Road, Mountain Road, Mullen Drive, Cameron Drive, and River Road. The town salt shed was stained and some boards replaced where needed.

The crew was busy in the fall grading and adding gravel to the dirt roads. The town's asphalt/gravel pile got crushed to 1 ½" so it can be reused for the dirt roads.

The town saw its last 2023 snowstorm on November 9th. We finished ditching roads by the end of the month. December started off mild, allowing us to do interior building work at the town shed. The town saw another heavy rainstorm on December 19th. The crew worked hard restoring roads that washed out. Things held up better than the July storm from the upgraded pipes the crew installed over the summer.

The town and I are fortunate to have this crew, always dedicated to getting the job done no matter the situation. I am very thankful for their endless efforts.

Respectfully submitted,

Noel R. Gourley
Superintendent of Public Works

WELFARE DEPARTMENT

2023 was a busy year for the Welfare Department.

New Hampshire Housing Finance Authority continued its program for the NH Homeowner Assistance Fund through the end of 2023. At this time, the program is near its end, and there has not been any indication that additional funds will be allocated for this program in the future. Please reach out directly to them at www.homehelpnh.org if you have questions.

With the lack of affordable housing and the ending of the Emergency Rental Assistance Program funding used to house people in hotels and motels, rental assistance requests had a large impact on the budget this year. Housing inquiries and homelessness continue to be the biggest requests this department receives. There was a significant increase in homelessness this year, with the shift going from individuals and families “couch surfing” or staying with friends and family to being unhoused and living outdoors and in vehicles. While many projects are ongoing around the State of NH for more rental units, those projects have not produced enough available rental units to cover the current need. More large-scale projects are needed to provide adequate housing for those who currently find themselves without safe options.

Details and links to programs for assistance and more can be found at www.pittsfieldnh.gov on the Welfare Department page. If you do not find a number or link to a program that you are trying to find, feel free to contact the Welfare Department at 603-435-6773 Ext. 3 or via email at btheriault@pittsfieldnh.gov.

As always, thank you to all the other town departments, and those agencies, organizations, non-profits, and individuals who worked with this office to help get services and donations to residents in need.

Type of Assistance	2021 Budgeted	2021 Expended	% Remaining	2022 Budgeted	2022 Expended	% Remaining	2023 Budgeted	2023 Expended	% Remaining
Rental	\$ 15,000.00	\$ 750.00	95.00%	\$ 15,000.00	\$ 975.00	93.50%	\$ 15,000.00	\$ 6,511.75	56.59%
Electricity	4,000.00	740.00	81.50%	4,000.00	-	100.00%	4,000.00	2,933.30	26.67%
Fuel	2,000.00	384.90	80.76%	2,000.00	1,231.38	38.43%	2,000.00	1,243.90	37.81%
Medical	2,000.00	222.60	88.87%	2,000.00	136.17	93.19%	2,000.00	-	100.00%
Other	2,000.00	2,200.00	-10.00%	2,000.00	2,950.00	-47.50%	2,000.00	1,611.78	19.41%
Totals	\$ 25,000.00	\$ 4,297.50	82.81%	\$ 25,000.00	\$ 5,292.55	78.83%	\$ 25,000.00	\$ 12,300.73	50.80%

Respectfully submitted,

Bonnie Theriault
Welfare Director

ZONING BOARD OF ADJUSTMENT

2023 saw an average number of applications for Variances (7) and Special Exceptions (2). As part of the process of consideration, we did three 'on-site' visits so that board members could see, first-hand, exactly what was being asked of us. Special Exceptions are uses that are allowed by the Zoning Ordinance, but only if the use and application meet certain criteria, which the Zoning Board of Adjustment is charged with determining. That criteria is put in place for the benefit and protection of the Town and its' residents, and our job is to see that those rules are applied.

The ZBA is also the board that decides approval for Variance requests. Variances differ from Special Exceptions in respect to the Zoning Ordinance; a Variance application requests permission for a use or condition that is not allowed by the Ordinance. It is more difficult to assess and consider because an approval will be in contradiction to the Ordinance. The Variance process allows for maximum freedom for an applicant to use property as they wish, in spite of it being contrary to the Ordinance, and approval requires that they can prove the necessity and assure proper safeguards. The ZBA must be extremely thorough when considering these applications so that the outcome is as fair to both applicant and the rest of the town's population as possible. Also, remember that the Zoning Ordinance doesn't contain one word that was not voted for by the majority of townspeople, a fact we always keep in mind.

The single biggest consideration the ZBA has seen over the past year is trying to balance approvals for additional desperately needed housing (specifically apartments) with the lack of available parking in the downtown area. Most of the buildings were in place long before parking was even a consideration. Parking on the street is limited, so other possibilities must be considered. Many sons and daughters of our town need to find places to live, so we are obliged to do the best we can.

The Select Board, Planning Board and Zoning Board are working very well together with all members having the best interests of the Town of Pittsfield first and foremost in mind. When there is conflict among the boards it creates not only animosity, but often causes gridlock for businesses and residents seeking their assistance. Pittsfield is fortunate to have the boards all working in harmony.

The knowledge our ZBA Administrative Assistant Bonnie Theriault, Code Compliance Officer Scott Lacroix, and Fire Chief/Health Officer Pete Pszonowsky share with us regarding rule changes and interpretation of the Zoning Ordinance is invaluable. Public Works Supervisor Noel Gourley and Police Chief Joe Collins round out an advisory team that have proven invaluable time and again. It has been a pleasure working with all members of the Town employees and boards for the betterment of Pittsfield.

Larry Konopka, Chairman

Pat Heffernan, Vice Chairman

Members Arthur O'Hara, Art St. Laurent, and George Bachelder

CONSERVATION COMMISSION

The Pittsfield Conservation Commission is responsible for and promotes conservation of Pittsfield's natural resources, helps to protect our valuable watershed resources, supports conservation and preservation of our town's natural areas, and strives to promote environmental stewardship and public understanding through education of sustainable, environmentally-sound land use practices in Pittsfield.

In 2023 the PCC achieved the following:

- Sponsored a conservation easement information presentation by Bear-Paw Regional Greenways.
- Represented Pittsfield at regional conservation meetings.
- Reviewed wetland applications under RSA 482-A
- Provided input to the Planning Board as needed.

There were two members that became Natural Resource Stewards after attending the twelve-week UNH Cooperative Extension course, their knowledge will enhance the PCC and their networking among other stewards around the state will be a valuable resource for the town.

This year your commission continued trail enhancements at Rocky Ridge Town Forest, we have added a map to the kiosk on site and added a QR code to scan the map to your mobile device, we also added a mailbox with a note pad to leave your thoughts about your experience.

A special thanks go to the Pittsfield Public Works Department for supporting our work and helping to enhance your open public spaces.

During the summer we accomplished a town trash cleanup and was a success and we plan on doing more in 2024.

We need volunteers to join your commission, the only requirement is to want to help manage our great resources and work to make them enjoyable for future generations.

The Conservation Commission has created a Facebook page that contains information on volunteer organizations and state and local environmental issues, also upcoming events please feel free to contact the PCC with ideas or to join the PCC to help protect and enhance the natural resources in our great town.

The Conservation Commission is made up of volunteers, five members plus two alternates and is appointed by the Select Board for three-year terms, the public meetings are held the 4th Thursday of every month at 7 PM at the Pittsfield town hall.

Respectfully submitted,

Chris Hill, Chairperson
Bryan Mika, Vice chair/Treasurer
Don Hackett
Jennifer Mika
Vacant
Courtney Drennen
Lindsey Shaffer

OLD HOME DAY COMMITTEE

The Old Home Day Committee is a group of volunteers that plan activities and events for a special day for Pittsfield. Old Home Day is a day for current residents and for those who have moved away to come “Home” and reconnect with their neighbors and friends and enjoy the day in town. Old Home Day in Pittsfield has a lot of history. For well over 100 years Pittsfield residents have celebrated our Town on this day.

Typically Old Home Day is held on the 2nd or 3rd weekend in July (the opposite weekend of the NASCAR race in Loudon) and we plan music & activities/games in Dustin Park, Breakfast, Food Vendors, Car Show, Parade, Duck Race, Fireworks..... and much more! We select a theme each year and try to find entertainment and activities that complement the theme.

The theme for Old Home Day 2023 was *“Red, White and Blue...It’s All Up to You!”* The PHS All Class Reunion was held in conjunction with Old Home Day.

The fun started with Breakfast at the Fire Station and then Dustin Park opened at 9am with a Vendor/Craft Fair, Music in the Gazebo, Kids Games, Face Painting, Caricature artist, Balloon twister and the annual Cookoff. A car show was held on Main Street. The Historical Society Museum was open for all to enjoy. The “Old, Past Schools” were open for tours for those attending the All Class Reunion. They included Pittsfield Academy (current PYW, Masonic Lodge), Memorial School (current Police Station), Grammar School (current Town Hall), and the Scenic Theatre was also open for tours.

A Kids Bike Parade was held before the BIG Parade kicked off at 11am. There were lots of great floats entered by many local organizations.

After the parade a Cookout was held at F.B. Argue Recreation Area (aka town beach). The Little Red Wagon Theatre group entertained the crowd and later kids could enjoy all the lawn games.

The Pittsfield High School All Class Reunion was held at the High School. Alumni from many classes came together to visit and tour the school. A chicken BBQ was enjoyed at the end of the day.

Our Citizens of the Year, Leslie & Harry Vogt, were honored at Drake Field prior to the Nevers Band performance. Also honored were many long time Old Home Day Committee members that have retired from the committee. Thank you to Louie & Patty Houle, Liz & Fred Hast, Ray & Judy Webber, and Leslie & Harry Vogt for your many years of dedicated service on the Old Home Day Committee. Your time, effort and enthusiasm is and was greatly appreciated. Mark Riel and I retired from the committee at the end of 2023. The fabulous Fireworks display ended the day.

Plans are underway for the 2024 Old Home Day Celebration. The Committee is always looking for suggestions on how to make the event better. Please contact any committee member with your ideas or better yet, if you’d like to volunteer – we’d love to have your help!

Respectfully submitted,
Andrea Riel, Chairperson, Pittsfield Old Home Day Committee

2023 Committee Members:

Melissa Babcock	Jaime Koladish	Andi Riel
Joe Darrah	Roger Metcalf	Mark Riel
Levi Gallup	Tina Metcalf	Leslie Vogt
Adam Gauthier	Minni Plante	Harry Vogt
Kathy Kelley		

PARKS & RECREATION COMMISSION

The Parks and Recreation Commission is proud of the activities we have sponsored in conjunction with other groups this year. We welcomed Brian Cassell to our group this year.

It was decided that we would skip Winterfest in 2023 and when we discussed this, it was decided that we should forego Winterfest in 2024, as well.

The Easter Egg Extravaganza was again a huge success with a visit from the Easter Bunny and the raffle for a golden egg along with the scurrying of children to find Easter eggs. A major change this year was to move the event to Dustin Park. Thanks to PYW for stuffing over 2,500 eggs again to be scattered and to The Clothes Closet for their generous donation.

The F.B. Argue Recreation Area (aka town pool, town beach) was successful again during the summer with Amber Johnson as director. The staff consisted of Abraham Marcotte, lifeguard; Micah Sayman and Sophie Costa as beach attendants; and Michaela St George and Audrey Harper as gate keepers. Levi Sayman served as backup gate keeper for part of the season. They were a great group that worked well together. We were open Monday through Friday for open swim and ran two 2-week sessions of swim lessons during the summer. Lots of families rented the area on weekends. We followed this same format as in 2023 with a small fee to be paid for weekend use.

We are thankful to the Sanderson Fund for awarding us a grant to replace the freezer and refrigerator and to update some electrical work. In 2024, we hope to install a utility sink in the staff bathroom to help with daily cleanup.

In July, we again partnered with the Old Home Day Committee on the Old Home Day celebration. We hosted a barbeque, games, and activities during the afternoon after the parade. Thank you to all the groups that helped make this afternoon a success.

In October, we held our annual Harvest Fest celebration with a wagon ride, games, food vendors, and other activities. It was a great fall day enjoyed by many of our Pittsfield citizens, young and old.

Unfortunately, we accepted the resignation of Lynda Vogt when she moved to be closer to her family.

We would like to thank the Select Board, other Pittsfield departments and groups, and the people of Pittsfield for their continued support in bringing fun activities to our town.

As always if you have suggestions for additional activities, please contact one of your Parks and Recreation Commission members. We look forward to 2024!

Respectfully submitted,

Maryellen (Minni) Plante, Reverend Dave Stasiak, Bob Giegerich, Lois Giegerich, Nicki St. George, Jessica Drouin, Anne Marie Cassell, Brian Cassell, and Amber Johnson, Pool Director

B.C.E.P. Solid Waste District

www.bcepsolidwaste.com

A Message from the District Committee

2023 showed an increase in tonnage amounts for Recycled products, Garbage, and Demolition at the BCEP. With your help, the District processed 869.02 tons of recycled materials for a tax offset of \$168,443.94 Another section of the lot was paved in 2023, to repair areas where the pavement was in poor condition. A new Roll-off truck was ordered in 2023 and should be delivered by the third quarter of 2024.

The District was able to avoid any tax increase for the third year. The District Committee is committed to balancing the costs of operating the facility and holding the line on taxes. We are in the second year of our contract with Waste Management Turnkey Landfill for trash disposal, which compares favorably with what other communities are paying for waste disposal.

The residents efforts to recycle are appreciated, which helps to keep disposal costs down and creates a modest source of revenue thereby contributing to controlling taxes.

The District Committee meets the last Thursday of each month at the District Facility at 6:00 PM. The November meeting is usually the Thursday before Thanksgiving, while the December Meeting is posted at the Town Offices of the District, The Concord Monitor, and the Pittsfield Post.

<u>Tonnage Comparisons</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Garbage	2888.1	2945	2792.8	2726.2	2675.4	2993.2	3074.6
Demolition	1087.1	1017.1	1056.3	789.6	1199.04	1424	1734
Tires	<u>33.7</u>	<u>49.3</u>	<u>51.7</u>	<u>35.8</u>	<u>58.8</u>	<u>62.9</u>	<u>91.1</u>
Total Waste	4008.9	4011.4	3900.8	3551.6	3933.24	4480.1	4899.7
Cardboard	157.7	135.2	158.4	109.6	180.3	156.5	202
Mixed Paper	311.2	278	221.4	163.6	157.6	155.6	156
Aluminum Cans		22		21.4	19.4	0	22
Tin Cans	39.1	21.96	22.2	19.7	21.3	0	21.7
Plastic	84.3	42.3	44.8	27.8	9.5	41	22.2
Scrap Metal	294.7	319.59	304.78	263.77	249.46	262.8	280
TV's /Electronics	27.3	31.3	23.3	18.01		16.27	19.12
Glass	193.3	173.1	125.6	151.6	163.4	148	146
All Other Materials	<u>103.1</u>						
<u>Tons Recycled</u>	<u>1210.7</u>	<u>1023.45</u>	<u>900.48</u>	<u>775.48</u>	<u>800.96</u>	<u>780.17</u>	869.02
Total Tons Shipped	5219.6	5034.85	4801.28	4327.08	4734.2	5260.27	5768.72

<u>Tax Benefit</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Recycling Revenue	99,795.93	112,555.87	60,836.63	73,087.14	76,350.00	99,480.70	93,708.22
Avoided Tipping Fees	90,802.50	76,758.75	68,436.48	57,632.96	65,678.72	73,223.54	74,735.72
Effective Tax Savings	\$190,598.43	\$189,310.12	\$129,273.11	\$130,720.10	\$142,028.72	\$172,704.24	\$168,443.94

Trivia: Annual cost in taxes to operate the District } for 2024 is \$52.41 per Resident

CAPITAL AREA MUTUAL AID FIRE COMPACT

2023 ANNUAL REPORT TO BOARD OF DIRECTORS

The 2023 annual report is prepared for the Board of Directors of the Capital Area Mutual Aid Fire Compact as a summary of general activities and events occurring through December 31, 2023. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact serves 24 communities in 4 counties. The Compact's operational area is 852 square miles with a resident population of 148,491. The Equalized Property Valuation in the area we protect is over 25.5 billion dollars. We also conduct mutual aid responses with communities beyond our member area.

The Compact provides 24/7 emergency dispatch service to member communities. This service is contracted with the City of Concord Fire Department's Communications Center.

On October 31, 2023, we went live with our new Computer Aided Dispatch software (CAD). This was our 3rd attempt at implementing a new CAD system as the first two companies we contracted with failed to deliver a usable product. This project required a massive amount of work to gather updated information for entry into the new system. The dispatch staff did a great job with data entry. We continue to work out details and address small problems, but the new CAD is operating successfully.

The 2023 Compact operating budget was \$ 1,610,710. Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when possible. During 2023 we began investigating the future replacement of our aging radio system. We hired a consultant to evaluate our existing system and make recommendations for improvements. We sent representatives of our Communications Committee to Washington DC to meet with the NH Congressional Delegation to seek assistance with funding options for this costly undertaking. We will work to secure funding during 2024.

The Compact and Hazmat Team have received over 3.9 million dollars in grant funding since 1999. These funds have been used for communications improvements, training, and equipment. The direct benefit that your community has realized from these grants is made possible by your participation in the regional service that we provide.

During 2023 an order was placed to secure the Class B foam response unit and a supply of Class B foam for all Compact fire agencies that was funded by a 2022 Homeland SHSP program grant. This grant will improve our ability to respond to flammable liquid fires. It will replace the legacy Class B foam that many agencies had. That foam has been determined to be an environmental and health hazard. We received a partial shipment of the foam during 2023 and expect the rest of the foam and the equipment to arrive during 2024.

During 2023 the Compact created a Deputy Chief Coordinator position. This part-time position was filled mid-year by Guy Newbery. Deputy Chief Newbery has proven to be an excellent addition and has been implementing additional training opportunities and working on several projects on your behalf.

CAPITAL AREA MUTUAL AID FIRE COMPACT

The Chief & Deputy Coordinators responded to 642 incidents. In addition to responding to provide command post assistance at those mutual aid incidents, we also aid all departments with response planning, updating addressing information, and we represent the Compact with several organizations related to public safety.

Compact officers serving during 2023 were:

President, Chief Jim Morse, Henniker
Vice President, Deputy Chief Ed Raymond, Warner
Secretary, Deputy Chief Guy Newbery, Canterbury
Treasurer Chief Jeff Yale, Hopkinton

The Central New Hampshire Hazmat Team represents 59 Capital Area and Lakes Region communities and is ready to assist or respond to hazardous materials incidents in our combined areas. The Team responded to 23 hazmat incidents during 2023, a significant increase over 2022.

Please visit the Compact website at <https://www.capareafire.org/> for incident photos, news, scheduled events, training info, SOGs and department profiles.

All departments are encouraged to send a representative to all Compact meetings. Your input is needed. The Compact was created for the mutual benefit of member communities and active participation is a necessity to ensure the needs of all are being met.

A detailed activity report by town/agency is attached. I invite anyone with questions or comments to contact me. I thank all departments for their cooperation.

Respectfully submitted,
Keith Gilbert, Chief Coordinator
CAPITAL AREA FIRE COMPACT

Capital Area Mutual Aid Fire Compact

2022 Incidents vs. 2023 Incidents				
ID #	Town	2022 Incidents	2023 Incidents	% Change
50	Allenstown	851	884	3.9%
51	Boscawen	272	281	3.3%
52	Bow	1,351	1,096	-18.9%
53	Canterbury	301	342	13.6%
54	Chichester	583	547	-6.2%
55	Concord	10,644	10,378	-2.5%
56	Epsom	1,123	1,161	3.4%
57	Dunbarton	264	265	0.4%
58	Henniker	1,103	1,142	3.5%
59	Hillsboro (includes Windsor)	1,135	1,281	12.9%
60	Hopkinton	1,402	1,372	-2.1%
61	Loudon	1,195	923	-22.8%
62	Pembroke	359	342	-4.7%
63	Hooksett	2,604	2,630	1.0%
64	Penacook RSQ	1,067	1,094	2.5%
65	Webster	222	219	-1.4%
66	CNH Haz Mat	11	23	109.1%
71	Northwood	774	771	-0.4%
72	Pittsfield	954	1,011	6.0%
74	Salisbury	174	152	-12.6%
75	Weare	521	839	61.0%
79	Tri-Town Ambulance	1,425	1,379	-3.2%
80	Warner	541	601	11.1%
82	Bradford	218	193	-11.5%
84	Deering	288	265	-8.0%
86	Washington	187	207	10.7%
		29,569	29,398	-0.6%

Compact Coordinators	642	642	0.0%
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Additional Dispatch Center Activity

****Ring Time Summaries are dependent upon 1.5 Rings of the Phone**

Inbound Telephone Calls	51,402	54,324	5.7%
Outbound Telephone Calls	8,175	7,928	-3.0%
Total Telephone Calls	59,577	62,252	2.7%
Fire Alarm Systems Placed out of, or in service for maintenance	5,264	2,867	-45.5%



CENTRAL NEW HAMPSHIRE REGIONAL PLANNING COMMISSION

28 Commercial Street, Suite 3, Concord, NH 03301
(603) 226-6020 www.cnhrpc.org

Established in accordance with state law, the Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of 20 communities in Merrimack and Hillsborough Counties.

CNHRPC's mission is to comply with State statute (RSA 36:47) by preparing and adopting regional land use and transportation plans and a regional housing needs assessment. CNHRPC evaluates developments of regional impact (RSA 36:54-58) and provides data, information, training, and high-quality, cost-effective services to our member communities. CNHRPC also provides technical assistance services, including zoning ordinance development, grant writing assistance, circuit rider assistance, plan review services, local master plan development, capital improvements program development and guidance, hazard mitigation planning guidance, and Planning Board process training.

CNHRPC advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2023, CNHRPC undertook the following activities in Pittsfield and throughout the Central NH Region:

- Provided technical assistance to the Planning Board as requested on various topics, including plan review services.
- Assisted in the development of Hazard Mitigation Plans in six communities under the Building Infrastructure and Resilient Communities (BRIC) 2020 and 2021 programs and provided continued hazard mitigation plan implementation assistance in communities throughout the region. The Pittsfield 2023 Hazard Mitigation Plan Update was approved by FEMA on April 18, 2023.
- Provided support to the Economic Development Committees (EDCs) across the region, including meeting coordination, agenda development, volunteer coordination and work plan identification. Staff also coordinated the update of the regional Comprehensive Economic Development Strategy (CEDS) Project priority list.
- Completed the Regional Housing Needs Assessment in coordination with the NH Office of Planning and Development and the other eight NH regional planning commissions.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2023, CNHRPC held five TAC meetings. The CNHRPC TAC solicited projects for the NHDOT 2025-2034 Ten Year Plan (TYP) and received and ranked project submittals for possible inclusion in the TYP. TAC representatives and CNHRPC staff then represented community priorities during the Governor's Advisory Commission on Intermodal Transportation (GACIT) TYP hearing process.
- Participated in a range of regional and statewide bicycle and pedestrian planning activities related to trails, sidewalks, bike lanes and bike shoulders, roadway surfacing, and safety.
- Provided assistance related to the Road Surface Management System (RSMS) program for communities in the region.
- Provided coordination assistance to the CommuteSmart NH program that works to support transportation demand management services and rideshare coordination across the state utilizing Agile Mile transportation demand management (TDM) software. In 2023, the CommuteSmart NH program saved commuters almost \$200,000 as a result of 36,000 reduced trips.
- Conducted over 200 state and local traffic counts throughout the region, including 10 counts in Pittsfield.
- Continued to work with communities on Natural Resources Inventory (NRI) development. Tasks include the identification and mapping of natural resources and the development of methods to overlay and quantify the relative value of natural resources in the community.

For additional information, please contact the CNHRPC staff or visit us at www.cnhrpc.org. CNHRPC Commission meetings are open to the public and interested citizens are encouraged to attend.

STATE OF NEW HAMPSHIRE

Executive Council

THEODORE L. GATSAS
Executive Councilor
District Four



State House Room 207
107 North Main Street
Concord, NH 03301
WWW.COUNCIL.NH.GOV
(603) 271-3632

YEAR END REPORT FROM COUNCILOR TED GATSAS 2023

It has been an honor to serve another year on the State of New Hampshire Executive Council representing District Four. There are five Council Districts, each one represents approximately 275,00 constituents. The Governor and Executive Council held 22 meetings in 2023. One major function is the review of thousands of state contracts with expenditures in excess of \$10,000. This year the Executive Council reviewed approximately 2,919 contracts.

In addition to approving state contracts, the Council also approves all judicial and agency directors nominated by the Governor. We conducted 11 Public Hearings and confirmed 1 Supreme Court Associate Justice, Melissa Countway; 3 Superior Court Justices, 4 Circuit Court Justices; 1 Public Utility Commissioner; as well as Commissioner for the New Hampshire Insurance Department.

The Executive Council holds an important role on The Governor's Advisory Commission on Intermodal Transportation (GACIT). We reviewed the NHDOT draft 10-year plan with Regional Planning Commissions throughout 24 statewide public hearings. Public Hearings were held in District Four in Londonderry, Epsom, and Goffstown. After months of meetings and input, the final draft was submitted to the Governor for his review. He will then forward it to the legislature. Additional information on GACIT and the proposed plans can be found at: <https://www.dot.nh.gov/projects-plans-and-programs/ten-year-plan>

The Executive Council approved over 322 members of the public to serve on State Boards and Commissions. The Boards are listed here: <https://media.sos.nh.gov/govcouncil/WORKING%20REDBOOK.pdf> If you are interested in serving please send your resume to Governor Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Director of Appointments/Liaison or call (603) 271-2121 for additional information.

2023 has been a busy and productive year, with the Executive Council conducting several public hearings ranging from GACIT to Judicial. I anticipate that 2024 will be an even stronger year for New Hampshire, with more judicial nominees being appointed, a solid meeting schedule for Governor and Council, and an overall exceptional year for New Hampshire citizens.

I am available anytime at 603-271-3632 or Ted.Gatsas@nh.gov

Sincerely,

Theodore L. Gatsas
Executive Councilor, District Four

Allenstown, Auburn, Barrington, Bedford, Bow, Candia, , Deerfield, Epsom, Goffstown, Hooksett, Lee,
Londonderry, Loudon, Northwood, Nottingham, Pembroke, Pittsfield, and the City of Manchester

P.O. Box 6655 20 Market Street Manchester, NH 03108

Report of Forest Fire Warden and State Forest Ranger

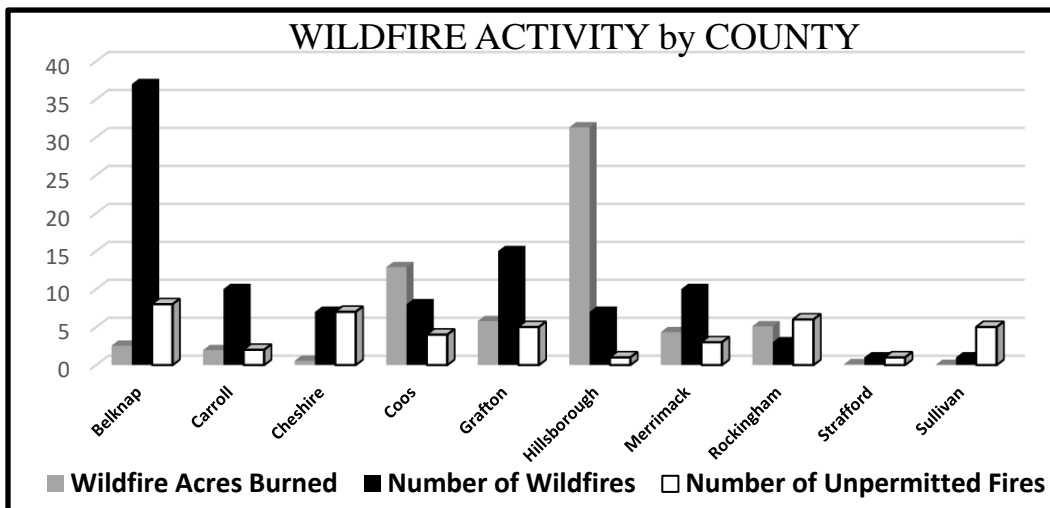
This past year we observed wet weather in late spring and throughout the summer. This led to reduced wildfire activity throughout the state and allowed many of our state firefighting resources to respond to Nova Scotia and Quebec to assist our Canadian neighbors with their record wildfire season. We were also able team up with local fire departments and provide many wildfire trainings throughout the state.

This time of year, we see fires caused by the careless disposal of woodstove ashes. Before dumping your woodstove ashes, you should place them in a covered metal container until they are out cold. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Even with the lower wildfire threat in New Hampshire in 2023, properties within the Wildland Urban Interface were still impacted, with 8 structures threatened and 3 destroyed by wildfires. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe! We ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: **Always Be Careful** with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**

As we prepare for the 2024 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services. You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdfl/. For up-to-date information, follow us on X and Instagram: [@NHForestRangers](https://www.instagram.com/NHForestRangers)



2023 WILDLAND FIRE STATISTICS



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2023	99	64.5	42
2022	59	203	48
2021	66	86	96
2020	113	89	165
2019	15	23.5	92

*Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED											
Railroad operations & maintenance	Firearm & explosives use	Undetermined	Recreation & ceremony	Debris & open burning	Natural	Other causes	Power generation, transmission, distribution	Smoking	Arson	Misuse of fire by a minor	Equipment & vehicle use
0	0	22	3	80	4	4	10	1	2	0	4

REPORTED VITAL RECORDS

BIRTHS FOR THE YEAR ENDED DECEMBER 31, 2023

DATE	NAME OF CHILD	PLACE	MOTHER'S NAME	FATHER'S NAME
1/6/2023	Vivian Eileen Bentzlin	Concord NH	Karisa Bentzlin	Edward Bentzlin
2/18/2023	Clyde Parker Lang	Concord NH	Cheyenne Lang	Alex Lang
3/10/2023	Luna Mae Sprague	Dover NH	Rebecca Perkins-Sprague	Steven Sprague
4/20/2023	Evelyn Mae Galvin	Concord NH	Brieanna Vanslette	Justin Galvin
5/10/2023	Autumn-Rayne Thalia Boxenbaum	Concord NH	Jessyca Shaw	Jared Boxenbaum
5/11/2023	Landon Carter Baer	Concord NH	Meredith Baer	Michael Baer
7/21/2023	Mason Scott Malette	Nashua NH	Kimberly Malette	Jason Malette
7/26/2023	Elliot Finch Alexandre	Manchester NH	Kristin Lindemann	Christopher Alexandre
9/14/2023	Lee Marshal Atherton	Pittsfield NH	Alexandria Atherton	Cole Atherton
9/27/2023	Azariah Emmanuel Santos-Gardner	Concord NH	Alana Santos	Eddie Gardner

Respectfully submitted,
Erica Anthony, Town Clerk

*Permission must be given before vital records are available for the town report

REPORTED VITAL RECORDS

DEATHS FOR THE YEAR ENDED DECEMBER 31, 2023

DATE	NAME	FATHER'S NAME PRIOR TO MARRIAGE	MOTHER'S NAME PRIOR TO MARRIAGE
1/8/2023	Robert Petersen	Carl Petersen	Helga Anderson
1/19/2023	Paul Malm III	Paul Malm Jr.	Janet Godfrey
2/4/2023	Vivian Gosselin	Arthur Allard	Simone Bolduc
2/17/2023	Jacqueline Johnston	Roger Girard	Lorette Boisvert
2/27/2023	Kevin Buchanan	Gerald Buchanan	Shirley Beaulieu
3/2/2023	Scott Miner	David Miner	Sylvia Towle
3/13/2023	Janet Partridge	Lucien Lamoureux	Doris Potvib
3/17/2023	Paul Fruci	Joseph Fruci	Roseann Belmer
3/20/2023	Judith Price	Roger Price	Constance Rea
4/4/2023	Frances Glover	Unknown	Myrtle Titus
4/10/2023	Raymond Joyal	Harvey Joyal	Jeannette Sevigny
4/15/2023	Chester Smith Jr.	Chester Smith Sr.	Juanita Abraham
4/24/2023	Ellen Haley	John Haley	Elenor Morrison
4/26/2023	Lorraine Colby	Roy Fredette	Lucy Camden
5/4/2023	Barbara Straight	Albert Williams	Ruth Salisbury
5/6/2023	Francis Greeley	Edward Greeley	Evelyn Andrews
5/7/2023	Florence Freese	Lester Greene	Gladys Tebbetts
5/18/2023	Marion Pouliot	Nicholas Eastman	Letha Cirves
5/29/2023	William Boudreau	William Boudreau Jr.	Ruth Willams
5/30/2023	Lucille Randall	Shirley Marden	Eleanor Rice
6/10/2023	Edwin Kibbe	Frank Kibbe	Lucy Kimberly
6/15/2023	Justin Haddock	Kenneth Haddock	Bonnie Guimond
6/26/2023	Bonnie Chagnon	Maurice Davis	Rita Genest
6/29/2023	Brenda Jarvis	Elmer Jarvis	Helen Holmes
7/1/2023	Rowena Boyd	Clinton Lank	Ruth Butnam
7/14/2023	David Guy Jr.	David Guy Sr.	Kimberly Minery
7/18/2023	David McKay	Kenneth McKay	Bonnie McClintock
7/19/2023	Mariette Pelletier	Gilbert Lavoie	Lucille Dumont
7/24/2023	Peter Cummings	William Cummings	Alice Barrett
8/7/2023	John French	Harold French	Margarite Fowler
8/13/2023	Randall Cutter	Richard Cutter	Jacqueline Drolet
8/16/2023	David Edwards	William Edwards	Elaine Dill
8/20/2023	Janice Hanks	Norman Wenhold	Evelyn Bryan
8/24/2023	Thomas Drew	Clarence Drew	Elsie Wilson
8/25/2023	Maria Abkarian	Manouk Abkarian	Cesarina Dordei
9/4/2023	Victor McGuiness	Robert McGuiness	Sylvia De La Cruz
9/19/2023	Amanda Goodwin	Guy Goodwin	Debra Hunt
9/21/2023	Kevin Keegan	James Keegan	Jacqueline Seymour
10/2/2023	Paul Montgomery	Thomas Montgomery	Florence Sanders
10/18/2023	Clifford Baillargeon Jr.	Clifford Baillargeon Sr.	Celina LePage
10/26/2023	Margaret Towle	Robert Towle	Mary French
11/3/2023	Henry Zarella III	Henry Zarella Jr.	Carol Hennessey
11/9/2023	Avis Denis	Harold Pevear	Evelyn Fowler
11/14/2023	Gayle Caron	Carl Gagnon	Janet Gagnon
12/11/2023	Laurier Pelletier	George Pelletier	Georgette St. Pierre
12/14/2023	Linda Backert	Lee Newton	Patricia Limoge
12/15/2023	Warren Youker III	Warren Youker	Jean McCormick
12/15/2023	Gabriel Anthony	Richard Anthony	Erica Blackwood

Respectfully submitted,
Erica Anthony, Town Clerk

*Permission must be given before vital records are available for the town report

REPORTED VITAL RECORDS

MARRIAGES FOR THE YEAR ENDED DECEMBER 31, 2023

DATE	NAME	RESIDENCY	DATE	NAME	RESIDENCY
1/2/2023	Steven Sprague	Pittsfield	8/12/2023	Mikayla Rouette	Pittsfield
	Rebecca Perkins	Pittsfield		Cameron Spellman	Pittsfield
2/4/2023	TJ Rapson	Pittsfield	8/12/2023	Gregory Hill	Pittsfield
	Heather Lowry	Pittsfield		Mackenzie Hannaford	Pittsfield
2/14/2023	David Guy Jr.	Pittsfield	8/19/2023	Alexander Psihoules	Pittsfield
	Jamie Tisbert	Pittsfield		Briana King	Pittsfield
3/6/2023	Emily Gervais	Pittsfield	8/19/2023	Jory Worthen	Pittsfield
	Matthew Butkus	Pittsfield		Katie Nikas	Pittsfield
4/4/2023	Bryan Soriano	Somersworth	8/20/2023	Elizabeth Clark	Pittsfield
	Alyna Defruscio	Pittsfield		Shawn Breton	Pittsfield
6/3/2023	Spencer Gauthier	Pittsfield	9/9/2023	Ashley Natale	Pittsfield
	Emma Labombard	Concord		James Bowman	Pittsfield
6/3/2023	Jazmyn Coulter	Pittsfield	9/14/2023	Jeffrey Long	Pittsfield
	Donald Clifton	Pittsfield		Ashley Pence	Pittsfield
6/17/2023	Dillon Sirrine	Pittsfield	10/10/2023	Trevor Hooper	Pittsfield
	Stephanie Waterman	Pittsfield		Melissa Flynn	Pittsfield
6/21/2023	Joshua Sims	Pittsfield	10/13/2023	Michael Goodwin	Pittsfield
	Christen Breda	Portsmouth		Britney Frahm	Pittsfield
6/23/2023	John Barwell	Pittsfield	11/11/2023	Myesha Prescott	Pittsfield
	Alexa Hingston	Pittsfield		Allen Patnode	Pittsfield
7/15/2023	John Starkey	Center Barnstead			
	Rose Bournival	Pittsfield			

Respectfully submitted,
Erica Anthony, Town Clerk

*Permission must be given before vital records are available for the town report