

DATE CREATED	FUND NAME	AGENTS TO EXPEND	FY2023 EOY 2022	FY2023 ADDITIONS	FY2023 PAYMENTS	FY2024 EOY 2023	FY2024 ADDITIONS	FY2024 PAYMENTS	EOY 2024	Purpose
1997	BRIDGE MAINTENANCE	YES	124,494.01			124,494.01			124,494.01	Bridge repair & maintenance
1983	GENERAL CEMETERY MAINTENANCE	NO	120,644.30			120,644.30			120,644.30	General cemetery maintenace
2015	COMMUNICATIONS EQUIPMENT	YES	206,214.15	34,000.00	2,000.00	238,214.15	17,000.00		255,214.15	Communications equipment
1997	COMPUTER MAINTENANCE	YES	42,635.97	24,000.00		66,635.97	12,000.00		78,635.97	Computer maintenance/replacement
1995	CONSERVATION COMMISSION	NO	293,047.76	50,000.00		343,047.76	25,000.00		368,047.76	Conservation land acquisition
2011	DPW BUILDING	NO	1,776.57			1,776.57			1,776.57	DPW buildings
2019	ENERGY CONSERVATION FUND	YES	90,450.84	30,000.00		120,450.84	15,000.00		135,450.84	Energy conservation improvements
2000	FIRE BREATHING APPARATUS	NO	127,939.24	10,000.00		137,939.24	5,000.00		142,939.24	Fire breathing apparatus
2015	FIRE DEPARTMENT RADIO	NO	34,243.36	15,000.00		49,243.36	15,000.00	64,000.00	243.36	Fire department radios
1992	FIRE VEHICLE	YES	60,186.12	210,000.00		270,186.12	105,000.00	132,303.00	242,883.12	Fire Vehicle
2011	GIS UPDATE	YES	-			-	-		-	GIS Updates
2008	GRAVEL ROADS	YES	151,512.57	10,000.00	68,000.00	93,512.57	-	100,000.00	(6,487.43)	Gravel road improvement
1993	HIGHWAY EQUIPMENT	YES	1,388,440.84	339,510.00	129,730.24	1,598,220.60	130,000.00	477,832.00	1,250,388.60	Highway department heavy equipment, including new equipment
1993	LIBRARY BUILDING MAINTENANCE	YES	129,921.20	35,000.00	57,305.00	107,616.20	37,500.00	85,000.00	60,116.20	Repairing and maintaining the library building
2004	MASTER PLAN UPDATE	YES	11,150.67			11,150.67			11,150.67	Updating the master plan
2009	MUNI REGIONAL TRANSPORT	YES	60,149.62	60,870.00		121,019.62		75,000.00	46,019.62	Improvements to transportation system: roads...*
2021	POLICE EQUIPMENT	YES	10,006.60	10,000.00		20,006.60	5,000.00		25,006.60	Equipment for use of the police department
2023	RECORDS MANAGEMENT	YES	-	30,000.00	-	30,000.00	-		30,000.00	Management & digitization of town records
2004	RECREATIONAL FACILITIES	YES	39,252.34			39,252.34			39,252.34	Improvements to exisiting town-owned facilities for Recreation Department purposes
2007	SEWER DEPARTMENT	NO	124,901.61	20,000.00	6,176.01	138,725.60	10,000.00		148,725.60	Sewer department equipment and repairs
1996	SIDEWALK	NO	223,580.80	30,000.00		253,580.80	-		253,580.80	Future sidewalk installation
2002	TOWN BUILDING MAINTENANCE	YES	98,065.48	50,000.00	124,075.60	23,989.88	100,000.00		123,989.88	Town building maintenance
2011	TOWN VEHICLE& EQUIPMENT REPAIR	YES	29,568.79	-		29,568.79	5,000.00		34,568.79	Town vehicles and equipment repair
2002	TRANSFER STATION IMP	NO	45,035.93			45,035.93			45,035.93	Improvements to transfer station & recycling
			3,413,218.77	958,380.00	387,286.85	3,984,311.92	481,500.00		3,531,676.92	

* RSA 261:153, VI:...roads, bridges, bicycle & pedestrian facilities, parking and intermodal facilities, electric vehicle charging facilities, and public transportation

May 24 2023