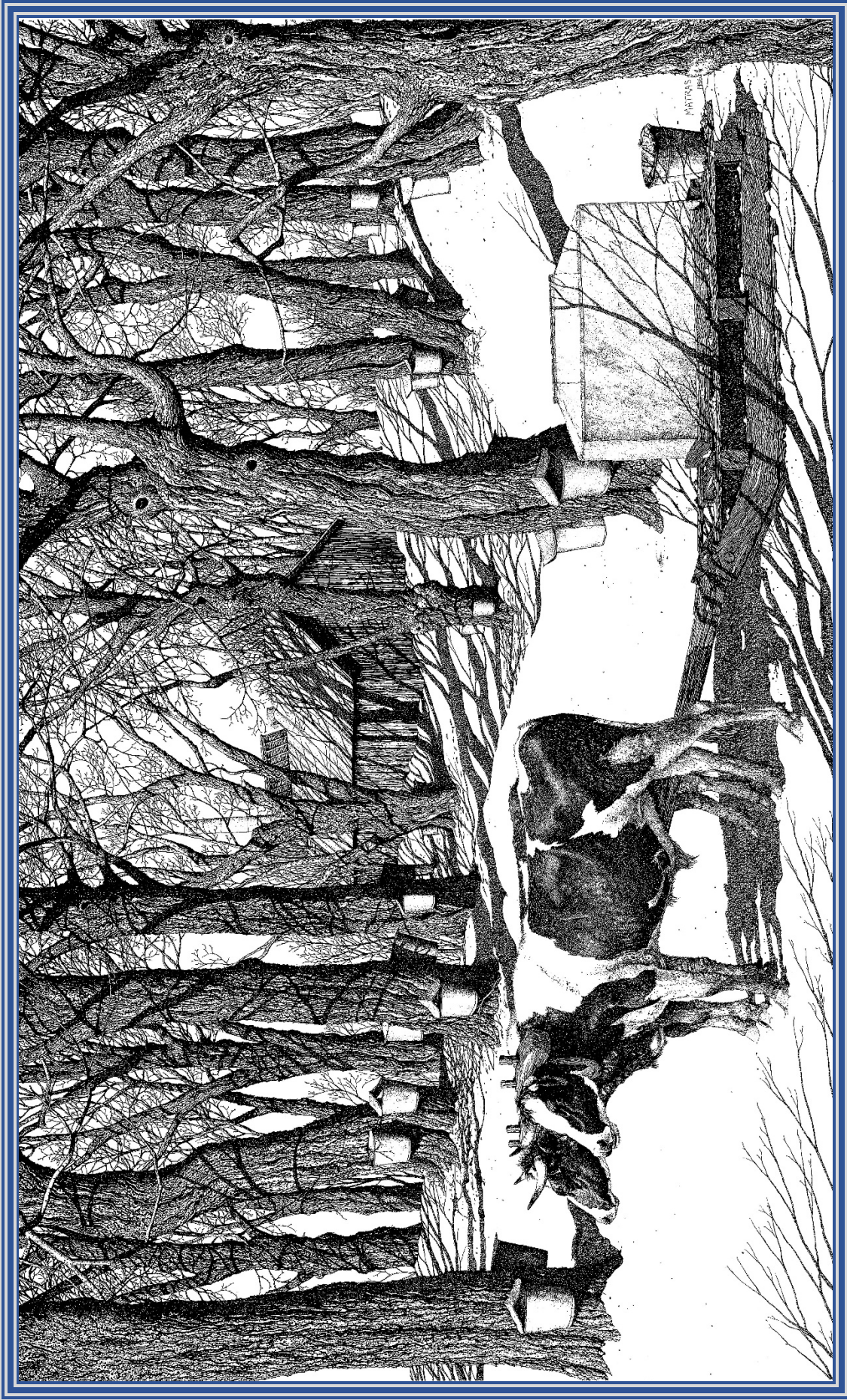


Town of Pittsfield New Hampshire

2022 Annual Town Reports



Artwork by Gene Matras - Pittsfield

TOWN OF PITTSFIELD
NEW HAMPSHIRE

ANNUAL REPORTS
FOR THE YEAR ENDING
DECEMBER 31, 2022

A TRIBUTE TO

Carol L. Grainger



Carol Grainger moved to Pittsfield from Derry in 1972 with her husband, Randy, her grandmother, Mary and (at the time) 3 daughters, Andrea, Michele, and Lisa (Robin was born a few years later). Carol and Randy wanted to move from the city and raise their family in a nice small town.

Carol was a graduate of UNH where she received her Bachelor's degree in Hospitality. After graduation, she worked as a hotel manager for the Carpenter Hotel in Manchester. Carol also met her future husband while studying at UNH. Carol was fortunate to be able to spend time as a stay-at-home mom to her four daughters and later went back to school at Notre Dame College for her teaching certificate.

Carol worked for over 30 years at the Pittsfield Elementary school first as a Tutor in the Title 1 program and later as a First Grade teacher. She LOVED her first grade students. Her passion for teaching was prevalent in the way she went above and beyond helping kids with more than just learning- she would be their sounding board, help them learn to tie their shoes and learn proper manners. She truly put her kids first. Along with the daily duties of teaching, she was a member of many committees at school – helping in any way she could. She was a wonderful mentor to many new, first year teachers.

Carol was also very involved with the Josiah Carpenter Library. For many years, she worked as a Librarian. She then moved to the position of Children's Librarian - a position that she loved. She spent hundreds of hours preparing craft projects and selecting books and games for the Summer Reading program. She just wanted kids to learn to love to read – didn't matter what they read, just read! She also served as a Library Trustee for a few years.

Carol participated in and belonged to many Community organizations. She was a Brownie leader, member of Pittsfield Circle of Home & Family, Budget Committee, PCDC, PES PTO, and Booster Club. She was very involved with the Our Lady of Lourdes Church. She and her husband were always supportive of any of the activities their daughters were involved in.

Carol was a smart, caring, fiercely independent woman who did not like to be the center of attention and would quietly get things done. She was a loyal friend and would do whatever was needed to help someone. She will be missed by many, would want us all to love to read and to be involved in our community.

Carol, a pillar of the community, passed away peacefully on Saturday, June 25, 2022.

CITIZEN OF THE YEAR

2022 PITTSFIELD'S CITIZEN OF THE YEAR MARYELLEN PLANTE

Congratulations to Maryellen (Minni) Plante on being selected as the 2022 Pittsfield Citizen of the Year!

Most people, when they hear the name, Minni Plante, relate to her Lifeguard and Swimming Instructor days. Minni started as Head Lifeguard at the F.B. Argue Recreation Area (a.k.a. Town Pool or Town Beach area) in the 1970's. She has taught hundreds of children to swim and helped many teens train to be lifeguards. Beyond her lifeguard and swimming instructor duties, Minni has helped to bring many positive changes to the "Town Pool." She was instrumental in expanding the concession stand and offering activities for all ages to enjoy at the Recreation Area. She has also mentored many young "Town Pool" employees and helped them through teenage life. She is always ready to help with the coordination of the Float for Old Home Day and any other projects throughout the summer – all with a positive, inspiring attitude.



For over 50 years, Minni has been involved in and served in leadership roles in many organizations. She is the Chairperson of the Parks & Recreation Commission and has continued to bring Harvestfest, the Easter Egg Hunt, and Winterfest to our community. She has been a long-time member of the First Congregational Church, serving on a number of Church committees. She is a member of the Pittsfield Center Development Corporation (PCDC) and manages the Community Center. She is a current Board member of the Blueberry Express Day Care and a volunteer on The Pittsfield Post, the community newsletter. In the past, Minni was involved with the Pittsfield Players. She served behind the scenes for many plays and helped with many of the fundraising projects. These are a few of the things we know about, but we are sure she has been involved in many other things.

From the nominations letters received - *"Minni is the woman to see a need and run with it to ensure everything is done to the best that it can be done..... she is a team player as well as a gentle leader."* *"Minni Plante is one of the reasons that children, parents, and all community members have had a great quality of life in Pittsfield over the past 50 years."* *"She is one amazing human being and has dedicated a great deal of herself for the betterment of our community!"*

Minni always has a great attitude, a wonderful smile and a kind spirit. She is one of those people who just quietly gets things done! Pittsfield is lucky and grateful to have such a giving, caring person living in our community.

Congratulations Minni on being selected as the 2022 Pittsfield Citizen of the Year and thank you for all you have done and all you still do to help make 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		
Gerard A. LeDuc, Vice Chair	2023	2011	Erica A. Anthony	2024	2012
James C. Allard	2024	2017			
James H. Adams	2024	2018	TOWN TREASURER		
Carl E. Anderson, Chair	2025	2016	Donna Stockman	2023	2020
Carole A. Richardson	2025	2016			
TRUSTEES OF TRUST FUNDS			MODERATOR		
Scott R. Brown, Chair	2023	2017	Carole Dodge	2024	2022
Katie Bocash	2024	2018	SUPERVISORS OF THE CHECKLIST		
Cara M. Marston	2025	2003	Roberta J. Maxfield	2024	1978
CEMETERY TRUSTEES			Elizabeth A. Hast	2026	2014
Cedric H. Dustin, III, Chair	2023	2012	Ammy L. Ramsey	2028	2020
Cara M. Marston	2024	2012	LIBRARY TRUSTEES		
John "Pat" Heffernan	2025	2017	Sandra J. Adams, Chair	2023	2017
PLANNING BOARD			Leslie Schuster	2024	2021
Adam Gauthier, Chair	2023	2020	Anne Marie Chapman	2025	2019
Ray Ramsey, Vice Chair	2024	2020	ZONING BOARD OF ADJUSTMENT		
Randy Severance	2024	2021	Michael Cabral, Chair	2023	2020
Matthew St. George	2025	2019	Arthur O'Hara	2023	2020
Edward Trzcinski, Alternate	2024		John "Pat" Heffernan	2024	2015
Vacant, Alternate	2023		Arthur St. Laurent	2024	2021
Vacant, Alternate	2023		Lawrence "Larry" Konopka	2025	2019
Vacant, Alternate	2024		*Vacant* Alternate	2023	
Vacant, Alternate	2025		*Vacant* Alternate	2023	
Carl E. Anderson, Selectman Rep.	2022		*Vacant* Alternate	2024	
James H. Adams, Selectman Alt. Re	2022		*Vacant* Alternate	2024	
			Vacant Alternate	2025	

APPOINTED OFFICIALS

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

APPOINTED BOARDS, COMMITTEES, & COMMISSIONS

	Term		Term
	Ends		Ends
BCEP SOLID WASTE COMMITTEE		CONSERVATION COMMISSION	
John Keane, Administrator		Bryan Mika	2023
Jill Lavin, Treasurer		Kim Lewis	2023
Michael Cabral	2024	Christoper Hill, Chair	2024
vacant alternate position	2024	*vacant position*	2024
Gerard LeDuc, Selectboard Rep.	2023	Gordon Hackett	2025
Dan Schroth, Budget Rep.	2024	*vacant position*	2025
		vacant position	2025
		Courtney Drennan, Alternate	2025
		Lindsey Shaffer, Alternate	2025
BUDGET COMMITTEE		OLD HOME DAY COMMITTEE	
Katie Bocash, Chair	2023	Harry Vogt	2024
Jeremy Everson	2023	Leslie Vogt	2024
Ammy Ramsey	2023	Louis Houle III	2024
vacant position	2023	Andrea Riel	2024
Frederick Hast	2024	Mark Riel	2024
Lawrence "Larry" Konopka	2024	Elizabeth Hast	2024
Tracy Hyuck	2024	Frederick Hast	2024
Daniel Greene	2024	Melissa Babcock	2024
John Christakos	2025	Maryellen Plante	2024
Brooke Weldon	2025	*vacant position*	2024
David Stasiak	2025	*vacant position*	2025
Helen Schiff	2025	*vacant position*	2025
Carole Richardson, Selectboard Rep.	2023	*vacant position*	2025
Gerard Leduc, Selectboard Rep. Alt.	2023		
Sandra Adams, School Board Rep.	2023		
CAPITAL IMPROVEMENTS PROGRAM COMMITTEE		PARKS & RECREATION	
John Christakos, Chair	2023	Jessica Drouin	2023
Robert Schiferle	2024	Lois Giegerich	2023
vacant position	2024	*vacant position*	2023
Louis Houle III	2025	Maryellen Plante, Chair	2024
vacant position	2025	David Stasiak	2024
Carole Richardson, Selectboard Rep.	2023	Nicole St. George	2024
Randy Severance, Planning Board Rep.	2023	Bob Giegerich	2025
		Lynda Vogt	2025
		AnnMarie Cassel	2025
COMMUNITY DEVELOPMENT COMMITTEE		WELFARE FAIR HEARING BOARD	
Louis Houle III, Chair	2023	Leslie Vogt	2025
vacant position	2023	*vacant position*	2025
vacant position	2023	*vacant position*	2025
Fred Endler	2024	*vacant position*	2025
vacant position	2024		
vacant position	2024		
vacant position	2025		
vacant position	2025		
James Allard, Selectboard Rep.	2023		
vacant position, Planning Board Rep.	2023		

DEPARTMENT PERSONNEL

TOWN OFFICE

Bernadette Theriault
Greta Sarte
Steven Sprague
Sabrina Smith (resigned 2022)

BUILDING CUSTODIANS

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

JOSIAH CARPENTER LIBRARY

Heather Preston
Emily Williams
Michaela St. George
Kimberly Diomede
AnneMarie Collins
Judith Karsch
Donna Keeley
Joshua Chapman
Sabrina Smith (resigned 2022)
Leslie Vogt (resigned 2022)

PARKS & RECREATION

Amber Johnson
Jeremiah Chapman
Abraham Marcotte
Brayden Pelletier
Micah Sayman
Michaela St. George

POLICE DEPARTMENT

Donna Stockman
Anne Taylor
Joseph Di George, Sergeant
Devon Rego, Corporal
Justin Bishop
Trent Rodrigues
Wyatt Gulliver
Seth Guyer
Jason Darrah
Jacob Nance
Donald Bolduc
Justin Worthley (resigned 2022)

PUBLIC WORKS DEPARTMENT

Scott Jackson
Peter Elliott
Keith Donovan
Dakota Meiers
Jeffrey Knight
Shaun Waites, Jr (resigned 2022)

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/EMT
Cole Atherton
Joshua Barker, EMT
Robert Bousquet, FF/Paramedic
Elliott Brown, FF/AEMT
Cameron Drew, FF/EMT
Matthew Drew
Jennifer Elliott, EMT
Robert Fratus
Nathan Gaston, FF/AEMT
Seth Lamontagne, EMT
Jason Nichols, FF/Paramedic
Scot Palmer, First Responder
Teresa Palmer, First Responder
Timothy Robinson, FF/Paramedic
Jeremy Simms, FF
Jennifer Tedcastle, Paramedic
Laurel Urwick, Paramedic
Kianna Vincelette, EMT
Christopher Ward, FF

FIRE DEPT. SUPPORT COMPANY

Laurie Houle
Jennifer Austin
Kaitlyn Barker
Colby Clark
Geoff Freese
Pat Heffernan
Linda MacDonald
Wanda Mullen
Stacey Nilsson

2023 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 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

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)

2023 ANNUAL TOWN MEETING WARRANT

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 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 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)

2023 ANNUAL TOWN MEETING WARRANT

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)

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.

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.

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)

2023 ANNUAL TOWN MEETING WARRANT

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 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)

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 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 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)

2023 ANNUAL TOWN MEETING WARRANT

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 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 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)

(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.

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.

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)

2023 ANNUAL TOWN MEETING WARRANT

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 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)

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

(Recommended the Budget Committee 11-0-0)

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 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 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)

2023 ANNUAL TOWN MEETING WARRANT

Signed this 24 day of January, 2023.


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, 2023 and ending December 31, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: JANUARY 27, 2023

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	FREDERICK T. HAST	BUDGET	<i>Frederick T. Hast</i>
2	Sandra J. Adams	Budget rep - school bd.	<i>Sandra J. Adams</i>
3	DANIEL J. GREENS	BUDGET	<i>Daniel J. Greens</i>
4	Laurie S. Konopka	Budget	<i>Laurie S. Konopka</i>
5	Carole Richardson	Selectman	<i>Carole Richardson</i>
6	Brooke Weidson	Budget	<i>Brooke Weidson</i>
7	Katrin Borash	Chairman	<i>Katrin Borash</i>
8	Tracy K. Huyck	Budget	<i>Tracy K. Huyck</i>
9	HELEN D. SCHIFF	Budget	<i>Helen D. Schiff</i>
10	Jeremy D. Everson	Secretary	<i>Jeremy D. Everson</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/>



New Hampshire
Department of
Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	02	\$135,002	\$141,316	\$143,133	\$0	\$143,133	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$67,064	\$69,853	\$68,269	\$0	\$68,269	\$0
4150-4151	Financial Administration	02	\$151,899	\$152,997	\$155,555	\$0	\$155,555	\$0
4152	Revaluation of Property	02	\$32,669	\$33,252	\$33,355	\$0	\$33,355	\$0
4153	Legal Expense	02	\$22,148	\$35,000	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$27,933	\$41,057	\$61,570	\$0	\$61,570	\$0
4194	General Government Buildings	02	\$49,708	\$44,575	\$50,156	\$0	\$50,156	\$0
4195	Cemeteries	02	\$38,892	\$51,600	\$51,725	\$0	\$51,725	\$0
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	02	\$8,115	\$8,115	\$8,489	\$0	\$8,489	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$533,430	\$577,765	\$607,252	\$0	\$607,252	\$0
Public Safety								
4210-4214	Police	02	\$945,992	\$1,064,311	\$1,070,062	\$0	\$1,070,062	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$965,572	\$923,036	\$992,071	\$0	\$992,071	\$0
4240-4249	Building Inspection	02	\$41,473	\$36,197	\$42,898	\$0	\$42,898	\$0
4290-4298	Emergency Management	02	\$1,587	\$3,461	\$3,549	\$0	\$3,549	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,954,624	\$2,027,005	\$2,108,560	\$0	\$2,108,560	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	
Highways and Streets									
4311	Administration	02	\$152,632	\$150,663	\$155,691	\$155,691	\$155,691	\$0	
4312	Highways and Streets	02	\$1,113,608	\$1,031,155	\$1,089,140	\$1,089,140	\$1,089,140	\$0	
4313	Bridges	02	\$1,773	\$1,773	\$1,924	\$1,924	\$1,924	\$0	
4316	Street Lighting	02	\$11,281	\$14,400	\$14,400	\$14,400	\$14,400	\$0	
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0	
Highways and Streets Subtotal					\$1,279,294	\$1,197,991	\$1,261,155	\$1,261,155	\$0
Sanitation									
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0	
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0	
4324	Solid Waste Disposal	02	\$213,718	\$213,718	\$213,718	\$213,718	\$213,718	\$0	
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0	
4326-4328	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	\$0
Water Distribution and Treatment									
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0	
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0	
4335-4339	Water Treatment, Conservation and Other	02	\$192,030	\$198,866	\$197,116	\$197,116	\$197,116	\$0	
Water Distribution and Treatment Subtotal					\$192,030	\$198,866	\$197,116	\$197,116	\$0
Electric									
4351-4352	Administration and 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



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$10,515	\$15,613	\$16,915	\$0	\$16,915	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$10,515	\$15,613	\$16,915	\$0	\$16,915	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$35,851	\$56,866	\$42,860	\$0	\$42,860	\$0
4444	Intergovernmental Welfare Payments	02	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$44,851	\$65,866	\$51,860	\$0	\$51,860	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$27,084	\$26,196	\$32,645	\$0	\$32,645	\$0
4550-4559	Library	02	\$101,281	\$100,304	\$117,087	\$0	\$117,087	\$0
4583	Patriotic Purposes	02	\$4,356	\$5,500	\$6,400	\$0	\$6,400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$132,721	\$132,000	\$156,132	\$0	\$156,132	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,595	\$1,128	\$1,159	\$0	\$1,159	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	02	\$166	\$5,238	\$5,269	\$0	\$5,269	\$0
Conservation and Development Subtotal			\$1,761	\$6,366	\$6,428	\$0	\$6,428	\$0



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	02	\$17,950	\$17,950	\$17,950	\$0	\$17,950	\$0
4721	Long Term Bonds and Notes - Interest	02	\$6,866	\$6,866	\$6,104	\$0	\$6,104	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$24,816	\$29,816	\$29,054	\$0	\$29,054	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$995,922	\$1,180,000	\$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		\$1,020,922	\$1,205,000	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	02	\$514,117	\$719,543	\$542,286	\$0	\$542,286	\$0
4914W	To Proprietary Fund - Water		\$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		\$514,117	\$719,543	\$542,286	\$0	\$542,286	\$0
	Total Operating Budget Appropriations				\$5,190,496	\$0	\$5,190,496	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (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	04	\$210,000	\$0	\$210,000	\$0
			<i>Purpose: hwy truck replacement</i>			
4902	Machinery, Vehicles, and Equipment	05	\$450,000	\$0	\$450,000	\$0
			<i>Purpose: raise matching funds for FD grant</i>			
4902	Machinery, Vehicles, and Equipment	06	\$385,000	\$0	\$385,000	\$0
			<i>Purpose: purchase ambulance</i>			
4909	Improvements Other than Buildings	03	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: municipal sidewalks improvement</i>			
4915	To Capital Reserve Fund	08	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: add to cruiser CRF</i>			
4915	To Capital Reserve Fund	09	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: add to FD rescue apparatus CR</i>			
4915	To Capital Reserve Fund	10	\$1,000	\$0	\$1,000	\$0
			<i>Purpose: add to FD small equipment CR</i>			
4915	To Capital Reserve Fund	11	\$98,000	\$0	\$98,000	\$0
			<i>Purpose: add to FD pumper CR</i>			
4915	To Capital Reserve Fund	12	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: add to FD tanker CR</i>			
4915	To Capital Reserve Fund	13	\$8,000	\$0	\$8,000	\$0
			<i>Purpose: add to FD forestry truck CR</i>			
4915	To Capital Reserve Fund	14	\$80,000	\$0	\$80,000	\$0
			<i>Purpose: add to Dump Truck CRF</i>			
4915	To Capital Reserve Fund	15	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: add to Loader CRF</i>			
4915	To Capital Reserve Fund	16	\$42,000	\$0	\$42,000	\$0
			<i>Purpose: add to Grader CRF</i>			



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	02	\$108,036	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$11,298	\$2,500	\$2,500
3186	Payment in Lieu of Taxes	02	\$17,150	\$16,400	\$16,400
3187	Excavation Tax		\$11	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$80,483	\$85,000	\$85,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$216,978	\$108,900	\$108,900
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$735,858	\$728,000	\$728,000
3230	Building Permits	02	\$52,033	\$26,000	\$26,000
3290	Other Licenses, Permits, and Fees	02	\$18,739	\$14,000	\$14,000
3311-3319	From Federal Government	05	\$0	\$400,000	\$400,000
	Licenses, Permits, and Fees Subtotal		\$806,630	\$1,168,000	\$1,168,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$359,940	\$359,940	\$359,940
3353	Highway Block Grant	02	\$291,038	\$115,406	\$115,406
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
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$47,479	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$698,457	\$475,346	\$475,346



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	02	\$257,969	\$277,000	\$277,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$257,969	\$277,000	\$277,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$13,336	\$0	\$0
3502	Interest on Investments	02	\$499	\$400	\$400
3503-3509	Other		\$40,718	\$0	\$0
Miscellaneous Revenues Subtotal			\$54,553	\$400	\$400
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06	\$0	\$385,000	\$385,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	02	\$0	\$542,286	\$542,286
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	03, 05, 04	\$878,000	\$228,000	\$228,000
3916	From Trust and Fiduciary Funds	02	\$5,000	\$6,500	\$6,500
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$883,000	\$1,161,786	\$1,161,786
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	21, 20	\$2,500	\$10,500	\$10,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$2,500	\$10,500	\$10,500
Total Estimated Revenues and Credits			\$2,920,087	\$3,201,932	\$3,201,932



Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$5,190,496	\$5,190,496
Special Warrant Articles	\$1,429,500	\$1,429,500
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$6,619,996	\$6,619,996
Less Amount of Estimated Revenues & Credits	\$3,201,932	\$3,201,932
Estimated Amount of Taxes to be Raised	\$3,418,064	\$3,418,064



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,619,996
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$35,900
3. Interest: Long-Term Bonds & Notes	\$12,208
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$48,108
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,571,888
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$657,189
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
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)	
	\$7,277,185



Default Budget of the Municipality

Pittsfield

For the period beginning January 1, 2023 and ending December 31, 2023

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 27, 2023

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
CARL ANDERSON	SELECTMAN	<i>Carl Anderson</i>
Gerard Allard	SELECTMAN	<i>Gerard A. Allard</i>
JIM ADAMS	SELECTMAN	<i>Jim Adams</i>
<i>GC Allard</i>	selectman	<i>GC Allard</i>
<i>Carol Richardson</i>	Selectman	<i>Carol Richardson</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	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
4130-4139	Executive	\$141,316	(\$197)	\$0	\$141,119
4140-4149	Election, Registration, and Vital Statistics	\$69,853	\$623	\$0	\$70,476
4150-4151	Financial Administration	\$152,997	(\$3,270)	\$0	\$149,727
4152	Revaluation of Property	\$33,252	\$0	\$0	\$33,252
4153	Legal Expense	\$35,000	\$0	\$0	\$35,000
4155-4159	Personnel Administration	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	\$41,057	\$15,185	\$0	\$56,242
4194	General Government Buildings	\$44,575	\$0	\$0	\$44,575
4195	Cemeteries	\$51,600	\$0	\$0	\$51,600
4196	Insurance	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	\$8,115	\$0	\$0	\$8,115
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$577,765	\$12,341	\$0	\$590,106
Public Safety					
4210-4214	Police	\$1,064,311	\$7,377	\$0	\$1,071,688
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$923,036	\$22,734	\$0	\$945,770
4240-4249	Building Inspection	\$36,197	\$0	\$0	\$36,197
4290-4298	Emergency Management	\$3,461	\$0	\$0	\$3,461
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$2,027,005	\$30,111	\$0	\$2,057,116
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$150,913	(\$180)	\$0	\$150,733
4312	Highways and Streets	\$1,030,905	(\$1,940)	\$0	\$1,028,965
4313	Bridges	\$1,773	\$0	\$0	\$1,773
4316	Street Lighting	\$14,400	\$0	\$0	\$14,400
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$1,197,991	(\$2,120)	\$0	\$1,195,871
Sanitation					
4321	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 Cleanup	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$213,718	\$0	\$0	\$213,718



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	\$198,866	\$0	\$0	\$198,866
Water Distribution and Treatment Subtotal		\$198,866	\$0	\$0	\$198,866
Electric					
4351-4352	Administration and 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	Administration	\$0	\$0	\$0	\$0
4414	Pest Control	\$15,613	\$0	\$0	\$15,613
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$15,613	\$0	\$0	\$15,613
Welfare					
4441-4442	Administration and Direct Assistance	\$56,866	(\$11,482)	\$0	\$45,384
4444	Intergovernmental Welfare Payments	\$9,000	\$0	\$0	\$9,000
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$65,866	(\$11,482)	\$0	\$54,384
Culture and Recreation					
4520-4529	Parks and Recreation	\$26,196	\$0	\$0	\$26,196
4550-4559	Library	\$100,304	\$0	\$0	\$100,304
4583	Patriotic Purposes	\$5,500	\$0	\$0	\$5,500
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$132,000	\$0	\$0	\$132,000
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$1,128	\$0	\$0	\$1,128
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$5,238	\$0	\$0	\$5,238
Conservation and Development Subtotal		\$6,366	\$0	\$0	\$6,366



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$17,950	\$0	\$0	\$17,950
4721	Long Term Bonds and Notes - Interest	\$6,866	(\$762)	\$0	\$6,104
4723	Tax Anticipation Notes - Interest	\$5,000	\$0	\$0	\$5,000
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$29,816	(\$762)	\$0	\$29,054
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
Operating Transfers Out					
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$719,543	(\$216,685)	\$0	\$502,858
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$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		\$719,543	(\$216,685)	\$0	\$502,858
Total Operating Budget Appropriations		\$5,184,549	(\$188,597)	\$0	\$4,995,952



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4311	change in NH Retirement rate
4441-4442	change in NH Retirement rate, previously approved CBA increases
4140-4149	change in NH Retirement rate, previously approved CBA increases
4130-4139	change in NH Retirement rate
4150-4151	change in NH Retirement rate, previously approved CBA increases
4220-4229	change in NH Retirement rate, previously approved CBA increases
4312	change in NH Retirement rate
4721	reduction in scheduled bond interest
4191-4193	change in NH Retirement rate, previously approved CBA increases
4210-4214	change in NH Retirement rate, previously approved CBA increases
4914S	reduction in scheduled bond interest, reduction for 2022 budgeted ARPA grant

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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.

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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)

2023 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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.

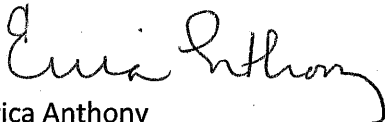
Selectman Gerard LeDuc made the motion to accept Article 23 as read. Seconded by Selectman James Allard.

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

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

TOWN OF PITTSFIELD

February 5, 2022

Town Moderator Cedric Dustin III called the First Session of the 2022 Town Meeting to order at 10:00 a.m. on Saturday, February 5, 2022 in the Pittsfield Middle High School Cafeteria. He welcomed those in attendance and asked Select Board Chairman James Allard to lead the *Pledge of Allegiance*. Moderator Dustin explained he would read each warrant article and then would open the floor for discussion and the option to amend. He stated that no final votes would be taken today, but would happen by ballot on Election Day Tuesday, March 8, 2022. He stated any proposed amendments must be submitted in writing.

After explaining the rules of procedure, Moderator Dustin 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 Cafeteria at 23 Oneida Street in said Pittsfield on Saturday, February 5, 2022, 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 7, 2022 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 8, 2022, to vote on the 2022 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 Town Moderator for a two (2) year term
- one Planning Board member 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 Trustee of the Trust Funds for a three (3) year term
- one Zoning Board of Adjustment member for a three (3) year term

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 **\$5,180,655**?

Should this article be defeated, the default budget shall be **\$4,855,485** 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

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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 \$7.98 per thousand dollars of assessed value.

(majority vote required)

(Recommended the Budget Committee 8-1-0)

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

Article 02 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 2 as read. Seconded by Select Board Chairman James Allard.

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

Article 3 – salary increase for Town Clerk/Tax Collector

To see if the town would raise and appropriate the sum of **\$3,894** to increase the Town Clerk/Tax Collector's annual salary by \$3,200, from \$54,412 to \$57,612, plus the related payroll cost items of \$694. These increases would be effective January 1, 2022. The current salary is in the operating budget. If approved, this amount will become part of the operating budget.

Estimated tax impact is \$0.011 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 03 was read by Moderator Dustin.

Selectman James Adams made the motion to accept Article 3 as read. Seconded by Select Board Chairman James Allard.

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

Article 4 - 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 2021 was \$29,855, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2022. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$18,487.13 on December 31, 2021.

There is no estimated tax impact.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 04 was read by Moderator Dustin.

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Selectman Gerard Leduc made the motion to accept Article 4 as read. Seconded by Select Board Chairman James Allard.

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

Article 5 – replacement of the 1992 fire engine (pumper)

To see if the town will vote to raise and appropriate the sum of **\$615,000** for the purchase of a fire pumper and to authorize two withdrawals from separate capital reserve funds; one withdrawal of **\$380,700** to come from the Fire & Rescue Apparatus Capital Reserve Fund created for this purpose and the second withdrawal of **\$234,300** to come from the Fire Department Pumper Capital Reserve Fund also created for this purpose. The balance of the Fire & Rescue Apparatus Capital Reserve Fund was \$380,714.05 on December 31, 2021. The balance of the Fire Department Pumper Capital Reserve Fund was \$251,153.96 on December 31, 2021.

There is no estimated tax impact.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 05 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 5 as read. Seconded by Select Board Chairman James Allard.

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

Article 6 – 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 **\$308,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$248,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$60,000 required as matching funds and to authorize the withdrawal of **\$60,000** 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 \$108,468.30 on December 31, 2021.

There is no estimated tax impact.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 06 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 6 as read. Seconded by Select Board Chairman James Allard.

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

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

Article 7 – police cruiser replacement

To see if the town will vote to raise and appropriate the sum of **\$47,000** for the purchase of a police cruiser, to authorize the withdrawal of **\$11,000** to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of **\$30,000** to come from the Police Cruiser Capital Reserve Fund created for this purpose, with the balance of **\$6,000** to be funded by taxation.

The balance of the Police Cruiser Capital Reserve Fund was \$30,040.24 on December 31, 2021.

Estimated tax impact is \$0.017 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 07 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 7 as read. Seconded by Select Board Chairman James Allard.

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

Article 8 – dump truck replacement

To see if the town will vote to raise and appropriate the sum of **\$210,000** for the purchase of a dump truck for the public works department, to authorize the withdrawal of **\$208,000** to come from the Public Works Dump Truck Capital Reserve Fund created for this purpose, with the balance of **\$2,000** to be funded by taxation.

The balance of the Public Works Dump Truck Capital Reserve Fund was \$208,318.91 on December 31, 2021.

Estimated tax impact is \$0.006 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 08 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 8 as read. Seconded by Select Board Chairman James Allard.

Budget Committee Vice Chairman Bob Schiferle asked if \$210,000 was enough to purchase the truck. Superintendent of Public Works Noel Gourley explained he spoke with the truck dealer and is confident that with the trade value of the current truck the \$210,000 would be enough. Mike Cabral asked the make of the truck up for consideration. Superintendent Gourley stated he is looking at a Freightliner. It comes highly recommended by other Superintendents of Public Works.

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

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 9 – 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 \$30,040.24 on December 31, 2021.

(majority vote required)

Estimated tax impact is \$0.085 per thousand dollars of assessed value.

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

(Recommended the Budget Committee 9-0-0)

Article 09 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 9 as read. Seconded by Select Board Chairman 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 \$2,048.63 on December 31, 2021.

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 9-0-0)

Article 10 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 10 as read. Seconded by Select Board Chairman 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 \$251,156.96 on December 31, 2021.

Estimated tax impact is approximately \$0.279 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 11 was read by Moderator Dustin.

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Selectman Gerard Leduc made the motion to accept Article 11 as read. Seconded by Select Board Chairman James Allard.

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 \$108,468.30 on December 31, 2021.

Estimated tax impact is approximately \$0.043 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 12 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 12 as read. Seconded by Select Board Chairman James Allard.

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 \$21,075.39 on December 31, 2021.

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 9-0-0)

Article 13 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 13 as read. Seconded by Select Board Chairman James Allard.

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

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 14 – add to the Small Highway Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$22,000** to be added to the Small Highway Truck Capital Reserve Fund previously established. This Capital Reserve Fund is for the replacement of **two small trucks, in different staggered years**. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$131,042.52 on December 31, 2021.

Estimated tax impact is \$.063 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 14 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 14 as read. Seconded by Select Board Chairman James Allard.

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

Article 15 – 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 \$208,318.91 on December 31, 2021.

Estimated tax impact is \$0.228 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 15 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 15 as read. Seconded by Select Board Chairman James Allard.

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

Article 16 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$12,500** to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$68,328.84 on December 31, 2021.

Estimated tax impact is \$0.036 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 16 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 16 as read. Seconded by Select Board Chairman James Allard.

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

Article 17 – 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 \$164,079.52 on December 31, 2021.

Estimated tax impact is \$0.085 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 17 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 17 as read. Seconded by Select Board Chairman James Allard.

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

Article 18 – 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 \$34,937.46 on December 31, 2021.

Estimated tax impact is \$0.026 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 18 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 18 as read. Seconded by Select Board Chairman James Allard.

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

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

Article 19 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of **\$20,000** to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$36,684.53 on December 31, 2021.

Estimated tax impact is \$0.057 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 19 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 19 as read. Seconded by Select Board Chairman James Allard.

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

Article 20 – establish a Public Works Light Equipment Capital Reserve Fund

To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing light equipment for the Public Works Department and to raise and appropriate the sum of **\$20,000** to be placed into this fund.

Estimated tax impact is \$0.057 per thousand dollars of assessed value.

(majority vote required)

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

(Recommended the Budget Committee 9-0-0)

Article 20 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 20 as read. Seconded by Select Board Chairman James Allard.

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

Article 21 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of **\$2,500** to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established. This sum is the amount of a \$2,000 donation and 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 \$1,636.13 on December 31, 2021.

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 9-0-0)

2022 ANNUAL TOWN MEETING DELIBERATIVE SESSION MINUTES

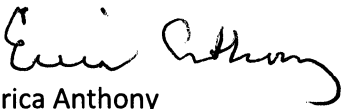
Article 21 was read by Moderator Dustin.

Selectman Gerard Leduc made the motion to accept Article 21 as read. Seconded by Select Board Chairman James Allard.

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

Moderator Dustin adjourned the meeting at 10:23 a.m.

Respectfully Submitted,



Erica Anthony
Town Clerk

Eric Anthony



**ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 8, 2022**

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 style="text-align: center;">SELECTMAN</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN TWO</p> <p>CARL EDWARD ANDERSON ● <i>261</i></p> <p>CAROLE A. RICHARDSON ● <i>305</i> ○</p> <p style="text-align: center;">(Write-in) ○</p> <p style="text-align: center;">(Write-in) ○</p>	<p style="text-align: center;">TRUSTEE OF TRUST FUNDS</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN ONE</p> <p>CARA M. MARSTON ● <i>367</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>	<p style="text-align: center;">PLANNING BOARD</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN ONE</p> <p>MATTHEW D. ST. GEORGE ● <i>352</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>
<p style="text-align: center;">TOWN MODERATOR</p> <p style="text-align: center;">VOTE FOR NOT 2 YEAR TERM MORE THAN ONE</p> <p>CAROLE DODGE ● <i>294</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>	<p style="text-align: center;">CEMETERY TRUSTEE</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN ONE</p> <p>JOHN "PAT" HEFFERNAN ● <i>350</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>	<p style="text-align: center;">ZONING BOARD OF ADJUSTMENT</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN ONE</p> <p>LAWRENCE J. KONOPKA ● <i>337</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>
<p style="text-align: center;">SUPERVISOR OF THE CHECKLIST</p> <p style="text-align: center;">VOTE FOR NOT 6 YEAR TERM MORE THAN ONE</p> <p>AMMY LIN RAMSEY ● <i>207</i> ○</p> <p>CLAYTON WOOD <i>86</i> ○</p> <p>HEIDI KNIGHT <i>90</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>	<p style="text-align: center;">LIBRARY TRUSTEE</p> <p style="text-align: center;">VOTE FOR NOT 3 YEAR TERM MORE THAN ONE</p> <p>ANNEMARIE CHAPMAN ● <i>350</i> ○</p> <p style="text-align: center;">(Write-in) ○</p>	

2022 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 **\$5,180,655**?

Should this article be defeated, the default budget shall be **\$4,855,485** 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 \$7.98 per thousand dollars of assessed value.
(majority vote required)

(Recommended the Budget Committee 8-1-0)
(Recommended by the Board of Selectmen 5-0-0)

226
YES ●
NO ○
164

TURN BALLOT OVER AND CONTINUE VOTING

2022 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 3 – salary increase for Town Clerk/Tax Collector

To see if the town would raise and appropriate the sum of **\$3,894** to increase the Town Clerk/Tax Collector's annual salary by \$3,200, from \$54,412 to \$57,612, plus the related payroll cost items of \$694. These increases would be effective January 1, 2022. The current salary is in the operating budget. If approved, this amount will become part of the operating budget.

Estimated tax impact is \$0.011 per thousand dollars of assessed value.
(majority vote required)

264
YES
NO
136

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 4 - 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 2021 was \$29,855, which will be transferred to the Municipal Sidewalks Improvement Capital Reserve Fund in fiscal year 2022. The balance of the Municipal Sidewalks Improvement Capital Reserve Fund was \$18,487.13 on December 31, 2021.

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

336
YES
NO
60

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 5 – replacement of the 1992 fire engine (pumper)

To see if the town will vote to raise and appropriate the sum of **\$615,000** for the purchase of a fire pumper and to authorize two withdrawals from separate capital reserve funds; one withdrawal of **\$380,700** to come from the Fire & Rescue Apparatus Capital Reserve Fund created for this purpose and the second withdrawal of **\$234,300** to come from the Fire Department Pumper Capital Reserve Fund also created for this purpose. The balance of the Fire & Rescue Apparatus Capital Reserve Fund was \$380,714.05 on December 31, 2021. The balance of the Fire Department Pumper Capital Reserve Fund was \$251,153.96 on December 31, 2021.

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

340
YES
NO
58

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 6 – 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 **\$308,000** for the purchase of a tanker truck for the fire department, with a **grant revenue offset of \$248,000** to come from an Assistance to Firefighters Grant from the Federal Emergency Management Agency, leaving \$60,000 required as matching funds and to authorize the withdrawal of **\$60,000** 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 \$108,468.30 on December 31, 2021.

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

341
YES
NO
56

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 7 – police cruiser replacement

To see if the town will vote to raise and appropriate the sum of **\$47,000** for the purchase of a police cruiser, to authorize the withdrawal of **\$11,000** to come from the Police Special Detail Fund created for this purpose, and to authorize the withdrawal of **\$30,000** to come from the Police Cruiser Capital Reserve Fund created for this purpose, with the balance of **\$6,000** to be funded by taxation.

The balance of the Police Cruiser Capital Reserve Fund was \$30,040.24 on December 31, 2021.

Estimated tax impact is \$0.017 per thousand dollars of assessed value.
(majority vote required)

269
YES
NO
133

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

GO TO NEXT BALLOT AND CONTINUE VOTING

Evea Anthony



**ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 8, 2022**

BALLOT 2 OF 3

Evea Anthony
TOWN CLERK

2022 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 8 – dump truck replacement

To see if the town will vote to raise and appropriate the sum of **\$210,000** for the purchase of a dump truck for the public works department, to authorize the withdrawal of **\$208,000** to come from the Public Works Dump Truck Capital Reserve Fund created for this purpose, with the balance of **\$2,000** to be funded by taxation.

301

YES

The balance of the Public Works Dump Truck Capital Reserve Fund was \$208,318.91 on December 31, 2021. Estimated tax impact is \$0.006 per thousand dollars of assessed value. (majority vote required)

NO

105

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 9 – 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 \$30,040.24 on December 31, 2021.

256

YES

(majority vote required)
Estimated tax impact is \$0.085 per thousand dollars of assessed value.

NO

149

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

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 \$2,048.63 on December 31, 2021.

315

YES

Estimated tax impact is \$0.003 per thousand dollars of assessed value. (majority vote required)

NO

90

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

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 \$251,156.96 on December 31, 2021.

268

YES

Estimated tax impact is approximately \$0.279 per thousand dollars of assessed value. (majority vote required)

NO

135

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

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 \$108,468.30 on December 31, 2021.

282

YES

Estimated tax impact is approximately \$0.043 per thousand dollars of assessed value. (majority vote required)

NO

123

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

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 \$21,075.39 on December 31, 2021.

275

YES

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

NO

129

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

TURN BALLOT OVER AND CONTINUE VOTING

2022 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 14 – add to the Small Highway Truck Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$22,000 to be added to the Small Highway Truck Capital Reserve Fund previously established. This Capital Reserve Fund is for the replacement of **two small trucks, in different staggered years**. The balance of the Public Works Small Highway Truck Capital Reserve Fund was \$131,042.52 on December 31, 2021.

Estimated tax impact is \$.063 per thousand dollars of assessed value.
(majority vote required)

247
YES
NO
151

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 15 – 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 \$208,318.91 on December 31, 2021.

Estimated tax impact is \$0.228 per thousand dollars of assessed value.
(majority vote required)

233
YES
NO
162

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 16 – add to the Loader Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$12,500 to be added to the Loader Capital Reserve Fund previously established. The balance of the Public Works Loader Capital Reserve Fund was \$68,328.84 on December 31, 2021.

Estimated tax impact is \$0.036 per thousand dollars of assessed value.
(majority vote required)

261
YES
NO
136

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 17 – 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 \$164,079.52 on December 31, 2021.

Estimated tax impact is \$0.085 per thousand dollars of assessed value.
(majority vote required)

254
YES
NO
144

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 18 – 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 \$34,937.46 on December 31, 2021.

Estimated tax impact is \$0.026 per thousand dollars of assessed value.
(majority vote required)

267
YES
NO
131

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

Article 19 – add to the Sidewalk Tractor Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$20,000 to be added to the Sidewalk Tractor Capital Reserve Fund previously established. The balance of the Public Works Sidewalk Tractor Capital Reserve Fund was \$36,684.53 on December 31, 2021.

Estimated tax impact is \$0.057 per thousand dollars of assessed value.
(majority vote required)

266
YES
NO
133

(Recommended by the Board of Selectmen 5-0-0)
(Recommended the Budget Committee 9-0-0)

GO TO NEXT BALLOT AND CONTINUE VOTING

Erica Anthony



**ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN ELECTION
PITTSFIELD, NEW HAMPSHIRE
MARCH 8, 2022**

BALLOT 3 OF 3

Erica Anthony
TOWN CLERK

2022 TOWN OF PITTSFIELD WARRANT ARTICLES CONTINUED

Article 20 – establish a Public Works Light Equipment Capital Reserve Fund

To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing light equipment for the Public Works Department and to raise and appropriate the sum of \$20,000 to be placed into this fund.

Estimated tax impact is \$0.057 per thousand dollars of assessed value.
(majority vote required)

(Recommended by the Board of Selectmen 5-0-0)
(Recommended by the Budget Committee 9-0-0)

251
YES
NO
146

Article 21 – add to the Floral Park Cemetery Fence Expendable Trust Fund

To see if the town will vote to raise and appropriate the sum of \$2,500 to be added to the Floral Park Cemetery Fence Expendable Trust Fund previously established.

This sum is the amount of a \$2,000 donation and 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 \$1,636.13 on December 31, 2021.

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 9-0-0)

344
YES
NO
53

YOU HAVE NOW COMPLETED VOTING THIS BALLOT

SUMMARY INVENTORY OF VALUATION

FIVE-YEAR ASSESSED VALUATION COMPARISON

	2018	2019	2020*	2021	2022
TAXABLE LAND					
Current Use (RSA 79-A)	951,987	969,692	1,044,129	1,066,980	895,916
Discretionary Easement (RSA 79-C)				35,374	35,374
Discretionary Preservation (RSA 79-D)				600	600
Residential	67,549,100	67,669,900	98,452,700	99,066,100	100,645,800
Commercial	6,285,100	6,273,600	11,438,200	11,558,000	11,451,900
TOTAL OF TAXABLE LAND	74,786,187	74,913,192	110,935,029	111,727,054	113,029,590
TAXABLE BUILDINGS					
Residential	133,765,100	134,737,300	171,731,500	174,274,200	179,516,500
Manufactured Housing (RSA 674:31)	4,863,900	4,937,600	7,500,300	7,709,600	7,681,600
Discretionary Preservation (RSA 79-D)	6,000	6,000	6,000	6,000	6,000
Commercial/Industrial	38,985,200	38,521,200	44,301,800	44,967,100	45,260,400
TOTAL OF TAXABLE BUILDINGS	177,620,200	178,202,100	223,539,600	226,956,900	232,464,500
PUBLIC WATER UTILITY	5,441,400	5,441,400	5,564,400	4,894,900	3,856,200
PUBLIC ELECTRIC UTILITIES	8,795,000	8,795,000	7,832,900	9,500,400	7,850,000
TOTAL ASSESSED TAXABLE VALUATION	266,642,787	267,351,692	347,871,929	353,079,254	357,200,290
PROPERTY TAX EXEMPTIONS					
Blind Exemptions (RSA 72:37)	45,000	60,000	60,000	45,000	30,000
Elderly Exemptions (RSA 72:39-a&b)	2,128,894	2,256,811	2,120,800	1,642,000	1,443,700
Solar Exemptions (RSA 72:62)	-	-	293,400	363,600	372,600
LESS TOTAL OF EXEMPTIONS	2,173,894	2,316,811	2,474,200	2,050,600	1,846,300
Net valuation for Municipal, County, & Local Education Tax	264,468,893	265,034,881	345,397,729	351,028,654	355,353,990
Less Public Utilities	14,236,400	14,236,400	13,397,300	14,395,300	11,706,200
Net valuation less utilities for State Education Tax	250,232,493	250,798,481	332,000,429	336,633,354	343,647,790
TAX CREDITS					
Service-Connected Total Disability	21,000	18,200	16,800	18,200	21,000
Other War Service Credits	50,400	47,100	42,900	42,000	40,200
TAX EXEMPT VALUATION					
Tax Exempt & Non-Taxable Land	2,451,000	2,390,500	2,918,400	2,880,700	2,959,100
Tax Exempt & Non-Taxable Buildings	22,615,800	22,629,800	22,446,500	22,636,400	25,061,800
Tax Exempt Totals	25,066,800	25,020,300	25,364,900	25,517,100	28,020,900

* 2020 TOWN-WIDE UPDATE

2022 TAX RATE CALCULATION

Town

Voted Appropriations	6,737,579		
Less Revenues	(3,711,489)		
Fund Balance Voted from Surplus	(2,500)		
Subtotal	3,023,590		
Use of Fund Balance	-		
Add War Service Credits	61,200		
Add Overlay	51,362		
Approved Town Tax Effort	3,136,152		
Divide by Local Assessed Valuation	355,144.891	\$	8.83 Town Rate

Local School

Voted Appropriations	11,469,203		
Less Revenues	(1,487,756)		
Fund Balance Retained	150,000		
Less Fund Balance to reduce taxes	(639,632)		
Subtotal	9,341,815		
Less Education Grant	(4,877,050)		
Less State Education Tax (below)	(410,305)		
Approved School Tax Effort	4,054,460		
Divide by Local Assessed Valuation	355,144.891	\$	11.42 Local School

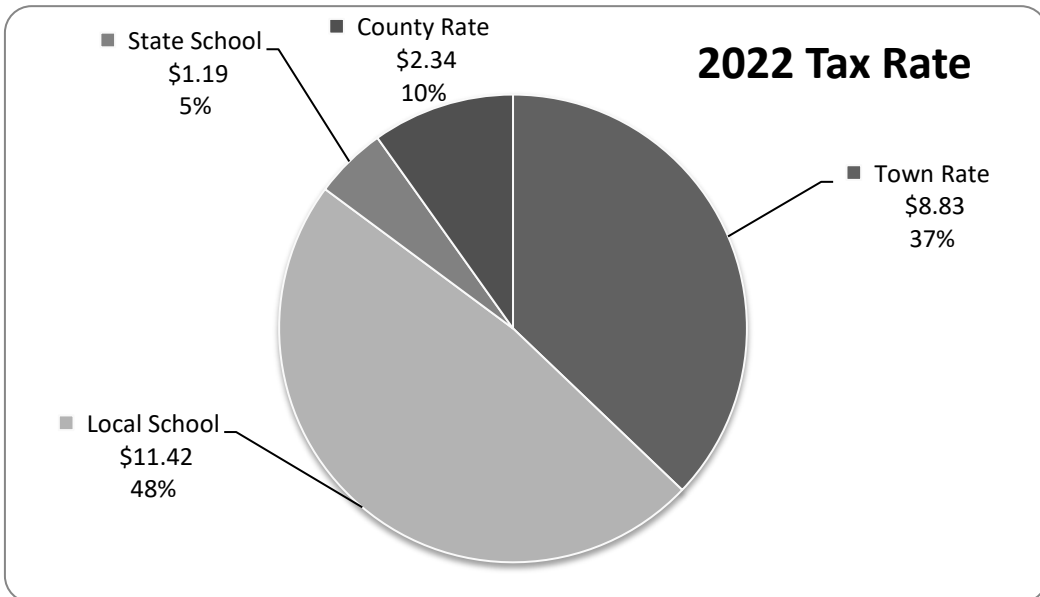
State Education Tax

Equalized Valuation (no utilities)	333,581.333		
multiply by	\$ 1.230		
State Education Tax	410,305		
Divide by Local Assessed Valuation (no utilities)	343,648.591	\$	1.19 State School

County

Approved County Tax Effort	830,778		
Divide by Local Assessed Valuation	355,144.891	\$	2.34 County Rate

\$ 23.78 Total Tax Rate



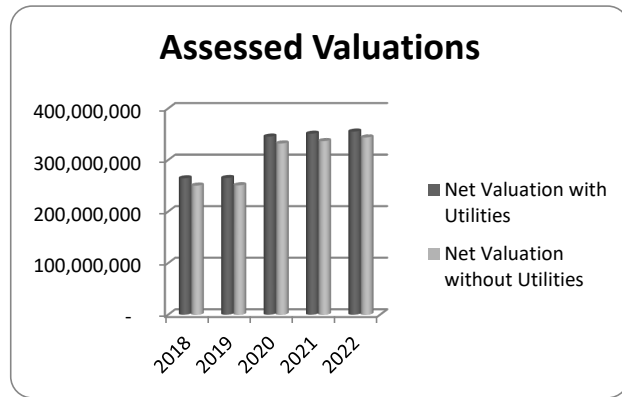
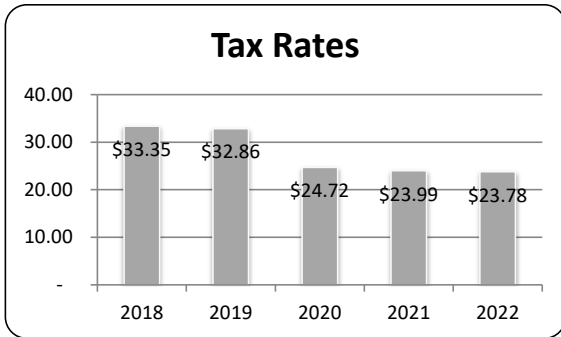
FIVE-YEAR TAX RATE INFORMATION HISTORY

SUMMARY OF TAX RATES

	2018	2019	2020	2021	2022
Town	9.60	9.20	8.34	7.64	8.83
County	2.82	2.86	2.36	2.26	2.34
Local School	18.81	18.61	12.40	12.38	11.42
State School	2.12	2.19	1.62	1.71	1.19
	<u>33.35</u>	<u>32.86</u>	<u>24.72</u>	<u>23.99</u>	<u>23.78</u>

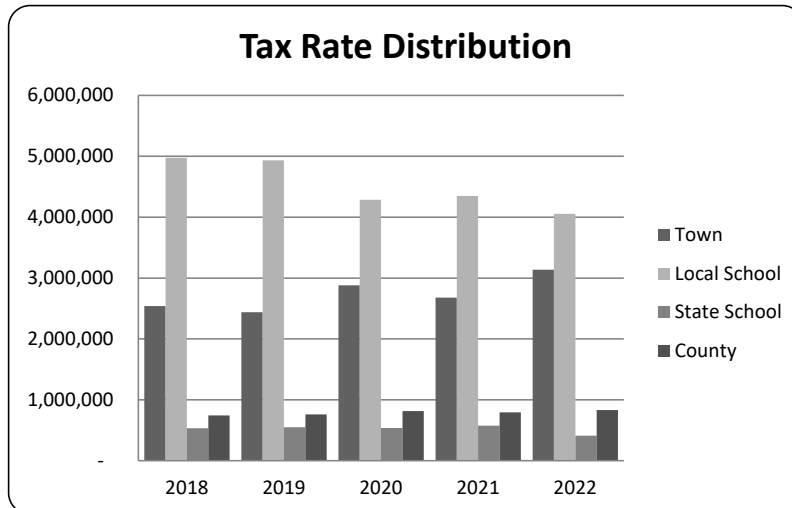
Equalization Median Ratio 93.10% 81.00% 100.40% 82.80% 82.80%

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

	2018	2019	2020	2021	2022
Net Valuation for Town, County, & Local School Tax	264,468,893	265,034,881	345,397,729	351,028,654	355,144,891
Net Valuation (without utilities) for State School Tax	250,232,493	250,798,481	332,000,429	336,633,354	343,648,591



TAX RATE DISTRIBUTION

	2018	2019	2020	2021	2022
Town Tax Effort	2,539,488	2,438,434	2,878,658	2,680,257	3,136,122
County Tax Effort	745,258	758,187	815,762	794,613	830,778
Local Education Tax Effort	4,973,863	4,931,113	4,284,048	4,346,659	4,054,460
State Education Tax Effort	531,247	550,135	538,061	575,033	410,305
War Service Credits	(71,400)	(65,300)	(59,700)	(60,200)	(61,200)
Property Taxes to be Raised	<u>8,718,456</u>	<u>8,612,569</u>	<u>8,456,829</u>	<u>8,336,362</u>	<u>8,370,465</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, 2021, 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 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 "Basis for Adverse Opinion on Governmental Activities" paragraph, the accompanying financial statements do not present fairly the financial position of the governmental activities of the Town of Pittsfield, as of December 31, 2021, and 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, 2021, 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.

Basis for Adverse Opinion on Governmental Activities

As discussed in Note 1-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 these 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 GAAS, 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, 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 19, 2022

*Plodzik & Sanderson
Professional Association*

BALANCE SHEET

FOR THE YEAR ENDED DECEMBER 31, 2022

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	\$2,684,981.32								\$2,684,981.32
Citizens - General Fund Sweep Acct for Payroll	(3,733.89)								(3,733.89)
Citizens - General Fund Sweep Acct for ACH	(16,384.50)								(16,384.50)
TD Bank - General Fund Checking	70,276.88								70,276.88
Citizens - Welfare Emerg. Debit	1,592.42								1,592.42
Citizens - Ambulance Checking	411,103.34								411,103.34
Citizens - Ambulance Account						\$283,170.71			283,170.71
NHPDIP - General Fund	28,684.59								28,684.59
NHPDIP - WWTP		\$325,203.02							325,203.02
NHPDIP - Cons. Commission				\$ 38,877.49					38,877.49
Citizens - PD Asset Forfeiture	1,314.67								1,314.67
Citizens - Old Home Day Account							\$ 4,982.50		4,982.50
Citizens - Catamount Rd Escrow								\$ 603.02	603.02
Citizens - Governors Rd Escrow								639.81	639.81
Citizens - Laconia Rd Escrow								51.05	51.05
Total Cash Accounts	3,177,834.83	325,203.02	-	38,877.49	-	283,170.71	4,982.50	1,293.88	3,831,362.43
Accounts Receivable									
Property Taxes	493,507.66								493,507.66
Land Use Change Taxes	12,600.00			3,150.00					15,750.00
Yield Taxes	400.51								400.51
Allow. for Uncoll. Receivables	(100,000.00)								(100,000.00)
Elderly Liens	744.54								744.54
Allowance for Elderly Liens	(744.54)								(744.54)
Tax Liens Receivable	145,950.63								145,950.63
Sewer User Charges		195,973.56							195,973.56
Selectmen's Office receivables	31,296.55								31,296.55
Ambulance Service Billings	141,447.07								141,447.07
Ambulance Billings - Accounts in Collections	213,851.60								213,851.60
Reserve for Ambulance Collections Accounts	(213,851.60)								(213,851.60)
Police Dept. receivables	1,260.00				\$ 3,836.45				5,096.45
Total Accounts Receivable	726,462.42	195,973.56	-	3,150.00	3,836.45	-	-	-	929,422.43
Due from Other Funds & Govts.									
Due from Federal Government	\$ 3,000.00								3,000.00
Due from State of NH	26,343.00		\$ 38,959.00						65,302.00
Due from Capital Reserve & Exp Trust Funds	233,684.44		65,000.00						298,684.44
Due from General Fund		462,883.58	57,996.00	23,924.00	3,785.19			2,921.27	551,510.04
Due from Capital Projects Fund	49,399.00								49,399.00
Due from Old Home Day Fund	899.20								899.20
Due from Escrow Funds	1,999.53								1,999.53
Total Due from Other Funds & Govts.	315,325.17	462,883.58	161,955.00	23,924.00	3,785.19	-	-	2,921.27	970,794.21
Other Current Assets									
Prepaid Expenses	2,967.85								2,967.85
Total Assets	\$4,222,590.27	\$984,060.16	\$ 161,955.00	\$ 65,951.49	\$ 7,621.64	\$283,170.71	\$ 4,982.50	\$4,215.15	\$5,734,546.92
Liabilities & Fund Balance									
Current Liabilities									
Accounts Payable	\$ 117,691.21								\$ 117,691.21
Payroll Deduction Payables	2,932.53								2,932.53
Deferred Inflow - ARPA SLFRF		\$215,922.39							215,922.39
Total Current Liabilities	120,623.74	215,922.39	-	-	-	-	-	-	336,546.13
Due to Other Funds & Govts.									
Due to General Fund			\$ 49,399.00				\$ 899.20	\$1,999.53	52,297.73
Due to WWTP	462,883.58								462,883.58
Due to Capital Projects Fund	57,996.00								57,996.00
Due to Conservation Fund	23,924.00								23,924.00
Due to Sidewalk Improvement Cap Reserve Fun	28,785.00								28,785.00
Due to Trust Funds	500.00								500.00
Due to Police Detail Fund	3,785.19								3,785.19
Due to Escrow Funds	2,921.27								2,921.27
Due to School District	1,814,765.00								1,814,765.00
Total Due to Other Funds & Govts.	2,395,560.04	-	49,399.00	-	-	-	899.20	1,999.53	2,447,857.77
Total Liabilities	2,516,183.78	215,922.39	49,399.00	-	-	-	899.20	1,999.53	2,784,403.90
Fund Balance									
Restricted Fund Balance			112,556.00						112,556.00
Nonspendable Fund Balance	2,967.85								2,967.85
Assigned Fund Balance - Special Purpose Accts	1,314.67								1,314.67
Assigned Fund Balance - Encumbrances	491,225.30								491,225.30
Unassigned Fund Balance	1,210,898.67								1,210,898.67
Committed Fund Balance - Specific Purpose	-	768,137.77	-	\$ 65,951.49	\$ 7,621.64	\$283,170.71	4,083.30	2,215.62	1,131,180.53
Total Fund Balance	1,706,406.49	768,137.77	112,556.00	65,951.49	7,621.64	283,170.71	4,083.30	2,215.62	2,950,143.02
Total Liabilities and Fund Balance	\$4,222,590.27	\$984,060.16	\$ 161,955.00	\$ 65,951.49	\$ 7,621.64	\$283,170.71	\$ 4,982.50	\$4,215.15	\$5,734,546.92

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2022

	2022 Budgeted	2022 Expended	2022 Encumbered	Unspent/ (Overspent)
General Fund (01)				
Executive	\$ 141,316.00	\$ 135,001.71		\$ 6,314.29
Elections, Registrations, & Vital Statistics	69,853.00	67,064.21		2,788.79
Financial Administration	152,997.00	152,179.73		817.27
Revaluation of Property	33,252.00	32,669.46		582.54
Legal	35,000.00	23,303.69		11,696.31
Planning & Zoning	41,057.00	28,087.02		12,969.98
General Government Buildings	44,575.00	50,220.76		(5,645.76)
Cemeteries	51,600.00	38,892.49		12,707.51
Advertising & Regional Association	8,115.00	8,115.00		-
Police Department	1,064,311.00	970,379.21		93,931.79
Fire Department	923,036.00	968,747.39		(45,711.39)
Code Compliance	36,197.00	41,472.96		(5,275.96)
Emergency Management & Forest Fire	3,461.00	1,587.22		1,873.78
Highways Administration	150,663.00	153,134.10		(2,471.10)
Highways, Streets, & Bridges	1,032,928.00	1,114,356.19	\$ 1,118.50	(82,546.69)
Street Lighting	14,400.00	12,470.25		1,929.75
Solid Waste Disposal	213,718.00	213,717.91		0.09
Pittsfield Aqueduct Hydrants & Dam Fees	198,866.00	192,029.59		6,836.41
Animal Control	15,613.00	10,514.67		5,098.33
Welfare Administration	31,866.00	31,189.67		676.33
Welfare Direct Assistance	25,000.00	5,292.55		19,707.45
Intergovernmental Welfare Payments	9,000.00	9,000.00		-
Parks & Recreation	26,196.00	27,202.83		(1,006.83)
Library	100,304.00	114,533.68		(14,229.68)
Patriotic Purposes	5,500.00	4,355.96		1,144.04
Conservation Commission	1,128.00	1,595.25		(467.25)
Economic Development	5,238.00	166.34		5,071.66
Debt Service - Principal Long Term Bonds	17,950.00	17,950.00		-
Debt Service - Interest Long Term Bonds	6,866.00	6,865.87		0.13
TAN Interest	5,000.00	-		5,000.00
Capital Outlay				
Land Purchase	-	-		-
Machinery, Vehicles, & Equipment	1,180,000.00	682,353.70	224,896.00	272,750.30
Buildings & Other Improvements	25,000.00	10,985.93	102,686.76	(88,672.69)
to Capital Reserve Funds	345,500.00	345,500.00		-
to Expendable Trust Funds	2,500.00	2,500.00		-
Subtotal Budgeted General Fund (01)	<u>\$ 6,018,006.00</u>	<u>\$ 5,473,435.34</u>	<u>\$ 328,701.26</u>	<u>\$ 215,869.40</u>
Encumbrances from previous years				
Backhoe purchase (approved 2021)		\$ 101,300.00		
Sidewalk Improvements		-	\$ 162,524.04	
Paid to School District		4,464,765.00		
Paid to County		830,778.00		
Total General Fund (01)	<u>\$ 6,018,006.00</u>	<u>\$ 10,870,278.34</u>	<u>\$ 491,225.30</u>	

Not Yet Audited

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2022

	2022 Budgeted	2022 Expended	2022 Encumbered	Unspent/ (Overspent)
Sewer Fund (02)				
Waste Water Treatment Facility Operating	\$ 414,544.00	\$ 376,368.70		\$ 38,175.30
Waste Water Treatment Facility Debt Service	24,816.00	24,815.87		0.13
Waste Water Treatment Facility Capital Outlay	280,183.00	112,932.30		167,250.70
Waste Water Encumbrance - Engineering & Aerato		27,687.74		(27,687.74)
Total Sewer Fund (02)	\$ 719,543.00	\$ 541,804.61	\$ -	\$ 177,738.39
Capital Projects Fund (03)				
Safe Routes To School Grant	\$ -	\$ -		
Shaw Road Bridge Project	-	-		
Total Capital Projects Fund (03)	\$ -	\$ -	\$ -	
Conservation Fund (04)				
Conservation Fund		\$ -		
Total Conservation Fund (04)	\$ -	\$ -	\$ -	
Police Detail Fund (05)				
Police Detail Fund		\$ 21,261.66		
Total Police Detail Fund (05)	\$ -	\$ 21,261.66	\$ -	
Ambulance Fund (06)				
Ambulance Fund		\$ -		
Total Ambulance Fund (06)	\$ -	\$ -	\$ -	
Old Home Day Fund (07)				
Old Home Day Fund		\$ 8,799.20		
Total Old Home Day Fund (07)	\$ -	\$ 8,799.20	\$ -	
Escrow Accounts (Fund 11)				
Escrow Withdrawals		\$ 4,622.34		
Total Escrow Accounts (Fund 11)	\$ -	\$ 4,622.34	\$ -	
Grand Total All Funds	\$ 6,737,549.00	\$ 11,446,766.15	\$ 491,225.30	

COMPARATIVE STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	Estimated Revenue	Actual Revenue	Over/(Under)
General Fund (01)			
Taxes:			
Property Taxes Committed	\$ 3,082,097.00	\$ 3,082,097.00	\$ -
Land Use Change Taxes	108,000.00	108,036.00	36.00
Yield Taxes	2,500.00	11,297.87	8,797.87
Excavation Taxes	10.00	10.55	0.55
Payment in Lieu of Taxes	16,400.00	17,150.00	750.00
Interest & Penalties on Taxes	110,000.00	80,483.08	(29,516.92)
Overlay	-	(46,047.56)	(46,047.56)
Licenses, Permits, & Fees:			
Motor Vehicle Decal Fees	16,000.00	18,104.00	2,104.00
Motor Vehicle Permit Fees	710,000.00	717,754.29	7,754.29
Building Permit Fees	19,000.00	24,207.45	5,207.45
Electrical Permit Fees	2,500.00	3,845.00	1,345.00
Plumbing Permit Fees	1,000.00	550.00	(450.00)
Mechanical Permit Fees	2,500.00	5,100.00	2,600.00
Code Violation Fines	-	18,330.05	18,330.05
Other Licenses, Permits, & Fees	16,900.00	18,738.99	1,838.99
From Federal Government	248,000.00	-	(248,000.00)
From State:			
State of NH - Meals & Rooms Tax Dist.	359,940.00	359,940.16	0.16
State of NH - Highway Block Grant	115,406.00	291,038.45	175,632.45
State of New Hampshire - Other	14,800.00	45,313.38	30,513.38
Charges for Services:			
Income From Departments	284,700.00	185,672.17	(99,027.83)
Miscellaneous Revenues:			
Sale of Town Property	8,720.00	13,335.80	4,615.80
Interest on Deposits	70.00	505.50	435.50
Assigned Interest on Deposits	-	0.23	0.23
Insurance Reimbursements	-	40,717.73	40,717.73
Interfund Operating Transfers In:			
Operating Transfers In - Police Detail Fund	11,000.00	-	(11,000.00)
Operating Transfers In - Capital Reserves	938,000.00	878,000.00	(60,000.00)
Operating Transfers In - Expendable Trust Funds	-	300.49	300.49
Operating Transfers In - Cemetery Trust Funds	5,000.00	5,000.00	-
Operating Transfers In - Library Trust Funds	1,500.00	1,800.00	300.00
Voted from Fund Balance	2,500.00	2,500.00	-
Subtotal Budgeted General Fund (01)	\$ 6,076,543.00	\$ 5,883,780.63	\$ (192,762.37)
Property Taxes Collected & Remitted to the School District		\$ 4,464,765.00	
Property Taxes Collected & Remitted to Merrimack County		830,778.00	
Total General Fund (01)	\$ 6,076,543.00	\$ 11,179,323.63	

COMPARATIVE STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	Estimated Revenue	Actual Revenue	Over/(Under)
Sewer Fund (02)			
Waste Water Treatment Facility	\$ 719,543.00	\$ 775,116.28	\$ 55,573.28
Total Sewer Fund (02)	<u>\$ 719,543.00</u>	<u>\$ 775,116.28</u>	<u>\$ 55,573.28</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	\$ -	\$ 27,646.32	\$ 27,646.32
Total Conservation Fund (04)	<u>\$ -</u>	<u>\$ 27,646.32</u>	<u>\$ 27,646.32</u>
 Police Detail Fund (05)			
Police Detail Fund	\$ -	\$ 25,226.45	\$ 25,226.45
Total Police Detail Fund (05)	<u>\$ -</u>	<u>\$ 25,226.45</u>	<u>\$ 25,226.45</u>
 Ambulance Fund (06)			
Ambulance Fund	\$ -	\$ 35,049.52	\$ 35,049.52
Total Ambulance Fund (06)	<u>\$ -</u>	<u>\$ 35,049.52</u>	<u>\$ 35,049.52</u>
 Old Home Day Fund (07)			
Old Home Day Fund	\$ -	\$ 7,900.87	\$ 7,900.87
Total Old Home Day Fund (07)	<u>\$ -</u>	<u>\$ 7,900.87</u>	<u>\$ 7,900.87</u>
 Escrow Accounts (Fund 11)			
Escrow Deposits	\$ -	\$ 3,742.50	\$ 3,742.50
Total Escrow Accounts (Fund 11)	<u>\$ -</u>	<u>\$ 3,742.50</u>	<u>\$ 3,742.50</u>
Grand Total All Funds	<u>\$ 6,796,086.00</u>	<u>\$ 12,054,005.57</u>	<u>\$ 155,138.94</u>
Less Municipal Property Taxes Committed	<u>(3,082,097.00)</u>		
Total (estimated) revenue used to set tax rate	<u>\$ 3,713,989.00</u>		

SUMMARY STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
GENERAL FUND (01)			
Executive Office	\$ 131,905.72	\$ 135,001.71	\$ 3,095.99
Elections, Registrations, & Vital Statistics	66,851.26	67,064.21	212.95
Financial Administration	137,565.94	152,179.73	14,613.79
Revaluation of Property	22,104.49	32,669.46	10,564.97
Legal Expense	25,491.83	23,303.69	(2,188.14)
Planning & Zoning	27,304.20	28,087.02	782.82
General Government Buildings	42,694.20	50,220.76	7,526.56
Cemeteries	37,445.62	38,892.49	1,446.87
Regional Associaitons	8,109.00	8,115.00	6.00
Police Department	966,501.76	970,379.21	3,877.45
Fire Department	903,547.13	968,747.39	65,200.26
Code Compliance	35,790.03	41,472.96	5,682.93
Emergency Management	2,351.06	1,587.22	(763.84)
Highways & Streets Administration	145,625.73	153,134.10	7,508.37
Highways, Streets, & Bridges	961,795.67	1,115,474.69	153,679.02
Street Lighting Electricity	10,093.61	12,470.25	2,376.64
Solid Waste Disposal - BCEP	221,503.77	213,717.91	(7,785.86)
Hydrant & Dam Fees	195,866.00	192,029.59	(3,836.41)
Animal Control	10,105.89	10,514.67	408.78
Welfare Administration	30,693.27	31,189.67	496.40
Rental Assistance	750.00	975.00	225.00
Electricity Assistance	740.00	-	(740.00)
Fuel Assistance	384.90	1,231.38	846.48
Medical Assistance	222.60	136.17	(86.43)
Other Assistance	2,200.00	2,950.00	750.00
Community Action Program & CASA	9,000.00	9,000.00	-
Parks & Recreation	26,166.96	27,202.83	1,035.87
Josiah Carpenter Library	92,623.10	114,533.68	21,910.58
Patriotic Purposes	3,522.08	4,355.96	833.88
Conservation Commission	705.00	1,595.25	890.25
Economic Development	280.00	166.34	(113.66)
Principal - Long Term Bonds	17,950.00	17,950.00	-
Interest - Long Term Bonds	7,628.99	6,865.87	(763.12)
Interest - Tax Anticipation Notes	-	-	-
Capital Outlay - Land Purchase	-	-	-
Capital Outlay - Machinery, Vehicles, & Equipment	196,432.33	907,249.70	710,817.37
Capital Outlay - Buildings & Other Improvements	103,425.30	113,672.69	10,247.39
Additions to Capital Reserve Funds	206,500.00	345,500.00	139,000.00
Additions to Expendable Trust Funds	500.00	2,500.00	2,000.00
TOTAL BUDGETED GENERAL FUND	<u>\$ 4,652,377.44</u>	<u>\$ 5,802,136.60</u>	<u>\$ 1,149,759.16</u>
Total Encumbrances from Previous Years	334,886.70	263,824.04	(71,062.66)
Paid to School District	4,921,692.00	4,464,765.00	(456,927.00)
Paid to County	794,613.00	830,778.00	36,165.00
TOTAL GENERAL FUND (01)	<u>\$ 10,703,569.14</u>	<u>\$ 11,361,503.64</u>	<u>\$ 657,934.50</u>

SUMMARY STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT FACILITY OPERATING BUDGET			
Waste Water Operating Budget	\$ 400,771.04	\$ 376,368.70	\$ (24,402.34)
Waste Water Debt Service	25,578.51	24,815.87	(762.64)
Waste Water Capital Outlay	66,280.00	112,932.30	46,652.30
Waste Water Encumbrances		27,687.74	(27,687.74)
TOTAL SEWER FUND (02)	\$ 492,629.55	\$ 541,804.61	\$ (6,200.42)
CAPITAL PROJECTS FUND (03)			
Shaw Road Bridge Project	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND (03)	\$ -	\$ -	\$ -
CONSERVATION FUND (04)			
Project Expenditures	\$ -	\$ -	\$ -
TOTAL CONSERVATION FUND (04)	\$ -	\$ -	\$ -
POLICE DETAIL FUND (05)			
Detail wages & payroll costs	\$ 50,555.31	\$ 21,261.66	\$ (29,293.65)
Transfer out - General Fund	15,000.00	-	(15,000.00)
TOTAL POLICE DETAIL FUND (05)	\$ 65,555.31	\$ 21,261.66	\$ (44,293.65)
AMBULANCE FUND (06)			
Insurance/Medicare Adjustments	\$ -	\$ -	\$ -
Transfer out - General Fund	-	-	-
TOTAL AMBULANCE FUND (06)	\$ -	\$ -	\$ -
OLD HOME DAY FUND (07)			
Project Expenditures	\$ 4,183.90	\$ 8,799.20	\$ 4,615.30
Transfer out - General Fund	-	-	-
TOTAL OLD HOME DAY FUND (07)	\$ 4,183.90	\$ 8,799.20	\$ 4,615.30
ESCROW ACCOUNTS (FUND 11)			
Project Expenditures	\$ 2,955.01	\$ 4,622.34	\$ 1,667.33
TOTAL ESCROW ACCOUNTS	\$ 2,955.01	\$ 4,622.34	\$ 1,667.33
GRAND TOTAL ALL FUNDS	\$ 11,268,892.91	\$ 11,937,991.45	\$ 613,723.06

SUMMARY STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Received	2022 Received	Increase / (Decrease)
GENERAL FUND (01)			
Taxes Committed	\$ 8,365,648.64	\$ 8,548,569.94	\$ 182,921.30
Licenses, Permits, & Fees	795,993.14	806,629.78	10,636.64
From Federal & State & Other	477,032.47	696,291.99	219,259.52
Charges for Services	196,678.51	185,672.17	(11,006.34)
Miscellaneous	123,703.29	54,559.26	(69,144.03)
Other Financing Sources	173,810.00	887,600.49	713,790.49
TOTAL GENERAL FUND (01)	<u>\$ 10,132,866.05</u>	<u>\$ 11,179,323.63</u>	<u>\$ 1,046,457.58</u>
SEWER FUND (02)			
Revenues from Waste Water Treatment Facility	\$ 520,183.70	\$ 553,862.57	\$ 33,678.87
From Federal & State & Other	\$ 215,922.39	\$ 215,922.41	0.02
Interest on Deposits	66.45	5,331.30	5,264.85
TOTAL SEWER FUND (02)	<u>\$ 736,172.54</u>	<u>\$ 775,116.28</u>	<u>\$ 38,943.74</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%	\$ 6,421.00	\$ 27,009.00	\$ 20,588.00
Donations	-	-	-
Interest on Deposits	6.83	637.32	630.49
TOTAL CONSERVATION FUND (04)	<u>\$ 6,427.83</u>	<u>\$ 27,646.32</u>	<u>\$ 21,218.49</u>
POLICE DETAIL FUND (05)			
Special Details	\$ 53,995.79	\$ 25,226.45	\$ (28,769.34)
TOTAL POLICE DETAIL FUND (05)	<u>\$ 53,995.79</u>	<u>\$ 25,226.45</u>	<u>\$ (28,769.34)</u>
AMBULANCE FUND (06)			
Revenues from Ambulance Service	\$ 35,000.00	\$ 35,000.00	\$ -
Interest on Deposits	194.59	49.52	(145.07)
TOTAL AMBULANCE FUND (06)	<u>\$ 35,194.59</u>	<u>\$ 35,049.52</u>	<u>\$ (145.07)</u>
OLD HOME DAY FUND (07)			
Town Appropriation	\$ 2,900.00	\$ 2,900.00	\$ -
Revenues from Activities	3,900.00	5,000.00	1,100.00
Interest on Deposits	0.12	0.87	0.75
TOTAL OLD HOME DAY FUND (07)	<u>\$ 6,800.12</u>	<u>\$ 7,900.87</u>	<u>\$ 1,100.75</u>
ESCROW ACCOUNTS (FUND 11)			
Escrow Deposits	\$ 2,975.89	\$ 3,742.50	\$ 766.61
TOTAL ESCROW ACCOUNTS (FUND 11)	<u>\$ 2,975.89</u>	<u>\$ 3,742.50</u>	<u>\$ 766.61</u>
TOTAL ALL FUNDS	<u>\$ 10,974,432.81</u>	<u>\$ 12,054,005.57</u>	<u>\$ 1,079,572.76</u>

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 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	8.00	9.00	1.00
Town Administrator	71,999.98	74,500.14	2,500.16
Minute Taker	1,933.00	1,489.53	(443.47)
Health Insurance	29,134.32	30,212.16	1,077.84
Life Insurance	27.00	27.00	-
FICA	4,631.30	4,609.45	(21.85)
Medicare	1,085.76	1,078.04	(7.72)
Retirement	9,162.88	10,474.67	1,311.79
Training	-	55.00	55.00
Background Checks	-	96.50	96.50
Unemployment Compensation	208.00	198.00	(10.00)
Workers Compensation	2,667.00	2,933.00	266.00
Health Reimbursement Account	1,033.00	533.00	(500.00)
Electronic Communications	1,899.53	1,009.35	(890.18)
Computer Maintenance Services	1,670.43	1,496.64	(173.79)
Software Support Services	708.88	324.88	(384.00)
Insurance Property/Liability	290.00	322.00	32.00
Advertising	283.60	110.00	(173.60)
Dues & Subscriptions	329.00	254.00	(75.00)
Office Supplies	424.40	125.37	(299.03)
Postage	200.00	211.34	11.34
Town Moderator	200.00	600.00	400.00
Moderator's Training	55.00	-	(55.00)
Annual Town Report Printing	942.00	1,026.00	84.00
Town Board Members' Training	-	-	-
Town Boards' Electronic Communications	252.00	546.00	294.00
TOTAL EXECUTIVE	131,905.72	135,001.71	3,095.99
ELECTIONS, REGISTRATIONS, & VITAL STATISTICS (TOWN CLERK)			
Town Clerk	27,298.58	28,806.18	1,507.60
Office Assistant/Deputy	14,646.05	10,363.70	(4,282.35)
Life Insurance	13.56	13.56	-
FICA	2,535.74	2,359.83	(175.91)
Medicare	592.96	551.79	(41.17)
Retirement	3,462.32	4,053.35	591.03
Training	440.00	939.65	499.65
Unemployment Compensation	268.00	157.00	(111.00)
Workers Compensation	1,580.00	1,375.00	(205.00)
Electronic Communications	1,091.44	560.84	(530.60)
Computer Maintenance Services	1,922.43	1,361.65	(560.78)
Software Support Services	3,212.93	3,338.88	125.95
Insurance Property/Liability	169.00	155.00	(14.00)
Dues & Subscriptions	35.00	150.00	115.00
Office Supplies	909.17	1,658.00	748.83

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Postage	1,733.35	1,319.00	(414.35)
Registration Refunds	-	35.00	35.00
State License Fees Collected	2,962.50	2,105.00	(857.50)
Dog Tags	547.28	342.22	(205.06)
Supervisors of the Checklist	702.50	1,052.50	350.00
Computer Maintenance Services	-	742.46	742.46
Ballot Clerks	108.00	416.00	308.00
Election Day Meals	125.00	520.00	395.00
Election Ballots & Supplies	2,495.45	4,687.60	2,192.15
TOTAL TOWN CLERK	66,851.26	67,064.21	212.95
FINANCIAL ADMINISTRATION			
Finance			
Office Assistant	30,705.12	31,378.12	673.00
Health Insurance	10,089.59	10,508.31	418.72
Life Insurance	12.00	12.00	-
FICA	1,813.59	1,830.48	16.89
Medicare	424.19	427.99	3.80
Retirement	3,910.22	4,411.66	501.44
Training	-	-	-
Unemployment Compensation	128.00	82.00	(46.00)
Workers Compensation	1,138.00	1,252.00	114.00
Health Reimbursement Account	483.00	233.00	(250.00)
Bank Service Charges	3,892.65	4,141.63	248.98
Electronic Communications	1,091.44	539.84	(551.60)
Computer Maintenance Services	640.85	671.00	30.15
Software Support Services	2,710.00	2,945.00	235.00
Contract Services	7,344.37	8,352.83	1,008.46
Insurance Property/Liability	149.00	129.00	(20.00)
Dues & Subscriptions	75.00	75.00	-
Office Supplies	420.90	365.98	(54.92)
Postage	580.00	490.00	(90.00)
	65,607.92	67,845.84	2,237.92
Auditing Services	19,000.00	19,000.00	-
Tax Collection			
Tax Collector	27,363.41	28,805.94	1,442.53
Office Assistant/Deputy	-	10,363.65	10,363.65
Life Insurance	13.44	13.44	-
FICA	1,627.69	2,428.51	800.82
Medicare	395.75	567.85	172.10
Retirement	3,462.32	4,053.35	591.03
Training	440.00	165.58	(274.42)
Unemployment Compensation	75.00	157.00	82.00
Workers Compensation	920.00	1,375.00	455.00
Electronic Communications	1,091.44	560.84	(530.60)
Computer Maintenance Services	1,281.57	1,482.72	201.15
Software Support Services	3,086.00	3,167.00	81.00
Insurance Property/Liability	100.00	155.00	55.00
Dues & Subscriptions	20.00	40.00	20.00
Registry of Deeds Recording Fees	705.58	654.29	(51.29)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Lien Title Search	2,214.36	1,885.00	(329.36)
Office Supplies	1,036.15	1,270.41	234.26
Postage	4,587.00	3,654.00	(933.00)
	48,419.71	60,799.58	12,379.87
Town Treasurer			
Town Treasurer	2,400.00	2,400.00	-
FICA	148.80	148.80	-
Medicare	34.80	34.80	-
Insurance Property/Liability	10.00	5.00	(5.00)
	2,593.60	2,588.60	(5.00)
Trustee of Trust Funds Treasurer			
Trustee of Trust Funds Treasurer	1,800.00	1,800.00	-
FICA	111.60	111.60	-
Medicare	26.11	26.11	-
Insurance Property/Liability	7.00	8.00	1.00
	1,944.71	1,945.71	1.00
TOTAL FINANCIAL ADMINISTRATION	137,565.94	152,179.73	14,613.79
REVALUATION OF PROPERTY			
Reappraisal of Property	10,475.49	20,180.00	9,704.51
Valuation of Utilities	525.00	1,050.00	525.00
Surveying of Town Property	4,200.00	3,800.00	(400.00)
Computer Maintenance Services	-	622.46	622.46
Software Support Services	4,709.00	4,822.00	113.00
NH AAO Dues	20.00	20.00	-
Tax Map Maintenance	2,175.00	2,175.00	-
	22,104.49	32,669.46	10,564.97
TOTAL REVALUATION OF PROPERTY			
LEGAL EXPENSE			
Legal Services	25,491.83	23,303.69	(2,188.14)
PLANNING & ZONING			
Planning Board			
PB Administration	6,140.92	6,275.52	134.60
PB Minute Taker	1,987.72	1,569.36	(418.36)
Health Insurance	2,006.85	2,101.65	94.80
Life Insurance	3.00	3.00	-
FICA	490.96	501.21	10.25
Medicare	117.56	117.09	(0.47)
Retirement	782.05	882.34	100.29
PB Training	22.50	41.25	18.75
Unemployment Compensation	7.00	38.00	31.00
Workers Compensation	268.00	295.00	27.00
Health Reimbursement Account	110.00	60.00	(50.00)
Electronic Communications	442.29	751.53	309.24
Computer Maintenance Services	128.16	167.41	39.25
Contract Services - CNHRPC	3,300.00	-	(3,300.00)
Insurance Property/Liability	2.00	34.00	32.00
Advertising	1.06	262.30	261.24
Master Plan Printing	-	-	-

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Dues & Subscriptions	70.85	57.70	(13.15)
Registry of Deeds Recording Fees	-	-	-
Office Supplies	13.17	31.74	18.57
Postage	300.00	926.00	626.00
	16,194.09	14,115.10	(2,078.99)
Zoning Board of Adjustment			
ZBA Administration	6,140.92	6,275.52	134.60
ZBA Minute Taker	30.00	95.36	65.36
Health Insurance	2,006.85	2,101.64	94.79
Life Insurance	3.00	3.00	-
FICA	395.83	380.36	(15.47)
Medicare	92.45	88.84	(3.61)
Retirement	782.05	882.34	100.29
ZBA Training	92.50	41.25	(51.25)
Unemployment Compensation	8.00	23.00	15.00
Workers Compensation	225.00	248.00	23.00
Health Reimbursement Account	110.00	60.00	(50.00)
Electronic Communications	442.29	417.45	(24.84)
Computer Maintenance Services	128.16	146.65	18.49
Insurance Property/Liability	3.00	28.00	25.00
Advertising	483.42	2,280.51	1,797.09
Dues & Subscriptions	63.65	45.00	(18.65)
Office Supplies	2.99	-	(2.99)
Postage	100.00	855.00	755.00
	11,110.11	13,971.92	2,861.81
TOTAL PLANNING & ZONING	27,304.20	28,087.02	782.82
GENERAL GOVERNMENT BUILDINGS			
Custodian	6,647.13	5,092.80	(1,554.33)
FICA	422.13	315.76	(106.37)
Medicare	93.54	73.84	(19.70)
Unemployment Compensation	33.00	16.00	(17.00)
Workers Compensation	195.00	215.00	20.00
Contract Services	2,569.96	3,116.50	546.54
Fire Alarm/Extinguishers Maintenance	1,999.00	3,220.50	1,221.50
Electricity	3,262.05	4,166.97	904.92
Heating Fuel	3,913.14	8,198.05	4,284.91
Water Charges	439.80	515.81	76.01
Trash Removal	780.00	1,104.00	324.00
Repairs & Maintenance	380.37	339.56	(40.81)
HVAC Repairs & Maintenance	2,588.80	809.85	(1,778.95)
Copier Lease & Maintenance	2,826.00	2,087.75	(738.25)
Postage Machine Lease & Maintenance	2,398.06	2,306.92	(91.14)
Insurance Property/Liability	11,961.00	12,573.00	612.00
Building Supplies	832.26	962.45	130.19
Copy Room Supplies	959.96	765.20	(194.76)
Town Clock	-	325.00	325.00
Tax Deeded Property Maintenance	-	3,191.80	3,191.80
Tax Deeded Insurance Property/Liability	393.00	824.00	431.00
	42,694.20	50,220.76	7,526.56
TOTAL GENERAL GOVERNMENT BUILDINGS	42,694.20	50,220.76	7,526.56

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
CEMETERIES			
Electronic Communications	280.00	124.34	(155.66)
Software Support Services	599.00	599.00	-
Contracted Landscaping	30,506.00	31,500.00	994.00
Care of Trees	2,400.00	-	(2,400.00)
Water Charges	455.62	357.15	(98.47)
Repairs & Maintenance	3,205.00	5,086.00	1,881.00
Advertising	-	226.00	226.00
Lot Returns	-	1,000.00	1,000.00
	37,445.62	38,892.49	1,446.87
TOTAL CEMETERIES			
 REGIONAL ASSOCIATIONS			
NHMA Dues	3,194.00	3,225.00	31.00
Central NH Regional Plan Commission Dues	4,915.00	4,890.00	(25.00)
	8,109.00	8,115.00	6.00
TOTAL REGIONAL ASSOCIATIONS			
 POLICE DEPARTMENT			
Police Administration			
Police Chief	75,769.32	77,500.02	1,730.70
Administrative Assistant	29,891.27	35,893.43	6,002.16
Custodian	3,456.80	3,872.50	415.70
Health Insurance	18,699.98	18,699.98	-
FICA	7,923.70	2,451.06	(5,472.64)
Medicare	1,853.34	1,971.51	118.17
Unemployment Compensation	450.00	455.00	5.00
Workers Compensation	4,475.00	4,922.00	447.00
Uniforms	-	134.00	134.00
Bulletproof Vests	-	-	-
Contract Services	400.00	100.00	(300.00)
Hiring Expenses	-	-	-
Insurance Property/Liability	464.00	555.00	91.00
Dues & Subscriptions	3,425.00	4,534.72	1,109.72
	146,808.41	151,089.22	4,280.81
 Police Patrol			
Sergeant	76,461.06	48,081.68	(28,379.38)
Sergeant	48,473.25	-	(48,473.25)
Corporal	58,332.00	32,884.56	(25,447.44)
Patrol Officer	8,669.95	25,783.00	17,113.05
Patrol Officer	48,953.00	54,995.74	6,042.74
Patrol Officer	42,843.58	47,908.50	5,064.92
Patrol Officer	19,450.20	50,304.00	30,853.80
Part-Time Officers	24,479.21	17,406.75	(7,072.46)
Overtime	101,022.24	122,941.24	21,919.00
Health Insurance	73,771.49	46,366.02	(27,405.47)
Life Insurance	159.75	150.75	(9.00)
FICA	1,610.79	1,201.27	(409.52)
Medicare	5,999.56	5,489.67	(509.89)
Retirement	126,009.53	128,186.68	2,177.15
Unemployment Compensation	1,282.00	1,531.00	249.00
Workers Compensation	14,967.00	16,463.00	1,496.00

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Health Reimbursement Account	2,068.75	541.25	(1,527.50)
Uniforms	7,020.22	4,521.01	(2,499.21)
Bulletproof Vests	1,594.00	2,685.00	1,091.00
Prosecutor	8,678.00	9,546.00	868.00
Health Maintenance	101.00	-	(101.00)
Hiring Expenses	1,039.00	1,163.84	124.84
Insurance Property/Liability	1,610.00	1,846.00	236.00
	674,595.58	619,996.96	(54,598.62)
Police Training			
Tuition Reimbursement	-	-	-
Training	2,164.93	1,186.09	(978.84)
	2,164.93	1,186.09	(978.84)
Police Communications			
Contract Services/Dispatching	24,746.00	29,149.80	4,403.80
	24,746.00	29,149.80	4,403.80
Police Grants			
State Highway Grants	-	-	-
	-	-	-
Police Equipment			
Radio & Radar Maintenance	525.02	422.50	(102.52)
Insurance Property/Liability	1,183.00	1,315.00	132.00
Gasoline	15,840.27	19,954.59	4,114.32
Cruiser Maintenance	8,437.96	13,129.21	4,691.25
New Equipment	18,667.08	47,569.93	28,902.85
	44,653.33	82,391.23	37,737.90
Police Station			
Electronic Communications	11,908.59	13,007.96	1,099.37
Computer Maintenance Services	17,202.23	18,257.69	1,055.46
Software Maintenance Services	3,823.00	4,088.91	265.91
Contract Services	175.00	-	(175.00)
Fire Alarm/Extinguishers Maintenance	1,116.00	1,140.00	24.00
Electricity	5,500.97	10,539.72	5,038.75
Heating Fuel	3,887.89	5,317.03	1,429.14
Water Charges	584.21	759.54	175.33
Trash Removal	815.00	1,104.00	289.00
Station Repairs & Maintenance	11,034.60	10,772.62	(261.98)
HVAC Repairs & Maintenance	-	801.00	801.00
Copier Lease & Maintenance	2,472.00	2,365.25	(106.75)
Insurance Property/Liability	7,086.00	7,440.00	354.00
Office Supplies	933.89	765.73	(168.16)
Postage	150.00	220.00	70.00
Security	-	288.00	288.00
Department Supplies	6,844.13	9,698.46	2,854.33
	73,533.51	86,565.91	13,032.40
TOTAL POLICE DEPARTMENT	966,501.76	970,379.21	3,877.45

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
FIRE DEPARTMENT			
Fire Administration			
Fire Chief	72,499.98	72,500.22	0.24
Officers Compensation	10,964.22	10,953.86	(10.36)
Officers Inspections	20.00	-	(20.00)
ADMIN Health Insurance	25,357.68	22,379.40	(2,978.28)
ADMIN Life Insurance	27.00	27.00	-
ADMIN FICA	681.06	679.15	(1.91)
ADMIN Medicare	1,196.06	1,184.70	(11.36)
ADMIN Retirement	22,947.34	23,917.66	970.32
ADMIN Unemployment Compensation	365.00	358.00	(7.00)
ADMIN Workers Compensation	2,515.00	2,767.00	252.00
ADMIN Health Reimbursement Account	563.25	533.00	(30.25)
ADMIN Uniforms	575.83	317.90	(257.93)
Hiring Expenses	379.50	365.75	(13.75)
Insurance Property/Liability	330.00	380.00	50.00
	138,421.92	136,363.64	(2,058.28)
Fire Fighting			
Firefighter Compensation	9,067.50	11,115.20	2,047.70
FF FICA	562.19	689.15	126.96
FF Medicare	131.47	357.93	226.46
FF Unemployment Compensation	105.00	288.00	183.00
FF Workers Compensation	1,366.00	1,503.00	137.00
FF Protective Gear	575.90	333.27	(242.63)
FF Forest Fire Protective Gear	37.55	-	(37.55)
FF Insurance Property/Liability	32.00	102.00	70.00
Dues & Subscriptions	1,435.50	1,799.10	363.60
	13,313.11	16,187.65	2,874.54
Fire Prevention	760.19	811.91	51.72
Fire Training Courses	560.00	530.00	(30.00)
Contract Services/Mutual Aid/Dispatch	35,871.00	35,058.00	(813.00)
Fire Equipment			
SCBA & Air Compressor Maintenance	-	21.00	21.00
Radio Repair	121.78	648.90	527.12
App/Equip. Insurance Property/Liability	3,526.00	3,702.00	176.00
Tools/Small Engine Repairs & Maintenance	688.14	1,038.03	349.89
Air Compressor (trucks) Repairs & Maintenance	1,317.88	498.00	(819.88)
Generator Repairs & Maintenance	2,030.47	674.81	(1,355.66)
Gasoline	2,388.44	4,399.62	2,011.18
Diesel Fuel	2,222.35	2,960.19	737.84
Dry Hydrant Maintenance	714.53	75.30	(639.23)
Apparatus Repairs & Maintenance	11,748.06	21,465.43	9,717.37
Hose Testing & Supplies	-	3,786.00	3,786.00
Forestry Supplies	4.60	13.94	9.34
Fire Hose	-	725.00	725.00
Fire Nozzles	-	563.24	563.24
Firefighting New Equipment	15,742.22	251.15	(15,491.07)
Forestry New Equipment	-	5,872.42	5,872.42
	40,504.47	46,695.03	6,190.56

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
Emergency Medical Services			
EMS Captain/EMT-Intermediate	58,517.32	61,861.65	3,344.33
EMS AEMT	53,116.53	54,663.65	1,547.12
EMS EMT-Paramedic	58,860.10	62,053.51	3,193.41
EMS AEMT/FF	46,658.63	49,567.31	2,908.68
EMS AEMT/FF	41,613.89	46,344.76	4,730.87
EMS EMT/FF	11,135.66	40,288.80	29,153.14
EMS Part-Time	65,291.47	51,338.12	(13,953.35)
EMS Overtime	67,094.97	55,558.86	(11,536.11)
EMS Health Insurance	79,186.46	82,886.48	3,700.02
EMS Life Insurance	135.00	168.75	33.75
EMS FICA	16,267.34	15,893.80	(373.54)
EMS Medicare	5,784.29	6,108.18	323.89
EMS Retirement	68,316.28	83,068.65	14,752.37
EMS Training Courses	2,262.90	3,850.00	1,587.10
EMS Unemployment Compensation	1,564.00	1,584.00	20.00
EMS Workers Compensation	13,906.00	15,297.00	1,391.00
EMS Health Reimbursement Account	3,599.00	1,658.73	(1,940.27)
EMS Uniforms	589.92	962.14	372.22
EMS Health Maintenance	512.00	1,438.00	926.00
EMS Billing Services	16,092.14	14,470.12	(1,622.02)
EMS Paramedic Intercepts	3,222.00	4,320.00	1,098.00
EMS Insurance Property/Liability	3,213.00	3,607.00	394.00
EMS Dues & Subscriptions	-	811.00	811.00
EMS Diesel Fuel	5,875.93	10,401.58	4,525.65
EMS Vehicle Repairs & Maintenance	6,307.74	9,119.27	2,811.53
EMS Medical Supplies & O2	4,369.88	6,955.04	2,585.16
EMS New Equipment	956.35	620.10	(336.25)
	634,448.80	684,896.50	50,447.70
Fire Station			
Electronic Communications	5,624.65	6,970.19	1,345.54
Computer Maintenance Services	5,201.31	5,525.88	324.57
Software Maintenance Services	3,750.00	6,840.00	3,090.00
Contract Services	1,860.00	1,860.00	-
Fire Alarm/Extinguishers Maintenance	1,066.00	821.82	(244.18)
Electricity	8,110.42	9,475.06	1,364.64
Heating Fuel	1,550.52	4,084.47	2,533.95
Water Charges	-	39.87	39.87
Trash Removal	780.00	1,104.00	324.00
Station Repairs & Maintenance	5,528.08	2,124.68	(3,403.40)
HVAC Repairs & Maintenance	-	2,724.08	2,724.08
Copier Lease & Maintenance	1,683.00	1,649.61	(33.39)
Station Insurance Property/Liability	3,491.00	3,666.00	175.00
Office Supplies	74.18	279.54	205.36
Postage	40.00	51.00	11.00
Department Supplies	908.48	988.46	79.98
	39,667.64	48,204.66	8,537.02
TOTAL FIRE DEPARTMENT	903,547.13	968,747.39	65,200.26

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
CODE COMPLIANCE			
Code Compliance Officer	26,000.00	26,000.00	-
FICA	1,612.00	1,612.00	-
Medicare	377.00	362.50	(14.50)
Training	90.00	50.00	(40.00)
Unemployment Compensation	182.00	209.00	27.00
Workers Compensation	704.00	991.00	287.00
Electronic Communications	2,471.92	1,595.21	(876.71)
Computer Maintenance Servcies	1,281.57	1,362.72	81.15
Software Support Services	1,293.00	1,320.00	27.00
Insurance Property/Liability	58.00	88.00	30.00
Advertising	-	87.00	87.00
Dues & Subscriptions	372.20	227.50	(144.70)
Office Supplies	22.98	101.64	78.66
Postage	40.00	25.00	(15.00)
Code Books	81.20	666.75	585.55
Mileage Reimbursement	1,204.16	1,114.64	(89.52)
Code Violation Enforcement	-	5,660.00	5,660.00
TOTAL CODE COMPLIANCE	35,790.03	41,472.96	5,682.93
EMERGENCY MANAGEMENT			
Electronic Communications	1,480.00	1,393.34	(86.66)
Insurance Property/Liability	-	69.00	69.00
Department Supplies	871.06	124.88	(746.18)
Grant Expenses	-	-	-
TOTAL EMERGENCY MANAGEMENT	2,351.06	1,587.22	(832.84)
HIGHWAY DEPARTMENT			
HIGHWAY ADMINISTRATION			
Administration			
Supt. of Public Works	65,288.48	67,788.61	2,500.13
Health Insurance	29,736.36	30,212.15	475.79
Retiree Medicomp	6,622.44	7,491.71	869.27
Life Insurance	29.25	27.00	(2.25)
FICA	4,047.88	4,202.84	154.96
Medicare	946.67	982.84	36.17
Retirement	8,312.56	9,531.08	1,218.52
Unemployment Compensation	182.00	416.00	234.00
Workers Compensation	2,021.00	2,223.00	202.00
Health Reimbursement Account	502.75	513.75	11.00
Drug & Alcohol Testing	132.50	270.00	137.50
Hiring Expenses	1,097.90	480.25	(617.65)
Insurance Property/Liability	256.00	251.00	(5.00)
Dues & Subscriptions	25.00	-	(25.00)
	119,200.79	124,390.23	5,189.44
Training	30.00	300.00	270.00
Uniforms	3,295.25	3,612.45	317.20

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
Highway Buildings			
Electronic Communications	2,780.28	3,016.16	235.88
Computer Maintenance Services	1,281.58	1,242.72	(38.86)
Fire Alarm/Extinguishers Maintenance	715.00	1,227.00	512.00
Electricity	2,836.76	3,288.39	451.63
Heating Fuel	8,309.77	8,049.72	(260.05)
Water Charges	513.18	640.19	127.01
Trash Removal	879.00	1,176.00	297.00
Building Repairs & Maintenance	1,425.64	1,750.24	324.60
Insurance Property/Liability	3,944.00	4,141.00	197.00
Office Equipment	414.48	300.00	(114.48)
	23,099.69	24,831.42	1,731.73
TOTAL HIGHWAY ADMINISTRATION	145,625.73	153,134.10	7,508.37
HIGHWAYS, STREETS, & BRIDGES			
Highway Block Grant	116,306.00	179,223.97	62,917.97
Paving & Reconstruction	196,229.53	197,000.00	770.47
Asphalt Road Sealing	15,200.00	16,000.00	800.00
Equipment Operator 1	45,471.53	46,124.57	653.04
Equipment Operator 2	42,512.19	47,530.32	5,018.13
Equipment Operator 3	44,279.47	49,385.79	5,106.32
Equipment Operator 4	40,614.33	39,393.81	(1,220.52)
Seasonal Labor	450.00	1,802.50	1,352.50
Overtime	14,138.22	22,160.05	8,021.83
Health Insurance	69,584.50	73,788.34	4,203.84
Life Insurance	99.55	94.02	(5.53)
FICA	11,306.72	12,476.41	1,169.69
Medicare	2,574.74	2,917.85	343.11
Retirement	23,590.09	28,765.73	5,175.64
Unemployment Compensation	681.56	715.00	33.44
Workers Compensation	6,354.00	6,989.00	635.00
Health Reimbursement Account	4,424.00	2,242.84	(2,181.16)
Protective Gear	1,081.83	1,067.56	(14.27)
Drug & Alcohol Testing	311.25	340.00	28.75
Outside Services	3,330.00	3,780.00	450.00
Line Striping	19,549.88	21,453.50	1,903.62
Emergency Lanes	98.63	112.10	13.47
Radio Repair	2,472.10	1,846.87	(625.23)
Equipment Rental	1,984.23	3,687.58	1,703.35
Insurance Property/Liability	4,791.00	5,129.00	338.00
Gasoline	743.59	1,354.26	610.67
Diesel Fuel	32,939.81	62,000.14	29,060.33
DEF/Lubricants	1,749.54	2,161.97	412.43
2017 Ford F-250	401.43	2,463.06	2,061.63
2011 International 4400 (2010 purchase)	14,332.79	6,082.06	(8,250.73)
2015 International 7400 (2014 purchase)	5,884.63	8,562.47	2,677.84
2006 International 7400 (2005 purchase)	8,751.83	11,664.38	2,912.55
2009 International 7400 (2008 purchase)	8,203.11	12,596.59	4,393.48
2017 Loader	4,723.62	7,306.66	2,583.04
2007 Grader	2,798.47	3,272.17	473.70

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
2021 Backhoe	861.04	1,032.01	170.97
2018 Sidewalk Plow	891.44	766.19	(125.25)
Roadside Mower	2,246.85	606.99	(1,639.86)
Sanders	1,422.50	1,485.78	63.28
Snow Plows	6,060.72	6,620.36	559.64
Chipper	354.29	553.77	199.48
Power Saws	288.61	325.49	36.88
Fleet Parts & Supplies	2,365.83	2,965.50	599.67
Department Supplies	4,178.21	4,719.01	540.80
Sand & Gravel	33,587.55	43,287.94	9,700.39
Cold/Hot Top	1,362.19	2,236.83	874.64
Drainage	1,468.00	2,983.03	1,515.03
Street/Traffic Control Signs	1,129.55	1,601.30	471.75
Calcium Chloride	10,916.59	22,600.00	11,683.41
Mileage Reimbursement	-	191.16	191.16
Storm Sewer Maintenance	742.50	3,120.00	2,377.50
Sidewalk Maintenance	3,000.00	900.86	(2,099.14)
Sidewalk Reconstruction	83,307.10	70,000.00	(13,307.10)
Snow Removal	165.00	2,330.00	2,165.00
Salt	51,745.53	59,384.90	7,639.37
Care of Trees	6,050.00	4,500.00	(1,550.00)
Bridge Maintenance - Property/Liability	1,688.00	1,773.00	85.00
	961,795.67	1,115,474.69	153,679.02
STREET LIGHTING ELECTRICITY	10,093.61	12,470.25	2,376.64
TOTAL HIGHWAY DEPARTMENT	1,117,515.01	1,281,079.04	163,564.03
 SOLID WASTE DISPOSAL			
Solid Waste Disposal - BCEP	221,503.77	213,717.91	(7,785.86)
HYDRANT & DAM FEES			
Pittsfield Aqueduct Hydrants	195,466.00	191,629.59	(3,836.41)
Dam Engineering & Prof Svcs for Reconstruction	-	-	-
Dam Registration Fees	400.00	400.00	-
TOTAL HYDRANT & DAM FEES	195,866.00	192,029.59	(3,836.41)
 ANIMAL CONTROL			
Animal Control Officer	7,983.43	7,965.61	(17.82)
FICA	500.08	493.87	(6.21)
Medicare	110.68	115.50	4.82
Training	-	-	-
Unemployment Compensation	125.00	44.00	(81.00)
Workers Compensation	234.00	257.00	23.00
Uniforms	183.01	275.93	92.92
Electronic Communications	280.00	145.34	(134.66)
Software Support Services	300.00	300.00	-
Insurance Property/Liability	226.00	226.00	-
Gasoline	89.69	298.46	208.77
Vehicle Maintenance	-	98.52	98.52
Department Supplies	-	294.44	294.44
NH Humane Society	74.00	-	(74.00)
TOTAL ANIMAL CONTROL	10,105.89	10,514.67	408.78

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
WELFARE DEPARTMENT			
Administration			
Welfare Director	18,423.02	18,826.82	403.80
Health Insurance	6,020.04	6,304.91	284.87
Life Insurance	9.00	9.00	-
FICA	1,142.23	1,167.28	25.05
Medicare	267.08	272.93	5.85
Retirement	2,346.10	2,646.92	300.82
Training	115.00	187.50	72.50
Unemployment Compensation	55.00	50.00	(5.00)
Workers Compensation	604.00	664.00	60.00
Health Reimbursement Account	330.00	180.00	(150.00)
Electronic Communications	766.84	373.64	(393.20)
Computer Maintenance Services	484.45	377.69	(106.76)
Insurance Property/Liability	77.00	75.00	(2.00)
Dues & Subscriptions	30.00	-	(30.00)
Office Supplies	3.51	21.98	18.47
Postage	20.00	32.00	12.00
	30,693.27	31,189.67	496.40
Direct Assistance			
Rental Assistance	750.00	975.00	225.00
Electricity Assistance	740.00	-	(740.00)
Fuel Assistance	384.90	1,231.38	846.48
Medical Assistance	222.60	136.17	(86.43)
Other Assistance	2,200.00	2,950.00	750.00
	4,297.50	5,292.55	995.05
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	43,990.77	45,482.22	1,491.45
PARKS & RECREATION			
Background Checks	-	-	-
Programs	1,417.32	2,012.05	594.73
Dustin Park Electricity	700.89	773.80	72.91
Dustin Park Repairs & Maintenance	450.00	588.56	138.56
Dustin Park Insurance Property/Liability	14.00	14.00	-
Rec Area Seasonal Employees	13,856.88	15,790.25	1,933.37
Rec Area FICA	893.40	979.01	85.61
Rec Area Medicare	166.65	228.97	62.32
Rec Area Training	435.00	-	(435.00)
Rec Area Unemployment Compensation	152.00	110.00	(42.00)
Rec Area Workers Compensation	311.00	342.00	31.00
Rec Area Water Testing	270.00	120.00	(150.00)
Rec Area Electronic Communications	790.80	875.60	84.80
Rec Area Electricity	416.17	560.49	144.32
Rec Area Water Charges	506.72	434.90	(71.82)
Rec Area Trash Removal	465.00	77.00	(388.00)
Rec Area Repairs & Maintenance	621.26	585.00	(36.26)

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase/ (Decrease)
	Expended / Encumbered	Expended / Encumbered	
Rec Area Insurance Property/Liability	377.00	386.00	9.00
Rec Area Advertising	64.00	80.00	16.00
Rec Area Supplies	2,041.49	271.45	(1,770.04)
Rec Area Concessions	2,217.38	2,973.75	756.37
TOTAL PARKS & RECREATION	26,166.96	27,202.83	1,035.87
JOSIAH CARPENTER LIBRARY			
Josiah Carpenter Memorial Library			-
Library Director	22,159.03	18,885.94	(3,273.09)
Childrens' Librarian	8,568.24	12,320.13	3,751.89
Circulation Services	10,043.35	11,774.98	1,731.63
Patron Services	8,298.09	8,243.25	(54.84)
Custodian	2,610.33	1,625.00	(985.33)
FICA	3,204.09	3,276.65	72.56
Medicare	749.37	766.30	16.93
Training	25.00	83.83	58.83
Background Checks	-	96.50	96.50
Unemployment Compensation	555.00	444.00	(111.00)
Workers Compensation	1,598.00	1,758.00	160.00
Travel	15.68	-	(15.68)
Electronic Communications	1,329.86	1,171.95	(157.91)
Computer Maintenance Servcies	2,928.20	6,213.60	3,285.40
Software Support Services	1,347.76	1,290.00	(57.76)
Contract Services	1,345.40	1,077.22	(268.18)
Fire Alarm/Extinguishers Maintenance	640.00	240.00	(400.00)
Electricity	1,109.01	1,685.50	576.49
Heating Oil	2,359.79	4,359.01	1,999.22
Water Charges	247.56	360.06	112.50
Repairs & Maintenance	2,241.47	8,133.07	5,891.60
HVAC Repairs & Maintenance	-	656.09	656.09
Elevator Repairs & Maintenance	475.00	495.00	20.00
Copier Lease & Maintenance	179.15	218.76	39.61
Insurance Property/Liability	4,586.00	4,789.00	203.00
Advertising	-	142.30	142.30
Dues & Subscriptions	685.39	255.00	(430.39)
Office Supplies	296.49	360.59	64.10
Circulation Supplies	346.47	419.17	72.70
Postage	23.20	96.00	72.80
Cleaning Supplies	710.44	155.12	(555.32)
Groundskeeping	234.46	161.98	(72.48)
Adult Books	3,074.27	3,054.85	(19.42)
Teen Books	553.77	443.31	(110.46)
Childrens' Books	2,190.08	1,238.10	(951.98)
Digital Resources	1,300.00	1,891.00	591.00
Computer Equipment	612.44	-	(612.44)
Furniture & Fixtures	2,122.58	148.57	(1,974.01)
Library Grants	1,263.44	13,458.21	12,194.77
Adult Programs	124.54	222.26	97.72
Youth Programs	2,470.15	2,523.38	53.23
TOTAL JOSIAH CARPENTER LIBRARY	92,623.10	114,533.68	21,910.58

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
PATRIOTIC PURPOSES			
Flags	622.08	1,455.96	833.88
Memorial Day	-	-	-
Old Home Day	2,900.00	2,900.00	-
	3,522.08	4,355.96	833.88
TOTAL PATRIOTIC PURPOSES			
CONSERVATION COMMISSION			
Training	-	-	-
Electronic Communications	280.00	166.34	(113.66)
Dues & Subscriptions	425.00	250.00	(175.00)
Supplies	-	-	-
Conferences	-	585.00	585.00
Projects	-	593.91	593.91
	705.00	1,595.25	890.25
TOTAL CONSERVATION COMMISSION			
ECONOMIC DEVELOPMENT			
Electronic Communications	280.00	166.34	(113.66)
Promotion of Pittsfield	-	-	-
Advertising	-	-	-
	280.00	166.34	(113.66)
TOTAL ECONOMIC DEVELOPMENT			
PRINCIPAL - LONG TERM BONDS			
Principal - Long Term Bonds	17,950.00	17,950.00	-
INTEREST - LONG TERM BONDS			
Interest - Long Term Bonds	7,628.99	6,865.87	(763.12)
INTEREST - TAX ANTICIPATION NOTES			
Interest - Tax Anticipation Notes	-	-	-
	4,145,519.81	4,433,214.21	287,625.40
TOTAL OPERATING BUDGET			
CAPITAL OUTLAY			
Land Purchase			
36 Main Street	-	-	-
Machinery, Vehicles, & Equipment			
Police Cruiser	45,000.00	47,000.00	2,000.00
Ambulance Replacement & Equipment (power stretcher grant)	-	35,249.70	35,249.70
FD Pumper	-	615,000.00	615,000.00
FD FEMA Grant - radios award	40,196.00	-	(40,196.00)
Public Works Backhoe (2021 encumbrance)	-	-	-
Public Works Dump Truck	-	210,000.00	210,000.00
2017 Highway F-250 5-year lease (2017-2021)	9,936.33	-	(9,936.33)
	95,132.33	907,249.70	812,117.37
Buildings & Other Improvements			
Salt Storage Building	-	10,985.93	10,985.93
Town Hall Building Repairs	38,700.00	-	(38,700.00)
JC Library Parking Lot Project	38,000.00	-	(38,000.00)
Shaw Road Bridge Replacement	-	77,686.76	77,686.76
Sidewalk Improvements	20,000.00	25,000.00	5,000.00
Improvements to 36 Main Street lot	6,725.30	-	(6,725.30)
	103,425.30	113,672.69	10,247.39
	198,557.63	1,020,922.39	822,364.76
TOTAL CAPITAL OUTLAY			

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
CAPITAL RESERVE FUNDS			
Police Cruiser	30,000.00	30,000.00	-
FD Small Equipment	1,000.00	1,000.00	-
FD Pumper	50,000.00	98,000.00	48,000.00
FD Tanker	24,000.00	15,000.00	(9,000.00)
FD Forestry Truck	5,000.00	8,000.00	3,000.00
Small Highway Truck	25,000.00	22,000.00	(3,000.00)
Highway Dump Trucks	-	80,000.00	80,000.00
Highway Loader	12,500.00	12,500.00	-
Highway Grader	30,000.00	30,000.00	-
Highway Backhoe	17,000.00	9,000.00	(8,000.00)
Highway Sidewalk Tractor	12,000.00	20,000.00	8,000.00
Highway Light Equipment	-	20,000.00	20,000.00
TOTAL CAPITAL RESERVE FUNDING	206,500.00	345,500.00	139,000.00
EXPENDABLE TRUST FUNDS			
Floral Park Cemetery Fence Exp Trust	500.00	2,500.00	2,000.00
	500.00	2,500.00	2,000.00
TOTAL BUDGETED GENERAL FUND	<u>\$ 4,551,077.44</u>	<u>\$ 5,802,136.60</u>	<u>\$ 1,250,990.16</u>
ENCUMBRANCES FROM PREVIOUS YEARS			
Highway Block Grant	\$ 8,985.02		\$ (8,985.02)
Sidewalk Improvements	161,974.29		(161,974.29)
Highway Backhoe (approved 2021)	101,300.00	\$ 101,300.00	-
Dustin Park Information Board	600.00	-	(600.00)
Clark's Pond Dam remediation project	163,327.39	162,524.04	(803.35)
TOTAL ENCUMBRANCES	436,186.70	263,824.04	(172,362.66)
Paid to School District	4,921,692.00	4,464,765.00	(456,927.00)
Paid to County	794,613.00	830,778.00	36,165.00
TOTAL TO SCHOOL & COUNTY	5,716,305.00	5,295,543.00	(420,762.00)
TOTAL GENERAL FUND	<u>\$ 10,703,569.14</u>	<u>\$ 11,361,503.64</u>	<u>\$ 657,865.50</u>

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT FACILITY OPERATING BUDGET			
Engineering	\$ 12,945.17		\$ (12,945.17)
Testing	-	\$ 690.00	690.00
Legal Services	-	-	-
Electronic Communications	280.00	124.34	(155.66)
Computer Maintenance Services	1,281.56	1,242.70	(38.86)
Software Maintenance Services	1,230.00	1,256.00	26.00
Contract - Utility Partners	307,044.88	318,515.10	11,470.22
Plant Maintenance	-	108.00	108.00
Insurance Property/Liability	6,802.00	7,142.00	340.00
Advertising	-	-	-
Parts & Supplies	-	-	-
Postage	1,200.00	1,336.00	136.00
Chemicals - Phosphorus Treatment	26,622.00	27,683.16	1,061.16
Dam Registration Fees	750.00	750.00	-
Joy Street Pump Station			
Insurance Property/Liability	1,305.00	1,371.00	66.00
Barnstead Road Pump Station			
Insurance Property/Liability	983.00	1,032.00	49.00
South Main Street Pump Station			
Insurance Property/Liability	848.00	891.00	43.00
Catamount Road Pump Station			
Insurance Property/Liability	668.00	702.00	34.00
Winant Road (Upper) Pump Station			
Insurance Property/Liability	668.00	702.00	34.00
Winant Road (Lower) Pump Station			
Insurance Property/Liability	668.00	702.00	34.00
Baldwin Lane Pump Station			
Insurance Property/Liability	668.00	702.00	34.00
Sewer Fund 15% of Budget	<u>5,432.60</u>	<u>11,419.40</u>	<u>5,986.80</u>
	369,396.21	376,368.70	6,972.49
Waste Water Debt Service			
Principal - Long Term Bonds	17,950.00	17,950.00	-
Interest - Long Term Bonds	<u>7,628.51</u>	<u>6,865.87</u>	<u>(762.64)</u>
	25,578.51	24,815.87	(762.64)
Waste Water Capital Outlay			
Sewer Line Upgrades	<u>66,280.00</u>	<u>112,932.30</u>	<u>46,652.30</u>
	66,280.00	112,932.30	46,652.30
Waste Water Encumbrances			
Engineering Contract	6,374.83	2,687.74	(3,687.09)
Lagoon Aerator	<u>25,000.00</u>	<u>25,000.00</u>	<u>-</u>
	31,374.83	27,687.74	(3,687.09)
TOTAL SEWER FUND (02)	<u>\$ 492,629.55</u>	<u>\$ 541,804.61</u>	<u>\$ 52,862.15</u>

Not Yet Audited

DETAILED STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021 Expended / Encumbered	2022 Expended / Encumbered	Increase/ (Decrease)
CAPITAL PROJECTS FUND (03)			
Shaw Road Bridge Project	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND (03)	\$ -	\$ -	\$ -
CONSERVATION FUND (04)			
Project Expenditures	-	-	-
TOTAL CONSERVATION FUND (04)	\$ -	\$ -	\$ -
POLICE DETAIL FUND (05)			
Special Detail Wages	\$ 41,571.16	\$ 19,427.72	\$ (22,143.44)
FICA	473.53	184.67	(288.86)
Medicare	602.78	281.71	(321.07)
Retirement	7,907.84	1,367.56	(6,540.28)
Transfer out - General Fund	15,000.00	-	(15,000.00)
TOTAL POLICE DETAIL FUND (05)	\$ 65,555.31	\$ 21,261.66	\$ (44,293.65)
AMBULANCE FUND (06)			
Insurance/Medicare Adjustments	\$ -	\$ -	\$ -
Transfer out - General Fund	-	-	-
TOTAL AMBULANCE FUND (06)	\$ -	\$ -	\$ -
OLD HOME DAY FUND (07)			
Project Expenditures	\$ 4,183.90	\$ 8,799.20	\$ 4,615.30
Transfer out - General Fund	-	-	-
TOTAL OLD HOME DAY FUND (07)	\$ 4,183.90	\$ 8,799.20	\$ 4,615.30
ESCROW ACCOUNTS (FUND 11)			
Escrow - Catamount Road (West Meadow Road)			
Escrow - Governors Road			
Escrow - Laconia Road (Bailey Drive)		\$ 51.05	\$ 51.05
Escrow - Rymes		-	-
Escrow - Pelletier Subdivision (Dowboro Rd/Prescott Rd)	\$ 405.00	-	(405.00)
Escrow - Howarth Subdivision (Johnson Rd)	378.75	206.25	(172.50)
Escrow - Teloian Subdivision #1 (Webster Mills Rd)	319.53	85.47	(234.06)
Escrow - Teloian/Fotino Subdivision #2 (Webster Mills Rd)	128.17	471.83	343.66
Escrow - Vertex Site Plan (Suncook Valley Rd)	926.50	482.37	(444.13)
Escrow - Over the Moon Site Plan (Upper City Rd)	797.06	1,294.87	497.81
Escrow - Rogers		705.00	705.00
Escrow - Side By Side		362.97	362.97
Escrow - Guay/Whareem		450.00	450.00
Escrow - Osborne/Metcalf		160.14	160.14
Escrow - Locke		198.82	198.82
Escrow - Rider		153.57	(153.57)
TOTAL ESCROW ACCOUNTS (11)	\$ 2,955.01	\$ 4,622.34	\$ 1,360.19
GRAND TOTAL ALL FUNDS	\$ 11,268,892.91	\$ 11,937,991.45	\$ 672,409.49

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase / (Decrease)
GENERAL FUND (01)			
TAXES			
Municipal Property Taxes Committed	\$ 2,624,709.00	\$ 3,082,097.00	\$ 457,388.00
School District Property Taxes Committed	4,921,692.00	4,464,765.00	(456,927.00)
Merrimack County Property Taxes Committed	794,613.00	830,778.00	36,165.00
Land Use Change Taxes	25,684.00	108,036.00	82,352.00
Yield Taxes	6,927.28	11,297.87	4,370.59
Excavation Taxes	93.20	10.55	(82.65)
Payments in Lieu of Taxes (BCEP Solid Waste)	16,600.00	17,150.00	550.00
Interest & Penalties on Taxes	85,383.18	80,483.08	(4,900.10)
	8,475,701.66	8,594,617.50	118,915.84
OVERLAY			
Tax Abatements & Refunds	(110,053.02)	(49,031.50)	61,021.52
Tax Deeding	-	2,983.94	2,983.94
	(110,053.02)	(46,047.56)	64,005.46
LICENSES, PERMITS, & FEES			
Motor Vehicle Permits (Decals)	18,300.00	18,104.00	(196.00)
Motor Vehicle Permit Fees	733,771.16	717,754.29	(16,016.87)
Building Permit Fees	21,744.90	24,207.45	2,462.55
Electrical Permit Fees	2,595.00	3,845.00	1,250.00
Plumbing Permit Fees	900.00	550.00	(350.00)
Mechanical Permit Fees	3,150.00	5,100.00	1,950.00
Code Violation Fines	-	18,330.05	18,330.05
Dog Licenses	7,004.50	7,436.60	432.10
Marriage Licenses	259.00	189.00	(70.00)
UCC Filings & Certificates	1,620.00	2,265.00	645.00
Vital Certificates	1,753.00	1,865.00	112.00
Fish & Game Agent Fees	403.00	416.00	13.00
E-Log Fees	876.42	894.70	18.28
Boat Registration Fees	2,397.58	1,917.56	(480.02)
Copy Fees	195.55	142.85	(52.70)
Bad Check Fees	100.00	225.00	125.00
Pole Licenses	-	10.00	10.00
Miscellaneous Fees	848.03	3,302.28	2,454.25
Junk Yard Licenses	75.00	75.00	-
	795,993.14	806,629.78	10,636.64
FROM FEDERAL & STATE			
Federal Government	54,086.07	-	(54,086.07)
State of NH - Meals & Rooms	300,970.17	359,940.16	58,969.99
State of NH - Highway Block Grant	113,305.78	291,038.45	177,732.67
State of NH - Library Grants	1,452.00	1,250.26	(201.74)
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	7,218.45	420.76	(6,797.69)
	477,032.47	696,291.99	219,259.52
CHARGES FOR SERVICES			
Selectmen's Office	63.50	47.75	(15.75)
Police Department	220.00	580.00	360.00

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase / (Decrease)
Detail	15,010.00	8,300.00	(6,710.00)
Parking Tickets	75.00	675.00	600.00
Pistol Permits	170.00	70.00	(100.00)
Restitution & Court Fines	600.00	25.00	(575.00)
Records Request	1,350.00	1,412.50	62.50
Fire Department	210.00	5,793.64	5,583.64
EMS Transport	643,417.50	578,362.50	(65,055.00)
EMS Paramedic Intercepts	1,050.00	1,575.00	525.00
EMS Insurance/Medi Contr Allowances	(371,166.89)	(285,265.11)	85,901.78
EMS Write-off/Un-insured	(87,062.76)	(137,941.50)	(50,878.74)
EMS restricted \$30k to Ambulance SR Fund	(35,000.00)	(35,000.00)	-
Animal Control	2,135.00	2,980.00	845.00
Planning Board	1,140.00	1,402.20	262.20
Zoning Board	923.42	2,808.94	1,885.52
Sale of Cemetery Lots	5,400.00	10,466.95	5,066.95
Cemetery Fees Collected	2,492.43	180.97	(2,311.46)
Welfare	-	4,734.14	4,734.14
Parks & Recreation	8,805.72	7,907.20	(898.52)
Library Equipment Income	588.55	625.28	36.73
Library Overdue Payments	299.59	85.89	(213.70)
Library Donations	4,171.02	12,505.83	8,334.81
Library Other Income	1,786.43	3,339.99	1,553.56
	196,678.51	185,672.17	(11,006.34)
MISCELLANEOUS REVENUES			
Sale of Town Property	7,378.08	13,335.80	5,957.72
Interest on Deposits	31.02	505.50	474.48
Assigned Interest on Deposits	0.12	0.23	0.11
Contributions & Donations	44,725.30	-	(44,725.30)
Rent of Town Property	2,000.00	-	(2,000.00)
FSA Unspent Balance Return	3,721.47	1,659.99	(2,061.48)
Insurance	65,847.30	39,057.74	(26,789.56)
	123,703.29	54,559.26	(69,144.03)
OTHER FINANCING SOURCES			
Transfer In - Police Special Detail Fund	15,000.00	-	(15,000.00)
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 Backhoe	101,300.00	-	(101,300.00)
Capital Reserve - Public Works Dump Trucks	-	208,000.00	208,000.00
Capital Reserve - Police Cruiser	30,000.00	30,000.00	-
Capital Reserve - FD Small Equipment (grant match)	2,010.00	-	(2,010.00)
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	20,000.00	25,000.00	5,000.00
Voted from Undesignated Fund Balance	500.00	2,500.00	2,000.00
	173,810.00	887,600.49	713,790.49
TOTAL GENERAL FUND (01)	\$ 10,132,866.05	\$ 11,179,323.63	\$ 1,046,457.58

Not Yet Audited

DETAILED STATEMENT OF REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2022

	2021	2022	Increase / (Decrease)
SEWER FUND (02)			
WASTE WATER TREATMENT OPERATING FUND			
Income from Sewer User Fees	\$ 512,179.54	\$ 545,086.84	\$ 32,907.30
Hookup Fees		7,000.00	7,000.00
Interest on Delinquent Sewer User Fees	4,255.16	5,290.10	1,034.94
Federal Govt - ARPA/CS Local Fiscal Recovery Fund	215,922.39	215,922.41	0.02
Overlay - Sewer User Abatements	3,749.00	(3,514.37)	(7,263.37)
Interest on Deposits	66.45	5,331.30	5,264.85
TOTAL SEWER FUND (02)	\$ 736,172.54	\$ 775,116.28	\$ 38,943.74
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%	\$ 6,421.00	\$ 27,009.00	\$ 20,588.00
Donations	-	-	-
Interest on Deposits	6.83	637.32	630.49
TOTAL CONSERVATION FUND (04)	\$ 6,427.83	\$ 27,646.32	\$ 21,218.49
POLICE DETAIL FUND (05)			
Special Details	\$ 53,995.79	\$ 25,226.45	\$ (28,769.34)
TOTAL POLICE DETAIL FUND (05)	\$ 53,995.79	\$ 25,226.45	\$ (28,769.34)
AMBULANCE FUND (06)			
Transfer in - General Fund	\$ 35,000.00	\$ 35,000.00	\$ -
Interest on Deposits	194.59	49.52	(145.07)
TOTAL AMBULANCE FUND (06)	\$ 35,194.59	\$ 35,049.52	\$ (145.07)
OLD HOME DAY FUND (07)			
Town Appropriation	\$ 2,900.00	\$ 2,900.00	\$ -
Donations	3,900.00	5,000.00	1,100.00
Interest on Deposits	0.12	0.87	0.75
TOTAL OLD HOME DAY FUND (07)	\$ 6,800.12	\$ 7,900.87	\$ 1,100.75
ESCROW ACCOUNTS FUND (11)			
Escrow - Catamount Road (West Meadow Road)			\$ -
Escrow - Governors Road			-
Escrow - Laconia Road (Bailey Drive)			-
Escrow - Howarth Subdivision	\$ 585.00		(585.00)
Escrow - Teloian/Fotino Subdivision	600.00		(600.00)
Escrow - Vertex Site Plan	608.39		(608.39)
Escrow - Over the Moon Site Plan	477.50	\$ 592.50	115.00
Escrow - Rogers Site Plan	705.00		(705.00)
Escrow - Side by Side		1,650.00	1,650.00
Escrow - Guay/Whaream		450.00	450.00
Escrow - Osborne/Metcalf		450.00	450.00
Escrow - Locke		600.00	600.00
TOTAL ESCROW ACCOUNTS FUND (11)	\$ 2,975.89	\$ 3,742.50	\$ 766.61
TOTAL ALL FUNDS	\$ 10,974,432.81	\$ 12,054,005.57	\$ 1,079,572.76

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 2022

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Nicholas Abell	Fire	\$ 412.00					\$ 412.00
James Adams	Elected	500.00					500.00
Kristen Ahearn	Fire	53,121.87	\$ 8,039.57			\$ 1,750.00	62,911.44
Timothy Ahearn	Fire	16,300.80	364.50				16,665.30
James Allard	Elected	525.00					525.00
Carl Anderson	Elected	575.00					575.00
Joseph Anderson	Fire	50,317.31	3,130.25				53,447.56
Erica Anthony	Administration	57,612.10					57,612.10
Erica Anthony	Town Hall Custodian	5,092.80					5,092.80
Cole Atherton	Fire	535.00					535.00
Melissa Babcock	Library	18,800.86					18,800.86
Joshua Barker	Fire	1,299.20					1,299.20
Justin Bishop	Police	26,477.00	6,154.30	\$ 1,095.90	\$ 1,250.08		34,977.28
Robert Bousquet	Fire	4,525.50					4,525.50
Elliott Brown	Fire	170.00					170.00
Karen Brown	Fire	60,784.77	3,639.32			1,500.00	65,924.09
Jeremiah Chapman	Parks & Recreation	1,250.00					1,250.00
Joshua Chapman	Library	50.00					50.00
Joseph Collins	Police	77,500.02		232.90	18,699.98		96,432.90
AnneMarie Collins	Library	866.40					866.40
Jason Darrah	Police	15,580.30	1,581.75	2,745.60			19,907.65
Joseph DiGeorge	Police	48,031.28	37,389.18	4,036.48		1,500.00	90,956.94
Kimberly Diomedea	Library	2,950.75					2,950.75
Keith Donovan	Public Works	49,920.29	5,274.99				55,195.28
Cameron Drew	Fire	2,252.50					2,252.50
Matthew Drew	Fire	595.00					595.00
Thomas Dunagin	Library Custodian	1,575.00					1,575.00
Jennifer Elliott	Fire	20,359.50	983.43				21,342.93
Peter Elliott	Public Works	47,867.67	5,371.50				53,239.17
Robert Fratus	Fire	1,152.50					1,152.50
Robert Freese	Fire	6,174.96					6,174.96
Nathan Gaston	Fire	510.00					510.00
James Girard	Fire	60,472.07	13,321.84		2,500.16	1,500.00	77,794.07
Noel Gourley	Public Works	67,788.61					67,788.61
Wyatt Gulliver	Police	51,713.00	28,663.68	4,699.73			85,076.41
Seth Guyer	Police	7,712.00	681.52		384.64		8,778.16
Scott Jackson	Public Works	46,430.80	4,349.83				50,780.63
Amber Johnson	Parks & Recreation	4,761.00					4,761.00
Judith Karsch	Library	50.00					50.00
Donna Keeley	Library	62.50					62.50
Jeffrey Knight	Public Works	1,802.50					1,802.50
Scott LaCroix	Code Compliance	26,000.00					26,000.00
Seth Lamontagne	Fire	77.00					77.00
Gerard Leduc	Elected	500.00					500.00
Heather Luby	Fire	2,210.00					2,210.00
Abraham Marcotte	Parks & Recreation	3,798.75					3,798.75
Cara Marston	Administration	74,500.14					74,500.14
Cara Marston	Elected	1,800.00					1,800.00
Dakota Meiers	Public Works	10,774.63	1,522.64				12,297.27
Gary Mullen	Fire	1,780.00					1,780.00
Jacob Nance	Police	2,214.00					2,214.00
Jason Nichols	Fire	475.00					475.00
Eric Nilsson	Fire	47,500.34	16,170.79				63,671.13
Scot Palmer	Fire	1,724.25					1,724.25
Teresa Palmer	Fire	948.75					948.75
Brayden Pelletier	Parks & Recreation	1,735.00					1,735.00
Heather Preston	Library	12,320.13					12,320.13
Peter Psonowsky	Fire	72,500.22					72,500.22
Devon Rego	Police	56,426.40	23,014.63	2,086.43			81,527.46
Timothy Robinson	Fire	1,752.75					1,752.75
Trent Rodrigues	Police	48,958.08	13,866.25	4,531.13	2,500.16		69,855.62
Dylan Sargent	Fire	41,093.05	6,590.43		2,500.16		50,183.64
Greta Sarte	Administration	20,727.31					20,727.31
Micah Sayman	Parks & Recreation	2,672.50					2,672.50
Jeremy Simms	Fire	2,268.75					2,268.75
Sabrina Smith	Administration/Library	3,097.66					3,097.66

COMPENSATION FOR 2022

Name	Department	Base Earnings	Overtime	Special Details	Insurance Buyout	Longevity / Bonus	Total Wages
Steven Sprague	Administration	250.40					250.40
Michaela St. George	Library/Parks & Rec.	4,745.50					4,745.50
Donna Stockman	Police	10,660.68					10,660.68
Donna Stockman	Elected	2,400.00					2,400.00
Anne Taylor	Police	33,198.36					33,198.36
Jennifer Tedcastle	Fire	35.00					35.00
Bernadette Theriault	Administration	61,755.98				1,000.00	62,755.98
Vicki True	Police Custodian	3,872.50					3,872.50
Laurel Urwick	Fire	4,157.82	162.00				4,319.82
Kianna Vincelette	Fire	133.00					133.00
Leslie Vogt	Library	6,010.08					6,010.08
Shaun Waites Jr	Public Works	28,929.51	4,152.76				33,082.27
Christopher Ward	Fire	350.00					350.00
Emily Williams	Library	6,797.25					6,797.25
Michael Wolfe	Fire	920.00					920.00
Justin Worthley	Police	23,288.16	4,481.15			2,500.00	30,269.31
Jeremy Yeaton	Fire	2,079.00					2,079.00
TOTAL		<u>\$1,441,915.81</u>	<u>\$ 188,906.31</u>	<u>\$ 19,428.17</u>	<u>\$ 27,835.18</u>	<u>\$ 9,750.00</u>	<u>\$1,687,835.47</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
R30	15	80 Thompson Road (tax deed) - town owned on 4/1 - sold 7/2022	91,000
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	8,900
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			\$ 5,799,900

TAX EXEMPT PROPERTIES

Ma n	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	Jeness 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)				5,799,900
Total Valuation of Tax-Exempt Properties				<u>\$28,020,900</u>



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:	<input type="text" value="PITTSFIELD"/>	County:	<input type="text" value="MERRIMACK"/>	Report Year:	<input type="text" value="2022"/>
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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: 2021	Year: 2020	Year: 2019	
Property Taxes	3110		\$438,170.50			
Resident Taxes	3180					
Land Use Change Taxes	3120		\$325.00			
Yield Taxes	3185		\$2,000.10			
Excavation Tax	3187					
Other Taxes	3189		\$129,942.12			
Property Tax Credit Balance		(\$6,919.63)				
Other Tax or Charges Credit Balance						

Taxes Committed This Year		Account	Levy for Year of this Report	2021	Prior Levies	
Property Taxes	3110	\$8,412,751.33				
Resident Taxes	3180					
Land Use Change Taxes	3120	\$126,400.00	\$8,645.00			
Yield Taxes	3185	\$10,618.59	\$679.28			
Excavation Tax	3187	\$10.55				
Other Taxes	3189	\$545,263.96				

Overpayment Refunds		Account	Levy for Year of this Report	2021	Prior Levies	
				2020	2019	
Property Taxes	3110	\$15,092.91				
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185					
Excavation Tax	3187					
Interest and Penalties on Delinquent Taxes	3190	\$5,683.82	\$25,136.05			
Interest and Penalties on Resident Taxes	3190					
Total Debits			\$9,108,901.53	\$604,898.05	\$0.00	\$0.00



Credits				
Remitted to Treasurer	Levy for Year of this Report	2021	Prior Levies	
			2020	2019
Property Taxes	\$7,849,618.94	\$267,548.85		
Resident Taxes				
Land Use Change Taxes	\$110,650.00	\$8,970.00		
Yield Taxes	\$10,218.08	\$2,014.87		
Interest (Include Lien Conversion)	\$5,608.82	\$20,702.05		
Penalties	\$75.00	\$4,434.00		
Excavation Tax	\$10.55			
Other Taxes	\$345,624.98	\$99,118.03		
Conversion to Lien (Principal Only)		\$200,593.25		
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Discounts Allowed				

Abatements Made	Levy for Year of this Report	2021	Prior Levies	
			2020	2019
Property Taxes	\$77,798.01	\$1,517.00		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$3,489.42			
<div style="border: 1px solid black; width: 300px; height: 15px; margin-bottom: 5px;"></div>				
Current Levy Deeded	\$176.00			



Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2021	2020	2019
Property Taxes	\$507,470.81			
Resident Taxes				
Land Use Change Taxes	\$15,750.00			
Yield Taxes	\$400.51			
Excavation Tax				
Other Taxes	\$195,973.56			
Property Tax Credit Balance	(\$13,963.15)			
Other Tax or Charges Credit Balance				
Total Credits	\$9,108,901.53	\$604,898.05	\$0.00	\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$705,631.73
Total Unredeemed Liens (Account #1110 - All Years)	\$145,950.63



Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2021	Year: 2020	Year: 2019
Unredeemed Liens Balance - Beginning of Year			\$137,142.37	\$85,244.12
Liens Executed During Fiscal Year		\$214,131.91		
Interest & Costs Collected (After Lien Execution)		\$6,619.38	\$14,817.06	\$33,516.87
Liens Supplemented This Fiscal Year		\$344.36	\$687.52	\$1,263.41
Total Debits	\$0.00	\$221,095.65	\$152,646.95	\$120,024.40

Summary of Credits

	Last Year's Levy	Prior Levies		
		2021	2020	2019
Redemptions		\$118,473.82	\$89,475.56	\$76,212.10
Interest & Costs Collected (After Lien Execution) #3190		\$6,619.38	\$14,817.06	\$33,516.87
Abatements of Unredeemed Liens		\$776.67	\$1,494.83	\$4,769.80
Liens Deeded to Municipality		\$294.59	\$520.74	\$844.95
Unredeemed Liens Balance - End of Year #1110		\$94,931.19	\$46,338.76	\$4,680.68
Total Credits	\$0.00	\$221,095.65	\$152,646.95	\$120,024.40

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$705,631.73
Total Unredeemed Liens (Account #1110 -All Years)	\$145,950.63



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

Erica

Preparer's Last Name

Anthony

Date

Jan 6, 2023

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.


Preparer's Signature and Title

**TOWN CLERK'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022
Five Year Comparison**

	2018	2019	2020	2021	2022
Motor Vehicle Decals	\$ 16,356.00	\$ 16,929.00	\$ 17,127.00	\$ 18,402.00	\$ 17,532.00
Motor Vehicle Permit Fees	656,122.98	686,080.46	726,639.93	744,070.66	718,854.39
Dog Licenses	6,612.00	6,955.00	6,988.00	7,004.50	8,004.50
Marriage Licenses	126.00	98.00	182.00	259.00	105.00
UCC Filings	2,250.00	1,545.00	1,695.00	1,620.00	2,265.00
Vital Certificates	1,221.00	1,281.00	1,249.00	1,866.00	1,865.00
E-Log Fees	298.60	325.80	1,054.65	831.60	880.20
Boat Registration Fees	1,349.64	1,674.96	1,849.12	2,393.08	1,917.56
Fish & Game Agent Fees	263.00	435.00	301.00	399.00	452.00
Sidewalk Improvement Fee	15,385.00	27,550.00	28,415.00	29,855.00	28,785.00
Total	\$ 699,984.22	\$ 742,874.22	\$ 785,500.70	\$ 806,700.84	\$ 780,660.65

Total # of dogs registered for 2022.....	1,116
Total # of motor vehicles registrations 2022.....	5,844
Total # of boats registered for 2022.....	71

**Reported Vital Statistics
Five Year Comparison**

	2018	2019	2020	2021	2022
Births	25	20	29	24	24
Marriages	13	15	16	28	15
Deaths	35	22	41	56	51

Please remember to register your dog by May 1st

unaltered dog	\$9.00
spayed or neutered	\$6.50
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

In an effort to continue our mission to provide the best service possible to you, the residents, we offer a number of options to conduct business online. Our town website, "www.pittsfieldnh.gov" has tabs on the home page which link with "eb2gov.com" and "nhtaxkiosk.com" for the following services:

"Auto Registration"- pay for motor vehicle registration renewals, duplicate registrations, replacement decals, as well as calculate estimates.

"Dog Licenses" - pay for new or renewing dog licenses.

"Vital Records" – request and pay for birth, death, marriage, and divorce certificates.

"Property Taxes" - pay and/or print property and sewer invoices.

"Code Compliance Payments" - pay for building, electrical, mechanical, and plumbing permits as well as Planning Board and Zoning Board application fees.

"Citation Payments" - pay for locally issued parking tickets and dog civil forfeitures.

"Misc Payments" - pay for cemetery lots and Parks & Recreation fees.

Supporting documents such as rabies certificates, code compliance permits and scans of your photo ID may be directly uploaded through the dog, code compliance and vital records modules. Other forms and applications may be scanned and e-mailed, mailed, faxed, or dropped in the drop box next to the Town Hall door. Once we receive notification of your payment, we will process your request and mail you the documents/receipts.

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.

In addition to serving as a certified municipal and boat agent, our office is also an approved Fish and Game agent. Fishing and hunting licenses, ATV, snowmobile, and trail bike registrations may all be purchased at the Town Hall.

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 have also created a "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, and the NH Municipal Association.

In addition to the annual workshops and conferences, Deputy Town Clerk/Tax Collector Greta Sarte began the 4-year program toward becoming a NH Certified 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 completed a volunteer project to earn my recertification as a NH Certified Town Clerk/Tax Collector. I also had the privilege to serve as the 2021-2022 President of the NH Tax Collector's Association.

Respectfully submitted,
Erica Anthony, CTC/CNHTC
Town Clerk/Tax Collector

TREASURER'S REPORT

GENERAL FUND CHECKING ACCOUNT (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 2,832,083.37
Receipts During Year	12,104,993.28
Transfers to/from ACH Account (auto sweep account)	(987,679.15)
Transfers to/from Payroll Account (auto sweep account)	(1,654,372.81)
Withdrawals	(9,645,110.08)
Balance December 31, 2022	<u>\$ 2,649,914.61</u>

GENERAL FUND (TD BANK - CHECKING)

Cash on Hand January 1, 2022	\$ 70,276.88
Transfers to General Fund Checking (Citizens Bank)	-
Balance December 31, 2022	<u>\$ 70,276.88</u>

GENERAL FUND (NHPDIP)

Cash on Hand January 1, 2022	\$ 32,030.31
Transfer to Conservation Fund (NHPDIP)	(3,816.00)
Interest	470.28
Balance December 31, 2022	<u>\$ 28,684.59</u>

GENERAL FUND ACH BILL PAY CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ (59.77)
Withdrawals	(1,004,003.88)
Transfers to/from General Fund Checking (Citizens Bank)	987,679.15
Balance December 31, 2022	<u>\$ (16,384.50)</u>

GENERAL FUND PAYROLL CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ (701.33)
Withdrawals	(1,657,405.37)
Transfers to/from General Fund Checking (Citizens Bank)	1,654,372.81
Balance December 31, 2022	<u>\$ (3,733.89)</u>

GENERAL FUND AMBULANCE CHECKING ACCT (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 279,087.61
Interest	35.10
Deposits	166,980.63
Transfers to/from Ambulance Fund	(35,000.00)
Balance December 31, 2022	<u>\$ 411,103.34</u>

GENERAL FUND WELFARE DEBIT ACCOUNT (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 1,728.47
Withdrawal	(136.17)
Interest	0.12
Balance December 31, 2022	<u>\$ 1,592.42</u>

TREASURER'S REPORT

POLICE DEPARTMENT ASSET FORFEITURE (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 1,314.44
Interest	0.23
Balance December 31, 2022	<u>\$ 1,314.67</u>

SEWER FUND (NHPDIP)

Cash on Hand January 1, 2022	\$ 319,871.72
Interest	5,331.30
Balance December 31, 2022	<u>\$ 325,203.02</u>

CONSERVATION FUND (NHPDIP)

Cash on Hand January 1, 2022	\$ 34,424.17
Deposit (LUCT collected)	3,816.00
Interest	637.32
Balance December 31, 2022	<u>\$ 38,877.49</u>

AMBULANCE FUND (CITIZENS BANK CONCENTRATION ACCOUNT)

Cash on Hand January 1, 2022	\$ 248,121.19
Interest	49.52
Transfers to/from General Fund Ambulance Checking (Citizens Bank)	35,000.00
Balance December 31, 2022	<u>\$ 283,170.71</u>

OLD HOME DAY FUND (CITIZENS BANK CONCENTRATION ACCOUNT)

Cash on Hand January 1, 2022	\$ 979.60
Fund deposit (2019/2021 net activity)	4,002.03
Interest	0.89
Balance December 31, 2022	<u>\$ 4,982.52</u>

CATAMOUNT RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 603.02
Withdrawals	-
Balance December 31, 2022	<u>\$ 603.02</u>

GOVERNORS RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 639.81
Withdrawals	-
Balance December 31, 2022	<u>\$ 639.81</u>

LACONIA RD ESCROW (CITIZENS BANK)

Cash on Hand January 1, 2022	\$ 51.05
Withdrawals	-
Balance December 31, 2022	<u>\$ 51.05</u>

Respectfully submitted,
Donna I. Stockman, Treasurer

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	
			***** PRINCIPAL *****				***** INCOME *****					
1921	BF BERRY, JOHN	Cemetery	434.17		(100.74)		333.43	208.53	11.63	(3.79)	216.37	549.80
1992	BF BERRY CEMETERY	Cemetery	36,798.17		(7,463.60)		29,334.57	35,579.58	3,235.05	(1,480.21)	37,334.42	66,668.99
1936	MC JOHNSON, MICHAEL	Cemetery	230.38		(50.37)		180.01	160.28	5.82	(1.90)	164.20	344.21
1944	MC STEWART, JAMES E	Cemetery	231.88		(50.37)		181.51	166.59	5.82	(1.90)	170.51	352.02
1954	MC FOLEY, MARGARET	Cemetery	230.90		(50.37)		180.53	162.44	5.82	(1.90)	166.36	346.89
1958	MC DANIS, JOSEPH & ARLENE	Cemetery	735.95		(151.12)		584.83	669.42	17.45	(5.69)	681.18	1,266.01
1960	MC ALBERTIN, EZRA	Cemetery	759.68		(151.12)		608.56	769.30	17.45	(5.69)	781.06	1,389.62
1960	MC LEDUC, JOHN B	Cemetery	546.18		(100.74)		445.44	680.09	11.63	(3.79)	687.93	1,133.37
1961	MC DANIS, KENNETH & ANNETTE	Cemetery	912.85		(201.49)		711.36	604.46	23.26	(7.59)	620.13	1,331.49
1962	MC GOODWIN, IRENE	Cemetery	465.59		(100.74)		364.85	340.79	11.63	(3.79)	348.63	713.48
1963	MC CHAGNON & RIEL	Cemetery	733.65		(151.12)		582.53	659.73	17.45	(5.69)	671.49	1,254.02
1963	MC CHARRON, FRANK & VIRGINIA	Cemetery	5,191.85		(1,249.86)		3,941.99	1,767.82	144.31	(47.06)	1,865.07	5,807.06
1963	MC VIENS, CHARLES H	Cemetery	474.22		(100.74)		373.48	377.13	11.63	(3.79)	384.97	758.45
1965	MC FRENETTE, PRUDENT	Cemetery	483.05		(100.74)		382.31	414.32	11.63	(3.79)	422.16	804.47
1967	MC PURTELL, MARTIN	Cemetery	460.78		(100.74)		360.04	320.56	11.63	(3.79)	328.40	688.44
1971	MC GENEST & BROUSSEAU	Cemetery	442.91		(100.74)		342.17	245.32	11.63	(3.79)	253.16	595.33
1974	MC MT CALVARY CEMETERY	Cemetery	10,777.70		(2,707.92)		8,069.78	1,847.96	312.67	(101.96)	2,058.67	10,128.45
1975	MC GRENIER, ERNEST	Cemetery	434.59		(100.74)		333.85	210.30	11.63	(3.79)	218.14	551.99
1977	MC PELISSIER, ADELARD	Cemetery	436.13		(100.74)		335.39	216.76	11.63	(3.79)	224.60	559.99
1986	MC MARTINEAU, MARTHA	Cemetery	856.30		(201.49)		654.81	366.42	23.26	(7.59)	382.09	1,036.90
1987	MC ZARAKOTAS & PINARD	Cemetery	641.78		(151.12)		490.66	272.95	17.45	(5.69)	284.71	775.37
1995	M MARSTON CEMETERY	Cemetery	1,094.06		(248.01)		846.05	619.47	28.64	(9.34)	638.77	1,484.82
1905	OM FRENCH & GREEN	Cemetery	1,335.70		(266.59)		1,069.11	1,338.12	30.78	(10.04)	1,358.86	2,427.97
1931	OM EATON LOT	Cemetery	57.39		(12.59)		44.80	39.21	1.45	(0.47)	40.19	84.99
1994	OM CHASE LOT	Cemetery	2,151.95		(496.03)		1,655.92	1,086.78	57.27	(18.68)	1,125.37	2,781.29
1906	Q WALDO, SARAH	Cemetery	220.59		(50.37)		170.22	111.92	5.82	(1.90)	115.84	286.06
1925	Q PEASLEE, FRANCIS	Cemetery	206.15		(50.37)		155.78	51.14	5.82	(1.90)	55.06	210.84
1929	Q LANE, R C	Cemetery	206.48		(50.37)		156.11	52.52	5.82	(1.90)	56.44	212.55
1977	Q MORRELL, CHARLES E	Cemetery	355.75		(92.56)		263.19	-	10.69	(3.48)	7.21	270.40
1977	Q QUAKER CEMETERY	Cemetery	8,763.18		(2,280.75)		6,482.43	-	263.34	(85.87)	177.47	6,659.90
1990	Q PEASLEE, ROBERT	Cemetery	1,113.77		(291.11)		822.66	-	33.61	(10.96)	22.65	845.31
1992	Q LYMAN, FRANK & JEANNE	Cemetery	1,177.36		(307.72)		869.64	-	35.53	(11.59)	23.94	893.58
1925	S SARGENT, EBEN BENJAMIN	Cemetery	376.95		(50.37)		326.58	777.30	5.82	(1.90)	781.22	1,107.80
1930	T BACHELDER LOT	Cemetery	333.54		(50.37)		283.17	594.53	5.82	(1.90)	598.45	881.62
1952	TW MORRILL, JAMES & SARAH	Cemetery	695.82		(132.25)		563.57	803.52	15.27	(4.98)	813.81	1,377.38
1953	TW WATSON, SADIE	Cemetery	1,230.92		(251.86)		979.06	1,133.92	29.08	(9.48)	1,153.52	2,132.58
1903	SANBORN, JOHN	Cemetery	691.88		(139.39)		552.49	667.04	16.10	(10.35)	672.79	1,225.28
1912	HILDRETH, LAVONIA	Cemetery	1,759.16		(445.38)		1,313.78	230.88	51.42	(33.08)	249.22	1,563.00
1913	ADAMS, HANNAH	Cemetery	247.86		(55.73)		192.13	145.76	6.43	(4.14)	148.05	340.18
1913	CASHMAN, ALVIRA A	Cemetery	361.02		(83.61)		277.41	172.95	9.65	(6.21)	176.39	453.80
1913	FRENCH, MARY J	Cemetery	233.19		(55.73)		177.46	84.01	6.43	(4.14)	86.30	263.76
1914	RICHARDSON, MARY F	Cemetery	368.08		(83.61)		284.47	202.70	9.65	(6.21)	206.14	490.61
1914	BERRY, ABBIE A	Cemetery	787.10		(167.15)		619.95	620.86	19.30	(12.41)	627.75	1,247.70
1914	PARKS, JOSEPH S	Cemetery	1,485.95		(279.18)		1,206.77	1,758.01	32.24	(20.73)	1,769.52	2,976.29
1914	TUTTLE, HIRAM A	Cemetery	879.17		(223.35)		655.82	103.14	25.79	(16.59)	112.34	768.16
1914	TUTTLE, HIRAM A - FLOWERS	Cemetery	209.63		(50.37)		159.26	71.02	5.82	(3.74)	73.10	232.36
1915	SANBORN, MARY E	Cemetery	252.34		(55.73)		196.61	164.64	6.43	(4.14)	166.93	363.54
1915	FRENCH, ABRAHAM	Cemetery	775.82		(181.07)		594.75	349.12	20.91	(13.45)	356.58	951.33
1917	EMERSON, LAURA G	Cemetery	781.24		(167.15)		614.09	596.19	19.30	(12.41)	603.08	1,217.17
1918	WHITE & MERRILL	Cemetery	2,893.28		(556.20)		2,337.08	3,219.91	64.22	(41.30)	3,242.83	5,579.91
1918	BLANCHARD, STEPHEN	Cemetery	122.37		(27.85)		94.52	66.36	3.22	(2.07)	67.51	162.03
1918	MORRILL, JOHN C	Cemetery	123.36		(27.85)		95.51	70.52	3.22	(2.07)	71.67	167.18
1918	GREEN, G FRANK	Cemetery	496.66		(111.50)		385.16	294.49	12.88	(8.28)	299.09	684.25
1920	LANE, JOHN Y	Cemetery	246.09		(55.73)		190.36	138.32	6.43	(4.14)	140.61	330.97
1920	SANBORN, OLIVE S	Cemetery	493.47		(111.50)		381.97	281.07	12.88	(8.28)	285.67	667.64
1920	AVERY-GOULD	Cemetery	1,102.51		(223.35)		879.16	1,043.39	25.79	(16.59)	1,052.59	1,931.75
1921	LEAVITT, WILLIS E	Cemetery	262.13		(55.73)		206.40	205.85	6.43	(4.14)	208.14	414.54
1921	WHITCOMB, ABBIE I	Cemetery	249.85		(55.73)		194.12	154.15	6.43	(4.14)	156.44	350.56
1922	EATON, JOHN M	Cemetery	236.84		(55.73)		181.11	99.39	6.43	(4.14)	101.68	282.79
1922	ELLIOT, LUCINDA J	Cemetery	496.98		(111.50)		385.48	295.87	12.88	(8.28)	300.47	685.95
1922	FRENCH, WILLIAM G	Cemetery	488.80		(111.50)		377.30	261.43	12.88	(8.28)	266.03	643.33
1922	MACK, WILLIAM A	Cemetery	480.45		(111.50)		368.95	226.25	12.88	(8.28)	230.85	599.80
1922	TAYLOR & NOYES	Cemetery	468.74		(111.50)		357.24	176.99	12.88	(8.28)	181.59	538.83
1923	BATCHELDER, BELLE H	Cemetery	296.54		(69.66)		226.88	126.15	8.04	(5.17)	129.02	355.90
1923	DURGIN, HELEN	Cemetery	358.73		(83.61)		275.12	163.34	9.65	(6.21)	166.78	441.90
1923	PEARCE, HANNAH J	Cemetery	255.42		(55.73)		199.69	177.59	6.43	(4.14)	179.88	379.57
1923	RAND, GEORGIANNA	Cemetery	236.58		(55.73)		180.85	98.29	6.43	(4.14)	100.58	281.43
1923	WADLEIGH, CAROLINE	Cemetery	238.73		(55.73)		183.00	107.32	6.43	(4.14)	109.61	292.61
1923	TRUE, HANNAH	Cemetery	701.87		(167.15)		534.72	262.06	19.30	(12.41)	268.95	803.67
1924	TUCK, MARY	Cemetery	236.79		(55.73)		181.06	99.16	6.43	(4.14)	101.45	282.51
1925	BUTLER, MARY J	Cemetery	237.93		(55.73)		182.20	103.95	6.43	(4.14)	106.24	288.44
1925	CRAM, MELVIN D	Cemetery	345.28		(83.61)		261.67	106.69	9.65	(6.21)	110.13	371.80
1925	FOSS, JEREMIAH C	Cemetery	177.44		(41.80)		135.64	73.62	4.83	(3.10)	75.35	210.99
1925	GREEN, LIZZIE	Cemetery	236.46		(55.73)		180.73	97.77	6.43	(4.14)	100.06	280.79
1925	SACKETTE, CARRIE J	Cemetery	366.24		(83.61)		282.63	194.94	9.65	(6.21)	198.38	481.01
1925	YOUNG, ALPHEUS H	Cemetery	241.05		(55.73)		185.32	117.11	6.43	(4.14)	119.40	304.72
1925	MAY, MARIA H	Cemetery	591.25		(133.81)		457.44	333.39	15.45	(9.94)	338.90	796.34
1926	COLE, FRANK S	Cemetery	230.23		(55.73)		174.50	71.55	6.43	(4.14)	73.84	248.34
1926	GREEN, MYRA S	Cemetery	516.94		(111.50)		405.44	379.90	12.88	(8.28)	384.50	789.94
1926	PERHAM, CLARA A	Cemetery	509.89		(111.50)		398.39	350.20	12.88	(8.28)	354.80	753.19
1926	SANBORN, CLARISSA A	Cemetery	500.79		(111.50)		389.29	311.88	12.88	(8.28)	316.48	705.77
1926	YEATON, WILLIAM	Cemetery	497.48		(111.50)		385.98	297.97	12.88	(8.28)	302.57	688.55
1927	DOE, CHARLES A	Cemetery	233.41		(55.73)		177.68	84.94	6.43	(4.14)	87.23	264.91
1927	DRAKE, T THAYER	Cemetery	361.99		(83.61)		278.38	177.05	9.65	(6.21)	180.49	458.87
1927	HILL, ENOCH W	Cemetery	228.43		(55.73)		172.70	63.96	6.			

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
		***** PRINCIPAL *****					***** INCOME *****					
Date of Creation	Name of Trust Fund	Purpose of Trust	Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End Of Year
1929	BERRY, GRACE D	Cemetery	478.61		(111.50)		367.11	218.52	12.88	(8.28)	223.12	590.23
1929	FERRIN, CLARENCE	Cemetery	495.68		(111.50)		384.18	290.37	12.88	(8.28)	294.97	679.15
1929	MORRILL, JOSEPHINE	Cemetery	511.30		(111.50)		399.80	356.13	12.88	(8.28)	360.73	760.53
1929	RAND, JOHN S	Cemetery	755.08		(167.15)		587.93	486.08	19.30	(12.41)	492.97	1,080.90
1930	HOBBS-DURELL	Cemetery	680.86		(165.90)		514.96	193.57	19.16	(12.32)	200.41	715.37
1930	JOY, CALVIN	Cemetery	234.98		(55.73)		179.25	91.57	6.43	(4.14)	93.86	273.11
1930	LANE, ANTHONY K & FRANK T	Cemetery	229.98		(55.73)		174.25	70.52	6.43	(4.14)	72.81	247.06
1930	NEWELL, MARY	Cemetery	344.34		(83.61)		260.73	102.75	9.65	(6.21)	106.19	366.92
1930	PERKINS, STEPHEN C	Cemetery	361.42		(83.61)		277.81	174.64	9.65	(6.21)	178.08	455.89
1930	NUTTER, MARY E	Cemetery	346.66		(83.61)		263.05	112.51	9.65	(6.21)	115.95	379.00
1930	WARREN, WINIFRED E	Cemetery	236.89		(55.73)		181.16	99.58	6.43	(4.14)	101.87	283.03
1930	GREELEY, REV S N	Cemetery	497.61		(111.50)		386.11	298.49	12.88	(8.28)	303.09	689.20
1930	PAIGE, SARAH A	Cemetery	620.22		(139.39)		480.83	365.37	16.10	(10.35)	371.12	851.95
1930	TEBBETTS, ABBIE A	Cemetery	461.84		(111.50)		350.34	147.91	12.88	(8.28)	152.51	502.85
1930	WATSON, ENOCH	Cemetery	853.16		(189.44)		663.72	539.90	21.87	(14.07)	547.70	1,211.42
1930	SANDERSON, EDWARD P	Cemetery	1,289.89		(279.18)		1,010.71	932.64	32.24	(20.73)	944.15	1,954.86
1931	CUMMINGS LOT	Cemetery	357.15		(83.61)		273.54	156.66	9.65	(6.21)	160.10	433.64
1931	DRAKE, NOAH W	Cemetery	578.34		(139.39)		438.95	189.08	16.10	(10.35)	194.83	633.78
1931	GREEN, LIZZIE M	Cemetery	497.14		(111.50)		385.64	296.51	12.88	(8.28)	301.11	686.75
1931	TUTTLE, ABBIE L	Cemetery	482.46		(111.50)		370.96	234.74	12.88	(8.28)	239.34	610.30
1931	CARR, BERT W	Cemetery	1,527.83		(335.03)		1,192.80	1,034.67	38.68	(24.88)	1,048.47	2,241.27
1931	GREEN, SADIE	Cemetery	1,162.52		(279.18)		883.34	396.44	32.24	(20.73)	407.95	1,291.29
1932	ADAMS, DUDLEY	Cemetery	176.08		(41.80)		134.28	67.91	4.83	(3.10)	69.64	203.92
1932	BATCHELDER, BELLE H - FLOWERS	Cemetery	221.14		(50.37)		170.77	119.48	5.82	(3.74)	121.56	292.33
1932	BROWN, EUNICE A	Cemetery	236.42		(55.73)		180.69	97.61	6.43	(4.14)	99.90	280.59
1932	DAVIS, JULIA	Cemetery	124.66		(27.85)		96.81	75.98	3.22	(2.07)	77.13	173.94
1932	DAVIS, WILHEMINA	Cemetery	231.16		(55.73)		175.43	75.49	6.43	(4.14)	77.78	253.21
1932	GREEN, NELLIE M	Cemetery	354.51		(83.61)		270.90	145.54	9.65	(6.21)	148.98	419.88
1932	JOY, EDWIN C	Cemetery	118.70		(27.85)		90.85	50.88	3.22	(2.07)	52.03	142.88
1932	MURPHY, IDA W	Cemetery	231.59		(55.73)		175.86	77.26	6.43	(4.14)	79.55	255.41
1932	QUIMBY, ALIDE	Cemetery	255.75		(55.73)		200.02	178.99	6.43	(4.14)	181.28	381.30
1932	QUIMBY, REV MOSES	Cemetery	233.61		(55.73)		177.88	85.78	6.43	(4.14)	88.07	265.95
1932	WATSON, FREEMAN R	Cemetery	243.99		(55.73)		188.26	129.47	6.43	(4.14)	131.76	320.02
1932	JENKINS, MARY ADELAIDE	Cemetery	484.36		(111.50)		372.86	242.71	12.88	(8.28)	247.31	620.17
1933	FURBER LOT	Cemetery	116.25		(27.85)		88.40	40.60	3.22	(2.07)	41.75	130.15
1933	GILES, HERBERT P	Cemetery	240.53		(55.73)		184.80	114.90	6.43	(4.14)	117.19	301.99
1933	GREEN, ARTHUR T	Cemetery	242.12		(55.73)		186.39	121.60	6.43	(4.14)	123.89	310.28
1933	GREENLEAF, SERENA	Cemetery	239.45		(55.73)		183.72	110.39	6.43	(4.14)	112.68	296.40
1933	JENKINS, CARRIE S	Cemetery	189.08		(41.80)		147.28	122.64	4.83	(3.10)	124.37	271.65
1933	OSBORNE, JOHN R	Cemetery	230.35		(55.73)		174.62	72.08	6.43	(4.14)	74.37	248.99
1933	TILTON, NATHAN C	Cemetery	235.41		(55.73)		179.68	93.37	6.43	(4.14)	95.66	275.34
1933	TOWLE, LEWIS E	Cemetery	275.76		(55.73)		220.03	263.25	6.43	(4.14)	265.54	485.57
1933	DOLOFF, LOUIS B C	Cemetery	472.34		(111.50)		360.84	192.14	12.88	(8.28)	196.74	557.58
1933	YOUNG, FRANK W	Cemetery	495.60		(111.50)		384.10	290.03	12.88	(8.28)	294.63	678.73
1934	BROWN, RUTH	Cemetery	229.05		(55.73)		173.32	66.58	6.43	(4.14)	68.87	242.19
1934	FRENCH, CHARLES S	Cemetery	231.34		(55.73)		175.61	76.24	6.43	(4.14)	78.53	254.14
1934	LANE, JEREMIAH & JOSHUA	Cemetery	233.88		(55.73)		178.15	86.93	6.43	(4.14)	89.22	267.37
1934	MCCRILLIS, JAMES	Cemetery	236.97		(55.73)		181.24	99.93	6.43	(4.14)	102.22	283.46
1934	PARKER, ELLEN A	Cemetery	121.10		(27.85)		93.25	61.02	3.22	(2.07)	62.17	155.42
1934	ROGERS, CHARLES C	Cemetery	255.19		(55.73)		199.46	176.62	6.43	(4.14)	178.91	378.37
1934	ROLLINS, SOPHIA E	Cemetery	243.16		(55.73)		187.43	125.97	6.43	(4.14)	128.26	315.69
1934	WILLARD, EZRA C	Cemetery	124.95		(27.85)		97.10	77.23	3.22	(2.07)	78.38	175.48
1934	WILLEY, JOHN C	Cemetery	243.05		(55.73)		187.32	125.53	6.43	(4.14)	127.82	315.14
1934	YOUNG, ELLEN G	Cemetery	236.12		(55.73)		180.39	96.33	6.43	(4.14)	98.62	279.01
1934	GREEN, C M	Cemetery	496.73		(111.50)		385.23	294.79	12.88	(8.28)	299.39	684.62
1934	MCINTOSH, ALEXANDER	Cemetery	468.88		(111.50)		357.38	177.57	12.88	(8.28)	182.17	539.55
1934	RANDELL, FRANK E	Cemetery	497.76		(111.50)		386.26	299.12	12.88	(8.28)	303.72	689.98
1934	TILTON, MARY ELLEN	Cemetery	483.80		(111.50)		372.30	240.36	12.88	(8.28)	244.96	617.26
1934	DRAKE, COL JAMES	Cemetery	972.91		(167.15)		805.76	1,403.11	19.30	(12.41)	1,410.00	2,215.76
1934	LANE, CHARLES H	Cemetery	698.57		(167.15)		531.42	248.18	19.30	(12.41)	255.07	786.49
1934	AIKEN, EDWIN	Cemetery	1,222.66		(279.18)		943.48	649.59	32.24	(20.73)	661.10	1,604.58
1934	FREES, C F H	Cemetery	1,237.21		(279.18)		958.03	710.86	32.24	(20.73)	722.37	1,680.40
1935	BROWN, ELLA J	Cemetery	242.18		(55.73)		186.45	121.88	6.43	(4.14)	124.17	310.62
1935	CARR, ISAAC NEWTON	Cemetery	352.50		(83.61)		268.89	137.10	9.65	(6.21)	140.54	409.43
1935	HILL, NELLIE	Cemetery	244.86		(55.73)		189.13	133.13	6.43	(4.14)	135.42	324.55
1935	PERKINS, LUCY J	Cemetery	368.62		(83.61)		285.01	204.94	9.65	(6.21)	208.38	493.39
1935	LUND, ADA LAIDE	Cemetery	467.12		(111.50)		355.62	170.17	12.88	(8.28)	174.77	530.39
1935	SANDERS, AUGUSTA	Cemetery	617.34		(139.39)		477.95	353.25	16.10	(10.35)	359.00	836.95
1935	SARGENT-FRENCH	Cemetery	502.87		(111.50)		391.37	320.66	12.88	(8.28)	325.26	716.63
1936	CARR, MALVENA	Cemetery	370.09		(83.61)		286.48	211.13	9.65	(6.21)	214.57	501.05
1936	FOSS, FLORENCE J	Cemetery	249.02		(55.73)		193.29	150.67	6.43	(4.14)	152.96	346.25
1936	JOY, MRS FRED	Cemetery	120.43		(27.85)		92.58	58.20	3.22	(2.07)	59.35	151.93
1936	BERRY, EDSON	Cemetery	772.42		(167.15)		605.27	559.07	19.30	(12.41)	565.96	1,171.23
1936	HATCH, CHESTER D	Cemetery	790.57		(167.15)		623.42	635.48	19.30	(12.41)	642.37	1,265.79
1937	BABB, ALBERT S	Cemetery	234.94		(55.73)		179.21	91.37	6.43	(4.14)	93.66	272.87
1937	BLAISDELL, CINDA E	Cemetery	120.14		(27.85)		92.29	56.96	3.22	(2.07)	58.11	150.40
1937	CHENEY, JULIUS	Cemetery	121.98		(27.85)		94.13	64.69	3.22	(2.07)	65.84	159.97
1937	DOMINGUE, LETTIE J	Cemetery	360.29		(83.61)		276.68	169.88	9.65	(6.21)	173.32	450.00
1937	HOYT, HENRY J	Cemetery	235.19		(55.73)		179.46	92.45	6.43	(4.14)	94.74	274.20
1937	MERRILL, ELIJAH O	Cemetery	230.92		(55.73)		175.19	74.44	6.43	(4.14)	76.73	251.92
1937	LANE, ELLA F	Cemetery	471.31		(111.50)		359.81	187.77	12.88	(8.28)	192.37	552.18
1937	MAXFIELD, HARRIE P	Cemetery	478.18		(111.50)		366.68	216.72	12.88	(8.28)	221.32	588.00
1937	RING, EDGAR F	Cemetery	472.99		(111.50)		361.49	194.87	12.88	(8.28)	199.47	560.96
1938	HART-DAVIS	Cemetery	240.72		(55.73)		184.99	115.72	6.43	(4.14)	118.01	303.00
1938	JOY, ABBIE	Cemetery	116.13		(27.85)		88.28	40.07	3.22	(2.07)	41.22	129.50
1938	LANE, ANNIE B	Cemetery	123.66		(27.85)		95.81	71.78	3.22	(2.07)	72.93	168.74
1938	KENNEDY, LOIS W	Cemetery	470.98		(111.50)		359.48	186.39	12.88	(8.28)	190.99	550.47
1938	LOUGEE, SARAH E	Cemetery	476.78		(111.50)		365.28	210.83	12.88	(8.28)	215.43	580.71
1939	BUTTERS, CHARLES H	Cemetery	119.92		(27.85)		92.07	56.02	3.22	(2.07)	57.17	149.24
1939	POWELL-SANBORN	Cemetery	231.85		(55.73)		176.12	78.39	6.43	(4.14)	80.68	256.80
1939	WELCH, EDGAR T	Cemetery	249.02		(55.73)		193.29	150.64	6.43	(4.14)	152.93	346.22
1939	CLOUGH-SELDON	Cemetery	588.22		(139.39)		448.83	230.67	16.10	(10.35)	236.42	685.25
1939	GILMAN, JOHN	Cemetery	484.68		(111.50)		373.18	244.08	12.88	(8.28)	248.68	621.86
1940	COX, GUY W	Cemetery	13,036.84		(3,062.68)		9,974.16	5,544.80	353.63	(228.25)	5,670.18	15,644.34
1940	COX, GUY W - FLOWERS	Cemetery	1,121.36		(251.86)		869.50	663.40	29.08	(18.70)	673.78	1,543.28
1940	PARKER, HIRAM	Cemetery	227.66		(55.68)		171.98	61.44	6.43	(4.14)	63.73	235.71
1940	EASTMAN, JAMES E	Cemetery	460.33									

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year	
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year		
					***** PRINCIPAL *****					***** INCOME *****			
1941	GREENE & SAYS	Cemetery	447.18		(111.35)			335.83	88.81	12.86	(8.27)	93.40	429.23
1941	LOWRY, JOHN W	Cemetery	350.18		(83.50)			266.68	129.04	9.64	(6.20)	132.48	399.16
1941	MARSTON, JOSEPH S	Cemetery	219.84		(55.68)			164.16	28.53	6.43	(4.14)	30.82	194.98
1941	MORSE, F E & S E	Cemetery	223.30		(55.68)			167.62	43.08	6.43	(4.14)	45.37	212.99
1941	OSGOOD, F D & M A	Cemetery	220.19		(55.68)			164.51	29.99	6.43	(4.14)	32.28	196.79
1941	OSTRANDER, BEULAH	Cemetery	328.85		(83.50)			245.35	39.23	9.64	(6.20)	42.67	288.02
1941	WILLARD, JOHN B	Cemetery	220.19		(55.68)			164.51	29.99	6.43	(4.14)	32.28	196.79
1941	KIMBALL, MYRON B	Cemetery	42.19		(10.04)			32.15	16.00	1.16	(0.75)	16.41	48.56
1942	BATCHELDER, CLARA	Cemetery	681.57		(167.02)			514.55	178.75	19.28	(12.40)	185.63	700.18
1942	BUNKER, LURA B	Cemetery	465.54		(111.35)			354.19	166.08	12.86	(8.27)	170.67	524.86
1942	HARRIMAN, ISSAC E	Cemetery	332.08		(83.50)			248.58	52.83	9.64	(6.20)	56.27	304.85
1942	JENKINS & POWERS	Cemetery	461.21		(111.35)			349.86	147.87	12.86	(8.27)	152.46	502.32
1942	THOMPSON, EMMA F	Cemetery	229.04		(55.73)			173.31	66.56	6.43	(4.14)	68.85	242.16
1942	FISCHER, HERBERT B	Cemetery	484.64		(111.50)			373.14	243.92	12.88	(8.28)	248.52	621.66
1942	NORTON, CLINTON A	Cemetery	483.98		(111.50)			372.48	241.11	12.88	(8.28)	245.71	618.19
1942	VARNEY, MARY P	Cemetery	477.67		(111.50)			366.17	214.58	12.88	(8.28)	219.18	585.35
1942	POTTER, HOWELL A	Cemetery	748.04		(167.15)			580.89	456.44	19.30	(12.41)	463.33	1,044.22
1943	FOSS, HORACE M & ABBIE H	Cemetery	615.72		(139.16)			476.56	350.07	16.07	(10.34)	355.80	832.36
1943	BLAKE, SIMON	Cemetery	242.17		(55.73)			186.44	121.81	6.43	(4.14)	124.10	310.54
1943	GEHRIG, CLOVER D	Cemetery	243.40		(55.73)			187.67	126.99	6.43	(4.14)	129.28	316.95
1943	MUNSEY, CHARLES S & MARY	Cemetery	237.76		(55.73)			182.03	103.25	6.43	(4.14)	105.54	287.57
1943	RING, ANA E	Cemetery	236.13		(55.73)			180.40	96.38	6.43	(4.14)	98.67	279.07
1943	GREENE, DANIEL S	Cemetery	469.38		(111.50)			357.88	179.68	12.88	(8.28)	184.28	542.16
1943	JENNESS, SAMUEL S	Cemetery	691.04		(167.15)			523.89	216.46	19.30	(12.41)	223.35	747.24
1944	BOUTELLE, ADELBERT	Cemetery	336.99		(83.50)			253.49	73.51	9.64	(6.20)	76.95	330.44
1944	BUFFUM, MARY B	Cemetery	1,251.12		(278.36)			972.76	782.60	32.14	(20.67)	794.07	1,766.83
1944	SANBORN, CHARLES J	Cemetery	450.00		(111.35)			338.65	100.68	12.86	(8.27)	105.27	443.92
1944	BELL, JAMES	Cemetery	233.23		(55.73)			177.50	84.19	6.43	(4.14)	86.48	263.98
1944	FOOTE, LIZZIE I - FLOWERS	Cemetery	209.17		(50.37)			158.80	69.11	5.82	(3.74)	71.19	229.99
1944	SANBORN, FRED O	Cemetery	231.26		(55.73)			175.53	75.91	6.43	(4.14)	78.20	253.73
1944	AIKENS, HAROLD	Cemetery	480.74		(111.50)			369.24	227.50	12.88	(8.28)	232.10	601.34
1944	DAYTON, LEWIS E	Cemetery	484.22		(111.50)			372.72	242.15	12.88	(8.28)	246.75	619.47
1944	GARLAND, FRANK T	Cemetery	610.46		(136.64)			473.82	368.87	15.78	(10.14)	374.51	848.33
1944	HALL, GEORGE L	Cemetery	483.79		(111.50)			372.29	240.33	12.88	(8.28)	244.93	617.22
1944	FISCHER, LAURA S	Cemetery	480.42		(111.50)			368.92	226.15	12.88	(8.28)	230.75	599.67
1944	ADAMS, L GERTRUDE	Cemetery	516.38		(111.68)			404.70	374.82	12.89	(8.29)	379.42	784.12
1944	WESTON, CHARLES & ELLEN	Cemetery	258.20		(55.85)			202.35	187.41	6.45	(4.14)	189.72	392.07
1944	WILLIAMS, ALMON	Cemetery	258.20		(55.85)			202.35	187.41	6.45	(4.14)	189.72	392.07
1945	BROWN, NELLIE G	Cemetery	347.72		(83.50)			264.22	118.68	9.64	(6.20)	122.12	386.34
1945	DAVIS, ORMAN M	Cemetery	341.36		(83.50)			257.86	91.90	9.64	(6.20)	95.34	353.20
1945	DELAAY, CHARLES W	Cemetery	346.36		(83.50)			262.86	112.97	9.64	(6.20)	116.41	379.27
1945	BENNETT, JOHN & MARY	Cemetery	250.03		(55.73)			194.30	154.90	6.43	(4.14)	157.19	351.49
1945	CHANDLER, GEORGIE	Cemetery	357.09		(83.61)			273.48	156.42	9.65	(6.21)	159.86	433.34
1945	CILLEY, CHARLES	Cemetery	238.66		(55.73)			182.93	107.03	6.43	(4.14)	109.32	292.25
1945	FOSS, MILTON G	Cemetery	364.11		(83.61)			280.50	185.96	9.65	(6.21)	189.40	469.90
1945	HUTCHINS, FRANK D	Cemetery	236.73		(55.73)			181.00	98.90	6.43	(4.14)	101.19	282.19
1945	OSGOOD, CHARLES H	Cemetery	237.41		(55.73)			181.68	101.78	6.43	(4.14)	104.07	285.75
1945	PENDERGAST-PAGE	Cemetery	232.27		(55.73)			176.54	80.14	6.43	(4.14)	82.43	258.97
1945	BURBANK-PICKERING	Cemetery	478.47		(111.50)			366.97	217.93	12.88	(8.28)	222.53	589.50
1945	JENKINS, CALVIN	Cemetery	474.14		(111.50)			362.64	199.70	12.88	(8.28)	204.30	566.94
1945	ADAMS, FREDERICK B	Cemetery	769.94		(167.15)			602.79	548.63	19.30	(12.41)	555.52	1,158.31
1945	ASHTON, CHARLES	Cemetery	697.70		(167.15)			530.55	244.50	19.30	(12.41)	251.39	781.94
1945	BARKER, SCOTTO F	Cemetery	760.54		(167.15)			593.39	509.03	19.30	(12.41)	515.92	1,109.31
1945	AVERY-GOULD - FLOWERS	Cemetery	263.89		(50.37)			213.52	299.46	5.82	(3.74)	301.54	515.06
1945	OSGOOD, E PEARL	Cemetery	999.72		(223.35)			776.37	610.64	25.79	(16.59)	619.84	1,396.21
1945	SCOTT, WALTER	Cemetery	1,288.04		(279.18)			1,008.86	924.84	32.24	(20.73)	936.35	1,945.21
1946	STEELE, CHARLES R	Cemetery	340.94		(83.50)			257.44	90.16	9.64	(6.20)	93.60	351.04
1946	BROWN, ARTHUR O & MARY E	Cemetery	231.56		(55.73)			175.83	77.17	6.43	(4.14)	79.46	255.29
1946	DOW, JOHN W	Cemetery	246.89		(55.73)			191.16	141.67	6.43	(4.14)	143.96	335.12
1946	EMERSON, CLINTON F & HARRIET	Cemetery	256.48		(55.73)			200.75	182.07	6.43	(4.14)	184.36	385.11
1946	NILES, DAVID M	Cemetery	252.84		(55.73)			197.11	166.75	6.43	(4.14)	169.04	366.15
1946	SARGENT, FRANK H	Cemetery	481.92		(111.50)			370.42	232.44	12.88	(8.28)	237.04	607.46
1946	RICHARDSON, JOHN H	Cemetery	749.16		(167.15)			582.01	461.15	19.30	(12.41)	468.04	1,050.05
1947	AVERY, IDA L	Cemetery	248.79		(55.73)			193.06	149.70	6.43	(4.14)	151.99	345.05
1947	JONES, THOMAS B	Cemetery	237.19		(55.73)			181.46	100.86	6.43	(4.14)	103.15	284.61
1947	YOUNG, MRS H H	Cemetery	228.41		(55.73)			172.68	63.88	6.43	(4.14)	66.17	238.85
1947	HILLIARD-ROBINSON	Cemetery	490.18		(111.50)			378.68	267.23	12.88	(8.28)	271.83	650.51
1947	WATSON-KNOWLES	Cemetery	478.23		(111.50)			366.73	216.92	12.88	(8.28)	221.52	588.25
1948	ROBERTS, CHARLES	Cemetery	293.88		(69.66)			224.22	114.93	8.04	(5.17)	117.80	342.02
1948	SHAW, HARRY T	Cemetery	252.90		(55.73)			197.17	167.00	6.43	(4.14)	169.29	366.46
1948	FOSTER, D K	Cemetery	493.85		(111.50)			382.35	282.68	12.88	(8.28)	287.28	669.63
1948	GRIFFIN, GEORGE W	Cemetery	473.34		(111.50)			361.84	196.33	12.88	(8.28)	200.93	562.77
1948	MITCHELL-BUNKER	Cemetery	489.85		(111.50)			378.35	265.82	12.88	(8.28)	270.42	648.77
1948	MORRILL, FRED S	Cemetery	471.38		(111.50)			359.88	188.09	12.88	(8.28)	192.69	552.57
1948	PEASLEE, AUSTIN	Cemetery	517.25		(111.50)			405.75	381.19	12.88	(8.28)	385.79	791.54
1948	DENNETT-DORMICK	Cemetery	979.21		(223.35)			755.86	524.31	25.79	(16.59)	533.51	1,289.37
1949	BATCHELDER, CHARLES H	Cemetery	248.97		(55.73)			193.24	150.46	6.43	(4.14)	152.75	345.99
1950	MONUMENT LOT	Cemetery	2,600.02		(639.29)			1,960.73	646.93	73.81	(47.48)	673.26	2,633.99
1950	MAXFIELD, AUSTIN	Cemetery	243.57		(55.73)			187.84	127.70	6.43	(4.14)	129.99	317.83
1950	COOK-ROLLINS	Cemetery	497.64		(111.50)			386.14	298.64	12.88	(8.28)	303.24	689.38
1950	CREDIFORD-PAGE	Cemetery	509.19		(111.50)			397.69	347.27	12.88	(8.28)	351.87	749.56
1950	MARSTON, LUMAN	Cemetery	495.95		(111.50)			384.45	291.54	12.88	(8.28)	296.14	680.59
1950	SANDERSON, EDWARD O	Cemetery	494.34		(111.50)								

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	
			***** PRINCIPAL *****					***** INCOME *****				
1955	AMES, HERBERT	Cemetery	368.63		(83.61)		285.02	204.99	9.65	(6.21)	208.43	493.45
1955	GORDON, GRACE	Cemetery	192.61		(47.37)		145.24	47.76	5.47	(3.51)	49.72	194.96
1955	RODIN, JOSEPH H	Cemetery	368.03		(83.61)		284.42	202.46	9.65	(6.21)	205.90	490.32
1955	WALCOTT-SMALL	Cemetery	241.88		(55.73)		186.15	120.58	6.43	(4.14)	122.87	309.02
1955	ABBOTT, FRANK E	Cemetery	484.01		(111.50)		372.51	241.26	12.88	(8.28)	245.86	618.37
1955	FARWELL, WALLACE & ENA	Cemetery	522.73		(111.50)		411.23	404.26	12.88	(8.28)	408.86	820.09
1955	SHEEHAN, WILLIAM H	Cemetery	473.94		(111.50)		362.44	198.88	12.88	(8.28)	203.48	565.92
1955	MARSH, SAMUEL	Cemetery	472.31		(111.50)		360.81	192.01	12.88	(8.28)	196.61	557.42
1955	PETERSON, ANDREW & ANA	Cemetery	476.76		(111.50)		365.26	210.74	12.88	(8.28)	215.34	580.60
1955	WHEELER, LOEN A	Cemetery	478.68		(111.50)		367.18	218.82	12.88	(8.28)	223.42	590.60
1955	CUTLER, FRANK M	Cemetery	786.90		(167.15)		619.75	620.02	19.30	(12.41)	626.91	1,246.66
1955	DREW, ELBRIDGE C	Cemetery	761.19		(167.15)		594.04	511.79	19.30	(12.41)	518.68	1,112.72
1955	EATON, ASAHEL	Cemetery	732.38		(167.15)		565.23	390.49	19.30	(12.41)	397.38	962.61
1955	MACK-PARSONS	Cemetery	747.34		(167.15)		580.19	453.46	19.30	(12.41)	460.35	1,040.54
1955	SMITH, BENJAMIN F	Cemetery	780.17		(167.15)		613.02	591.68	19.30	(12.41)	598.57	1,211.59
1955	SANBORN-YOUNG	Cemetery	1,481.15		(279.18)		1,201.97	1,737.81	32.24	(20.73)	1,749.32	2,951.29
1955	WALKER, JOHN & FRANK A	Cemetery	1,705.17		(390.86)		1,314.31	881.94	45.13	(29.03)	898.04	2,212.35
1955	WALKER, JOHN A	Cemetery	1,242.69		(279.18)		963.51	733.92	32.24	(20.73)	745.43	1,708.94
1956	SMITH, DANIEL J	Cemetery	454.04		(111.35)		342.69	117.67	12.86	(8.27)	122.26	464.95
1956	DREW, CARL F	Cemetery	362.06		(83.61)		278.45	177.35	9.65	(6.21)	180.79	459.24
1956	DREW, JOHN I	Cemetery	362.05		(83.61)		278.44	177.30	9.65	(6.21)	180.74	459.18
1956	GRIFFIN-HADLEY	Cemetery	231.64		(55.73)		175.91	77.49	6.43	(4.14)	79.78	255.69
1956	FELLOWS-SMITH	Cemetery	614.84		(139.39)		475.45	342.73	16.10	(10.35)	348.48	823.93
1956	SANBORN, WILLIAM A	Cemetery	484.53		(111.50)		373.03	243.44	12.88	(8.28)	248.04	621.07
1956	STILSON, RICHARD J & ROSE M	Cemetery	496.68		(111.50)		385.18	294.61	12.88	(8.28)	299.21	684.39
1956	BUSWELL, LEWIS R	Cemetery	756.35		(167.15)		589.20	491.39	19.30	(12.41)	498.28	1,087.48
1956	RICHARDSON, FRED & MARY	Cemetery	700.53		(167.15)		533.38	256.40	19.30	(12.41)	263.29	796.67
1957	HODGDON, GEORGE A	Cemetery	496.22		(111.50)		384.72	292.67	12.88	(8.28)	297.27	681.99
1957	PERKINS SR, JOHN H	Cemetery	466.75		(111.50)		355.25	168.61	12.88	(8.28)	173.21	528.46
1957	TOWLE, HERBERT	Cemetery	473.15		(111.50)		361.65	195.54	12.88	(8.28)	200.14	561.79
1957	SALTER LOT	Cemetery	765.06		(167.15)		597.91	528.07	19.30	(12.41)	534.96	1,132.87
1957	KENNEY, MARY E	Cemetery	1,263.01		(279.18)		983.83	819.46	32.24	(20.73)	830.97	1,814.80
1957	OSGOOD, FRANCES H	Cemetery	1,250.06		(279.18)		970.88	764.94	32.24	(20.73)	776.45	1,747.33
1958	CONNOR, THOMAS	Cemetery	494.63		(111.50)		383.13	285.97	12.88	(8.28)	290.57	673.70
1958	ELLIS, W HARPER	Cemetery	479.74		(111.50)		368.24	223.26	12.88	(8.28)	227.86	596.10
1958	PICKERING, FRED R	Cemetery	488.93		(111.50)		377.43	261.95	12.88	(8.28)	266.55	643.98
1958	ADAMS, JOHN	Cemetery	749.93		(167.15)		582.78	464.39	19.30	(12.41)	471.28	1,054.06
1958	FARNHAM-DUSTIN	Cemetery	748.16		(167.15)		581.01	456.92	19.30	(12.41)	463.81	1,044.82
1958	JENKINS, FRANK	Cemetery	1,278.01		(279.18)		998.83	882.62	32.24	(20.73)	894.13	1,892.96
1958	LESMERISES, MARIE R	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2.98)	65.62	194.26
1959	FURBER LOT	Cemetery	551.85		(125.44)		426.41	302.31	14.48	(9.31)	307.48	733.89
1959	YOUNG, WILLIAM H & HELEN C	Cemetery	476.61		(111.50)		365.11	210.12	12.88	(8.28)	214.72	579.83
1959	LANG, ARTHUR D	Cemetery	723.32		(167.15)		556.17	352.37	19.30	(12.41)	359.26	915.43
1960	PILLSBURY-HAWKES	Cemetery	352.93		(83.61)		269.32	138.90	9.65	(6.21)	142.34	411.66
1960	AKINS, GEORGE L	Cemetery	488.75		(111.50)		377.25	261.20	12.88	(8.28)	265.80	643.05
1960	ELKINS LOT	Cemetery	476.89		(111.50)		365.39	211.27	12.88	(8.28)	215.87	581.26
1960	GARLAND, RICHARD R	Cemetery	682.69		(166.83)		515.86	186.32	19.26	(12.39)	193.19	709.05
1960	LADD, LEVI	Cemetery	488.83		(111.50)		377.33	261.55	12.88	(8.28)	266.15	643.48
1960	SNOW, LYDIA A	Cemetery	494.59		(111.50)		383.09	285.79	12.88	(8.28)	290.39	673.48
1960	JAMES, JOSEPH S	Cemetery	1,238.82		(279.18)		959.64	717.65	32.24	(20.73)	729.16	1,688.80
1961	HOOK, MARGARET	Cemetery	37,919.26		(9,374.57)		28,544.69	8,611.44	1,082.42	(696.19)	8,997.67	37,542.36
1961	HOOK, MARGARET - FLOWERS	Cemetery	1,114.80		(262.93)		851.87	457.28	30.36	(19.53)	468.11	1,319.98
1961	CARSON, ARCHIE B	Cemetery	370.21		(83.61)		286.60	211.66	9.65	(6.21)	215.10	501.70
1961	PRATT, SAM & EMILY	Cemetery	223.63		(55.73)		167.90	43.79	6.43	(4.14)	46.08	213.98
1961	WELCH, FRANK & MAYBELLE	Cemetery	249.33		(55.73)		193.60	151.98	6.43	(4.14)	154.27	347.87
1961	NORRIS, ELLA M	Cemetery	488.92		(111.50)		377.42	261.92	12.88	(8.28)	266.52	643.94
1961	TILTON HILL BURYING GROUND	Cemetery	527.61		(111.50)		416.11	424.81	12.88	(8.28)	429.41	845.52
1961	TILTON, DAVID S	Cemetery	474.67		(111.50)		363.17	201.93	12.88	(8.28)	206.53	569.70
1961	GRAY-LEIGHTON	Cemetery	730.46		(167.15)		563.31	382.43	19.30	(12.41)	389.32	952.63
1961	GREENE, ERNEST G	Cemetery	734.24		(167.15)		567.09	398.31	19.30	(12.41)	405.20	972.29
1961	HARTWELL, WILLIAM B & FRANK H	Cemetery	1,011.01		(223.35)		787.66	658.17	25.79	(16.59)	667.37	1,455.03
1961	WINSLOW, SHERBURN J	Cemetery	1,299.98		(279.18)		1,020.80	975.13	32.24	(20.73)	986.64	2,007.44
1961	HILL, MARTHA S	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2.98)	65.62	194.26
1962	GIRARDET, REV GUSTAVE S	Cemetery	239.22		(55.73)		183.49	109.42	6.43	(4.14)	111.71	295.20
1962	ADAMS-HOLLOWAY	Cemetery	490.72		(111.50)		379.22	269.49	12.88	(8.28)	274.09	653.31
1963	FLETCHER-JONES	Cemetery	621.27		(139.39)		481.88	369.78	16.10	(10.35)	375.53	857.41
1963	RING, JOHN & RACHEL	Cemetery	487.95		(111.50)		376.45	257.85	12.88	(8.28)	262.45	638.90
1963	CLARK, CAPTAIN JOHN	Cemetery	777.09		(167.15)		609.94	578.71	19.30	(12.41)	585.60	1,195.54
1963	PIERCE, FANNIE	Cemetery	737.76		(167.15)		570.61	413.15	19.30	(12.41)	420.04	990.65
1963	RAYMOND, ERNEST F	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1963	WHITNEY JR, EDWARD R	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1963	DODGE & SMITH	Cemetery	295.30		(70.22)		225.08	111.95	8.11	(5.21)	114.85	339.93
1963	TOWLE & COOK	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1964	CARSON, RAYMOND & LUCY	Cemetery	260.40		(55.73)		204.67	198.55	6.43	(4.14)	200.84	405.51
1964	CLOUGH, ADA	Cemetery	385.89		(83.61)		302.28	277.68	9.65	(6.21)	281.12	583.40
1964	BROWN, GEORGE D	Cemetery	502.95		(111.50)		391.45	320.99	12.88	(8.28)	325.59	717.04
1964	ENGLISH LOT	Cemetery	836.32		(193.86)		642.46	397.62	22.38	(14.40)	405.60	1,048.06
1964	KNOWLES, WYATT	Cemetery	622.61		(139.39)		483.22	375.44	16.10	(10.35)	381.19	864.41
1964	SANBORN, WILMER E	Cemetery	634.99		(139.39)		495.60	427.57	16.10	(10.35)	433.32	928.92
1964	SANBORN, WILMER E - FLOWERS	Cemetery	637.58		(125.93)		511.65	655.40	14.54	(9.35)	660.59	1,172.24
1964	MACDONALD, CHARLES	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04
1964	PERKINS, OLIVINE R	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2.98)	65.62	194.26
1965	GEORGE LOT	Cemetery	506.70		(111.50)		395.20	336.79	12.88	(8.28)	341.39	736.59
1965	YEATON, JOSEPH & FRED	Cemetery	510.53		(111.50)		399.03	352.90	12.88	(8.28)	357.50	756.53
1965	BROUSSEAU, ROSE A	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2.98)	65.62	194.26
1965	GENEST, JOHN E & EDWARD A	Cemetery	316.41		(75.24)		241.17	119.94	8.69	(5.58)	123.05	364.22
1966	ALTENHOFEN, LILLIAN	Cemetery	621.40		(139.39)		482.01	370.34	16.10	(10.35)	376.09	858.10
1966	SLEEPER, FRED F	Cemetery	521.34		(111.50)		409.84	398.43	12.88	(8.28)	403.03	812.87
1966	WELCH, CHRISTOPHER A & SUSIE A	Cemetery	615.18		(139.39)		475.79	344.14	16.10	(10.35)	349.89	825.68
1966	DURGIN, SUSAN O	Cemetery	1,311.92		(279.18)		1,032.74	1,025.37	32.24	(20.73)	1,036.88	2,069.62
1966	GOSS-FISCHER	Cemetery	1,147.72		(279.18)		868.54	334.11	32.24	(20.73)	345.62	1,214.16
1966	KENNEALLY, THOMAS J	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2.98)	65.62	194.26
1966	EASTMAN, GLENN W	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1966	WELLS, MAURICE H	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1966	REED, ROWENA M	Cemetery	168.76		(40.12)		128.64	63.97	6.43	(2		

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	
			***** PRINCIPAL *****				***** INCOME *****					
1968	SMITH, WALTER D	Cemetery	272.86		(55.73)		217.13	251.01	6.43	(4.14)	253.30	470.43
1968	NUTTER, GEORGE W	Cemetery	614.68		(139.39)		475.29	342.05	16.10	(10.35)	347.80	823.09
1968	POTTER LOT	Cemetery	498.81		(111.50)		387.31	303.57	12.88	(8.28)	308.17	695.48
1968	SHERBURNE, FRANK L	Cemetery	681.62		(139.39)		542.23	623.87	16.10	(10.35)	629.62	1,171.85
1968	SWETT, DAVID	Cemetery	467.85		(111.50)		356.35	173.24	12.88	(8.28)	177.84	534.19
1968	EMERSON, CHARLES S	Cemetery	759.30		(167.15)		592.15	503.82	19.30	(12.41)	510.71	1,102.86
1968	LOCKE-PHILBRICK	Cemetery	762.91		(167.15)		595.76	519.01	19.30	(12.41)	525.90	1,121.66
1968	CLARK, WILLIAM D	Cemetery	84.37		(20.06)		64.31	31.98	2.32	(1.49)	32.81	97.12
1968	DROLET, ROMEO & DORIS	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1968	BEDELL, GARY C	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1968	BEDELL, GARY C	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1968	EDGERLY, FRANK W	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1968	WARDNER, PHILIP W	Cemetery	84.37		(20.06)		64.31	31.98	2.32	(1.49)	32.81	97.12
1968	COURCHENE, HENRY J & CORINNE M	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1968	GREEN, CHARLES E	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1968	JENISCH, ALFRED F	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	SMITH-EMERSON	Cemetery	247.01		(55.73)		191.28	142.21	6.43	(4.14)	144.50	335.78
1969	CLOUGH, FRANK & ADELL	Cemetery	494.72		(111.50)		383.22	286.36	12.88	(8.28)	290.96	674.18
1969	JONES, NATT H	Cemetery	471.24		(111.50)		359.74	187.51	12.88	(8.28)	192.11	551.85
1969	TUCKER, FRED	Cemetery	494.39		(111.50)		382.89	284.97	12.88	(8.28)	289.57	672.46
1969	DEERING, ARTHUR	Cemetery	1,269.80		(279.18)		990.62	848.05	32.24	(20.73)	859.56	1,850.18
1969	DROLET, ANTONIO A	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1969	RAYMOND, ARTHUR P	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	RANEY, BRYANT J	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	VAIL, LAWRENCE	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	WEEKS, J HAROLD	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1969	OSBORNE, DAVID L	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1969	DENNETT, OLIVER F	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1969	ASHLEY, GEORGE M	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	HUMPHREYS, DUNCAN S	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1969	BOYD, OGDEN H	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1970	GRIFFIN, CHARLES H	Cemetery	347.03		(83.61)		263.42	114.06	9.65	(6.21)	117.50	380.92
1970	NICHOLS, GUY C	Cemetery	357.03		(83.61)		273.42	156.17	9.65	(6.21)	159.61	433.03
1970	SANDERSON, PARK	Cemetery	368.37		(83.61)		284.76	203.92	9.65	(6.21)	207.36	492.12
1970	LEIGHTON-LOCKE	Cemetery	700.97		(167.15)		533.82	258.25	19.30	(12.41)	265.14	798.96
1970	MONTGOMERY, HARRY E	Cemetery	742.62		(167.15)		575.47	433.60	19.30	(12.41)	440.49	1,015.96
1970	HAYWARD, WALTER F	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1970	HILLSGROVE, THOMAS E	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1970	SHERBURNE, PHILIP & RACHEL	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1970	ROTHWELL, ROBERT L	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1970	ADAMS, F CHESTER	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1970	POITRAS, HARRIET	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	BROWN, SIDNEY H & ALICE M	Cemetery	345.98		(83.61)		262.37	109.63	9.65	(6.21)	113.07	375.44
1971	SHERBURNE, DAVID O	Cemetery	351.22		(83.61)		267.61	131.69	9.65	(6.21)	135.13	402.74
1971	BROCK, WALTER	Cemetery	682.93		(167.15)		515.78	182.31	19.30	(12.41)	189.20	704.98
1971	CRAIG, GEORGE J	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1971	ADAMS, JOHN & AURISE B	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	DROUIN, RAOUL N & YVONNE	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	ADAMS, ROBERT W & IRENE BEATRICE	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	METTEVIA, OSCAR (JACK)	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	BLAKE, ROLAND E & BERNICE	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1971	LABONTE, ALBERT L	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1972	WHITCOMB, HARRY L	Cemetery	234.49		(55.73)		178.76	89.49	6.43	(4.14)	91.78	270.54
1972	FOSS, CALVIN W	Cemetery	471.89		(111.50)		360.39	190.22	12.88	(8.28)	194.82	555.21
1972	HILL, AGNES & WILLIAM	Cemetery	462.87		(111.50)		351.37	152.25	12.88	(8.28)	156.85	508.22
1972	HILL-REYNOLDS	Cemetery	462.87		(111.50)		351.37	152.25	12.88	(8.28)	156.85	508.22
1972	HODGDON, CHARLES S	Cemetery	460.73		(111.50)		349.23	143.25	12.88	(8.28)	147.85	497.08
1972	MARSTON LOT	Cemetery	576.46		(139.39)		437.07	181.17	16.10	(10.35)	186.92	623.99
1972	MCQUESTEN, LAURA B & JAMES	Cemetery	577.14		(139.39)		437.75	184.01	16.10	(10.35)	189.76	627.51
1972	CALL-HAMILTON	Cemetery	683.96		(167.15)		516.81	186.64	19.30	(12.41)	193.53	710.34
1972	HEATH, CAPT ANDREW M	Cemetery	695.94		(167.15)		528.79	237.09	19.30	(12.41)	243.98	772.77
1972	STAPLETON, HELEN C	Cemetery	702.32		(167.15)		535.17	263.95	19.30	(12.41)	270.84	806.01
1972	JENKINS-BOYD	Cemetery	951.96		(223.35)		728.61	409.57	25.79	(16.59)	418.77	1,147.38
1972	RING, JAMES E	Cemetery	1,198.32		(279.18)		919.14	547.15	32.24	(20.73)	558.66	1,477.80
1972	SWEET-COOKE	Cemetery	1,195.07		(279.18)		915.89	533.47	32.24	(20.73)	544.98	1,460.87
1972	EMERSON JR, ROLAND C	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1972	WIGGIN-LEDUC	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1972	COME SR, ALVIN E	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1972	HANKS, RICHARD	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1973	BERRY, WILLIAM C	Cemetery	220.19		(55.68)		164.51	29.99	6.43	(4.14)	32.28	196.79
1973	LANE, SGT CHARLES F	Cemetery	350.14		(83.61)		266.53	127.18	9.65	(6.21)	130.62	397.15
1973	LANE, WILLAM	Cemetery	353.49		(83.61)		269.88	141.27	9.65	(6.21)	144.71	414.59
1973	RAYMOND, MARION	Cemetery	230.48		(55.73)		174.75	72.62	6.43	(4.14)	74.91	249.66
1973	BROWN-GULLAGE	Cemetery	458.36		(111.50)		346.86	133.28	12.88	(8.28)	137.88	484.74
1973	FULLER-BRINKERHOFF	Cemetery	457.62		(111.50)		346.12	130.15	12.88	(8.28)	134.75	480.87
1973	HALL, HAROLD	Cemetery	568.47		(139.39)		429.08	147.51	16.10	(10.35)	153.26	582.34
1973	ROBIE, ERNEST & DORA	Cemetery	451.47		(111.50)		339.97	104.26	12.88	(8.28)	108.86	448.83
1973	SANBORN, ABRAHAM	Cemetery	459.91		(111.50)		348.41	139.79	12.88	(8.28)	144.39	492.80
1973	OSMER, GILBERT D & AROLINE	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1973	WEYDEMANN, JOSEF H	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1973	AYLES, KENARD F	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1973	WELDON, EVERETT D	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26
1974	LARO, EUGENE & GRACE	Cemetery	342.37		(83.61)		258.76	94.45	9.65	(6.21)	97.89	356.65
1974	PIERCE, FRANK H	Cemetery	341.67		(83.61)		258.06	91.49	9.65	(6.21)	94.93	352.99
1974	BAILEY, MARION L	Cemetery	458.11		(111.50)		346.61	132.22	12.88	(8.28)	136.82	483.43
1974	DRANGENSTEIN, WALTR	Cemetery	570.90		(139.39)		431.51	157.74	16.10	(10.35)	163.49	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year	
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year		
			***** PRINCIPAL *****				***** INCOME *****						
1975	COLBY, CHARLES S	Cemetery	168.76		(40.12)			128.64	63.97	4.63	(2.98)	65.62	194.26
1975	RIEL, JAMES F	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1975	PARKER, JOSEPH W	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1975	HODGINS, SAMUEL M	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1975	PARSONS, JAMES E	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1975	LABONTE, ANTONIO R	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1975	EASTMAN, NELSON B	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1975	GRITZ, FRANK	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1976	FERGUSON, ERALSEY C	Cemetery	2,335.05		(556.20)			1,778.85	869.81	64.22	(41.30)	892.73	2,671.58
1976	ALLINSON, CHARLES	Cemetery	575.36		(139.39)			435.97	176.54	16.10	(10.35)	182.29	618.26
1976	BROOKS, CLARENCE E	Cemetery	679.65		(167.15)			512.50	168.52	19.30	(12.41)	175.41	687.91
1976	ST LAURENT, MAURICE & INEZ	Cemetery	678.03		(167.15)			510.88	161.69	19.30	(12.41)	168.58	679.46
1976	WADMAN, HERBERT T & MAE	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1977	DRAKE, COL JAMES	Cemetery	2,373.08		(556.87)			1,816.21	1,019.33	64.30	(41.36)	1,042.27	2,858.48
1977	DRAKE CIRCLE	Cemetery	4,839.49		(1,114.68)			3,724.81	2,416.29	128.70	(82.78)	2,462.21	6,187.02
1977	DRAKE, COL J FRANK	Cemetery	12,033.37		(2,785.90)			9,247.47	5,778.31	321.67	(206.89)	5,893.09	15,140.56
1977	SARGENT, ARTHUR F	Cemetery	341.32		(83.61)			257.71	90.03	9.65	(6.21)	93.47	351.18
1977	SPOOR, ELMER N	Cemetery	230.04		(55.73)			174.31	70.77	6.43	(4.14)	73.06	247.37
1977	EMERSON, CLARENCE & INEZ	Cemetery	683.69		(167.15)			516.54	185.54	19.30	(12.41)	192.43	708.97
1977	FRENCH-KELLEY	Cemetery	683.47		(167.15)			516.32	184.60	19.30	(12.41)	191.49	707.81
1977	DRAKE, MAJ JAMES	Cemetery	1,170.95		(279.18)			891.77	431.92	32.24	(20.73)	443.43	1,335.20
1977	RIEL, ALPHONSE A	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1977	MURPHY, DENNIS EDWARD	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1977	SMITH, PERCY A	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1977	CONNOR III, JOHN H	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1977	BOYD, CLYDE S	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	EMERSON, CHARLES S	Cemetery	223.11		(55.73)			167.38	41.59	6.43	(4.14)	43.88	211.26
1978	EMERSON, CHARLES S - FLOWERS	Cemetery	84.71		(20.15)			64.56	31.96	2.33	(1.50)	32.79	97.35
1978	HAST, CARL A	Cemetery	337.93		(83.61)			254.32	75.75	9.65	(6.21)	79.19	333.51
1978	JOHNSON, ALTA B	Cemetery	341.80		(83.61)			258.19	92.06	9.65	(6.21)	95.50	353.69
1978	NOBLE, BERT	Cemetery	339.69		(83.61)			256.08	83.17	9.65	(6.21)	86.61	342.69
1978	JOHNSON, GEORGE W	Cemetery	568.07		(139.39)			428.68	145.83	16.10	(10.35)	151.58	580.26
1978	ADAMS, NATHANIEL	Cemetery	685.37		(167.15)			518.22	192.59	19.30	(12.41)	199.48	717.70
1978	HEATHER, JOHN F	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	BLATTNER, WILLIAM J	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	DROLET, OSEE J	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	WHITTIER, DEAN E	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	BARTON, CLIFTON H	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1978	GOODALE, ROBERT F & JANE M	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	CLARK, JOHN C	Cemetery	536.56		(133.81)			402.75	103.16	15.45	(9.94)	108.67	511.42
1979	PERKINS LOT	Cemetery	665.60		(167.15)			498.45	109.35	19.30	(12.41)	116.24	614.69
1979	PERRY, CURTIS S	Cemetery	667.88		(167.15)			500.73	118.97	19.30	(12.41)	125.86	626.59
1979	WAKEFIELD, IDA & CLYDE	Cemetery	671.11		(167.15)			503.96	132.57	19.30	(12.41)	139.46	643.42
1979	PARKER, CHARLES & MYRTLE	Cemetery	1,165.78		(279.18)			886.60	410.14	32.24	(20.73)	421.65	1,308.25
1979	MURDOUGH, ARTHUR & PAUL	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	MOUSSEAU, ROLAND E	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	SPOONER, BERTRAND L	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	SPOONER JR, BERTRAND L	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	CHENEY, ALBERT M	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	CHENEY, DAVID E	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	ST LAURENT, FRANK W	Cemetery	210.94		(50.16)			160.78	79.97	5.79	(3.73)	82.03	242.81
1979	FRENCH, LELAND H	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1979	MOODY, WESTLY D	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1980	FRENCH, FERDINAND	Cemetery	339.29		(83.61)			255.68	81.49	9.65	(6.21)	84.93	340.61
1980	CLARK, HENRY G	Cemetery	447.81		(111.50)			336.31	88.84	12.88	(8.28)	93.44	429.75
1980	KNOWLTON, ROBERT B	Cemetery	447.80		(111.50)			336.30	88.82	12.88	(8.28)	93.42	429.72
1980	WATSON, FREEMAN R	Cemetery	451.55		(111.50)			340.05	104.60	12.88	(8.28)	109.20	449.25
1980	PERKINS, ROBERT	Cemetery	670.20		(167.15)			503.05	128.74	19.30	(12.41)	135.63	638.68
1980	TASKER, WILLIAM	Cemetery	680.51		(167.15)			513.36	172.12	19.30	(12.41)	179.01	692.37
1980	AVERY, FRED	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1980	IMMOR, HARRY J	Cemetery	42.19		(10.04)			32.15	16.00	1.16	(0.75)	16.41	48.56
1980	RIEL, EDGAR W & ERNEST R	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1980	MOUSSEAU, TAMI J	Cemetery	105.47		(25.09)			80.38	39.99	2.90	(1.86)	41.03	121.41
1980	COLBERT, JOHN C	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1980	CAMERON, DEAN A	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1980	TOWLE, ELLIOTT L	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1980	MASTROMARINO, RUBY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1981	CLARK, AGUSTUS T	Cemetery	338.76		(83.61)			255.15	79.25	9.65	(6.21)	82.69	337.84
1981	HALL, WALTER E	Cemetery	223.09		(55.73)			167.36	41.48	6.43	(4.14)	43.77	211.13
1981	HAMMEN, WILLIAM	Cemetery	223.27		(55.73)			167.54	42.26	6.43	(4.14)	44.55	212.09
1981	METTEVIA, CHRISTINE M	Cemetery	338.43		(83.61)			254.82	77.86	9.65	(6.21)	81.30	336.12
1981	ROGERS, JOSEPH & MADELINE	Cemetery	338.59		(83.61)			254.98	78.53	9.65	(6.21)	81.97	336.95
1981	SHERBURNE, JOHN D	Cemetery	338.67		(83.61)			255.06	78.88	9.65	(6.21)	82.32	337.38
1981	ADAMS, PEABOY H	Cemetery	451.99		(111.50)			340.49	106.46	12.88	(8.28)	111.06	451.55
1981	BLAKE-KEITH	Cemetery	668.22		(167.15)			501.07	120.39	19.30	(12.41)	127.28	628.35
1981	BOYD, WILLIAM S	Cemetery	668.49		(167.15)			501.34	121.52	19.30	(12.41)	128.41	629.75
1981	JONES, SIMON	Cemetery	666.73		(167.15)			499.58	114.13	19.30	(12.41)	121.02	620.60
1981	TILTON, DANIEL S	Cemetery	665.13		(167.15)			497.98	107.40	19.30	(12.41)	114.29	612.27
1981	FOSS, GEORGE E	Cemetery	1,368.34		(335.03)			1,033.31	363.25	38.68	(24.88)	377.05	1,410.36
1981	FULLER, CLARENCE B	Cemetery	759.37		(180.57)			578.80	287.90	20.85	(13.41)	295.34	874.14
1981	ST LAURENT, ARTHUR J	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1981	BARTON, ALLAN L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1981	BARTON, ALLAN L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)</		

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	2022	2022	2022	2022	2022	2022	2022	2022	2022	Grand Total Principal & Income End of Year	
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year - FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year		
					***** PRINCIPAL *****				***** INCOME *****				
1983	DODGE, WILLIAM H	Cemetery	660.51		(167.15)			493.36	87.95	19.30	(12.41)	94.84	588.20
1983	FOSS, HORACE ERVIN	Cemetery	661.60		(167.15)			494.45	92.51	19.30	(12.41)	99.40	593.85
1983	THORPE, BERTHA	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1983	GOODALE, GEORGE	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1983	LEDUC, EDWARD H	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1983	RIEL, DAVID	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1984	GILMAN, GERALD	Cemetery	450.10		(111.50)			338.60	98.51	12.88	(8.28)	103.11	441.71
1984	KELLEY-CARR	Cemetery	664.44		(167.15)			497.29	104.46	19.30	(12.41)	111.35	608.64
1984	SHERBURNE, JOHN D - FLOWERS	Cemetery	643.37		(151.12)			492.25	274.10	17.45	(11.22)	280.33	772.58
1984	WESTGARD, FRANCIS G	Cemetery	379.68		(90.29)			289.39	143.94	10.42	(6.71)	147.65	437.04
1984	GALLUP, VELNA M	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1984	DEERING, BUY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1984	ROBERGE, LUCIEN	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1984	RIEL, BERKIE	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1984	DANIS, HENRY & HATTY	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1984	DROLET, LIONEL	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1985	CASS, LEWIS H	Cemetery	664.65		(167.15)			497.50	105.35	19.30	(12.41)	112.24	609.74
1985	DREW, BERTRAND	Cemetery	379.68		(90.29)			289.39	143.94	10.42	(6.71)	147.65	437.04
1985	MAGNUSSEN, NATALIE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1985	CHAGNON, PEARL	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1985	LAPLANTE, CHARLES L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1985	SARGENT, JOHN & RITA	Cemetery	379.68		(90.29)			289.39	143.94	10.42	(6.71)	147.65	437.04
1985	back)	Cemetery	253.12		(61.48)		(191.64)	-	95.96	-	(95.96)	-	-
1985	CURRIER, JAMES O	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1985	LEAVITT JR, REUBEN T	Cemetery	379.68		(90.29)			289.39	143.94	10.42	(6.71)	147.65	437.04
1986	BACHELDER, ARTHUR A	Cemetery	330.27		(83.61)			246.66	43.51	9.65	(6.21)	46.95	293.61
1986	JOHNSON, ALTA B	Cemetery	335.86		(83.61)			252.25	67.03	9.65	(6.21)	70.47	322.72
1986	MCKENZIE, KENNETH	Cemetery	334.99		(83.61)			251.38	63.36	9.65	(6.21)	66.80	318.18
1986	WADE, JOHN H	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1986	RIEL, PAULINE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1986	DROLET, DORIA L	Cemetery	168.76		(40.12)			128.64	63.97	4.63	(2.98)	65.62	194.26
1986	BAND, CARL A	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1987	BARNES, EVELYN	Cemetery	563.07		(139.39)			423.68	124.77	16.10	(10.35)	130.52	554.20
1987	ROGERS, GEORGE	Cemetery	561.46		(139.39)			422.07	118.01	16.10	(10.35)	123.76	545.83
1987	COME, WALTER	Cemetery	660.72		(167.15)			493.57	88.83	19.30	(12.41)	95.72	589.29
1987	GREEN-BLACKLEY	Cemetery	658.91		(167.15)			491.76	81.20	19.30	(12.41)	88.09	579.85
1987	FISKE, JANICE	Cemetery	379.68		(90.29)			289.39	143.94	10.42	(6.71)	147.65	437.04
1987	DROUIN, DOROTHY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1987	MERCIER SR, RUSSELL & ROWELL, JOYCE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1987	ERHARDT, FRANK	Cemetery	168.76		(40.12)			128.64	63.97	4.63	(2.98)	65.62	194.26
1987	GENEST, EDWARD R & THEDA A	Cemetery	168.76		(40.12)			128.64	63.97	4.63	(2.98)	65.62	194.26
1987	RIEL, CLEON	Cemetery	421.88		(100.32)			321.56	159.93	11.58	(7.45)	164.06	485.62
1987	WADMAN, PERCY	Cemetery	759.37		(180.57)			578.80	287.90	20.85	(13.41)	295.34	874.14
1987	GENEST, HARRY L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1987	BUSBY, ROSWELL	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1987	PERVERE, ARTHUR & ANNIE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1987	HOULE JR, LOUIS J	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1987	FIFE, CLIFFORD A	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1987	STUMPFF, JULIA OR MATZEN, EVELINE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1987	VAN ZANTEN, YOLANDE	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1987	LEDUC, NORMAN	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	MOULTON, ROBERT O	Cemetery	664.27		(167.15)			497.12	103.76	19.30	(12.41)	110.65	607.77
1988	BECKER, JEROME R	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	ST LAURENT, ARLINE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	SHONYO, ELAINE (CHAGNON)	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	MCMANUS, PATRICIA	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	SMITH, CRISWELL	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	SMITH, CRISWELL	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	DELSIE, MARY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	DROLET, ROBERT L	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1988	JONES, WESLEY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	JONES, LESTER	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1988	JONES, WILLIAM L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	MYERS, WILLIAM R	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	HILL, CHRISTOPHER	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	RICHARDSON, K LORRAINE	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	RICHARDSON, PAUL F	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	FOSTER, HERBERT L	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	STANLEY, SAMUEL	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1989	HOMAN, CHARLES & OLIVIA	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1990	ELKINS, CHARLES	Cemetery	334.08		(83.61)			250.47	59.54	9.65	(6.21)	62.98	313.45
1990	LOCKE, WALTER	Cemetery	665.25		(167.15)			498.10	107.91	19.30	(12.41)	114.80	612.90
1990	LANDRY, SHELLY	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	49.23	145.70
1990	DEMERS, DOROTHY M	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1990	LAWTON, MARTHA J	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1990	MALEK, ELIZABETH G	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1990	SZEWELUK, ANDREW	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1998	EGAN, B.D	Cemetery	506.26		(120.38)			385.88	191.93	13.90	(8.94)	196.89	582.77
1990	SHEVELIUK, VASILY	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1991	COTE SR, ALBERT J	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1991	CLOUGH, C HAROLD	Cemetery	253.12		(60.18)			192.94	95.96	6.95	(4.47)	98.44	291.38
1991	HODGINS SR, ELWIN B	Cemetery	168.76		(40.12)			128.64	63.97	4.63	(2.98)	65.62	194.26
1991	BUCKNAM, JOSEPHINE	Cemetery	337.50		(80.24)			257.26	127.95	9.27	(5.96)	131.26	388.52
1991	KIRPOLENKO, EDWARD	Cemetery	126.57		(30.10)			96.47	47.98	3.48	(2.23)	4	

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
		***** PRINCIPAL *****					***** INCOME *****					
Date of Creation	Name of Trust Fund	Purpose of Trust	Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year - FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End Of Year
1993	JACKSON, NORMAN	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1993	ROGERS, ARCHIE & MYRTLE	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	JOY, ALBERT	Cemetery	433.86		(109.81)		324.05	57.51	12.68	(8.15)	62.04	386.09
1994	CATE, ARDRA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	OSBORNE, J & J	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	CLATTENBURG, WARREN & MARJORIE	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	BEDELL, DORIS	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	RIEL, RONALD J	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1994	SMITH, CHESTER	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04
1994	MORSE, RICHARD	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14
1995	CORRELL, BASIL & HELEN	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1995	HARNDEN, ARTHUR & LINDA	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1995	JENISCH, FELIZ A	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1995	BOUCHARD, HERVEY & BARBARA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1995	STOCK, ARNOLD	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
1995	KING, ALICE A	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
1995	RIEL, LEONARD & JOAN	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1995	COUSINS, JOSEPH	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1995	RICHARDSON, ROY	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1995	FOX, PAULINE	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
1995	JOY, CALVIN C	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
1995	BLACKWOOD, DOUGLAS & KATRINA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1995	PRICE, BEVERLY	Cemetery	84.37		(20.06)		64.31	31.98	2.32	(1.49)	32.81	97.12
1996	THELMA KELLEY	Cemetery	35,441.62		(8,799.28)		26,642.34	7,448.81	1,015.99	(653.47)	7,811.33	34,453.67
1996	GREEN SR, WESLEY W	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
1996	CARPENTER, THURSTON	Cemetery	675.00		(160.51)		514.49	255.90	18.53	(11.92)	262.51	777.00
1996	SMITH, DORIS	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1996	TURNER, CONSTANCE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1996	ELLIOTT, EARL M	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14
1996	WINTERS SR, JOHN	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70
1996	PRICE, JOAN BLAISDELL	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70
1996	COURCHESNE, ROBERT & CLAIRE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1997	CLOUGH, ADA - FLOWERS	Cemetery	615.71		(148.80)		466.91	194.75	17.18	(11.05)	200.88	667.79
1997	ARCHAMBEAULT, MICHAEL	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70
1997	BERRY, EUGENE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1997	NELSON, DOROTHY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1997	GILMAN, LEONARD & NORMA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90
1997	DENO, STANLEY E	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70
1997	FLANDERS, FLOYD & HELEN	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1997	SWEET, DAVID	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1998	BLECKMANN-PETIG	Cemetery	1,066.46		(264.31)		802.15	231.74	30.52	(19.63)	242.63	1,044.78
1998	CLARK, SAMUEL L	Cemetery	639.86		(158.59)		481.27	139.05	18.31	(11.78)	145.58	626.85
1998	CORSON, ERNEST R	Cemetery	426.59		(105.73)		320.86	92.71	12.21	(7.85)	97.07	417.93
1998	DENNETT, JOHN S	Cemetery	639.86		(158.59)		481.27	139.05	18.31	(11.78)	145.58	626.85
1998	FORBES SR, LEWIS A	Cemetery	426.59		(105.73)		320.86	92.71	12.21	(7.85)	97.07	417.93
1998	KELLEY, JOSIAH G	Cemetery	469.26		(116.30)		352.96	101.98	13.43	(8.64)	106.77	459.73
1998	RIEL, GLADYS M	Cemetery	639.86		(158.59)		481.27	139.05	18.31	(11.78)	145.58	626.85
1998	SANBORN, RALPH W	Cemetery	639.86		(158.59)		481.27	139.05	18.31	(11.78)	145.58	626.85
1998	STOCK, RICHARD & ADORA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1998	GIUDA, BRAD & COLLEEN	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1998	SCHROECK, B. BS	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1998	CARSON, LILY H	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1998	PURTELL, KENNETH A & EDITH B	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1998	DAME, DAVID	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
1998	FRASER JR, LEO W	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14
1999	LEDUC, GERALD & GERARD	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
1999	SANBORN, ROBERT	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70
1999	FOSS, RICHARD C & LOIS R	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14
1999	PAIGE-MORGAN, REV & MRS CHARLES	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04
2000	MAXFIELD, JOHN & ALICE	Cemetery	634.93		(158.52)		476.41	119.20	18.30	(11.77)	125.72	602.13
2000	CLARK, SEVERETT	Cemetery	634.93		(158.53)		476.41	119.19	18.30	(11.77)	125.72	602.13
2000	CHAGNON, LEONARD & THERESA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	FIFE, DONALD	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14
2000	DREW, KENNETH	Cemetery	632.83		(150.48)		482.35	239.91	17.37	(11.18)	246.10	728.45
2000	NICKERSON, PAUL & PATRICIA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90
2000	OSBORNE, KENNETH	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	GAGNE, ROBERT & PATRICIA	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	COLBY, KENNETH	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	O'BARTON, DORIS & FORBES, GLADYS	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	FOSS, GORDON W	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77
2000	PORTER, STEARNS & ALICE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	MOORE, FRANK	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	GRAY, CLIFFORD F & SHIRLEY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	PRIDE, ROBERT & TRUDY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	PRIDE, ROBERT & TRUDY town)	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	NOYES, FRED & ELEANOR	Cemetery	421.88		(102.46)	(319.42)	-	159.93	-	(159.93)	-	-
2000	GRIGGS, LAWRENCE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	MESERVE, RAYMOND & KATHY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	MESERVE, RAYMOND & KATHY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	RANEY, DONALD & BARBARA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	LESIEUR, SUZANNE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	SEELEY, RICHARD & SHERIDETH	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	SEELEY, RICHARD & SHERIDETH	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	MESERVE, RAYMOND & KATHY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	MESERVE, RAYMOND & KATHY	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	NICKERSON, PAUL	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	BERUBE, LAWRENCE & ZOYA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	BERUBE, LAWRENCE & ZOYA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	HOWE, ALICE	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62
2000	BROWN, JAMES W & JEAN G	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04
2000	HATCH, DONALD & TETREAULT, WILLA	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04
2000	KOELSCH, DONALD B	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
2000	BLACK-SCHAFFER	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
2000	LOCKE, FLORENCE	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38
2000	WILSON & MAHNA	C										

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

Date of Creation	Name of Trust Fund	Purpose of Trust	***** PRINCIPAL *****					***** INCOME *****					Grand Total Principal & Income End of Year
			Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year		
2000	MERRILL, RICHARD D	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	LUCEY, CHRISTINE	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	DROLET, ROBERT RENE	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	LINSCOTT, ROBERT C	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	DONOVAN, ALLAN	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	MURPHY, GAIL	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	PURTELL, LEONARD	Cemetery	253.12		(60.18)		192.94	95.96	6.95	(4.47)	98.44	291.38	
2000	BISHOP, ARCHIE S	Cemetery	210.94		(50.16)		160.78	79.97	5.79	(3.73)	82.03	242.81	
2000	NOBLE, HAZEN L	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26	
2000	BROWN, JOHN F	Cemetery	168.76		(40.12)		128.64	63.97	4.63	(2.98)	65.62	194.26	
2000	SNEDEKER, JOHN	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70	
2000	ABBOTT, BENJAMIN	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70	
2000	BERUBE, LAWRENCE	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70	
2001	ALLEN JR ROBERT T & LISA (HARDY)	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2001	ELLIOTT, PETER & SUSAN	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2001	ELLIOTT, PETER & SUSAN	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2001	ELLIOTT, PETER & SUSAN	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2002	CONGREGATIONAL CHURCH LOT	Cemetery	642.21		(162.47)		479.74	86.03	18.76	(12.07)	92.72	572.46	
2002	DREW, ELBRIDGE C	Cemetery	2,091.63		(528.26)		1,563.37	295.17	61.00	(39.23)	316.94	1,880.31	
2002	SMITH, PATRICIA D.J17	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2002	SMITH, MICHAEL D.B17	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2002	FOSS, R JEANNETTE, PEGGY, & DAN	Cemetery	632.83		(150.48)		482.35	239.91	17.37	(11.18)	246.10	728.45	
2002	BEDELL, GARY A	Cemetery	843.75		(200.64)		643.11	319.88	23.17	(14.90)	328.15	971.26	
2002	BEDELL, GARY A	Cemetery	843.75		(200.64)		643.11	319.88	23.17	(14.90)	328.15	971.26	
2002	KIRPOLENKO, LIDIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2002	MCCARTHY, CAROL A	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2002	JOY, WALTER & MARION	Cemetery	632.83		(150.48)		482.35	239.91	17.37	(11.18)	246.10	728.45	
2003	MARRIOTT, PAULINE	Cemetery	126.57		(30.10)		96.47	47.98	3.48	(2.23)	49.23	145.70	
2003	LANK, RICHARD & PATRICIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2003	TRUE, FRANK A & RUTH A	Cemetery	843.75		(200.64)		643.11	319.88	23.17	(14.90)	328.15	971.26	
2004	CARSON, FLOYD & PATRICIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CARSON, FLOYD & PATRICIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CARSON, FLOYD & PATRICIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CARSON, FLOYD & PATRICIA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	LANGEVIN, MEIKO	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	TOWLE, E.B12	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	TOWLE, E.B13	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	TOWLE, E.B14	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	RANEY, D.B15	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CHAGNON, MARGARET L	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	RICHARDSON, PAUL A & CAROLE A	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	RICHARDSON, PAUL A & CAROLE A	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	REED, GEORGE & CAROLYN	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	VIEN, WILFRED & EMMA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CLARK, LESLIE & BARBARA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CLARK, TERRY & PAMELA	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2004	CURRIER, E.G2	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2004	CURRIER, E.G3	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2004	GARLAND, E.E18	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2004	FOX, DENNIS & JACQUELINE	Cemetery	885.94		(210.66)		675.28	335.87	24.32	(15.64)	344.55	1,019.83	
2004	CONTE, E.B17	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77	
2005	DRAGON, ALBERT	Cemetery	506.26		(120.38)		385.88	191.93	13.90	(8.94)	196.89	582.77	
2005	CHASE, REYNOLD C & BETTY E	Cemetery	421.88		(100.32)		321.56	159.93	11.58	(7.45)	164.06	485.62	
2005	NEWELL, BEVERLY	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2005	ROWELL, LINDA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2005	WOLFE, MICHAEL & GRETCHEN	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2005	GENEST, RANDOLPH	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2005	WINCHESTER, ROBERT D & HARRIET A	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	DROLET, ROBERT RENE	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	SMITH, STEPHEN & RUTH	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	SMITH, STEPHEN & RUTH	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	SMITH, STEPHEN & RUTH	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	BROWN, ARTHUR L	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	BUATTI, JAMES	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	BUATTI, JAMES	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	BUATTI, JAMES	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	TOWLE, MICHAEL	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, MICHAEL	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, DOUGLAS W	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, DOUGLAS W	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, CARROLL & NANCY	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, CARROLL & NANCY	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	FREESE, COURTLAND FH & SHIRLEY	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	GARLAND, GORDON & NANCY	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	TOWLE, PETER L	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	CORSON, THOMAS & JUDITH ANN	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	FIFE, STEPHEN	Cemetery	379.68		(90.29)		289.39	143.94	10.42	(6.71)	147.65	437.04	
2006	WOOD, ALANSON P & LINDA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	RIEL, E.J15	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	AUGER & WOOD, E.J17	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	MILLER JR, WILLIAM & LYNN	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	WHITE, DAWNA E	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	TOPOUZOGLOU, JOHN & EFGENIA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	DORE, SUSAN & STEVEN	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2006	CARPENTER, WILLIAM T	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2006	BOSIAC, FRANK	Cemetery	1,181.25		(280.89)		900.36	447.82	32.43	(20.86)	459.39	1,359.75	
2007	PSZONOWSKY, BEATRICE	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2007	HAYWARD, DOROTHY PSZONOWSKY	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2007	FEENY, ROBERT & MARJORIE	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2007	HOULE, LAURIE, LANCE, & LOUIS	Cemetery	759.37		(180.57)		578.80	287.90	20.85	(13.41)	295.34	874.14	
2008	BERKSON-CARBON LOT	Cemetery	9,124.03		(2,306.86)		6,817.17	1,247.60	266.36	(171.32)	1,342.64	8,159.81	
2008	SMITH, FRIEDA	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2008	BERGERON, KATHRYN & DONALD	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2008	RIEL, SHELLY & THOMAS	Cemetery	590.64		(140.45)		450.19	223.92	16.22	(10.43)	229.71	679.90	
2008	PARKER, JAMES & DENISE												

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
		***** PRINCIPAL *****					***** INCOME *****					
Date of Creation	Name of Trust Fund	Purpose of Trust	Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year - FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End Of Year
2010	KELLY, ROBERT	Cemetery	337.50		(80.24)		257.26	127.95	9.27	(5.96)	131.26	388.52
2010	BOUSQUET, JOHN & WILMA	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2010	WALLACE, HENRY & ELAINE	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2010	CHASE, DAVID & ELLEN	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2010	KUN, ELIZABETH D	Cemetery	1,518.76		(361.14)		1,157.62	575.77	41.70	(26.82)	590.65	1,748.27
2011	WATTS, VINCENT C	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	MOSHER, STEPHEN & ANGELIQUE	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	SIMS, REBECCA C	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	MAUSER, DAVID & SHEFON	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	RICHARDS, JOAN L	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	COURTEMANCHE, RUSSELL & SANDRA	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2012	CONTE, DARLENE	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2013	DICKERSON, SHEILA J & ROBERT A	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2013	SMALL, LINDA & ROBERTS, MARILYN	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2015	SIMS, GEORGE & REBECCA	Cemetery	1,012.51		(240.76)		771.75	383.85	27.80	(17.88)	393.77	1,165.52
2016	KONOPKA, LAWRENCE & NORMA	Cemetery	2,521.88		(640.19)		1,881.69	303.34	73.92	(47.54)	329.72	2,211.41
2016	MAXFIELD, ROBERTA	Cemetery	945.69		(240.77)		705.62	113.76	27.72	(17.83)	123.65	829.27
2016	GERLACK, PENNY	Cemetery	630.46		(160.05)		470.41	75.82	18.48	(11.89)	82.41	552.82
2016	PRICE, BEVERLY	Cemetery	630.46		(160.05)		470.41	75.82	18.48	(11.89)	82.41	552.82
2017	CHICK, C.A15	Cemetery	308.25		(79.93)		228.32	10.10	9.23	(5.94)	13.39	241.71
2017	CHICK, C.A16	Cemetery	308.25		(79.93)		228.32	10.10	9.23	(5.94)	13.39	241.71
2017	GERLACK, D.G27	Cemetery	616.54		(159.86)		456.68	20.20	18.46	(11.87)	26.79	483.47
2017	WEEKS, E.C9	Cemetery	539.46		(139.87)		399.59	17.67	16.15	(10.39)	23.43	423.02
2017	KELLEY, E.B9	Cemetery	539.46		(139.87)		399.59	17.67	16.15	(10.39)	23.43	423.02
2018	WEBBER, E.A11 & E.A12	Cemetery	1,263.88		(315.50)		948.38	238.29	36.43	(23.43)	251.29	1,199.67
2018	CHRISTIE, D.H28	Cemetery	598.45		(155.59)		442.86	12.77	17.97	(11.56)	19.18	462.04
2018	JANNETTY, E.I10	Cemetery	897.69		(233.40)		664.29	19.16	26.95	(17.33)	28.78	693.07
2018	KIRPOLENKO, C.A22	Cemetery	359.07		(93.36)		265.71	7.66	10.78	(6.94)	11.50	277.21
2018	MUNN, E.H17	Cemetery	598.45		(155.59)		442.86	12.77	17.97	(11.56)	19.18	462.04
2018	OSBORNE, E.H18	Cemetery	598.45		(155.59)		442.86	12.77	17.97	(11.56)	19.18	462.04
2019	FOX, E.F9	Cemetery	581.83		(151.69)		430.14	5.84	17.51	(11.26)	12.09	442.23
2019	SMITH, D.I6	Cemetery	581.83		(151.69)		430.14	5.84	17.51	(11.26)	12.09	442.23
2019	HATHAWAY, D.C7	Cemetery	581.83		(151.69)		430.14	5.84	17.51	(11.26)	12.09	442.23
2019	STEVENS, E.D16	Cemetery	581.83		(151.69)		430.14	5.84	17.51	(11.26)	12.09	442.23
2019	BAILEY, E.D14	Cemetery	581.83		(151.69)		430.14	5.84	17.51	(11.26)	12.09	442.23
2020	MCCARTHY, E.G5	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	LAGRAIZE, D.J22	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	DOUGLAS, D.C8	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	ANDERSONVILLE	Cemetery	2,288.98		(597.34)		1,691.64	13.21	68.97	(44.36)	37.82	1,729.46
2020	SIMS, D.I2	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	SIMS, D.J2	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	COOK, E.J12	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	MOSHER, E.I14	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	FRASER, E.J13	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	RIDER, E.E17	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	MILLER, E.J7	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2020	LOCKE, C.C7	Cemetery	572.24		(149.34)		422.90	3.31	17.24	(11.09)	9.46	432.36
2021	SIMS, D.I3	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	SIMS, D.J3	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	SIMS, D.H2	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	SIMS, D.H3	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	SIMS, D.G3	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	JONES, E.F14 - closed (sold back to town)	Cemetery	400.00		-	(400.00)	-	-	-	-	-	-
2021	DROUIN, A.888C	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	MADORE, E.I13	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2021	SMITH, E.I3	Cemetery	400.00		(125.62)		274.38	-	14.51	(9.33)	5.18	279.56
2022	DIMMICK, D.J12	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	WHITE, E.I15	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	KNIGHT, E.I16	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	LANGVIN-WHITE, E.I17	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	LANGVIN-WHITE, E.I18	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	DINGMAN, D.E4	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	TRIMBUR, D.J26	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	BRUNE, E.I1	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	BEDNARSKI, E.H10	Cemetery		600.00	-		600.00	-	-	-	-	600.00
2022	COOK, D.B14	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	ZINK, E.G15,G16,G17	Cemetery		1,200.00	-		1,200.00	-	-	-	-	1,200.00
2022	MAHONEY, D.D5	Cemetery		400.00	-		400.00	-	-	-	-	400.00
2022	FRIES, E.D13	Cemetery		400.00	-		400.00	-	-	-	-	400.00
	Cemetery Trust Funds		657,105.60	6,200.00	(154,848.94)	(911.06)	507,545.60	273,807.85	20,234.22	(12,280.07)	281,762.00	789,307.60
2000	COMMUNITY BAND TRUST	School Music	179,235.04		(33,744.50)		145,490.54	1,890.03	3,360.83	(1,149.16)	4,101.70	149,592.24
1972	E.P. SANDERSON TRUST	Education, Health, & Welfare	3,854,427.00		(686,761.24)		3,167,665.76	106,173.46	79,574.46	(70,793.14)	114,954.78	3,282,620.54
2007	FOSS FAMILY SCHOLARSHIP	Scholarship	1,357,131.78		(215,843.95)	-	1,141,287.83	9,219.27	42,959.22	(55,137.92)	(2,959.43)	1,138,328.40
1934	BUTLER, CHARLES & MARY	Library	1,364.67		(266.40)		1,098.27	219.61	31.39	(10.20)	240.80	1,339.07
1934	FOOTE, LIZZIE	Library	4,232.02		(825.82)		3,406.20	450.50	97.31	(31.62)	516.19	3,922.39
1934	JOSIAH CARPENTER ENDOWMENT FUN	Library	23,615.13		(5,327.86)		18,287.27	1,772.58	627.84	(2,004.01)	396.41	18,683.68
1981	SLED DOG FUND	Library	4,403.80		(139.22)		4,264.58	98.43	16.41	(5.33)	109.51	4,374.09
1998	RING, AGNES I	Library	13,652.69		(2,663.93)		10,988.76	557.76	313.92	(102.00)	769.68	11,758.44
1990	BACHELDER, REV EVERETT & MARGAR	Library	800.00		(184.80)		615.20	712.69	120.43	(7.08)	826.04	1,441.24
1972	FERGUSON, ERASLEY & GERTRUDE	Library	5,000.00		(1,155.01)		3,844.99	540.57	136.11	(44.23)	632.45	4,477.44
1985	FOSS, CALVIN & AGNES	Library	1,000.00		(226.76)		769.00	226.76	27.22	(8.85)	245.13	1,014.13
1958	JENKINS ROOM MEMORIAL FUND	Library	1,200.00		(277.20)		922.80	480.20	32.67	(10.61)	502.26	1,425.06
1949	GREENE, FRANK P	Bandstand	288.73		(32.92)		255.81	701.47	3.88	(1.26)	704.09	959.90
1972	BUNKER, GEORGE E	Welfare	16,761.58		-		16,761.58	40,044.00	1,089.08	(75.30)	41,057.78	57,819.36
1968	NURSING SCHOLARSHIP	Scholarship	13,710.03		(2,141.43)		11,568.60	16,229.70	252.35	(82.00)	16,400.05	27,968.65
1976	ARGUE, DR F B	Scholarship	26,469.00		(5,055.97)		21,413.03	4,124.79	595.80	(693.60)	4,026.99	25,440.02
1993	SONIA ROBINSON FUND	Scholarship	16,854.28		(3,241.50)		13,612.78	1,974.58	381.98	(124.12)	2,232.44	15,845.22
2007	FLORENCE BATCHELDER	Scholarship	85,069.56		(16,108.77)		68,960.79	16,913.21	1,898.26	(1,116.82)	17,694.65	86,655.44
2013	GREATER PITTSFIELD CITIZEN SCH. FUN	Scholarship	170,722.04		(33,299.10)		137,422.94	5,774.93	3,923.97	(1,275.06)	8,423.84	145,846.78
2013	PITTSFIELD VFW POST# 4029 FUND	Scholarship	12,780.73		(2,469.73)		10,311.00	1,152.68	291.03	(94.57)	1,349.14	11,660.14
2013	LT. JOHN J. DUNNE MEMORIAL FUND	Scholarship	6,844.53		(1,331.96)		5,512.57	341.65	156.96	(55.00)	(52.39)	5,460.18
2013	HARVEY A. MARSTON MEMORIAL FUN	Scholarship	13,101.94		(2,551.28)		10,550.66	924.45	300.64	(97.69)	1,127.40	11,678.06
2015	STAPLETON MEMORIAL SCH. FUND	Scholarship	68,000.54		(13,301.43)		54,699.11	1,377.14	1,567.44	(1,009.33)	1,935.25	56,634.36
2016	QUINTIN B. BERKSON SCHOLARSHIP FL	Scholarship	666,542.95	200,000.00	(130,201.02)		736,341.93	18,807.82	15,342.89	(4,985.55)	29,165.16	765,50

TRUSTEES OF TRUST FUNDS

Trust Fund Balances for the Year Ended December 31, 2022

		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
		***** PRINCIPAL *****					***** INCOME *****					
Date of Creation	Name of Trust Fund	Purpose of Trust	Balance Beg. Of Year FAIR Value	Additions/ New Funds Created	Unrealized/ Realized/ Cash Gains (Losses)	Transfers / Withdrawals	Balance End Of Year - FAIR Value	Balance Beg. Of Year	Total Income During Year	Total Expended During Year	Balance End Of Year	Grand Total Principal & Income End Of Year
1947	MERRILL, THOMAS D	School	2,277.55		(438.29)		1,839.26	259.23	51.65	(16.78)	294.10	2,133.36
1947	ACADEMY FUND	School	8,898.48		(1,712.38)		7,186.10	1,012.77	201.79	(65.57)	1,148.99	8,335.09
	School & Other Special Trust Funds		1,225,635.16	200,000.00	(234,856.56)	-	1,190,778.60	122,947.96	28,863.26	(12,868.23)	138,942.99	1,329,721.59
1982	CR - FOREST MGMT	Reserve	3,767.91		12.25	8,456.56	12,236.72	8,456.56		(8,456.56)	-	12,236.72
1994	CR - FIRE & RESCUE VEHICLES	Reserve	309,800.25		193.12	(309,786.20)	207.17	70,913.80		(70,913.80)	-	207.17
1995	CR - PW LOADER	Reserve	67,984.08	12,500.00	70.49	344.76	80,899.33	344.76		(344.76)	-	80,899.33
1995	CR - PARKS & RECREATION	Reserve	7,398.30		7.42	45.41	7,451.13	45.41		(45.41)	-	7,451.13
1997	CR - PW SMALL HWY TRUCK	Reserve	130,145.11	22,000.00	134.85	897.41	153,177.37	897.41		(897.41)	-	153,177.37
2000	CR - PW BACKHOE	Reserve	34,937.46	9,000.00	36.47		43,973.93	-		-	-	43,973.93
2000	CR - PW DUMP TRUCK	Reserve	207,014.66	80,000.00	222.00	1,304.25	288,540.91	1,304.25		(1,304.25)	-	288,540.91
2000	CR - PW GRADER	Reserve	162,875.30	30,000.00	169.25	1,204.22	194,248.77	1,204.22		(1,204.22)	-	194,248.77
2004	CR - PW SIDEWALK TRACTOR	Reserve	36,000.00	20,000.00	40.12	684.53	56,724.65	684.53		(684.53)	-	56,724.65
2006	CR - MUNICIPAL BUILDINGS	Reserve	130,000.00		137.95	7,880.17	138,018.12	7,880.17		(7,880.17)	-	138,018.12
2007	CR - SHAW ROAD BRIDGE	Reserve	65,000.00		68.25	3,220.26	68,288.51	3,220.26		(3,220.26)	-	68,288.51
2016	CR - FD SMALL EQUIPMENT	Reserve	2,048.63	1,000.00	2.21		3,050.84	-		-	-	3,050.84
2017	CR - FD PUMPER	Reserve	250,000.00	98,000.00	163.41	(210,726.04)	137,437.37	1,156.96		(1,156.96)	-	137,437.37
2017	CR - FD TANKER	Reserve	108,000.00	15,000.00	111.07		123,579.37	468.30		(468.30)	-	123,579.37
2017	CR - FD FORESTRY TRUCK	Reserve	21,000.00	8,000.00	22.43	75.39	29,097.82	75.39		(75.39)	-	29,097.82
2018	CR - SIDEWALKS IMPROVEMENT	Reserve	18,487.13	29,855.00	34.90	(25,000.00)	23,377.03	-		-	-	23,377.03
2020	CR - POLICE CRUISER	Reserve	30,040.24	30,000.00	30.03	(30,000.00)	30,070.27	-		-	-	30,070.27
2022	CR - PW LIGHT EQUIPMENT	Reserve	-	20,000.00	3.40		20,003.40	-		-	-	20,003.40
2007	ET - DRUG AWARENESS	Exp. Trust	10.31		0.02	0.28	10.61	0.28		(0.28)	-	10.61
2008	ET - MUNICIPAL BUILDINGS	Exp. Trust	66,034.61		66.06		66,100.67	-		-	-	66,100.67
2008	ET - PROPERTY ACQ & REDEV	Exp. Trust	80,993.25		81.02		81,074.27	-		-	-	81,074.27
2008	ET - TOWN CLOCK	Exp. Trust	1,666.66		1.67		1,668.33	-		-	-	1,668.33
2009	ET - EMERG CONTINGENCY	Exp. Trust	12,636.00		12.85	199.62	12,848.47	199.62		(199.62)	-	12,848.47
2010	ET - LIBRARY MAINTENANCE	Exp. Trust	295.61		0.31	4.57	300.49	4.57		(4.57)	-	300.49
2014	ET - WAR MEMORIAL	Exp. Trust	1,494.07		1.51	22.79	1,518.37	22.79		(22.79)	-	1,518.37
2017	ET - FLORAL PARK CEM FENCE	Exp. Trust	1,636.13	2,500.00	3.23		4,139.36	-		-	-	4,139.36
1999	SCR - SCHOOL DISTRICT DRAKE FIELD	Reserve	11,054.79		16.91	5,834.11	16,905.81	5,834.11		(5,834.11)	-	16,905.81
1999	SCR - SPEC ED DISABILITY RESERVE	Reserve	317,833.30		328.09	10,100.24	328,261.63	10,100.24		(10,100.24)	-	328,261.63
2004	SCR - SCHOOL BLDG MAINT	Reserve	297,234.45		300.53	3,147.59	300,682.57	3,147.59		(3,147.59)	-	300,682.57
2019	SCR - SCHOOL DUMPSTER	Reserve	9,000.00	3,000.00	10.11	13.96	12,024.07	13.96		(13.96)	-	12,024.07
	Capital Reserve & Expendable Trust Funds		2,384,388.25	380,855.00	2,281.93	(531,607.82)	2,235,917.36	115,975.18	-	(115,975.18)	-	2,235,917.36
	Grand Total Pittsfield Trust Funds		9,657,922.83	587,055.00	(1,323,773.26)	(532,518.88)	8,388,685.69	630,013.75	174,991.99	(268,203.70)	536,802.04	8,925,487.73

TRUSTEES OF TRUST FUNDS

Grants Awarded 2022 Edward P. Sanderson Trust Fund

Organization	Purpose	Grant Awarded
Greater Pittsfield Chamber of Commerce	tree lighting & banner replacements	\$ 3,000.00
FCC Infant-Toddler Diaper Pantry	supplies for diaper pantry	1,500.00
Pittsfield Fire Department	LED flashlights	3,840.00
Pittsfield Hanging Basket Flower Fund	hanging flower baskets	500.00
Josiah Carpenter Library	community programs	1,250.00
Pittsfield Old Home Day Committee	Old Home Day events	3,000.00
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 & maintenance	1,450.00
Pittsfield Area Senior Center	AED	917.00
Victory Workers 4-H Club	program support	1,000.00
Pittsfield Youth Workshop	health, wellness, & education program funds	10,000.00
PMHS - FACS Classroom	stand mixers	500.00
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>42,457.00</u>

B.C.E.P. Solid Waste District
TOWNS of BARNSTEAD-CHICHESTER-EPSOM-PITTSFIELD
BOX 426-115 Laconia Road-Pittsfield, NH 03263-0426

DISTRICT ADMINISTRATOR

John Keane
84 Branch Tpke Unit 21
Concord, NH 03301

TREASURER/ADMIN ASSISTANT

Jill Lavin
53 Windymere Drive
Epsom, NH 03234

OPERATIONS SUPERVISOR

Jon Ederly

STATE D.E.S.

Main Number 271-3503

PO Box 203
Pittsfield, NH 03263

District & Budget Committee Members

(S)=Selectman, (C)=Citizen, (A)=Alternate, (B)=Budget

BARNSTEAD

Selectmen's Office 269-4071
Fax 269-4072

Edward Tasker (S) 435-6398 766 Province Road Barnstead, NH 03218 <i>Appointment Expires 3/31/23</i>	Alan Glassman (C) 364-9780 PO Box 14 Gilmanton, NH 03837 <i>Appointment Expires 3/31/23</i>	Vacant (A) Barnstead, NH 03218 <i>Appointment Expires 3/31/22</i>	Michelle Rosado (B) 520-8129 174 Wes Locke Rd. Barnstead, NH 03218 <i>Appointment Expires 3/31/23</i>
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CHICHESTER

Selectmen's Office 798-5350
Fax 798-3170

Richard Bouchard (S) 397-7216 10 Chichester Lane Chichester, NH 03258 <i>Appointment Expires 3/31/23</i>	Richard Millette (C) 798-5971 210 Horse Corner Road Chichester, NH 03258 <i>Appointment Expires 3/31/23</i>	Richard Moore (A) 798-3695 21 Fred Wood Drive Chichester, NH 03258 <i>Appointment Expires 3/31/23</i>	Vacant (B) Chichester, NH 03258 <i>Appointment Expires 3/31/22</i>
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EPSOM

Selectmen's Office 736-9002
Fax 736-8539

Virginia J. Drew (S) 731-1734 59 Oak Ridge Drive Epsom, NH 03234 <i>Appointment Expires 3/31/23</i>	Hugh Curley (C) 736-8770 222 Copperline Drive Epsom, NH 03234 <i>Appointment Expires 3/31/2023</i>	John Johnson (A) 736-9900 Goboro Road Epsom, NH 03234 <i>Appointment Expires 3/31/23</i>	Betsy Bosiak (B) 496-3090 613 Mountain Rd. Epsom, NH 03234 <i>Appointment Expires 3/31/23</i>
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PITTSFIELD

Selectmen's Office 435-6773
Fax 435-7922

Gerard LeDuc (S) 435-8770 24 Carroll Road Pittsfield, NH 03263 <i>Appointment Expires 3/31/23</i>	Mike Cabral © 866-1742 43 Tan Road Pittsfield, NH 03263 <i>Appointment Expires 3/31/22</i>	Vacant (A) Pittsfield, NH 03263 <i>Appointment Expires 3/31/22</i>	Dan Schroth 295 Clough Road Pittsfield, NH 03263 <i>Appointment Expires 3/31/22</i>
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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, 2023 to December 31, 2023

This is a true copy of the Budget Committee's recommendations for the ensuing year, 2023.

Attest:

Michelle McNeils
Barnstead

Elizabeth Bosiak
Chichester
Donie L. Schmitt
Epsom
Pittsfield

This is a true copy of the 2023 Adopted Budget of the B.C.E.P. Solid Waste District as adopted on December 8, 2022, with Expenditures of \$1,336,397.00, Non-tax Revenue of \$484,656.00 and Tax Revenue of \$864,205.00.

Attest:

Alan Glennon
Barnstead

Edward A. Foster
Barnstead

Rob J. Mott
Chichester

Richard A. Gunn
Chichester

Frank G.
Epsom

Virginia Brown
Epsom

Neil C.
Pittsfield

David A. O'Connell
Pittsfield

B.C.E.P Solid Waste District Committee

This is a true copy of the 2023 budget of the B.C.E.P. Solid Waste District, attest:

John Keane
John 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

December 16, 2022

BCEP TOWNS

Dear Board Members:

Below is your FY 2023 apportionment and payment schedule for the B.C.E.P. Solid Waste District. As soon as 2022 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, 2023.

Apportionment

<u>Town</u>	<u>*Population</u>	<u>Percentage</u>	<u>Amount</u>
Barnstead	4,951	29.83	257,792.35
Chichester	2,665	16.17	139,741.95
Epsom	4,823	29.27	252,952.80
Pittsfield	<u>4,091</u>	<u>24.73</u>	<u>213,717.90</u>
Totals	16,478	100.00	864,205.00

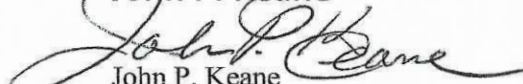
*Populations are 2021 NH Office of Energy & Planning Estimates based on the 2020 US census.

Payment Schedule

<u>Date Due</u>	<u>Barnstead</u>	<u>Chichester</u>	<u>Epsom</u>	<u>Pittsfield</u>
01/20/2023	72,181.86	39,127.75	70,826.78	59,841.01
04/01/2023	61,870.16	33,538.07	60,708.67	51,292.30
07/01/2023	61,870.16	33,538.07	60,708.67	51,292.30
10/01/2023	<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



John P. Keane
District Administrator

BCEP Solid Waste District 2023 adopted B

Account	2022	2022	2023	
	Current Year As Of 12/31/2022	2022 Over (Under)	2022 Budget	2023 Adopted
Income				
General				
Credit Card Pending				
Demolition Fees	240,036.12	(76,036.12)	164,000.00	200,000.00
Disposal Fees	29,440.00	(4,440.00)	25,000.00	25,000.00
Electronics	11,380.00	3,620.00	15,000.00	12,000.00
Grants	5,000.00	3,000.00	8,000.00	3,000.00
Int. on Operating Account	11.66	(5.66)	6.00	6.00
Paint & Antifreeze	6,356.76	(356.76)	6,000.00	6,000.00
Refunds & Dividends	-2.00	2.00		
Register Over (Under)	8.13	(8.13)		
Reimbursements	4,781.92	(4,781.92)		
Sale of Signs/Other	501.35	(1.35)	500.00	100.00
Scale Minimum		0.00		
Service Revenue		0.00		
Petty Cash Out		0.00		
Tires	10,379.00	(2,379.00)	8,000.00	9,000.00
Transfer in from Reserve		0.00	0.00	
Unseparated Waste	191,988.79	(87,988.79)	104,000.00	135,000.00
Prior Yr Surplus to Tax Stabilization	292,208.26	(292,208.26)	0.00	
Total General Income	792,089.99	(461,583.99)	330,506.00	390,106.00
Recycling Income				
Aluminum	0.00	0.00	0.00	0.00
Aluminum Cans		0.00	0.00	25,000.00
Cardboard	25,259.37	(13,259.37)	12,000.00	12,000.00
CFC's		0.00		
Compost		0.00		
Copper/Brass		0.00		
Mixed Paper	12,231.47	(7,231.47)	5,000.00	8,000.00
Newspaper		0.00		
Non-Ferrous	2,421.62	2,078.38	4,500.00	4,500.00
Plastic	18,513.45	(3,513.45)	15,000.00	15,000.00
Radiators		0.00		
Scrap Metal	40,967.79	(10,967.79)	30,000.00	30,000.00
Shop Wire		0.00		
Tin Cans	0.00	100.00	100.00	0.00
Vegetable Oil	87.00	(37.00)	50.00	50.00
Wet Cell Batteries/Lead		0.00		
Total Recycling Rev.	99,480.70	(32,830.70)	66,650.00	94,550.00
Tax Revenue				
Barnstead Tax	257,792.35	0.00	257,792.35	257,792.35
Chichester Tax	139,741.95	0.00	139,741.95	139,741.95
Epsom Tax	252,952.80	0.00	252,952.80	252,952.80
Pittsfield Tax	213,717.90	0.00	213,717.90	213,717.90
Total Tax Revenue	864,205.00	0.00	864,205.00	864,205.00
Total Income	1,755,775.69	(494,414.69)	1,261,361.00	1,348,861.00

Expenses Admin

Accounting Fees

Payroll Expenses	1,170.05	(570.05)	600.00	600.00
Auditor Fees	3,500.00	0.00	3,500.00	3,500.00
Total Accounting Fees	4,670.05	(570.05)	4,100.00	4,100.00
Administrator's Salary	61,173.22	3,826.78	65,000.00	68,900.00
Advertising	1,220.47	(720.47)	500.00	500.00
C. C. Fees	17,480.25	(4,480.25)	13,000.00	8,000.00
Covid -19 / Safety		0.00	0.00	
Dues	1,137.71	62.29	1,200.00	1,200.00
Legal Fees	292.76	707.24	1,000.00	2,000.00
Office Supplies	6,982.45	(1,982.45)	5,000.00	5,000.00
IT & Technical Support	4,565.59	1,434.41	6,000.00	8,000.00
Permits & Licenses	484.00	516.00	1,000.00	1,000.00
Postage	238.00	287.00	525.00	525.00
Reimbursed Expenditures	55.40	(55.40)		
Telephone	1,826.85	373.15	2,200.00	2,200.00
Treasurer's Salary	47,178.45	2,245.05	49,423.50	52,388.00
Unclassified Payments	(600.00)	600.00		
Water, Coffee, etc	657.58	(157.58)	500.00	500.00
Total Administrative	147,362.78	2,085.72	149,448.50	154,313.00

Capital

Skidsteer	52,135.00	52,135.00		
Building and Paving	77,350.00			
Horizontal Baler	1,637.00			
Sched Payments to Reserve	150,000.00	0.00	150,000.00	162,500.00
Total Capital	281,122.00	52,135.00	150,000.00	162,500.00

Hauling

Demo Tipping Fees	121,591.46	(1,591.46)	120,000.00	90,000.00
Electronics Disposal	4,568.32	3,431.68	8,000.00	10,000.00
Mercury Items	1,592.34	(592.34)	1,000.00	1,500.00
MSW Tipping Fees	226,419.40	23,580.60	250,000.00	225,000.00
Paint/HazMat Removal	2,312.09	1,187.91	3,500.00	5,000.00
Refrigerant	417.34	(17.34)	400.00	600.00
Septage Removal	1,290.00	(590.00)	700.00	700.00
Tire Removal	9,006.25	993.75	10,000.00	12,000.00
Total Hauling / Landfill	367,197.20	26,402.80	393,600.00	344,800.00

Contracted Services

Engineering	400.00	0.00	400.00	500.00
Land Purchase		0.00		
Groundwater Monitoring	10,694.87	(694.87)	10,000.00	10,000.00
Materials		0.00		
Total Contracted	11,094.87	(694.87)	10,400.00	10,500.00

Maintenance

Air Compressor		100.00	100.00	100.00
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Forklift	1,269.52	1,730.48	3,000.00	2,000.00
Fuel Tanks		500.00	500.00	500.00
Glass Crusher	2,687.99	1,812.01	4,500.00	4,500.00
Horizontal Baler	1,401.94	598.06	2,000.00	2,000.00
Loader	10,036.24	9,963.76	20,000.00	10,000.00
Machinery & Equipment		1,000.00	1,000.00	1,000.00
Oil Collection System		1,000.00	1,000.00	1.00
Pickup	1,659.66	340.34	2,000.00	2,000.00
Preventive Maintenance Vehicles & Equipment*		0.00	0.00	
Pressure Washer		100.00	100.00	100.00
Roll Off Containers	22,938.42	(21,938.42)	1,000.00	7,000.00
Roll Off Truck		0.00		
Roll Off Repairs	25,696.00	(18,696.00)	7,000.00	20,000.00
Roll Off Service	5,226.71	(1,226.71)	4,000.00	4,000.00
Scales	13,980.00	(9,480.00)	4,500.00	4,500.00
Site Work - Welding & Equipment Maintenance		0.00	0.00	
Skid Steer	24,083.08	(17,083.08)	7,000.00	2,500.00
Spare Parts & Supplies	12,589.29	(4,589.29)	8,000.00	10,000.00
Tools	350.89	649.11	1,000.00	1,000.00
Total Maintenance	121,919.74	(55,219.74)	66,700.00	71,201.00
Operations				
Electric	17,183.09	816.91	18,000.00	22,000.00
Employee Training	1,999.77	500.23	2,500.00	3,000.00
Social Security- Company	20,782.43	1,217.57	22,000.00	21,362.00
Fuel	36,964.78	(14,964.78)	22,000.00	45,000.00
Health Insurance	107,142.36	(32,142.36)	75,000.00	101,000.00
Medicare - Company	4,860.41	4,139.59	9,000.00	8,350.00
Incentive Plans	11,011.98	(1,011.98)	10,000.00	8,000.00
Liability Insurance		10,000.00	10,000.00	10,000.00
Machine Rental		1,000.00	1,000.00	0.00
Materials Testing		1.00	1.00	1.00
Operations Wages	244,488.87	7,511.13	252,000.00	267,120.00
Pittsfield Service Fee	11,550.00	0.00	11,550.00	12,000.00
Propane	2,802.65	1,197.35	4,000.00	4,000.00
Purchase of Recyclables		1.00	1.00	
Retirement, District Share	54,318.01	(10,318.01)	44,000.00	44,000.00
Safety Equipment	5,683.69	(683.69)	5,000.00	6,000.00
Signs	57.00	943.00	1,000.00	1,000.00
Unemployment	902.13	217.87	1,120.00	1,150.00
Workmans Compensation	6,816.45	8,183.55	15,000.00	15,000.00
Total Operations	526,563.62	(23,391.62)	503,172.00	568,983.00
Total Expense	1,455,260.21		1,273,320.50	1,312,297.00
Net Expenditures (Over)/Under Rev Over (Under)	300,515.48	(494,414.69)	(11,959.50)	36,564.00

**BCEP Solid Waste District
TREASURER'S REPORT**

DATE: YTD 2022

OPERATING FUNDS

PDIP

Cash on Hand Beginning Period

Reserve Account and Operating Fund

Checking Account 3303176215	\$47,208.26	<i>High Interest Account Breakdown Beginning Period</i>	
Revenue		Operating Fund Beginning Period	\$245,000.00
General Revenue	499,881.73	Reserve Account (Landfill Closure & 10YR) Beginning Period	\$585,673.18
Recycling Revenue	99,841.00	Total Cash on Hand Beginning Period	\$830,673.18
Tax Revenue	864,205.00		
Revenue from Reserve Fund			
Total Revenue Received	\$1,463,927.73		
Transfers from: Reserve Fund	\$324,085.00		
Transfers from: Operating Fund	\$426,000.00		
Total Receipts & Cash in Accounts	\$2,261,220.99		
Expenditures			
Administrative	147,362.00		
Capital	131,122.00		
Hauling	367,197.00		
Landfill	11,094.87		
Maintenance	141,761.00		
Operations	523,366.02		
Total Expenditures During Period	\$1,321,902.89		
Transfers to: Reserve (Landfill Closure & 10YR) Fund	\$442,208.26		
Transfers to: Operating Fund	\$381,000.00		
Total Expenditures & Transfers	\$2,145,111.15		
Cash on Hand End of Period (checking 3303176215)	\$116,109.84		
Operating Funds Held in Investment fund	0.00		
Total Operating Funds Held in all Accounts	\$116,109.84		
		<i>PDIP Monthly Revenue:</i>	
		Interest Received During Period	\$16,962.49
		Transfers In to Reserve: <i>Landfill Closure</i>	\$40,000.00
		Transfers In to Reserve: <i>10 Yr Savings</i>	\$110,000.00
		Transfers In to <i>Operating Fund</i>	\$381,000.00
		Transfers In to <i>Tax Stabilization</i>	\$292,208.26
		Total Revenue Received During Period	\$840,170.75
		<i>PDIP Monthly Expenditures:</i>	
		Reserve Fund Transfers to Citizens Checking	\$324,085.00
		Operating Fund Transfers to Citizens Checking	\$426,000.00
		Total Transfers to Citizens Operating Fund	\$750,085.00
		Current Balance on (Interest Accounts)	\$920,758.93
		<i>Interest Account fund Breakdown:</i>	
		Current Reserve - (Landfill Closure Portion)	\$110,000.00
		Current Reserve - (10 Yr Savings Portion)	\$517,693.57
		Current Reserve-(Tax Stabilization Portion)293	\$293,065.36
		Subtotal: Reserve Funds held in PDIP*	\$920,758.93
		Subtotal: Operations Fund Held in PDIP	\$920,758.93

 1/27/23
Treasurer, BCEP Solid Waste District

CODE COMPLIANCE DEPARTMENT

It was another solid year for building - with 82 permits in total issued with total fees collected of \$31,072.50. Below is the breakdown of the permits issued.

Please call my cell or email for inspections and appointments, and also with any building or zoning questions you may have. Monday afternoons and Fridays I'm usually in the office, but best to call ahead.

BUILDING PERMITS:		
commercial	2	\$ 600.00
new home	18	20,500.00
remodel	2	50.00
addition	6	1,100.00
alteration	17	1,700.00
foundation only	2	50.00
garage	4	400.00
new building	1	200.00
repair	1	50.00
deck	6	200.00
in-ground pool	1	100.00
above-ground pool	2	150.00
new manufactured home	6	2,550.00
shed/out building	2	100.00
electrical	2	100.00
roofing	1	200.00
renovation	9	3,022.50
	82	\$ 31,072.50

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

Fire Department in 2022 ended up with 954 calls. We provided a lot of Mutual Aid and gave a lot, as well. We work well with our surrounding towns. I would like to thank the voters for approving the replacement of our Engine 2. We did a lot of research and looked at a lot of vendors. E-One came in at our price level and worked with us non-stop to build us a beautiful truck. It will take two years to build - so the wait is on.

We received grant for (Gator) UTV this year and trailer through Government surplus to store and transport it. This will help in forest fires to get to places that are hard to with bigger equipment. A skid unit in the back will hold 70 gallons of water and pump and tools and is also set up to help transport a person that has been hurt out of the woods. The Gator also has tracks so we can use in the winter for emergencies, as well.



The department is filing again for a FEMA grant to replace our 29-year-old Tanker. The grant will be in a 2023 warrant article, asking to use \$50,000 dollars in matching funds that have been put away in reserve for our Tanker truck. The Tanker is 1994 and its 29 years old. The cost of the tanker is around \$500,000, so receiving the grant with a \$50,000 would be a huge deal for the town.

I would like to thank the CIP Committee, Board of Selectmen, and Budget Committee for the time and communication throughout the budgeting process. In the past few years, with the work that has been done with these three committees on the CIP program, and with taxpayer support, all of our big-ticket items will be back on track in the next replacement cycles by getting the funds put away for the future so there aren't any big surprises.

Last March we hosted a community supper - Thank You for a huge success of the Spaghetti Dinner! We had a huge turn out and are doing another one this March, along with another raffle with exciting items to bid on.

We are always looking for new members for the support company, call fire members, and EMS. The support Company is going strong. They would come help at major incidents with food and water or assist with traffic control, if needed. They are welcome to come to trainings and get involved as much as they want to, just a great group of people volunteering their time. We had two members start on the support company and really wanted to get certified as Emergency Responders to help on EMS calls and they both just passed and got their State Licenses – Great Work!!

Please feel free to come down and visit anytime the door is always open.

Respectfully submitted,

Peter J. Psonowsky
Fire Chief/Health Officer

JOSIAH CARPENTER LIBRARY

The library is finally seeing things returning to normal from the pandemic and foot traffic has increased 47% over last year. Our programs are back in full-swing and new programs have been added as well. We continue to communicate and collaborate with other community organizations and look forward to more feedback in order to better serve Pittsfield citizens.



As part of Winterfest, a PJ story hour was held at the library. Old Home Day brought an opportunity to showcase youth art in a contest featuring one lucky artist's work on a recycled mural that community members worked on at the Old Home Day event as well as Balloon Rally. To celebrate the 40th Balloon Rally, trustees offered a cupcake eating contest.

The community came together once again for the Pittsfield Celebrates-Homecoming Event in Dustin's Park in September where a Panther Pride craft was made at the library booth. We were fortunate to have another weekend of beautiful weather for the Harvest Fest event at the town beach where we offered a fall scarecrow craft project to the youth. During the town's Annual

Christmas Tree Lighting, 90 individuals joined us at the library to hear holiday stories, sip hot cocoa, enjoy cookies and to check out our large Christmas village display.

Over the course of the year, we introduced 7 new StoryWalks to Pittsfield. We thank all of the businesses who have supported this literacy and movement project. A new partnership with Head Start has allowed us to continue laminating these book pages and offering the program regularly.

After numerous requests, a teen book club as well as a Mead and Read adult book club were formed. The Summer Reading Program had a large increase of participation this year, especially with our teen patrons. We continue to promote the JCL Birthday Club and currently have over 175 members.

In the fall, our children's librarian brought back the ever-popular puppet show. The members of the afterschool Adventure Club made puppets, back drops and practiced their lines throughout the entire month of November. The show was held at the PMHS Lecture hall with over 70 folks in attendance. The stories of Three Billy Goats Gruff and The Gingerbread Man were acted out by the students and a question and answer/interview session concluded the event.





Teens have been visiting the library and spending time in the newly upgraded teen space. We've added yoga mats and card/board games to the area as well as coloring sheets and take and make art projects. New charging stations, with various cords to accommodate vast electronics were also added.

JCL was pleased to be the recipient of the Dollar General Grant, which added \$2500 to our summer planning budget. Many new children's and teen books were purchased, supplies for programs were bought, raffle baskets were organized and

awarded. Extra staff hours were also covered from this grant to assist with summer programs. A family ice cream social and swimming party closed out the summer fun in August.

We were also the recipient of a 2022/2023 Clif Grant. The grant included a total of \$2500 in new books for JCL and PES Libraries. Local author, Marty Kelley visited PES students and all preschool-aged attendees received free books. Another author visit is anticipated for Spring of 2023 with free books for all elementary school-aged attendees.

JCL also expended funds for the Library of Things, which was a joint initiative with Northwood, Epsom, and Pembroke through round two AARPA Grant. The Library of Things has added various new items to the collection- including a laminator, disc golf sets, gardening tools, tennis racquets, an ice cream maker, a digital frame, and a season pass for Squam Lake Science Center.



The basement continues to have issues with water coming in and the damage was excessive during a December storm. The downstairs space has been temporarily closed until progress can be made to rectify the damage. We continue to work with the Board of Selectmen to make a plan for the future re-opening of the downstairs space.

We do continue 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
Number of People/Families with Library Cards	1,341	1,239	1,360	1,489
Number of Visits to the Library	6,126	2,884	4,889	7,205
Number of People Accessing Library Programs	2,072	1,850	2,675	6,652
Number of Items Borrowed from the Library	14,356	10,667	13,916	13,811
Number of Patrons who Used the Library Computer	988	308	338	352

PLANNING BOARD

The Planning Board started the year by continuing to review and modify the town's Land Use Regulations. This has been a time-consuming project for the Board. The Planning Board recognizes that the need of a document that contains the information needed for the applicant, but also for the ease of understanding what is being required by the applicant.

The Board, along with K&M Developers, was able to secure the Open Space agreement for the Bailey Park Development (Bailey Drive) on Laconia Road. In doing so, this has allowed ten new homes to be built and the completion of the development to be finished. K&M Developers came before the Board to amend the original decision of the 1,008 sq. ft. maximum building footprint and to allow garages and decks to be excluded in the calculation of the 1,008 sq. ft. building footprint for the properties located in the Bailey Park subdivision. After reviewing and discussing the request, the Board voted to amend the Bailey Park Subdivision plan.

In March, Vertex Tower Assets, LLC came before the Board with an application for a telecommunications tower to be located at Map R21 Lot 12, DEMES Investments, LLC (Maxfield's Hardware), on Upper City Rd. The application was for the tower to be a lattice style tower at a 150' to be located on the behind the store. The Board held a hearing and heard concerns from the abutters. After taking into consideration of the opposition of the abutters, the Board denied the application. This decision was challenged by Vertex Tower Assets, LLC. Vertex offered a settlement, with modifications to the plan. The Board reviewed and had a discussion, and the settlement was approved by the Board.

The Planning Board held public hearings on two applications for lot line adjustments and one minor subdivision. These applications were heard and went relatively smooth for the applicants and the Board.

Over The Moon Farmstead came before the Board with a Site Plan application for an indoor tasting area and restaurant. This would be an improvement on the property which was previously approved for an outdoor tasting area with an indoor ordering counter and gift shop within the barn. The Board welcomes this new addition to town and wishes success to the business.

Adam Gauthier, Chairperson
Ray Ramsey, Vice-Chairperson
Randy Severance, Member
Matt St. George, Member
Carl Anderson, Selectmen's Ex Officio Member
Jim Adams, Selectmen's Ex Officio Member Alternate
Ed Trzcinski, Alternate Member

POLICE DEPARTMENT

2022 was a good year for the Pittsfield Police Department as we saw the return of many of our community events that had been derailed for several years by the Covid-19 pandemic. It was great to see the return of the Pittsfield Rotary's Hot Air Balloon Rally, our Old Home Day Celebration, and many more events throughout the year.

In April, two of our officers were recognized with a meritorious service/life-saving award for their actions at a major fire on Depot Street. Officer Trent Rodrigues and Corporal Justin Worthley played a critical role in getting residents out of the building safely and protecting surrounding properties from becoming involved in the fire. I want to thank these officers for their selfless service to the citizens of Pittsfield. Also in April, officers Wyatt Gulliver and Trent Rodrigues both completed their field training and were added to the schedule to work as solo officers. Corporal Justin Worthley left the department to open his own business as a car mechanic. We wish Justin well in his new business and hope he is successful. Our staffing level has improved over the last couple of years, and we currently only have one full time opening left to fill. The goal for the department is to have our positions filled by the end of 2023.

The Department provided security and traffic control for the Tour of the Relics of St. Bernadette, of which Pittsfield was one of the select locations of this once-in-a-lifetime nationwide tour. The Our Lady of our Lourdes parish on River Road was the host of the tour and it was a three-day event held in May. The event was a success and went off without any issues or major disruptions to the town.

In June, officer Justin Bishop returned from his 16-month deployment in Africa and resumed working full time. Officer Bishop volunteered to go to the firearms instructor course and is currently the department firearms instructor. We are glad to have officer Bishop back and patrolling the streets of Pittsfield! In November we hired full time officer Seth Guyer who started the full-time police academy in January 2023. We also added part time officer Donald Bolduc who is part time certified and started his field training beginning in January 2023.

The Pittsfield Police Department provided security and parking enforcement for the return of the annual Hot Air Balloon Rally. The weather was very hot that weekend, but the event was a success and went well. We also participated in many of our community events like the Old Home Day Celebration, Community Night Out, Trunk or Treat, Halloween, Tree Lighting, Breakfast with Santa, and several visits to the Senior Center and Pittsfield Youth Workshop. We are also active going in to the elementary and high schools and continuing to build and strengthen our relationships with the youth of Pittsfield and the staff of the Pittsfield School System.

The Pittsfield Police Department continues to build relationships with other agencies and have worked closely this year with the Merrimack County Sheriff's Office, New Hampshire State Police, NH DOC, DCYF, NH Internet Crimes Against Children Task Force, and many of our local departments.

Renovations and improvements continue in the station as we are still finishing the floors and painting the walls as well as upgrading some of our locks and video equipment. We also have finished the conference room and the officers' weight and workout room as well as our temporary evidence storage room.



I want to thank this community for their continued support for this department and the officers who have worked hard to make this department what it is today. We will continue to serve with the best interest of the citizens of Pittsfield as our primary goal. Thank you all and I wish you a safe and healthy 2023.

Respectfully submitted,
Joseph Collins, Chief of Police

DEPARTMENT OF PUBLIC WORKS

January 2022 started off with freezing rain which froze instantly on the road surfaces. The crew worked hard on chaining up the trucks and treating the roads as quickly as possible. There were four more snow events totaling two feet of snow.

February started very similar with another ice event. The crew once again chained up and treated the town as quickly and safely as possible. The town saw three more snow events totaling approximately a foot and a half of snow.

There were four more snow storms in March totaling just over a foot. We saw five ice storms in the winter of 2022 and roughly five feet of snow for the season. The roads got posted for the month of March. The crew spread gravel and stone on muddy sections and cut brush on days when the weather was good. The town received its new backhoe at the end of March.

April started out with catch basin cleaning, street sweeping, ditching, and grading roads. The town loader had a mechanical issue in the transmission which was covered by warranty, but took two months to repair. The timing of the new backhoe worked out well because it was used heavily during grading and ditching season.

In May we finished up grading and replaced a large culvert on Will Smith Road that had failed over the winter. We also started roadside mowing to get a jump on the growing season.

The crew continued to overhead cut trees. Parking spaces and crosswalks downtown got striped In June. Summer construction commenced with Franklin Street and Park Street getting reclaimed and repaved. The sidewalks were rebuilt on Park Street, as well.

Towards the end of summer crack sealing was done and the crew continued on roadside mowing and overhead cutting. Shaun Waites resigned to pursue a different career. The crew wishes him well and all feel he was a great asset during his short tenure.

Fall started off well with the town receiving extra highway grant money which was used to pave Beudet Lane and Kaime Road. Trees were cut on Dowboro Road. The crew also replaced a failed culvert on Eaton Road and a large culvert replacement got started on Dowboro Road.

The town welcomed Dakota Meiers for the open operator position. The roads got lined striped and the box culvert on Dowboro with guardrails was completed.

The crew finished up ditching and grading roads in early November. We saw our first snow storm on November 16th to warm the gear up.

December started off mild and gave the crew time to work on equipment and do some shop repairs. We saw two snow events totaling just over a foot of snow.

The year ended with a two-day wind and rain storm just before Christmas. The crew along with all departments worked 48 hours with little rest removing trees and fixing washouts.

I can't thank the crew enough for their hard work during that storm. This is nothing new, they do this throughout the year. I am sincerely thankful for their dedication.

Respectfully submitted,
Noel R. Gourley
Superintendent of Public Works

WELFARE DEPARTMENT

2022 has been a repeat of 2021 for the Welfare Department.

The Emergency Rental Assistance Program continued from January to the end of October. This program provided funding to those renting in NH to help with rental payments, utility payments, and internet connection for those who qualified.

New Hampshire Housing Finance Authority continued its program for the NH Homeowner Assistance Fund. This funding helps homeowners struggling to stay in their homes who have been impacted by Covid-19 and it helps with mortgage payments, property taxes, utilities, homeowner fees, and insurance payments for those who qualify. There have been a few homeowners taking advantage of this program and hopefully, more homeowners apply before the program runs out of funding.

The largest impact on the budget this year was again the increase in requests for burial assistance and help with heating fuel prior to the Fuel Assistance Program funds being released. Housing inquiries and homelessness continue to be the biggest requests this department receives.

Details and links to all of the programs listed above 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.

Thank you to all of 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	2020 Budgeted	2020 Expended	% Remaining in the 2020 Budget	2021 Budgeted	2021 Expended	% Remaining in the 2021 Budget
Rental	\$ 15,000.00	\$1,828.85	87.81%	\$ 15,000.00	\$ 750.00	95%
Electricity	\$ 4,000.00	\$ 0	100%	\$ 4,000.00	\$ 740.00	81.50%
Fuel	\$ 2,000.00	\$ 0	100%	\$ 2,000.00	\$ 384.90	80.76%
Medical	\$ 2,000.00	\$ 0	100%	\$ 2,000.00	\$ 222.60	88.87%
Other	\$ 2,000.00	\$ 50.00	97.50%	\$ 2,000.00	\$ 2,200.00	(10)%
Totals	\$ 25,000.00	\$1,878.85	92.48%	\$ 25,000.00	\$ 4,297.50	82.81%

Type of Assistance	2022 Budgeted	2022 Expended	% Remaining in the 2022 Budget
Rental	\$ 15,000.00	\$ 975.00	93.5 %
Electricity	\$ 4,000.00	\$ 0	100 %
Fuel	\$ 2,000.00	\$ 1,231.38	38.43%
Medical	\$ 2,000.00	\$ 136.17	93.19%
Other	\$ 2,000.00	\$ 2950.00	(47.50)%
Totals	\$ 25,000.00	\$ 5,292.55	78.83 %

ZONING BOARD OF ADJUSTMENT

The 2022 year saw six Variance applications, six Special Exceptions, and two Appeals that came before the Zoning Board of Adjustment.

Our board members attended training so that all our deliberations and considerations were handled in accordance with the requirements that all applicants be treated fairly and equally, held to the standard of the Town's/State zoning ordinance and the law. Applicants always were/have the opportunity to be heard at another meeting time if for any reason we are unable to provide a full board at the scheduled hearing date. Applicants are given the option to continue with the hearing without a full board if they so choose.

This coming year we expect to update our Zoning Ordinance to align with updated State statutes.

The Pittsfield Zoning Board of Adjustment would like to personally thank the Town's Office Assistant, Bonnie Theriault, and the Town Zoning Ordinance Administrator, Scott LaCroix, for their attendance, recommendations, assistance with paperwork, and advice that keep our meetings running smoothly.

The Board strives to continue to serve all residents of Pittsfield equally in a manner that reflects what is in the best interests of our Town while complying with all applicable rules and laws.

Sincerely,
Mike Cabral, Chairman

Board Members
Larry Konopka, Vice Chairman
Pat Heffernan
Art St. Laurent
Arthur O'Hara

BEAUTIFICATION COMMITTEE

We met three times in 2022, and those meetings were held outside at the Aranosian Lot next to Jack's Pizza. Our mission continues to enhance the beauty of Pittsfield through the planting and maintenance of three gardens around town. Look for members in green t-shirts during the spring and summer months as they plant, water, and weed.

We wish to sincerely thank the businesses who sponsor our three gardens, namely Exit Realty, MSA/Globe Manufacturing Company, and Jitters Café. You may have noticed our blue sponsor signs at each of our gardens, as we could not do this without these sponsorships. We would also like to thank all the individuals who continue to support our efforts through direct contributions, and by supporting our fundraisers. We are grateful for Joe Darrah and his crew of Joe Darrah Enterprises for mowing the Aranosian Lot and always being so supportive, and to Nick Penney of Creative Gardening for his expertise and advice on the gardens.

The Committee continues to be responsible for the "Flag Project" by placing 77 American flags about town on various holidays and special occasions. A very special thank you to the members of the Pittsfield Fire Department for taking over the project, for cleaning out the holes, putting the flags out, taking them down and storing them.

We are grateful for our dedicated and hard-working volunteers for their time and energy to keep the gardens vibrant and a source of pride for Pittsfield. We also appreciate all the kind words from citizens.

Respectfully submitted,

Paula Belliveau and Carole Richardson, Co-Chairs/Secretary

Tina Fife, Treasurer

Gail Allard

Nancy Barto

John Christakos

MaryPat Christakos

Keith Donovan

Theresa Endler

Art Laro

Wendy Laro

Mike Singer

Kathy Traynor

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 2022 the PCC achieved the following:

- Represented Pittsfield at regional conservation meetings
- Provided input to the Planning Board as needed
- Reviewed wetland applications under RSA 482-A

This year your commission continued trail enhancements at Rocky Ridge Town Forest, the hard work of the members of the commission resulted in the ability to concentrate our resources to map development, posting of information on trails and upcoming events.

A special thanks go to Dan Schroth and 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 the first test run was a success and we plan on doing more in 2023.

The PCC will be looking for funding sources to support your town forests and open spaces to help continue our mission for the people of Pittsfield.

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 / Member
Bryan Mika, Vice chair / Treasurer / Member
Don Hackett / Member
Jennifer Mika / Member
Vacant / Member
Courtney Drennen / Alternate
Lindsey Shaffer / Alternate

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 2022 was “Ocean Waves and Beach Days”.

The fun started on Friday night with the Rotary Club sponsoring an outdoor movie. On Saturday morning, the PES PTO sponsored “PES Runs for Autism” at Drake Field followed by Yoga with Stacey. The parade was at 10am this year.

After the morning parade the activities for the day were held at our own “beach”, F.B. Argue Recreation Area. Free swim, lawn & carnival games and activities, Balloon Artist, Magic show, face painting were enjoyed by all ages. Parks & Recreation sponsored a cookout of burgers and dogs. The Josiah Carpenter Library brought a fun mural for all to help build with bottle caps. The Pittsfield Historical Society held their Dedication and Open House for the new building. Our Citizen of the Year, Minni Plante, was honored at Drake Field prior to the Nevers Band performance. The fabulous Fireworks display ended the day.

Plans are underway for July 2023. The theme of the day will be “Red, White & Blue - It’s All Up To You!” The PHS All Class Reunion will be held in the afternoon so we are hoping for and expecting a great turnout for OHD!

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, Co-Chairperson
Pittsfield Old Home Day Committee

Melissa Babcock
Joe Darrah
Adam Gauthier
Jill Gauthier
Elizabeth Hast
Fred Hast

Louie Houle, III
Patricia Houle
Kathy Kelley
Jaime Koladish
Roger Metcalf
Tina Metcalf
Minni Plante

Andi Riel
Mark Riel
Harry Vogt
Leslie Vogt
Judy Webber
Ray Webber, III
Lisa Maxfield

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 Anne Marie Cassell to our group this year.

In January and February we sponsored Winterfest along with the library, PYW, Joy Church, and the PES PTO. The sledding party was successful again this year with PTO taking the lead. Because of snow postponements there was low attendance at the other activities. The decline in attendance the past several years made us question whether it we should continue with Winterfest. It was decided that we would skip Winterfest in 2023 and revisit the question again next year. PTO has assumed a leadership role in organizing Winterfest for 2023 and we wish them the best of luck.

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. Thanks to the Lions Club for the prize for the golden egg and to PYW for again stuffing over 2500 eggs to be scattered.

The FB 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 Brayden Pelletier as beach attendants; and Michaela St. George and Jeremiah Chapman as gate keepers. They were a great group that worked well together. Near the beginning of the summer, we adjusted the pay scale to hopefully get more interests in the positions. Thankfully the Select Board gave us their blessing on this.



We were open Monday through Friday for open swim and ran two, 2-week sessions of swim lessons during the summer. Lots of families used the area on weekends. We plan on following the same format in 2023 with a small fee to be paid for weekend use.

In July we again partnered with the Old Home Day Committee on the Old Home Day celebration. We hosted the barbeque, games, and activities during the afternoon after the parade.

On October 22, 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.

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 2023!

Respectfully submitted,

Maryellen (Minni) Plante, Reverend Dave Stasiak, Lynda Vogt, Bob Giegerich, Lois Giegerich, Nicki St. George, Jessica Drouin, Anne Marie Cassell, and Amber Johnson, Pool Director

B.C.E.P. Solid Waste District

www.bcepsolidwaste.com

A Message from the District Committee

Overall, 2022 was a good year at BCEP. Tonnages and pricing for recyclables remained strong through the first two quarters. We saw a significant downturn in recycling markets for the second part of the year, mainly with the fibers (paper & cardboard). The District was able to minimize revenue losses by producing a quality product whereby we were able to receive better than market pricing. Thanks to our processing guidelines followed by the employees and the patrons doing their part as well. Thank you to the public for your recycling efforts, this helps offset monies spent on tipping fees. Also a big Thank you to the Staff at BCEP for their hard work.

The District's Skidsteer started to be plagued with repair problems which continued into the second quarter. The committee consensus was that it was time to replace the aging Skidsteer and voted to utilize the monies from the Capital Reserve Fund. BCEP was able to obtain a \$5,000.00 grant, from New Hampshire The Beautiful, towards the purchase of the new Skidsteer.

The District finally received its new Oil Filter Crusher in December. Due to supply chain issues this piece of equipment took 1-1/2 years from purchase to delivery! We are seeking an Oil Grant for this filter crusher through New Hampshire DES's "Used Oil Grant Fund" in the amount of \$2,500.00.

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.

Respectfully Submitted,



John P. Keane

Tonnage Comparisons	2016	2017	2018	2019	2020	2021	2022
Garbage	2841.9	2888.1	2945	2792.8	2726.2	2675.4	2993.2
Demolition	1019.3	1087.1	1017.1	1056.3	789.6	1199.04	1424
Tires	31.7	33.7	49.3	51.7	35.8	58.8	62.9
<u>Total Waste</u>	<u>3892.9</u>	<u>4008.9</u>	<u>4011.4</u>	<u>3900.8</u>	<u>3551.6</u>	<u>3933.24</u>	<u>4480.1</u>
Cardboard	195.5	157.7	135.2	158.4	109.6	180.3	156.5
Mixed Paper	342	311.2	278	221.4	163.6	157.6	155.6
Aluminum Cans	20.4		22		21.4	19.4	0
Tin Cans	18.7	39.1	21.96	22.2	19.7	21.3	0
Plastic	85.7	84.3	42.3	44.8	27.8	9.5	41
Scrap Metal	282.6	294.7	319.59	304.78	263.77	249.46	262.8
TV's /Electronics	23.8	27.3	31.3	23.3	18.01		16.27
Glass	154.8	193.3	173.1	125.6	151.6	163.4	148
All Other Materials	109.7	103.1					
<u>Tons Recycled</u>	<u>1233.2</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>
Total Tons Shipped	5126.1	5219.6	5034.85	4801.28	4327.08	4734.2	5260.27

Tax Benefit	2016	2017	2018	2019	2020	2021	2022
Recycling Revenue	120,841.38	99,795.93	112,555.87	60,836.63	73,087.14	76,350.00	99,480.70
Avoided Tipping Fees	92,490.00	90,802.50	76,758.75	68,436.48	57,632.96	65,678.72	73,223.54
Effective Tax Savings	\$213,331.00	\$190,598.43	\$189,310.12	\$129,273.11	\$130,720.10	\$142,028.72	\$172,704.24

Trivia: Annual cost in taxes to operate the District for 2020 is \$53.02 per resident for the year.

CAPITAL AREA MUTUAL AID FIRE COMPACT

2022 ANNUAL REPORT TO BOARD OF DIRECTORS

The 2022 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, 2022. It is also provided to the Town offices of the Compact's member communities for information and distribution as desired.

The Compact now serves 24 communities in 4 counties. The Compact's operational area is 877 square miles with a resident population of 147,782. The Equalized Property Valuation in the area we protect is over 21.7 billion dollars. We also provide and receive 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 under the direction of dispatch supervisor Captain Elisa Folsom. During 2022 Captain Folsom was promoted to Deputy Chief. The Dispatch supervisor position remains unfilled at the end of 2022. Congratulations to Deputy Chief Folsom!

At the end of 2021 our second attempt at replacing our Computer Aided Dispatch software (CAD) stalled when the vendor announced that they were unable to deliver us a working CAD and that they were suspending any further development of their product. We began 2022 with another search for a CAD vendor that can meet our needs. After reviewing proposals from several vendors, we selected Tyler Technologies.

At the June 18, 2022 Compact meeting the board voted to contract with Tyler Technologies and to expend up to \$160,797.00 from the General fund to pay the initial costs associated with the CAD purchase. We have been working with the vendor since that vote and anticipate having the new CAD in service during the fall of 2023. During 2022 we received \$72,085.69 in settlement fees from the two CAD companies who failed to deliver a working CAD software program to us.

The 2022 Compact operating budget was \$ 1,373,643. Funding for all Compact operations is provided by the member communities. We continue to apply for State and Federal Grant Funds when possible.

During 2018 we received a Homeland Security Grant in the amount of \$387,415.00 to replace the existing dispatch console equipment. Work on that extended into the final weeks of 2021, due to delays caused by the pandemic. This grant funded project is now complete and we received final reimbursement from the State during 2022.

The Compact and Hazmat Team have received over 3.65 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 2021 efforts were made to secure funding for a Class B foam response unit and a supply of Class B foam for all Compact fire agencies. This would improve our ability to respond to flammable liquid fires. It would replace the legacy Class B foam that many agencies had. That foam has been determined to be an environmental and health hazard. The Compact applied for Directed Funding from the Federal Government through Senator Shaheen's office. We were not successful in acquiring those funds. A grant application was made to the 2022 Homeland SHSP program. We were prospectively awarded \$162,398.00 for this project during June of 2022. We just received the final approval process from the State so we can begin the process to expend these funds.

As Chief Coordinator, I responded to 642 incidents, a 5% increase over 2021. In addition to responding to provide command post assistance at those mutual aid incidents, I also aid all departments with response planning, updating addressing information, and I represent the Compact with several organizations related to public safety.

Compact officers serving during 2022 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 Training Committee was reconstituted in 2022 after several years on hold due to the pandemic. The committee has many new members and has added an EMS subcommittee. They presented one quarterly training Compact wide and have been working to find a solution to the lack of Firefighter 1 training courses available to our communities.

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 11 hazmat incidents during 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 representation 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. Please contact any Compact officer or the Chief Coordinator if we may be of assistance.

Respectfully submitted,
Keith Gilbert, Chief Coordinator
CAPITAL AREA FIRE COMPACT

Capital Area Mutual Aid Fire Compact

2021 Incidents vs. 2022 Incidents

ID #	Town	2021 Incidents	2022 Incidents	% Change
50	Allenstown	816	851	4.3%
51	Boscawen	240	272	13.3%
52	Bow	1,155	1,351	17.0%
53	Canterbury	364	301	-17.3%
54	Chichester	541	583	7.8%
55	Concord	9,715	10,644	9.6%
56	Epsom	1,086	1,123	3.4%
57	Dunbarton	240	264	10.0%
58	Henniker	1,002	1,103	10.1%
59	Hillsboro (includes Windsor)	1,028	1,135	10.4%
60	Hopkinton	1,404	1,402	-0.1%
61	Loudon	971	1,195	23.1%
62	Pembroke	355	359	1.1%
63	Hooksett	2,583	2,604	0.8%
64	Penacook RSQ	1,093	1,067	-2.4%
65	Webster	220	222	0.9%
66	CNH Haz Mat	17	11	-35.3%
71	Northwood	715	774	8.3%
72	Pittsfield	1,017	954	-6.2%
74	Salisbury	194	174	-10.3%
75	Weare	-	521	Q4 only
79	Tri-Town Ambulance	1,362	1,425	4.6%
80	Warner	573	541	-5.6%
82	Bradford	215	218	1.4%
84	Deering	248	288	16.1%
86	Washington	163	187	14.7%
89	Windsor	47	48	2.1%
		27,317	29,569	8.2%

Chief Gilbert	611	642	5.1%
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Dispatch Center Telephone Activity

****Ring Time Summaries are dependent upon 1.5 Rings of the Phone**

Inbound Telephone Calls	51,402	50,128	-2.5%
Outbound Telephone Calls	8,175	7,681	-6.0%
Total Telephone Calls	59,577	57,809	-8.5%



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 2022, CNHRPC undertook the following activities in Pittsfield and throughout the Central NH Region:

- Staff provided local technical assistance and plan review assistance as requested.
- Continued the development of the Regional Housing Needs Assessment in coordination with the NH Office of Planning and Development and the other eight NH regional planning commissions.
- Assisted in the development of Hazard Mitigation Plans in five communities (including Pittsfield) under the Building Infrastructure and Resilient Communities (BRIC) 2020 program and provided continued hazard mitigation plan implementation assistance in communities throughout the region.
- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2022, CNHRPC held five TAC meetings. The CNHRPC TAC solicited projects for the NHDOT 2025-2034 Ten Year Plan, and received and ranked project submittals for possible inclusion in the Ten Year Plan.
- 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. Assistance to local trail organizations and trail committees is a key component to this work.
- 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.
- Conducted over 240 state and local traffic counts throughout the region. In Pittsfield, staff completed 17 counts in 2022.
- Continued to work with communities on Natural Resource 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. Interactive online StoryMaps were developed to communicate results.

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.

Report of Forest Fire Warden and State Forest Ranger

This year was another year where we observed wet weather in early spring followed by rapid drying and drought conditions which extended through the summer for much of the state. Drying conditions in early May led to large fire growth on numerous fires which required multiple days to extinguish and firefighter response from local, state, and federal agencies. Wildfire activity continued through the summer months where dry conditions led to more multi-day fires. Fires burned deep into the ground, requiring firefighters to establish water supplies and to spend days digging out all the hot spots.

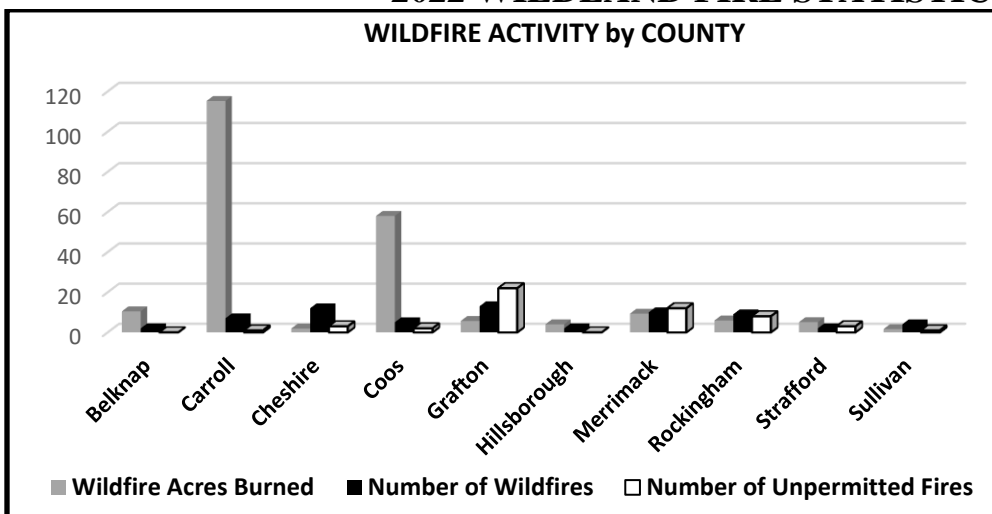
This fall we had multiple fires started by the careless disposal of woodstove ashes. Before dumping your woodstove ashes, you should place them in a covered metal container until they are out cold. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes 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. 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!

The long-lasting drought effects in Rockingham County are showing some minor signs of improvement but a good portion of Rockingham County remains in moderate drought and much of the state is still in the abnormally dry category. While the drought conditions have improved, we expect some areas of the state may still be experiencing abnormally dry or drought conditions this spring. For this reason, 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 2023 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/nhdf/. For up-to-date information, follow us on Twitter and Instagram: **@NHForestRangers**



2022 WILDLAND FIRE STATISTICS



(All fires reported as of December 01, 2022)

Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2022	66	217	52
2021	66	86	96
2020	113	89	165
2019	15	23.5	92
2018	53	46	91

*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
1	3	21	4	60	7	5	7	1	2	1	3

UNH COOPERATIVE EXTENSION MERRIMACK COUNTY

UNH Cooperative Extension serves residents in each of Merrimack County's 27 towns with diverse programming through 4-H Education & Youth Development, Health & Well-Being, Nutrition Connections, Food & Agriculture, Community & Economic Development, Natural Resources and Dairy. Extension is the public outreach arm of the University of New Hampshire, bringing information and education into NH's towns, helping to make individuals, businesses, and communities more successful and keeping NH's natural resources healthy and productive.

Food & Agriculture: We support the county's agricultural industries, including producers of fruits, vegetables, ornamental plants, and livestock, through workshops and trainings, diagnostic services, applied research, and one-on-one consultations. In 2022, 1100 individuals participated in programs focused on food and agriculture production, 430 individuals received one-on-one consultation through email and phone conversations, and 120 farm visits were conducted, during which recommendations were tailored towards the individual educational needs of the client. A total of 320 soil tests were reviewed and approved, optimizing soil fertility practices, and maximizing production on sites throughout the county. UNH Extension in Merrimack County has led the Vegetable and Fruit Integrated Pest Management program for the past two seasons. This program monitors vegetable and fruit pests on 15 farms and provides recommendations for best management practices. In 2021, the program saved producers an estimated \$425,000 in value of reduced crop loss due to optimal pest control practices combined with reduced costs associated with fewer pesticide applications, labor costs and fuel consumption.

The State Dairy Specialist position has been filled after a 3-year vacancy. The office has been moved from its traditional location (Grafton County) to Merrimack County. Sarah Allen started November 14, 2022, and is now more centrally located in the state to serve the dairy producers and be involved in policy development.

Natural Resources: Our natural resources team provides research, education, and stewardship throughout the state with a "boots on the ground" approach, extending state-wide programs in forestry and wildlife, natural resource development, land and water conservation, and marine fisheries. This year, 1,398 Merrimack County residents received one-on-one education from woodlot visits, educational events, telephone calls, and email correspondence. At least 758 County residents participated in-person, outdoors, educational events: Tree Farm Field Days, Tree Id Walks, Invasive Plant Control workshops, Wildlife Habitat field tours, Forest Health workshops, and Forest Ecology Field Tours for Middle School Science Classes. This year's educational offerings were augmented by a wide variety of virtual meetings and Facebook Live webinars (<https://www.facebook.com/nhwoods.org>) to comply with the COVID-19 restrictions and to provide residents with virtual learning opportunities. This year, there were 400 Volunteers who worked with UNH Extension in Merrimack County helping to conserve and manage its natural resources. The Volunteers participated in the Natural Resource Stewards program, the Coverts Project, Nature Groupie, the NH Big Tree Program, and the Lakes Lay Monitoring Program. Please visit our website to find out how to Volunteer with UNH Extension <https://extension.unh.edu/about/volunteering>.

Community and Economic Development (CED): The CED team provides programming and technical assistance to communities, businesses, and nonprofit organizations around New Hampshire. The CED team's work focuses on revitalizing main streets, retaining and growing local businesses, supporting entrepreneurs and innovators, improving quality of life, and leveraging tourism and the recreation economy. Central to the CED team's work is engaging individuals from throughout the community in developing a vision, designing an approach, and moving to action. The Merrimack County CED role transitioned to a new staff person in mid-2022

who has taken lead on a variety of projects that have begun throughout the county. Support is continuing for the Northfield-based Foothills Foundation, an organization that plans to make the area a hub for recreation access and economic development through collaboration, promotion, and trail building. Additional work and engagement is starting in Hopkinton/Contoocook Village to provide support and programming surrounding business and engagement and retention, with additional work to assess recreational resources and downtown vibrancy. The Merrimack County CED is also supporting community programming surrounding housing and broadband and is developing a County-wide needs assessment where stakeholder engagement and from all communities throughout the county will be incorporated.

Education and 4-H Youth Development: 4-H is the youth educational program of UNH Cooperative Extension that provides youth the opportunity to engage in hands-on learning opportunities that spark their passion for life after 4-H, while learning important life skills such as communication and leadership. Programming is delivered utilizing 4-H volunteers that involve youth in the learning process through youth-adult partnerships. Coming out of the COVID-19 pandemic, Merrimack County 4-H members were able to participate in a variety of program opportunities. A highlight for many is the annual Hopkinton State Fair. Sixty-three 4-H members submitted items to the Ruth Kimball 4-H Exhibit Hall to display their projects from throughout the course of the 4-H year. Over 100 4-H members exhibited their animals at the fair and helped to educate the public about agriculture. To close out the 2021-2022 program year, Merrimack County involved 310 youth and 122 volunteers.

Nutrition Connections is a no-cost, hands-on nutrition and physical education program that provides limited-resource families the knowledge and skills needed for better health. In Merrimack County, Nutrition Connections provided programming to youth in schools around making healthy food choices and eating fruits and vegetables. Nutrition Connections partnered with local agencies and housing sites to reach adults and families, covering topics like reading food labels, preparing low-cost meals and snacks, saving money at the grocery store, choosy eaters, and more.

Health & Well-being: Provides information, programs and training grounded in research to help young people and their families succeed and thrive, such as Youth and Adult Mental Health First Aid Training, Chronic Disease, and Chronic Pain Self-Management Programs. We are working collaboratively with schools and public health partners to increase prevention and early intervention for mental health and wellness and substance misuse in communities. Our Merrimack County Field Specialist is serving as Project Director for the NH Opioid Prevention Project, funded by SAMHSA, which is bringing opioid prevention education to audiences across NH.

We would like to thank our Advisory Council that consists of 11 citizens of Merrimack County, and a representative of the County Commissioners office and County Delegation. These advisors assist Extension program staff to evaluate current programming, identify local educational and research needs, and to consider new programming across the county. Our 2021-2022 council members included: Chuck & Diane Souther, Josh Marshall, Tim Meeh, Jill McCullough, Ken Koerber, Mark Cowdrey, Chip Donnelly, Janine Condi, Page Poole, Anya Twarog, Commissioner Stuart Trachy, and Rep. Thomas Schamberg.

Connect with us: <https://extension.unh.edu/facility/merrimack-county-office>

REPORTED VITAL RECORDS

BIRTHS FOR THE YEAR ENDED DECEMBER 31, 2022

DATE	NAME OF CHILD	PLACE	MOTHER'S NAME	FATHER'S NAME
1/14/2022	Brynne Laurann Marston	Manchester NH	Brittni Marston	Benjamin Marston
1/19/2022	Frankie Everly Farr	Concord NH	Makayla Emerson	Jack Farr
1/21/2022	Kinsley Fae Sargent	Concord NH	Megan Sargent	Bryan Sargent
2/3/2022	Hazel Morgan Rider	Concord NH	Emily Rider	Daniel Rider
3/1/2022	Charlotte Elizabeth Ferrante	Nashua NH	Emily Thompson	
3/2/2022	Barrett Thomas Gilmore	Concord NH	Nicole Tellier	Curtis Gilmore
3/20/2022	Iyla Marylin Thornhill	Concord NH	Dawna Thornhill	William Thornhill III
4/7/2022	Charlie Suzanne Gatta	Concord NH	Dylan Gatta	Joseph Gatta
4/14/2022	Vincent Macarthur Ferro	Concord NH	Eileen Ferro	Ryan Schock
4/18/2022	Freya Ann King	Dover NH	Louanne King	Bryar King
4/22/2022	Scarlett Eleanor Rose Snedeker	Concord NH	Kelly Kidder	Tyler Snedeker
5/1/2022	Russell John Serrine	Concord NH	Stephanie Waterman	Dillon Serrine
5/25/2022	Camille Rae Newton	Dover NH	Kylie Cyr	Justin Newton
6/15/2022	Wilder Mae Locke	Concord NH	Jillian Locke	Aaron Locke Jr
6/17/2022	Octavia Beatrice Bales	Concord NH	Nancy Benson	Brian Bales
6/18/2022	Vera Antonette Quigley	Concord NH	Christina Quigley	Ryan Quigley
7/15/2022	Chris Castiglioni	Concord NH	Stephanie Castiglioni	Eric Castiglioni
7/28/2022	Robert Michael Ingham	Concord NH	Heather Ingham	Shawn Ingham
8/5/2022	Wyatt Scott McAlister	Dover NH	Nicole Nason	Ian McAlister
9/12/2022	Jaxson Gerard Martel	Manchester NH	Amanda Taschereau	Glenn Martel
10/1/2022	Sophia Lynne Richards	Concord NH	Courtney Brochu	Adam Richards
10/3/2022	Brianna Grace Gillette	Concord NH	Camryn Gillette	
11/6/2022	Cash Raymond Gourley	Concord NH	Samantha Gourley	Joshua Gourley
11/6/2022	Michael Raymond Gourley	Concord NH	Samantha Gourley	Joshua Gourley

Respectfully submitted,
Erica Anthony, Town Clerk

REPORTED VITAL RECORDS

DEATHS FOR THE YEAR ENDED DECEMBER 31, 2022

DATE	NAME	FATHER'S NAME PRIOR TO MARRIAGE	MOTHER'S NAME PRIOR TO MARRIAGE
1/4/2022	Joel Pelletier Sr	Joseph Pelletier	Priscilla Charette
1/6/2022	Hope Mannion	Waino Martin	Ada Dudenhoefer
1/8/2022	Roger Blake	Benjamin Blake	Margaret Batson
1/15/2022	Michael Guyre	Robert Guyre	Eunice Natina
1/16/2022	Roger Martel	Leonard Martel	Marie Bilodeau
1/19/2022	Doris Gerlack	Calvin Joy	Gladys Fifield
1/19/2022	Eric Barbasso	Salvatore Barbasso	Krystal Hoffman
1/20/2022	Janice Riel	Philip Plante	Edith Preeve
2/2/2022	Edith Troughton	Frederick Minery	Margaret Kimberley
2/10/2022	Judith Cheney	Artell Hall	Thelma Reeves
2/12/2022	Kimelena Sullivan	John Sullivan	Karen Sullivan
2/18/2022	Margaret Perlupo	Charles Clark	Margaret McDonald
2/23/2022	Edmond Pouliot	Servin Pouliot	Rita Simard
2/25/2022	Brian Laronge	Brian Laronge	Geraldine Degregory
2/26/2022	Karen Yout	Joseph Farina	Beatrice Vareka
2/28/2022	Clarence Schmidt	Clarence Schmidt	Naomi McKeon
3/5/2022	Henry Steen	Gerrit Steen	Annigjen Kuipres
3/8/2022	Joyce Kendall	Loys Ashland	Violet Ward
3/22/2022	Cynthia Hall	Robert Hall	Marjorie Lamb
3/23/2022	Deborah Gaspar	Kenneth Joseph	Nancy Jerauld
3/26/2022	Jerome Mastromarino	Joseph Mastromarino	Louise Farrell
4/14/2022	Benjamin Knight	Kenneth Knight	Kay Stevens
4/15/2022	Daniel Magoon	Robert Magoon Jr.	Tracy Hammond
4/16/2022	Cathleen Daykin	James Mussaw	Lorraine Jacques
4/27/2022	Shirley Xintaras	Leith Smith	Sadie Stewart
5/5/2022	Larry Brochu	O'Neil Brochu	Margery Gipson
6/13/2022	Ruth Huckins	James McQuesten	Lura Buffum
6/25/2022	Carol Grainger	Frank Breen	Dorothy Morrill
6/27/2022	Andrew Osborne	David Osborne	Louise Frost
7/2/2022	Sarah Trimbur	Joseph Trimbur	Cora Pitts
7/9/2022	Sabra Welch	Roger Mayberry	Blanche Robinson
7/11/2022	Mary Duhaime	Guy Duhaime	Audrey Kenney
8/1/2022	Jonathan Clements	Michael Clements	Cheryl Bowen
8/8/2022	Hubert Mask Jr.	Hubert Mask Sr.	Julia Smith
8/10/2022	Sheron Roberts	Richard Phillips	Mary McGraw
8/22/2022	Barbara Williams	Edward Vien	Jean Hutson
9/9/2022	Heather Tufts	William Tufts	Cynthia Swymer
10/11/2022	Roxanne Brune	Frank Poland	Nancy Schutt
10/16/2022	Diana Couronis	Angel Diaz	Katherine Howard
11/1/2022	Vernon Palmer	Vernon Palmer	Debra Kirby
11/4/2022	Kevin Joy	Calvin Joy	Gladys Fifield
11/5/2022	Beverly Price	Calvin Joy	Gladys Fifield
11/6/2022	Christopher Mahoney	Fred Morrison	Patricia Hodgdon
11/11/2022	Audrey Moore	Carl Lundstrom	Ruth Harrison
11/15/2022	Nichole Heinonen	Herman Dixon Jr.	Michelle Heinonen
11/17/2022	Kenneth Coleman	James Coleman	Rosemary McCarthy
11/20/2022	Lynne Heroux	Laurent Cote Sr.	Reta Trombley
11/25/2022	Pierre Laverdure	Dollard Laverdure	Bernadette Rheault
12/12/2022	Gregory Butler	Albert Butler	Bernadette Sirois
12/30/2022	Ronnie Nickerson	Lloyd Nickerson Sr	Pauline Holmes
12/31/2022	Patrick Conway	Patrick Conway	Mary Dipch

Respectfully submitted,
Erica Anthony, Town Clerk

REPORTED VITAL RECORDS

MARRIAGES FOR THE YEAR ENDED DECEMBER 31, 2022

DATE	NAME	RESIDENCY	DATE	NAME	RESIDENCY
1/4/2022	John Tuttle	Pittsfield	8/6/2022	Patricia Rodriguez	Pittsfield
	Isabella Collins	Pittsfield		Jeremy McCusker	Pittsfield
4/14/2022	Younique Jackson	Pittsfield	8/13/2022	Carina Pappalardo	Pittsfield
	Sarah Brown	Pittsfield		Christina Hurley	Pittsfield
4/14/2022	Charles Ryder	Pittsfield	8/20/2022	Kirk Desrosiers	Pittsfield
	Jillian Shoulla	Pittsfield		Susan Provencher	Pittsfield
5/17/2022	Mallory Towne	Pittsfield	9/9/2022	Lindsey Sandler	Pittsfield
	Ross Gramatikas	Pittsfield		Matthew Robinson	Pittsfield
6/8/2022	Pierre Laverdure	Pittsfield	9/17/2022	Heather Muise	Pittsfield
	Irene Whitehouse	Pittsfield		Brian Chaplin	Pittsfield
7/2/2022	Jay Janelle	Pittsfield	10/1/2022	Matthew Powell	Pittsfield
	Kimberly Cruz	Pittsfield		Emma Donzello-Jewett	Pittsfield
7/10/2022	Eric Castiglioni	Pittsfield	10/9/2022	Bradley Harris	Pittsfield
	Stephanie Kallechey	Pittsfield		Doris Martin	Pittsfield
7/13/2022	Kelly Murphy	Pittsfield			
	Kimberly Hathaway	Pittsfield			

Respectfully submitted,
Erica Anthony, Town Clerk