Town of Moultonborough

Finance Director
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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/Third Quarter, 2018

FINANCE: Attached please find three reports. Please remember these are cash based accounts.

1). The First Report is the Expenditure Report with the expenses thru September 30, 2018. The Overall Operating Budget shows the total expended at 67%. The Encumbrance column shows the Carry-Over Amounts from 2017 for the projects that were not completed at year end.

(a) Workers Compensation's payment schedule is in a 10-month period, not a 12-month period and has been paid for the year.

(b) Administration Part Time is at 118% due to a wrong formula used during the budget process. The Formula used was based on 29 weeks not 52 weeks.

(c) DPW-Facilities Professional & Technical Services is at 92 % due to purchases of Pumps, Wood Boiler Repairs, PSB Radio Room Repairs, Replacement of Water Bubbler and Handicap Faucets at Playground, filters and Labor.

(d) DPW-Facilities Supplies is at 109% due to the unbudgeted cost of supplies for the former Lions facility.

(e) Land Use Overtime has a negative as there was no budgeted amount for OT associated with the new Code and Compliance Officer. This position was previously exempt.

(f) Fire Department Compensation is at 112% due to coverage by the call members during the vacancy of the Fulltime positions.

(g) DPW-Highway Overtime is at 105% due to Winter Storms.

(h) DPW-Cemeteries Overtime has a negative as zero amount was budgeted. OT has occurred for covering occasional weekend burials.

(i) Police Department Overtime is at 111% due to coverage of the vacant Full Time Positions.

(j) Police Department Other Employee Benefits is at 93% due to annual uniform reimbursements.

(k) Recreation Overtime has a negative as zero amount was budgeted. OT has occurred in operating the new fulltime summer camp.

(l) Recreation Part Time is at 93% due to the amount is for the summer staff and the season being nearly complete.

(m) Transfer Station Other Services is at 106% due to annual payment to Lakes Region Planning Commission, and two payments for a rental of a screener.

(n) Capital Outlay – States Landing Park & Beach Facility is at 190%. The remaining expenditures for the project will be funded through the Capital Reserve Fund established for this project which the Board is an Agent to expend.

(o) Capital Outlay – Softball Field Construction is at 122% due to the unanticipated cost of the grading material and labor.

(p) Capital Outlay – 1 Ton Pickup w/Plow & Sander – Completed

(q) Capital Outlay – GPS Base Rover Kit – Completed

(r) Capital Outlay – Police Cruiser – Completed

2). The Second Report is the Revenue Ledger which shows approximately 43% of the expected revenue received. This is 17% lower than last year. Last year at this time we had a one-time payment for a Road Block Grant Aid, and we had received monies for Sale of Town Property. Rooms and Meals revenue is distributed once a year in the 4th quarter and the Cable Franchise Fee amount reflects an overpayment in 2017.

3). The Third Report is the Trial Balance as of September 30, 2018.

TAX COLLECTOR: As of September 30, 2018, the Tax Collector shows an uncollected balance for the First billing in 2018 in the amount of $ 202,254 in Property Taxes.

ASSESSOR: The MS-1 increased by 147,847,454.00. This increase is due to new construction (building permits), miscellaneous items assessed this year and the utility value increase. Eight Land Use Change Tax bills have been issued, a total of $33,970.00.

TREASURER: As of September 30, 2018, the ending balances in the checking and savings accounts total $8,650,206. Since the Beginning of the year, the Town has collected $15,538,310 in receipts, $57,727 in interest and issued Payments in the amount $19,840,838 including School payments.

Respectfully Submitted,
Heidi Davis
Finance Director

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
TOWN OFFICERS								
Town Officers Personnel Services, Salaries	001-00100-00100-4130	127,370.00	0.00	127,370.00	94,674.22	32,695.78	74%	**75%**
Town Officers Insurances	001-00100-00210-4130	10,766.00	0.00	10,766.00	6,366.96	4,399.04	59%	**75%**
Town Officers FICA	001-00100-00220-4130	7,897.00	0.00	7,897.00	6,097.73	1,799.27	77%	**75%**
Town Officers Medicare	001-00100-00230-4130	1,847.00	0.00	1,847.00	1,426.08	420.92	77%	**75%**
Town Officers Workers Compensation	001-00100-00240-4130	224.00	0.00	224.00	209.54	14.46	94%	**75%**
Town Officers NH Retirement	001-00100-00250-4130	11,627.00	0.00	11,627.00	8,967.29	2,659.71	77%	**75%**
Town Officers Other Employee Benefits	001-00100-00290-4130	6,000.00	0.00	6,000.00	4,260.04	1,739.96	71%	**75%**
Town Officers Other Services Legal	001-00100-00300-4153	61,000.00	0.00	61,000.00	44,884.78	16,115.22	74%	**75%**
Town Officers Other Services	001-00100-00500-4130	32,000.00	59,067.00	91,067.00	15,674.22	75,392.78	17%	**75%**
Town Officers Other Services Contingency	001-00100-00500-4199	140,100.00	0.00	140,100.00	26,771.80	113,328.20	19%	**75%**
Town Officers Other Charges & Expenses	001-00100-00800-4130	40,169.00	0.00	40,169.00	18,841.85	21,327.15	47%	**75%**
		439,000.00	**59,067.00**	**498,067.00**	**228,174.51**	**269,892.49**	**46%**	**75%**
ADMINISTRATION								
Administration Personnel Services, Salaries	001-00300-00100-4150	187,755.00	0.00	187,755.00	141,281.03	46,473.97	75%	**75%**
Administration Overtime	001-00300-00110-4150	1,000.00	0.00	1,000.00	105.30	894.70	11%	**75%**
Administration Part Time	001-00300-00120-4150	25,740.00	0.00	25,740.00	30,286.85	(4,546.85)	118%	**75%**
Administration Insurances	001-00300-00210-4150	51,900.00	0.00	51,900.00	30,890.46	21,009.54	60%	**75%**
Administration FICA	001-00300-00220-4150	13,299.00	0.00	13,299.00	10,284.27	3,014.73	77%	**75%**
Administration Medicare	001-00300-00230-4150	3,110.00	0.00	3,110.00	2,405.11	704.89	77%	**75%**
Administration Workers Comp	001-00300-00240-4150	337.00	0.00	337.00	314.81	22.19	93%	**75%**
Administration NH State Retirement	001-00300-00250-4150	19,010.00	0.00	19,010.00	14,679.35	4,330.65	77%	**75%**
Administration Professional & Technical Services	001-00300-00300-4150	52,539.00	0.00	52,539.00	36,958.56	15,580.44	70%	**75%**
Administration Property Services	001-00300-00400-4150	1,500.00	0.00	1,500.00	152.10	1,347.90	10%	**75%**
Administration Other Services	001-00300-00500-4150	6,150.00	0.00	6,150.00	3,857.05	2,292.95	63%	**75%**
Administration Supplies	001-00300-00600-4150	20,250.00	0.00	20,250.00	11,741.38	8,508.62	58%	**75%**
Administration Other Charges & Expenses	001-00300-00800-4150	15,445.00	0.00	15,445.00	7,221.40	8,223.60	47%	**75%**
Administration Misc. Expense	001-00300-09999-0000	0.00	0.00	0.00	481.45	(481.45)	#DIV/0!	**75%**
		398,035.00	**0.00**	**398,035.00**	**290,659.12**	**107,375.88**	**73%**	**75%**
TAX COLLECTOR								
Tax Collector Personnel Services, Salaries	001-00400-00100-4150	104,206.00	0.00	104,206.00	67,277.00	36,929.00	65%	**75%**
Tax Collector Insurances	001-00400-00210-4150	20,719.00	0.00	20,719.00	12,337.58	8,381.42	60%	**75%**
Tax Collector FICA	001-00400-00220-4150	6,461.00	0.00	6,461.00	4,291.65	2,169.35	66%	**75%**

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
Tax Collector Medicare	001-00400-00230-4150	1,511.00	0.00	1,511.00	1,003.74	507.26	66%	75%
Tax Collector Workers Comp	001-00400-00240-4150	169.00	0.00	169.00	157.90	11.10	93%	75%
Tax Collector NH Retirement	001-00400-00250-4150	7,196.00	0.00	7,196.00	5,500.60	1,695.40	76%	75%
Tax Collector Professional & Technical Services	001-00400-00300-4150	7,003.00	0.00	7,003.00	6,244.25	758.75	89%	75%
Tax Collector Other Services	001-00400-00500-4150	4,000.00	0.00	4,000.00	1,957.87	2,042.13	49%	75%
Tax Collector Supplies	001-00400-00600-4150	7,500.00	0.00	7,500.00	5,811.28	1,688.72	77%	75%
Tax Collector Other Charges & Expenses	001-00400-00800-4150	2,225.00	0.00	2,225.00	1,580.61	644.39	71%	75%
		160,990.00	**0.00**	**160,990.00**	**106,162.48**	**54,827.52**	**66%**	**75%**
TOWN CLERK								
Town Clerk Personnel Services, Salaries	001-00500-00100-4150	140,317.00	0.00	140,317.00	101,749.79	38,567.21	73%	75%
Town Clerk Insurances	001-00500-00210-4150	31,253.00	0.00	31,253.00	18,592.40	12,660.60	59%	75%
Town Clerk FICA	001-00500-00220-4150	8,700.00	0.00	8,700.00	6,347.15	2,352.85	73%	75%
Town Clerk Medicare	001-00500-00230-4150	2,035.00	0.00	2,035.00	1,484.46	550.54	73%	75%
Town Clerk Workers Comp	001-00500-00240-4150	169.00	0.00	169.00	157.90	11.10	93%	75%
Town Clerk NH Retirement	001-00500-00250-4150	13,202.00	0.00	13,202.00	10,100.04	3,101.96	77%	75%
Town Clerk Professional & Technical Services	001-00500-00300-4150	6,448.00	0.00	6,448.00	1,401.75	5,046.25	22%	75%
Town Clerk Other Services	001-00500-00500-4150	7,500.00	0.00	7,500.00	4,682.50	2,817.50	62%	75%
Town Clerk Supplies	001-00500-00600-4150	3,000.00	0.00	3,000.00	343.22	2,656.78	11%	75%
Town Clerk Other Charges & Expenses	001-00500-00800-4150	4,044.00	0.00	4,044.00	1,206.89	2,837.11	30%	75%
		216,668.00	**0.00**	**216,668.00**	**146,066.10**	**70,601.90**	**67%**	**75%**
ASSESSING								
Assessing Personnel Services, Salaries	001-00600-00100-4152	125,769.00	0.00	125,769.00	92,258.40	33,510.60	73%	75%
Assessing Overtime	001-00600-00110-4152	1,000.00	0.00	1,000.00	276.99	723.01	28%	75%
Assessing Insurances	001-00600-00210-4152	41,453.00	0.00	41,453.00	23,953.01	17,499.99	58%	75%
Assessing FICA	001-00600-00220-4152	7,860.00	0.00	7,860.00	5,789.35	2,070.65	74%	75%
Assessing Medicare	001-00600-00230-4152	1,838.00	0.00	1,838.00	1,353.99	484.01	74%	75%
Assessing Workers Comp	001-00600-00240-4152	2,642.00	0.00	2,642.00	2,465.60	176.40	93%	75%
Assessing NH Retirement	001-00600-00250-4152	14,312.00	0.00	14,312.00	11,080.05	3,231.95	77%	75%
Assessing Professional & Technical Services	001-00600-00300-4152	90,356.00	0.00	90,356.00	72,895.55	17,460.45	81%	75%
Assessing Other Services	001-00600-00500-4152	1,556.00	0.00	1,556.00	875.39	680.61	56%	75%
Assessing Other Charges & Expenses	001-00600-00800-4152	4,080.00	0.00	4,080.00	766.74	3,313.26	19%	75%
		290,866.00	**0.00**	**290,866.00**	**211,715.07**	**79,150.93**	**73%**	**75%**

DPW-FACILITIES

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
DPW-Facilities Professional & Technical Services	001-00700-00300-4194	21,500.00	0.00	21,500.00	19,761.80	1,738.20	92%	75%
DPW-Facilities Property Services	001-00700-00400-4194	251,955.00	0.00	251,955.00	146,975.33	104,979.67	58%	75%
DPW Facilities Other Services	001-00700-00500-4194	8,545.00	15,100.00	23,645.00	16,051.60	7,593.40	68%	75%
DPW-Facilities Supplies	001-00700-00600-4194	4,000.00	0.00	4,000.00	4,362.85	(362.85)	109%	75%
		286,000.00	**15,100.00**	**301,100.00**	**187,151.58**	**113,948.42**	**62%**	**75%**
HUMAN SERVICES								
Human Services Personnel Services, Salaries	001-00900-00100-4442	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	75%
Human Services FICA	001-00900-00220-4442	310.00	0.00	310.00	0.00	310.00	0%	75%
Human Services Medicare	001-00900-00230-4442	73.00	0.00	73.00	0.00	73.00	0%	75%
Human Services Workers Comp	001-00900-00240-4442	22.00	0.00	22.00	20.27	1.73	92%	75%
Human Services Professional & Technical Services	001-00900-00300-4442	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60%	75%
Human Services Property Services	001-00900-00400-4442	45,000.00	0.00	45,000.00	4,658.48	40,341.52	10%	75%
Human Services Other Services	001-00900-00500-4442	65,350.00	0.00	65,350.00	45,580.00	19,770.00	70%	75%
Human Services Other Charges & Expenses	001-00900-00800-4442	900.00	0.00	900.00	0.00	900.00	0%	75%
		121,655.00	**0.00**	**121,655.00**	**53,258.75**	**68,396.25**	**44%**	**75%**
DEVELOPMENT SERVICES								
Land Use Personnel Services, Salaries	001-01000-00100-4191	181,848.00	0.00	181,848.00	138,720.75	43,127.25	76%	75%
Land Use Overtime	001-01000-00110-4191	0.00	0.00	0.00	572.62	(572.62)	#DIV/0!	75%
Land Use Insurances	001-01000-00210-4191	42,508.00	0.00	42,508.00	20,074.30	22,433.70	47%	75%
Land Use FICA	001-01000-00220-4191	11,275.00	0.00	11,275.00	9,036.32	2,238.68	80%	75%
Land Use Medicare	001-01000-00230-4191	2,637.00	0.00	2,637.00	2,113.33	523.67	80%	75%
Land Use Workers Comp	001-01000-00240-4191	2,811.00	0.00	2,811.00	2,623.42	187.58	93%	75%
Land Use NH Retirement	001-01000-00250-4191	20,694.00	0.00	20,694.00	15,336.96	5,357.04	74%	75%
Land Use Professional & Technical Services	001-01000-00300-4191	16,183.00	0.00	16,183.00	12,863.00	3,320.00	79%	75%
Land Use Other Services	001-01000-00500-4191	32,450.00	0.00	32,450.00	10,072.36	22,377.64	31%	75%
Land Use Other Charges & Expenses	001-01000-00800-4191	15,232.00	0.00	15,232.00	7,100.64	8,131.36	47%	75%
		325,638.00	**0.00**	**325,638.00**	**218,513.70**	**107,124.30**	**67%**	**75%**
FIRE DEPARTMENT								
Fire Department Personnel Services, Salaries	001-01100-00100-4220	188,339.00	0.00	188,339.00	99,765.85	88,573.15	53%	75%
Fire Department Overtime	001-01100-00110-4220	14,028.00	0.00	14,028.00	4,260.29	9,767.71	30%	75%
Fire Department Compensation	001-01100-00160-4220	65,983.00	0.00	65,983.00	73,658.91	(7,675.91)	112%	75%
Fire Department Insurances	001-01100-00210-4220	84,546.00	0.00	84,546.00	25,345.35	59,200.65	30%	75%
Fire Department FICA	001-01100-00220-4220	5,154.00	0.00	5,154.00	5,647.15	(493.15)	110%	75%

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
Fire Department Medicare	001-01100-00230-4220	3,891.00	0.00	3,891.00	2,620.51	1,270.49	67%	**75%**
Fire Department Workers Comp	001-01100-00240-4220	14,839.00	0.00	14,839.00	13,850.09	988.91	93%	**75%**
Fire Department NH Retirement	001-01100-00260-4220	58,691.00	0.00	58,691.00	29,973.06	28,717.94	51%	**75%**
Fire Department Other Employee Benefits	001-01100-00290-4220	31,433.00	0.00	31,433.00	4,916.08	26,516.92	16%	**75%**
Fire Department Professional & Technical Services	001-01100-00300-4220	335,545.00	0.00	335,545.00	267,676.37	67,868.63	80%	**75%**
Fire Department Property Services	001-01100-00400-4220	92,822.00	0.00	92,822.00	63,091.29	29,730.71	68%	**75%**
Fire Department Other Services	001-01100-00500-4220	500.00	8,624.25	9,124.25	210.00	8,914.25	2%	**75%**
Fire Department Supplies	001-01100-00600-4220	57,013.00	0.00	57,013.00	32,734.04	24,278.96	57%	**75%**
Fire Department Other Charges & Expenses	001-01100-00800-4220	38,308.00	0.00	38,308.00	23,031.54	15,276.46	60%	**75%**
		991,092.00	**8,624.25**	**999,716.25**	**646,780.53**	**352,935.72**	**65%**	**75%**
DPW-HIGHWAY								
DPW-Highway Personnel Services, Salaries	001-01200-00100-4312	478,915.00	0.00	478,915.00	357,298.29	121,616.71	75%	**75%**
DPW-Highway Overtime	001-01200-00110-4312	52,000.00	0.00	52,000.00	54,411.67	(2,411.67)	105%	**75%**
DPW-Highway Part Time	001-01200-00120-4312	64,812.00	0.00	64,812.00	34,151.77	30,660.23	53%	**75%**
DPW-Highway Insurances	001-01200-00210-4312	219,621.00	0.00	219,621.00	126,754.87	92,866.13	58%	**75%**
DPW-Highway FICA	001-01200-00220-4312	36,935.00	0.00	36,935.00	28,451.50	8,483.50	77%	**75%**
DPW-Highway Medicare	001-01200-00230-4312	8,638.00	0.00	8,638.00	6,653.94	1,984.06	77%	**75%**
DPW-Highway Workers Comp	001-01200-00240-4312	17,313.00	0.00	17,313.00	16,158.78	1,154.22	93%	**75%**
DPW-Highway NH Retirement	001-01200-00250-4312	60,418.00	0.00	60,418.00	50,578.84	9,839.16	84%	**75%**
DPW-Highway Other Employee Benefits	001-01200-00290-4312	15,620.00	0.00	15,620.00	6,729.04	8,890.96	43%	**75%**
DPW-Highway Professional & Technical Services	001-01200-00300-4312	75,799.00	0.00	75,799.00	43,228.28	32,570.72	57%	**75%**
DPW-Highway Property Services	001-01200-00400-4312	96,201.00	0.00	96,201.00	71,050.76	25,150.24	74%	**75%**
DPW-Highway Other Services	001-01200-00500-4312	51,104.00	62,500.00	113,604.00	84,968.19	28,635.81	75%	**75%**
DPW-Highway Other Services Street Lighting	001-01200-00500-4316	13,800.00	0.00	13,800.00	9,413.50	4,386.50	68%	**75%**
DPW-Highway Supplies	001-01200-00600-4312	386,700.00	0.00	386,700.00	225,711.82	160,988.18	58%	**75%**
DPW-Highway Other Charges & Expenses	001-01200-00800-4312	19,531.00	0.00	19,531.00	8,113.52	11,417.48	42%	**75%**
		1,597,407.00	**62,500.00**	**1,659,907.00**	**1,123,674.77**	**536,232.23**	**68%**	**75%**
DPW-PRIVATE ROADS								
DPW-Private Roads Property Services	001-01250-00400-4312	12,000.00	0.00	12,000.00	787.50	11,212.50	7%	**75%**
DPW-Private Roads Other Services	001-01250-00500-4312	189,363.00	0.00	189,363.00	154,300.95	35,062.05	81%	**75%**
DPW-Private Roads Supplies	001-01250-00600-4312	92,737.00	0.00	92,737.00	57,798.62	34,938.38	62%	**75%**
		294,100.00	**0.00**	**294,100.00**	**212,887.07**	**81,212.93**	**72%**	**75%**
DPW CEMETERIES								
DPW-Cemeteries Part Time	001-01270-00120-4195	14,000.00	0.00	14,000.00	12,747.35	1,252.65	91%	**75%**

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
DPW-Cemeteries Overtime	001-01270-00110-4195	0.00	0.00	0.00	128.91	(128.91)	#DIV/0!	75%
DPW-Cemeteries FICA	001-01270-00220-4195	837.00	0.00	837.00	798.34	38.66	95%	75%
DPW-Cemeteries Medicare	001-01270-00230-4195	196.00	0.00	196.00	186.69	9.31	95%	75%
DPW-Cemeteries Workers Comp	001-01270-00240-4195	249.00	0.00	249.00	252.00	(3.00)	101%	75%
DPW-Cemeteries Property Services	001-01270-00400-4195	6,300.00	0.00	6,300.00	176.38	6,123.62	3%	75%
DPW-Cemeteries Other Services	001-01270-00500-4195	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	75%
DPW-Cemeteries Supplies	001-01270-00600-4195	4,250.00	0.00	4,250.00	2,416.34	1,833.66	57%	75%
		28,332.00	**0.00**	**28,332.00**	**16,706.01**	**11,625.99**	**59%**	**75%**
POLICE DEPARTMENT								
Police Dept Personnel Services, Salaries	001-01300-00100-4210	793,835.00	0.00	793,835.00	537,677.35	256,157.65	68%	75%
Police Dept Overtime	001-01300-00110-4210	135,877.00	0.00	135,877.00	151,440.05	(15,563.05)	111%	75%
Police Dept Part Time	001-01300-00120-4210	37,355.00	0.00	37,355.00	19,876.18	17,478.82	53%	75%
Police Dept Court Duty	001-01300-00140-4210	7,466.00	0.00	7,466.00	1,302.89	6,163.11	17%	75%
Police Dept Holidays	001-01300-00150-4210	28,406.00	0.00	28,406.00	1,832.88	26,573.12	6%	75%
Police Dept Insurances	001-01300-00210-4210	192,119.00	0.00	192,119.00	98,771.59	93,347.41	51%	75%
Police Dept FICA	001-01300-00220-4210	10,353.00	0.00	10,353.00	5,677.47	4,675.53	55%	75%
Police Dept Medicare	001-01300-00230-4210	14,543.00	0.00	14,543.00	10,773.21	3,769.79	74%	75%
Police Dept Workers Comp	001-01300-00240-4210	16,413.00	0.00	16,413.00	15,318.71	1,094.29	93%	75%
Police Dept NH Retirement	001-01300-00255-4210	242,086.00	0.00	242,086.00	191,991.39	50,094.61	79%	75%
Police Dept Other Employee Benefits	001-01300-00290-4210	18,930.00	0.00	18,930.00	17,528.19	1,401.81	93%	75%
Police Dept Professional & Technical Services	001-01300-00300-4210	47,995.00	0.00	47,995.00	31,588.66	16,406.34	66%	75%
Police Dept Property Services	001-01300-00400-4210	3,000.00	0.00	3,000.00	1,105.31	1,894.69	37%	75%
Police Dept Other Services	001-01300-00500-4210	7,030.00	0.00	7,030.00	5,915.44	1,114.56	84%	75%
Police Dept Supplies	001-01300-00600-4210	67,325.00	0.00	67,325.00	37,361.71	29,963.29	55%	75%
Police Dept Other Charges & Expenses	001-01300-00800-4210	18,093.00	0.00	18,093.00	12,640.77	5,452.23	70%	75%
		1,640,826.00	**0.00**	**1,640,826.00**	**1,140,801.80**	**500,024.20**	**70%**	**75%**
RECREATION DEPARTMENT								
Recreation Dept Personnel Services, Salaries	001-01400-00100-4520	170,769.00	0.00	170,769.00	127,261.84	43,507.16	75%	75%
Recreation Dept Overtime	001-01400-00110-4520	0.00	0.00	0.00	214.93	(214.93)	#DIV/0!	75%
Recreation Dept Part Time	001-01400-00120-4520	24,784.00	0.00	24,784.00	22,955.25	1,828.75	93%	75%
Recreation Dept Insurances	001-01400-00210-4520	66,080.00	0.00	66,080.00	39,813.12	26,266.88	60%	75%
Recreation Dept FICA	001-01400-00220-4520	12,124.00	0.00	12,124.00	9,446.19	2,677.81	78%	75%
Recreation Dept Medicare	001-01400-00230-4520	2,836.00	0.00	2,836.00	2,208.93	627.07	78%	75%
Recreation Dept Workers Comp	001-01400-00240-4520	3,485.00	0.00	3,485.00	3,253.04	231.96	93%	75%

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
Recreation Dept NH Retirement	001-01400-00250-4520	17,412.00	0.00	17,412.00	13,495.18	3,916.82	78%	**75%**
Recreation Dept Professional & Technical Services	001-01400-00300-4520	8,110.00	0.00	8,110.00	6,198.74	1,911.26	76%	**75%**
Recreation Dept Property Services	001-01400-00400-4520	2,136.00	0.00	2,136.00	1,578.27	557.73	74%	**75%**
Recreation Dept Other Services	001-01400-00500-4520	5,250.00	2,160.00	7,410.00	2,945.09	4,464.91	40%	**75%**
Recreation Dept Other Services Red Hill Outing Club	001-01400-00500-4589	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	**75%**
Recreation Dept Supplies	001-01400-00600-4520	20,373.00	0.00	20,373.00	15,900.51	4,472.49	78%	**75%**
Recreation Dept Other Charges & Expenses	001-01400-00800-4520	6,090.00	0.00	6,090.00	2,633.40	3,456.60	43%	**75%**
		341,949.00	**2,160.00**	**344,109.00**	**247,904.49**	**96,204.51**	**72%**	**75%**
VISITING NURSE								
Visiting Nurse Service Professional & Technical Services	001-01500-00300-4419	25,000.00	0.00	25,000.00	12,500.00	12,500.00	50%	**75%**
		25,000.00	**0.00**	**25,000.00**	**12,500.00**	**12,500.00**	**50%**	**75%**
DPW-TRANSFER STATION								
DPW-Transfer Station Personnel Services, Salaries	001-01600-00100-4324	84,545.00	0.00	84,545.00	63,137.39	21,407.61	75%	**75%**
DPW-Transfer Station Overtime	001-01600-00110-4324	3,163.00	0.00	3,163.00	2,089.40	1,073.60	66%	**75%**
DPW-Transfer Station Part Time	001-01600-00120-4324	62,754.00	0.00	62,754.00	45,103.64	17,650.36	72%	**75%**
DPW-Transfer Station Insurances	001-01600-00210-4324	22,993.00	0.00	22,993.00	15,573.69	7,419.31	68%	**75%**
DPW-Transfer Station FICA	001-01600-00220-4324	9,329.00	0.00	9,329.00	7,278.97	2,050.03	78%	**75%**
DPW-Transfer Station Medicare	001-01600-00230-4324	2,182.00	0.00	2,182.00	1,702.32	479.68	78%	**75%**
DPW-Transfer Station Workers Comp	001-01600-00240-4324	5,283.00	0.00	5,283.00	4,931.12	351.88	93%	**75%**
DPW-Transfer Station NH Retirement	001-01600-00250-4324	9,621.00	0.00	9,621.00	7,816.22	1,804.78	81%	**75%**
DPW-Transfer Station Other Employee Benefits	001-01600-00290-4324	3,231.00	0.00	3,231.00	2,239.27	991.73	69%	**75%**
DPW-Transfer Station Professional & Technical Services	001-01600-00300-4324	250,579.00	0.00	250,579.00	195,230.69	55,348.31	78%	**75%**
DPW-Transfer Station Property Services	001-01600-00400-4324	6,000.00	0.00	6,000.00	4,682.98	1,317.02	78%	**75%**
DPW-Transfer Station Other Services	001-01600-00500-4324	11,650.00	0.00	11,650.00	12,313.89	(663.89)	106%	**75%**
DPW-Transfer Station Supplies	001-01600-00600-4324	23,050.00	0.00	23,050.00	13,697.18	9,352.82	59%	**75%**
DPW-Transfer Station Other Charges & Expenses	001-01600-00800-4324	4,520.00	0.00	4,520.00	2,605.40	1,914.60	58%	**75%**
		498,900.00	**0.00**	**498,900.00**	**378,402.16**	**120,497.84**	**76%**	**75%**
ELECTIONS								
Elections Personnel Services, Salaries	001-02015-00100-4140	20,910.00	0.00	20,910.00	4,284.25	16,625.75	20%	**75%**
Elections FICA	001-02015-00220-4140	1,296.00	0.00	1,296.00	105.18	1,190.82	8%	**75%**
Elections Medicare	001-02015-00230-4140	303.00	0.00	303.00	24.60	278.40	8%	**75%**
Elections Workers Comp	001-02015-00240-4140	11.00	0.00	11.00	9.22	1.78	84%	**75%**
Elections Professional & Technical Services	001-02015-00300-4140	2,772.00	0.00	2,772.00	0.00	2,772.00	0%	**75%**

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
Elections Other Services	001-02015-00500-4140	5,490.00	0.00	5,490.00	1,637.00	3,853.00	30%	75%
Elections Supplies	001-02015-00600-4140	500.00	0.00	500.00	39.95	460.05	8%	75%
Elections Other Charges & Expenses	001-02015-00800-4140	3,100.00	0.00	3,100.00	1,113.95	1,986.05	36%	75%
		34,382.00	**0.00**	**34,382.00**	**7,214.15**	**27,167.85**	**21%**	**75%**
INSURANCE								
Insurance Liability & Insurance Other Services	001-02030-00500-4196	**71,093.00**	**0.00**	**71,093.00**	**71,093.00**	**0.00**	**100%**	**75%**
OPERATING BUDGET		**7,761,933.00**	**147,451.25**	**7,909,384.25**	**5,299,665.29**	**2,609,718.96**	**67%**	**75%**
LIBRARY								
Library Personnel Services, Salaries	001-01800-00100-4550	315,832.00	0.00	315,832.00	225,192.80	90,639.20	71%	75%
Library Part Time	001-01800-00120-4550	17,503.00	0.00	17,503.00	12,132.76	5,370.24	69%	75%
Library Insurances	001-01800-00210-4550	94,776.00	0.00	94,776.00	58,226.77	36,549.23	61%	75%
Library FICA	001-01800-00220-4550	20,667.00	0.00	20,667.00	15,200.92	5,466.08	74%	75%
Library Medicare	001-01800-00230-4550	4,833.00	0.00	4,833.00	3,555.13	1,277.87	74%	75%
Library Workers Comp	001-01800-00240-4550	394.00	0.00	394.00	367.44	26.56	93%	75%
Library NH Retirement	001-01800-00250-4550	35,942.00	0.00	35,942.00	22,675.17	13,266.83	63%	75%
Library Expenses	001-01800-00800-4912	70,000.00	0.00	70,000.00	70,000.00	0.00	100%	75%
		559,947.00	**0.00**	**559,947.00**	**407,350.99**	**152,596.01**	**73%**	**75%**
ROAD PROJECTS								
Road Improvement SB 38 Highway Block Grant Aid 2017	001-04000-00505-4312	**0.00**	**125,625.98**	**125,625.98**	**48,434.28**	**77,191.70**	**39%**	**75%**
Road Projects	001-04050-00500-4312	900,000.00	0.00	900,000.00	632,334.80	267,665.20	70%	75%
Road Projects - Black's Landing Road	001-04050-09030-4312	35,000.00	0.00	35,000.00	0.00	35,000.00	0%	75%
		935,000.00	**0.00**	**935,000.00**	**632,334.80**	**302,665.20**	**70%**	**75%**
CAPITAL OUTLAY								
Collective Bargaining Agreement - Police		0.00	0.00	0.00	0.00	0.00	0%	75%
States Landing Park & Beach Facility	001-05000-00705-0000	0.00	9,339.00	9,339.00	17,759.80	(8,420.80)	190%	75%
Rec Dept. - Softball Field Construction	001-05000-00776-4520	0.00	38,905.00	38,905.00	47,630.25	(8,725.25)	122%	75%
Rec Dept. - Construct Bathrooms & Pavilion	001-05000-00735-4520	125,070.00	0.00	125,070.00	0.00	125,070.00	0%	75%
Rec Dept. - Playground Equipment	001-05000-00775-4520	0.00	55,000.00	55,000.00	36,656.00	18,344.00	67%	75%
Admin - IT Hardware & Software	001-05000-00710-4150	25,000.00	0.00	25,000.00	16,774.61	8,225.39	67%	75%

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
Land Use - Milfoil Eradification	001-05000-00777-4191	195,000.00	0.00	195,000.00	116,420.00	78,580.00	60%	75%
Land Use - Taylor Property Feasibility Study, Design, Engineering	001-05000-00726-4191	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
Land Use - Purchase 37 Acres (Lee's Pond Preserve)	001-05000-06250-4191	237,000.00	0.00	237,000.00	60,000.00	177,000.00	25%	75%
DPW-Facilities Energy Improvements	001-05000-00722-4194	20,000.00	3,754.00	23,754.00	6.00	23,748.00	0%	75%
DPW-Facilities Flooring Replacement & Painting	001-05000-00721-4194	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	75%
DPW-PSB Parking Lot	001-05000-00723-4194	0.00	30,624.00	30,624.00	348.60	30,275.40	1%	75%
DPW-Highway Garage Water Treatment	001-05000-00724-4194	0.00	16,250.00	16,250.00	3,825.00	12,425.00	24%	75%
DPW-Highway Generator Upgrade	001-05000-00740-4312	42,000.00	0.00	42,000.00	93.00	41,907.00	0%	75%
DPW-HIghway 1 Ton Pickup w/ Plow & Sander	001-05000-00744-4312	0.00	9,700.00	9,700.00	9,101.90	598.10	94%	75%
DPW-HIghway 1500 Crew Cab Pickup	001-05000-00748-4312	40,000.00	0.00	40,000.00	31,657.00	8,343.00	79%	75%
DPW-Highway Dump Truck w/Plow & Sander	001-05000-00749-4312	180,000.00	0.00	180,000.00	100.00	179,900.00	0%	75%
DPW-Highway GPS Base Rover Kit	001-05000-00711-4312	26,527.00	0.00	26,527.00	26,527.00	0.00	100%	75%
DPW-Highway Sidewalk Construction	001-05000-00764-4191	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
DPW-Highway Sidewalk Maintenance Tractor & Attachments	001-05000-00750-4312	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
Fire Dept. - Fire Truck (Replacement of Pumper) Engine 2	001-05000-00746-4220	495,000.00	0.00	495,000.00	104.63	494,895.37	0%	75%
Police Cruiser	001-05000-00760-4210	0.00	46,200.00	46,200.00	45,474.77	725.23	98%	75%
Rec. Dept. - Pathway Phase 3	001-05000-00774-4520	0.00	34,055.00	34,055.00	0.00	34,055.00	0%	75%
		1,415,597.00	**243,827.00**	**1,659,424.00**	**412,478.56**	**1,246,945.44**	**25%**	**75%**
ABATEMENTS								
Abatement Refunds	001-05500-07300-0000	0.00	0.00	0.00	29,382.05	(29,382.05)	#DIV/0!	75%
Abatement Interest	001-05500-07325-0000	0.00	0.00	0.00	503.31	(503.31)	#DIV/0!	75%
		0.00	**0.00**	**0.00**	**29,885.36**	**(29,885.36)**	**#DIV/0!**	**75%**
CAPITAL RESERVE FUNDS								
CR Roads Improvement	001-07000-07006-4312	900,000.00	0.00	900,000.00	900,000.00	0.00	100%	75%
CR Pathway Phase 3 (NEW-2018)	001-07000-07015-4520	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
		900,000.00	**0.00**	**900,000.00**	**900,000.00**	**0.00**	**100%**	**75%**
MAINTENANCE TRUST FUNDS								
MT Milfoil	001-08000-29750-4916	195,000.00	0.00	195,000.00	195,000.00	0.00	100%	75%
		195,000.00	**0.00**	**195,000.00**	**195,000.00**	**0.00**	**100%**	**75%**
RESERVE & TRUST EXPENDITURES								
St. Landing Park & Beach Improvements	001-09000-16275-4520	0.00	0.00	0.00	1,829.30	(1,829.30)	#DIV/0!	75%

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End Balance	% Exp	% Yr
Fuel Assistance	001-09000-29775-4442	0.00	0.00	0.00	892.22	(892.22)	#DIV/0!	75%
Police Dept Communications Tech Fund	001-09000-09009-4915	0.00	0.00	0.00	9,031.65	(9,031.65)	#DIV/0!	75%
Substance Abuse Prevention & Enforcement	001-09000-09011-4419	0.00	0.00	0.00	2,657.00	(2,657.00)	#DIV/0!	75%
		0.00	**0.00**	**0.00**	**14,410.17**	**(14,410.17)**	#DIV/0!	**75%**
USE OF FUND BALANCE								
Budgetary Use of Fund Balance	001-09050-03939-0000	**984,000.00**	**0.00**	**984,000.00**	**984,000.00**	**0.00**	**100%**	**75%**
Support of Social Services Starting Point	001-10000-10009-4415	2,270.00	0.00	2,270.00	0.00	2,270.00	0%	75%
Support of Social Services Interlakes Community Caregivers	001-10000-10017-4415	2,300.00	0.00	2,300.00	2,300.00	0.00	100%	75%
Support of Social Services West Wynde Elderly Housing	001-10000-31200-0000	3,000.00	0.00	3,000.00	3,000.00	0.00	100%	75%
		7,570.00	**0.00**	**7,570.00**	**5,300.00**	**2,270.00**	**2.00**	**75%**
TOTAL APPROPRIATIONS		**12,759,047.00**	**391,278.25**	**13,150,325.25**	**8,880,425.17**	**4,269,900.08**	**68%**	**75%**
Carroll County Tax	001-50000-00500-4931	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
Local Schools Other Services	001-60000-00500-4933	0.00	0.00	0.00	4,671,982.00	(4,671,982.00)	#DIV/0!	75%
State-Wide Property Tax for Educ. Other Services	001-70000-00500-4934	0.00	0.00	0.00	5,080,205.00	(5,080,205.00)	#DIV/0!	75%
		0.00	**0.00**	**0.00**	**9,752,187.00**	**(9,752,187.00)**	**#DIV/0!**	**75%**
RECREATION REVOLVING FUND								
Recreation Revolving Fund Part Time	002-01400-00120-4520	62,050.00	0.00	62,050.00	51,234.00	10,816.00	83%	75%
Recreation Revolving Fund FICA	002-01400-00220-4520	3,847.00	0.00	3,847.00	3,176.00	671.00	83%	75%
Recreation Revolving Fund Medicare	002-01400-00230-4520	900.00	0.00	900.00	743.00	157.00	83%	75%
Recreation Revolving Fund Worker's Compensation	002-01400-00240-4520	3,427.00	0.00	3,427.00	3,198.34	228.66	93%	75%
Recreation Revolving Fund - Prof & Tech Services	002-01400-00300-4520	26,400.00	0.00	26,400.00	14,696.89	11,703.11	56%	75%
Recreation Revolving Fund - Property Services	002-01400-00400-4520	2,667.00	0.00	2,667.00	718.30	1,948.70	27%	75%
Recreation Revolving Fund - Other Services	002-01400-00500-4520	7,260.00	0.00	7,260.00	3,383.35	3,876.65	47%	75%
Recreation Revolving Fund - Supplies	002-01400-00600-4520	39,503.00	0.00	39,503.00	31,707.20	7,795.80	80%	75%
Recreation Revolving Fund - Other Charges & Expenses	002-01400-00800-4520	3,500.00	0.00	3,500.00	4,149.25	(649.25)	119%	75%
		149,554.00	**0.00**	**149,554.00**	**113,006.33**	**36,547.67**	**76%**	**75%**
CONSERVATION COMMISSION								
Conservation Commission Professional & Technical Services	003-01700-00300-0000	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%
Conservation Commission Other Services	003-01700-00500-0000	0.00	0.00	0.00	8,431.00	(8,431.00)	#DIV/0!	75%
Conservation Commission Other Charges & Expenses	003-01700-00800-0000	0.00	0.00	0.00	0.00	0.00	#DIV/0!	75%

AccountName	AccountNumber	Budget	Enc / Transfer	Available	Payments	End.Balance	% Exp	% Yr
		0.00	**0.00**	**0.00**	**8,431.00**	**(8,431.00)**	**#DIV/0!**	**75%**
PLAN NH CHARRETTE								
Plan NH Charrette Other Charges	004-20000-00800-0000	**0.00**	**0.00**	**0.00**	**3,751.31**	**(3,751.31)**	**#DIV/0!**	**75%**
HERITAGE COMMISSION								
Heritage Commission Professional & Technical Services	005-30000-00300-0000	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**#DIV/0!**	**75%**
DEVELOPMENT SERVICES BOARD CONSULTING SERVICES								
DSBCS - Other Services	006-01000-00500-4191	**0.00**	**0.00**	**0.00**	**684.20**	**(684.20)**	**#DIV/0!**	**75%**
POLICE DEPARTMENT REVOLVING FUND								
Police Department - Outside Detail	008-01300-00130-4210	0.00	0.00	0.00	1,350.00	(1,350.00)	#DIV/0!	**75%**
Police Department - Medicare	008-01300-00230-4210	0.00	0.00	0.00	19.59	(19.59)	#DIV/0!	**75%**
		0.00	**0.00**	**0.00**	**1,369.59**	**(1,369.59)**	**#DIV/0!**	**75%**
LEE'S POND PRESERVATION - MFCA								
Lee's Pond Other Services	009-01000-00500-4191	**0.00**	**0.00**	**0.00**	**143,822.74**	**(143,822.74)**	**#DIV/0!**	**75%**
		12,908,601.00	**516,904.23**	**13,425,505.23**	**18,955,611.62**	**(5,530,106.39)**		

EXPENDITURE GRAPH CHARTS - THIRD QUARTER 2018

Town Officers

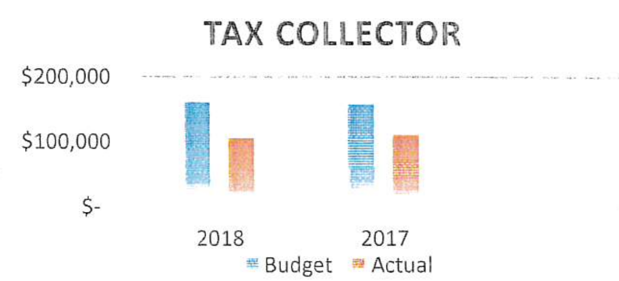
Year	Budget	Payments	
2018	$ 498,067	$ 228,175	46%
2017	$ 439,600	$ 170,190	39%

Administration

Year	Budget	Payments	
2018	$ 398,035	$ 290,659	73%
2017	$ 386,840	$ 279,620	72%

Tax Collector

Year	Budget	Payments	
2018	$ 160,990	$ 106,162	66%
2017	$ 158,351	$ 111,054	70%



Town Clerk

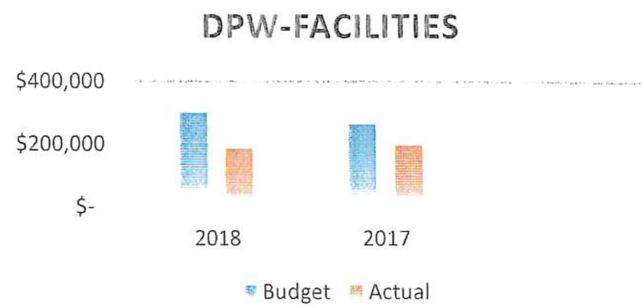
Year	Budget	Payments	
2018	$ 216,668	$ 146,066	67%
2017	$ 218,967	$ 152,191	70%

Assessing

Year	Budget	Payments	
2018	$ 290,866	$ 211,715	73%
2017	$ 302,419	$ 188,154	62%

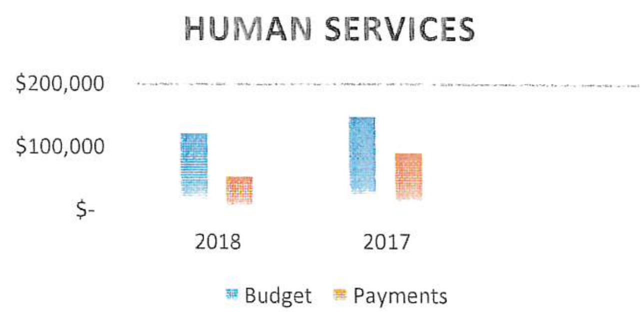
DPW - Facilities

Year	Budget	Payments	
2018	$ 301,100	$ 187,152	62%
2017	$ 264,453	$ 197,773	75%



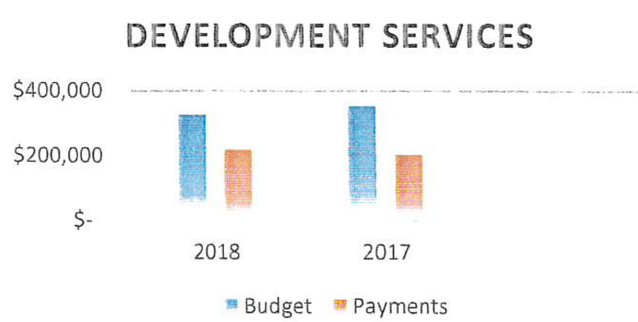
Human Services

Year	Budget	Payments	
2018	$ 121,655	$ 53,259	44%
2017	$ 147,743	$ 90,786	61%



Development Services

Year	Budget	Payments	
2018	$ 325,638	$ 218,514	67%
2017	$ 352,825	$ 203,244	58%



Fire Department

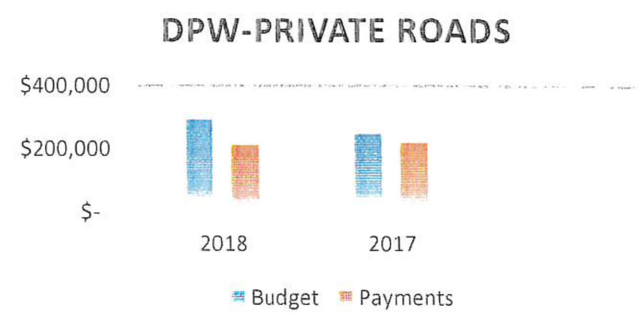
Year	Budget	Payments	
2018	$ 999,716	$ 646,781	65%
2017	$ 980,280	$ 716,109	73%

DPW - Highway

Year	Budget	Payments	
2018	$ 1,659,907	$ 1,123,675	68%
2017	$ 1,468,268	$ 950,770	65%

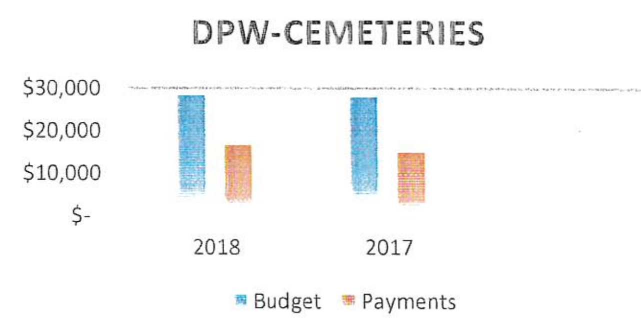
DPW - Private Roads

Year	Budget	Payments	
2018	$ 294,100	$ 212,887	72%
2017	$ 247,560	$ 219,721	89%



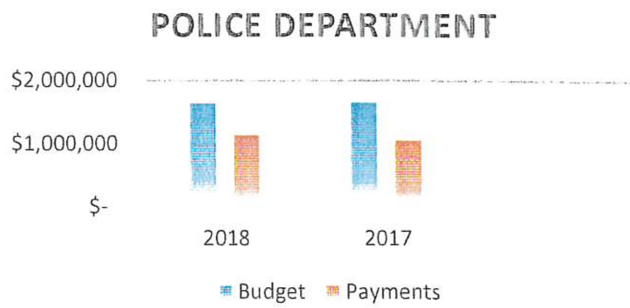
DPW - Cemeteries

Year	Budget	Payments	
2018	$ 28,332	$ 16,706	59%
2017	$ 27,832	$ 14,914	54%



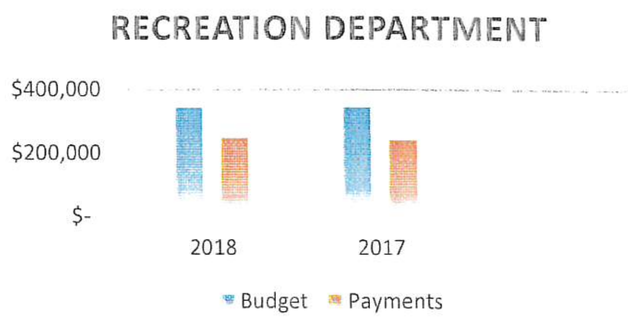
Police Department

Year	Budget	Payments	
2018	$ 1,640,826	$ 1,140,802	70%
2017	$ 1,654,493	$ 1,059,317	64%



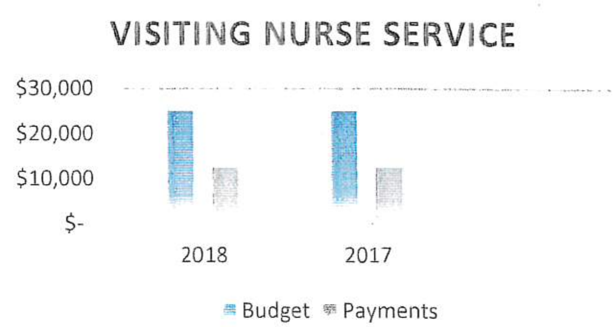
Recreation Department

Year	Budget	Payments	
2018	$ 344,109	$ 247,904	72%
2017	$ 345,360	$ 241,905	70%



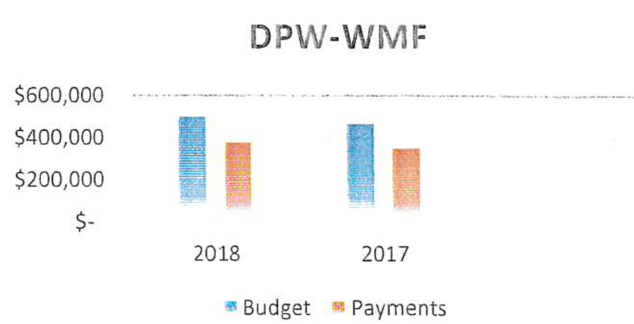
Visiting Nurse Service

Year	Budget	Payments	
2018	$ 25,000	$ 12,500	50%
2017	$ 25,000	$ 12,500	50%

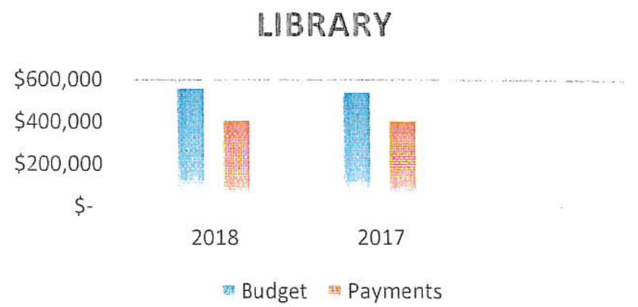


DPW - WMF

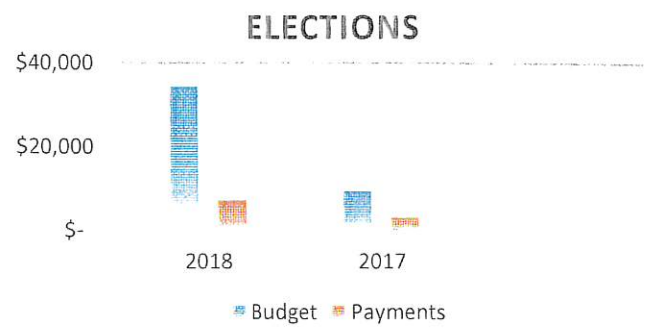
Year	Budget	Payments	
2018	$ 498,900	$ 378,402	76%
2017	$ 466,412	$ 350,791	75%



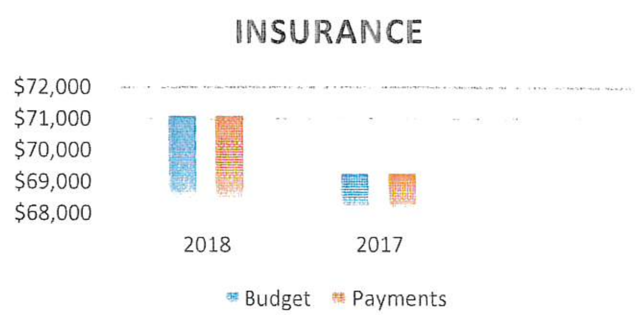
	Library		
Year	Budget	Payments	
2018	$ 559,947	$ 407,351	73%
2017	$ 541,489	$ 403,942	75%



	Elections		
Year	Budget	Payments	
2018	$ 34,382	$ 7,214	21%
2017	$ 9,452	$ 3,094	33%



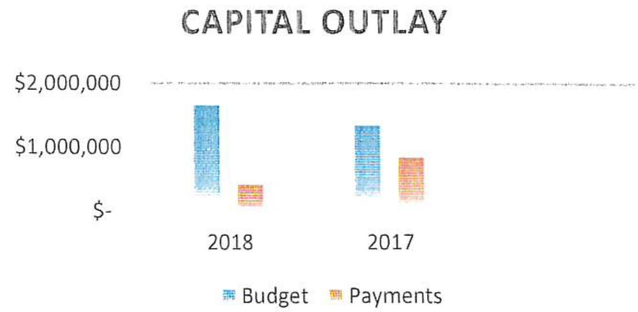
	Insurance - Liability & Other		
Year	Budget	Payments	
2018	$ 71,093	$ 71,093	100%
2017	$ 69,253	$ 69,253	100%



	Road Projects		
Year	Budget	Payments	
2018	$ 935,000	$ 632,335	68%
2017	$ 1,228,324	$ 177,953	14%

Capital Outlay

Year		Budget		Payments	
2018	$	1,659,424	$	412,479	25%
2017	$	1,339,055	$	839,568	63%

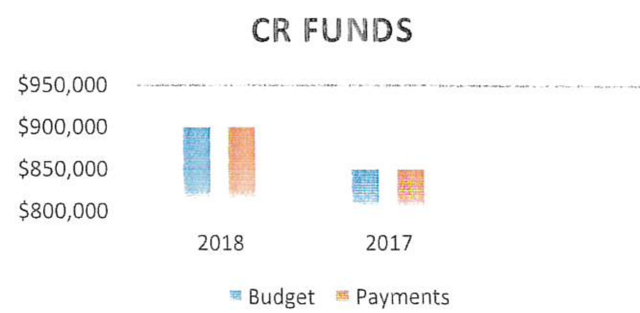


Abatements

Year		Budget		Payments	
2018	$	-	$	29,885	#DIV/0!
2017	$	-	$	60,767	#DIV/0!

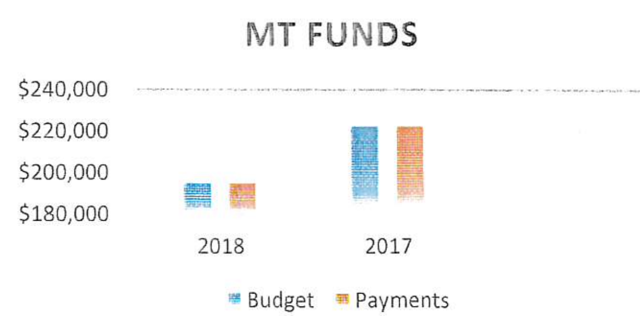
Capital Reserve Funds

Year		Budget		Payments	
2018	$	900,000	$	900,000	100%
2017	$	850,000	$	850,000	100%



Maintenance Trust Funds

Year		Budget		Payments	
2018	$	195,000	$	195,000	100%
2017	$	222,400	$	222,400	100%

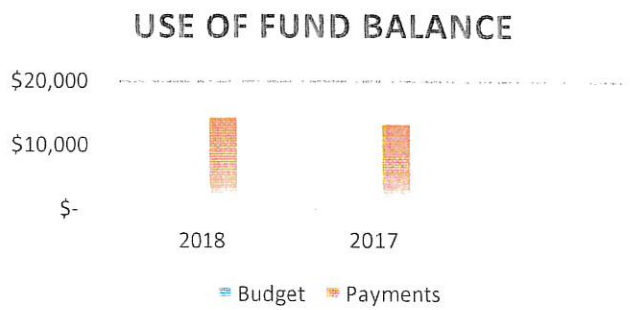


Reserve & Trust Expenditures

Year	Budget	Payments	
2018	$ -	$ 14,410	#DIV/0!
2017	$ -	$ 13,300	#DIV/0!

Use of Fund Balance

Year	Budget	Payments	
2018	$ 984,000	$ 984,000	100%
2017	$ 869,200	$ 869,200	100%

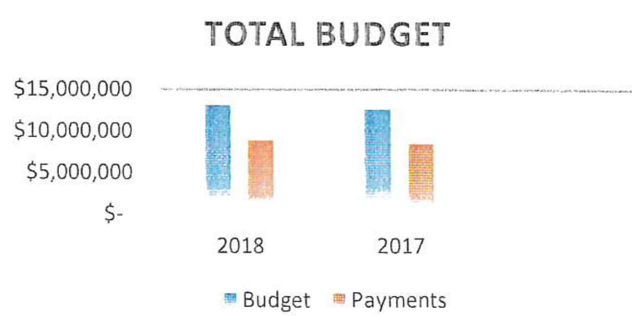


Social Services

Year	Budget	Payments	
2018	$ 7,570	$ 5,300	70%
2017	$ -	$ -	#DIV/0!

Total Budget

Year	Budget	Payments	
2018	$ 13,150,325	$ 8,880,425	68%
2017	$ 12,615,576	$ 8,468,516	67%



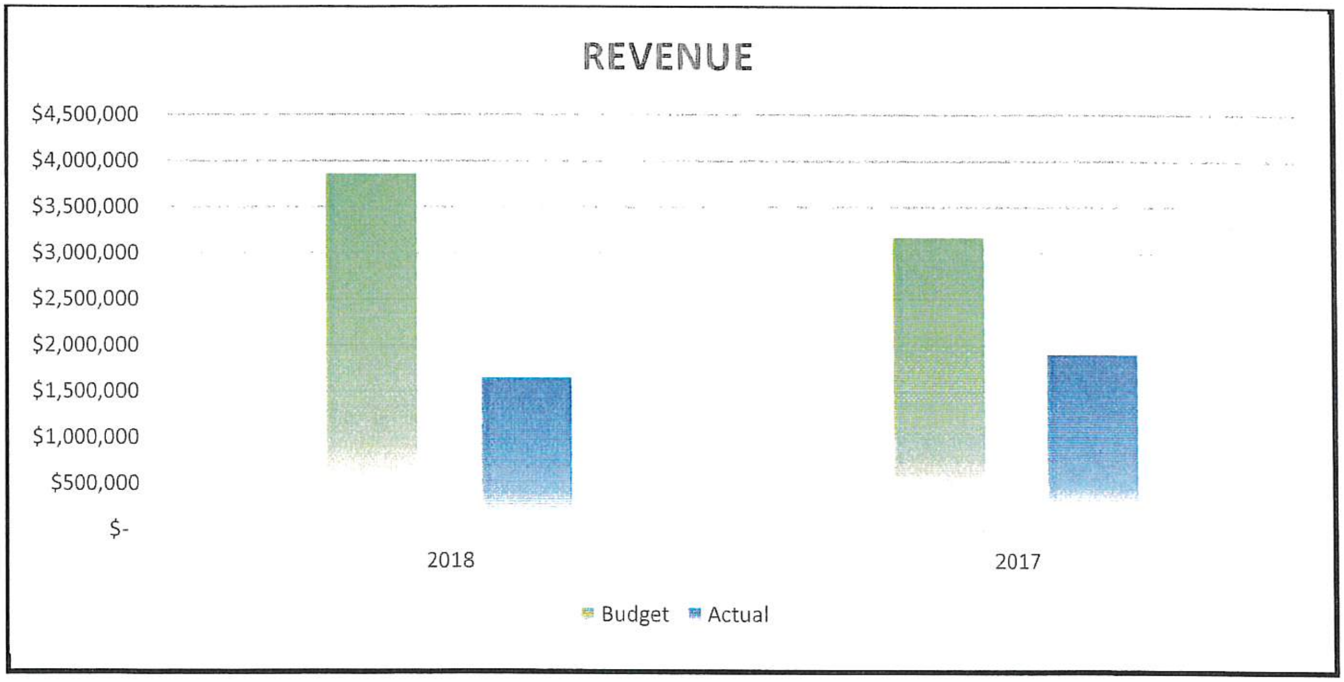
AccountName	AccountNumber	2018 Budget	2018 Receipts	2018 Payment	2018 EndingBalance	2018 % Rec.	2017 Budget	2017 Receipts	2017 Payment	2017 EndingBalance	2017 % Rec.
Boat Registration Fees	001-03500-3189	$ 22,500.00	$ 23,907.84	$ -	$ (1,407.84)	106.26%	$ 22,500.00	$ 20,643.66	$ -	$ 1,856.34	92%
Other Insurance Reimbursement	001-03506-3506	$ -	$ 92,916.08	$ -	$ (92,916.08)	#DIV/0!	$ -	$ -	$ -	$ -	
Town Clerk - MV Permit Fees	001-04100-3220	$ 1,220,000.00	$ 1,062,325.10	$ -	$ 157,674.90	87.08%	$ 1,150,000.00	$ 1,022,226.06	$ -	$ 127,773.94	89%
Town Clerk - Dog Licenses	001-04200-3290	$ 7,300.00	$ 7,387.00	$ -	$ (87.00)	101.19%	$ 7,200.00	$ 6,994.00	$ -	$ 206.00	97%
Town Clerk - Misc	001-04300-3290	$ 6,500.00	$ 5,389.80	$ -	$ 1,110.20	82.92%	$ 6,500.00	$ 5,061.15	$ -	$ 1,438.85	78%
Town Clerk - Boat Revenue	001-04400-3290	$ 22,000.00	$ 24,732.36	$ -	$ (2,732.36)	112.42%	$ 16,500.00	$ 23,598.55	$ -	$ (7,098.55)	143%
Code Enforcement - Building Permits	001-04600-3230	$ 70,000.00	$ 66,492.50	$ -	$ 3,507.50	94.99%	$ 69,500.00	$ 46,662.00	$ -	$ 22,838.00	67%
NH Highway Block Grant	001-04800-3353	$ 130,000.00	$ 104,395.76	$ -	$ 25,604.24	80.30%	$ 135,000.00	$ 102,566.21	$ -	$ 32,433.79	76%
One Time Road Block Grant Aid	001-04805-3353	$ -	$ -	$ -	$ -		$ -	$ 125,625.98	$ -	$ (125,625.98)	#DIV/0!
NH Meals & Rooms Tax Distribution	001-05000-3352	$ 180,000.00	$ -	$ -	$ 180,000.00	0.00%	$ 195,000.00	$ -	$ -	$ 195,000.00	0%
Payments In Lieu of Taxes	001-05200-3186	$ 35,000.00	$ 33.29	$ -	$ 34,966.71	0.10%	$ 35,000.00	$ -	$ -	$ 35,000.00	0%
Redemption of Town Property	001-05900-3501	$ -		$ -	$ -		$ -	$ 24,447.69	$ -	$ (24,447.69)	#DIV/0!
Sale of Town Property	001-06000-3501	$ 15,000.00		$ -	$ 15,000.00	0.00%	$ 15,000.00	$ 154,475.37	$ -	$ (139,475.37)	1030%
Forest Fire Reimbursement	001-06300-3509	$ 4,500.00	$ 1,440.00	$ -	$ 3,060.00	32.00%	$ 4,000.00	$ 1,987.00	$ -	$ 2,013.00	50%
Cable Franchise	001-06600-3290	$ 30,000.00		$ (9,194.48)	$ 39,194.48	-30.65%	$ 28,000.00	$ -	$ -	$ 28,000.00	0%
Lees Mill Dock Leases	001-07100-3509	$ 2,700.00	$ 2,700.00	$ -	$ -	100.00%	$ 2,700.00	$ 2,400.00	$ -	$ 300.00	89%
Interest on Investments-Checking Acct	001-07300-3502	$ 1,000.00	$ 31.78	$ -	$ 968.22	3.18%	$ 1,000.00	$ 27.33	$ -	$ 972.67	3%
Interest on Investments-Savings Acct	001-07350-3502	$ 10,000.00	$ 57,695.43	$ -	$ (47,695.43)	576.95%	$ 10,000.00	$ 45,193.05	$ -	$ (35,193.05)	452%
Police Income - Grants	001-07900-3359	$ 12,400.00	$ 7,950.25	$ -	$ 4,449.75	64.11%	$ 21,300.00	$ 16,604.35	$ -	$ 4,695.65	78%
Police Income - Pistol Permits	001-08000-3401	$ 600.00	$ 480.00	$ -	$ 120.00	80.00%	$ 1,500.00	$ 650.00	$ -	$ 850.00	43%
Police Income - Misc	001-08100-3401	$ 700.00	$ 348.00	$ -	$ 352.00	49.71%	$ 700.00	$ 550.00	$ -	$ 150.00	79%
Police Income - Fines	001-08110-3401	$ 800.00	$ 172.00	$ -	$ 628.00	21.50%	$ 1,000.00	$ 125.00	$ -	$ 875.00	13%
Police Income - Alcohol Fines	001-08120-3401	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	$ 500.00	$ 1,200.00	$ -	$ (700.00)	240%
Police Income - Details	001-08200-3409	$ 4,000.00		$ -	$ 4,000.00	0.00%	$ 6,000.00	$ -	$ -	$ 6,000.00	0%
Land Use Office - Revenue	001-08300-3401	$ 16,500.00	$ 21,601.84	$ -	$ (5,101.84)	130.92%	$ 12,000.00	$ 36,786.35	$ -	$ (24,786.35)	307%
WMF Disposal Fees	001-08600-3404	$ 125,000.00	$ 104,894.96	$ -	$ 20,105.04	83.92%	$ 55,000.00	$ 104,842.75	$ -	$ (49,842.75)	191%
WMF Recycling Income	001-08700-3404	$ 5,000.00	$ 20,383.90	$ -	$ (15,383.90)	407.68%	$ 20,000.00	$ 11,576.70	$ -	$ 8,423.30	58%
WMF & Beach Permit Income	001-08800-3404	$ 37,500.00	$ 10,860.00	$ -	$ 26,640.00	28.96%	$ 75,000.00	$ 76,760.00	$ -	$ (1,760.00)	102%
Lions Club Function Hall Revenue	001-08450-3408	$ -	$ 6,575.00	$ (875.00)	$ (5,700.00)	#DIV/0!	$ -	$ 1,725.00	$ -	$ (1,725.00)	#DIV/0!
Recreation - Sponsor Income	001-09100-3408	$ -	$ 1,825.00	$ (1,225.00)	$ (600.00)	#DIV/0!	$ -	$ 850.00	$ -	$ (850.00)	#DIV/0!
Recreation - Program Income	001-09200-3408	$ -	$ 96,067.85	$ (85,529.82)	$ (10,538.03)	#DIV/0!	$ -	$ 27,411.15	$ -	$ (27,411.15)	#DIV/0!
Misc Revenue	001-06700-3509	$ 50,000.00	$ 13,232.72	$ -	$ 36,767.28	26.47%	$ 50,000.00	$ 21,155.69	$ -	$ 28,844.31	42%
Town Offices Revenue	001-08400-3401	$ -	$ 918.88	$ -	$ (918.88)	#DIV/0!	$ -	$ 1,240.08	$ -	$ (1,240.08)	#DIV/0!
Sale of Cemetery Lots	001-06100-3501	$ -	$ 1,660.00	$ (250.00)	$ (1,410.00)	#DIV/0!	$ -	$ 1,410.00	$ -	$ (1,410.00)	#DIV/0!
Cemetery Grave Openings	001-06400-3509	$ -	$ 1,850.00	$ -	$ (1,850.00)	#DIV/0!		$ 4,650.00	$ -	$ (4,650.00)	#DIV/0!
Human Services Reimbursements	001-06800-3509	$ -	$ 3,989.18	$ -	$ (3,989.18)	#DIV/0!					
DPW - Highway Revenue	001-07800-3509	$ -	$ 3,000.00	$ -	$ (3,000.00)	#DIV/0!	$ -	$ 11,625.13	$ -	$ (11,625.13)	#DIV/0!
WMF Temporary Permit Income	001-08900-3404	$ -	$ 620.00	$ -	$ (620.00)	#DIV/0!	$ -	$ -	$ -	$ -	
Tsfr from Trust & Cap Rsrv Funds - Int & Reimb	001-20000-3915	$ 1,715,000.00	$ -	$ -	$ 1,715,000.00	0.00%	$ 1,230,000.00	$ -	$ -	$ 1,230,000.00	0%
Conservation Comm. Grants & Donations	001-20012-0000	$ 137,000.00	$ 112,494.88	$ (112,494.88)	$ 137,000.00	82.11%	$ -	$ -	$ -	$ -	
		$ 3,862,000.00	$ 1,858,371.40	$ (209,569.18)	$ 2,213,197.78	43%	$ 3,170,900.00	$ 1,901,070.25	$ -	$ 1,269,829.75	60%

Revenue Ledger

As of September 30, 2018

This Report shows approximately 43% of the expected revenue received. This is 17% lower than the previous year.

	Revenue		
Year	Budget	Actual	
2018	$ 3,862,000	$ 1,648,802	43%
2017	$ 3,170,900	$ 1,901,070	60%



AccountName	AccountNumber	Budget	Debits	Credits	EndBal
General Fund					
Cash - Savings 95-550603	001-01009-0000	$ 12,660,184.25	$ 8,151,929.18	$ 12,236,700.00	$ 8,575,413.43
Cash - Checking 23-200111	001-01010-0000	$ 1,405,980.81	$ 25,436,864.64	$ 26,670,668.21	$ 172,177.24
Cash - Tax Collector Clearing Account	001-01011-0000	$ 100.00	$ -	$ -	$ 100.00
Cash - Town Clerk Clearing Account	001-01012-0000	$ 2,500.00	$ -	$ -	$ 2,500.00
Petty Cash	001-01019-0000	$ 596.75	$ -	$ -	$ 596.75
Accounts Receivable	001-01150-0000	$ 32,000.00	$ -	$ 32,000.00	$ -
Property Taxes Receivable - 2011	001-01311-0000	$ -	$ 1.36	$ 1.36	$ -
Property Taxes Receivable - 2017	001-01317-0000	$ 692,168.98	$ 388,612.28	$ 1,080,781.26	$ -
Property Taxes Receivable - 2018	001-01318-0000	$ (1,433,438.72)	$ 12,519,119.76	$ 11,510,920.64	$ (425,239.60)
Prepaid Expenses	001-01400-0000	$ 466,028.00	$ -	$ 466,028.00	$ -
Tax Liens Receivable - 2009	001-01409-0000	$ 2,823.69	$ -	$ -	$ 2,823.69
Tax Liens Receivable - 2010	001-01410-0000	$ 6,957.33	$ -	$ 1,236.29	$ 5,721.04
Tax Liens Receivable - 2011	001-01411-0000	$ 6,685.47	$ -	$ -	$ 6,685.47
Tax Liens Receivable - 2012	001-01412-0000	$ 5,082.74	$ 90.21	$ 661.78	$ 4,511.17
Tax Liens Receivable - 2013	001-01413-0000	$ 5,269.27	$ -	$ -	$ 5,269.27
Tax Liens Receivable - 2014	001-01414-0000	$ 8,095.20	$ -	$ 269.27	$ 7,825.93
Tax Liens Receivable - 2015	001-01415-0000	$ 64,469.10	$ -	$ 55,968.37	$ 8,500.73
Tax Liens Receivable - 2016	001-01416-0000	$ 83,971.07	$ -	$ 16,985.46	$ 66,985.61
Tax Liens Receivable - 2017	001-01417-0000	$ -	$ 146,265.26	$ 63,288.00	$ 82,977.26
Tax Liens Receivable - 2018	001-01418-0000	$ -	$ 6,350.00	$ 6,350.00	$ -
Land Use Change Taxes Receivable	001-01450-0000	$ -	$ 27,670.00	$ 27,670.00	$ -
Yield Taxes Receivable	001-01455-0000	$ -	$ 60,361.89	$ 52,586.45	$ 7,775.44
Allowance Uncollectible Deliquent Accts	001-01500-0000	$ (50,000.00)	$ -	$ -	$ (50,000.00)
Due From Other Funds	001-01600-0000	$ (399,048.63)	$ 399,048.63	$ -	$ -
Accounts Payable	001-02001-0000	$ (133,714.71)	$ 188,426.36	$ 54,711.65	$ (0.00)
Accrued Payroll	001-02002-0000	$ (134,202.18)	$ 134,202.18	$ -	$ -
Tax Collector Write Offs	001-02010-0000	$ -	$ 9,285.01	$ -	$ 9,285.01
Tax Collector Refunds/Overpayments	001-02020-0000	$ -	$ 450,556.00	$ 450,556.00	$ -
Employee Child Support	001-02025-0000	$ 142.81	$ (1,070.37)	$ -	$ (927.56)
Insurance WH Payable - Health	001-02034-0000	$ -	$ (6,663.12)	$ 324.38	$ (6,987.50)
Valic 457B Payable	001-02038-0000	$ -	$ (1,862.50)	$ -	$ (1,862.50)
MEDFSA Payable	001-02040-0000	$ -	$ (348.08)	$ -	$ (348.08)
Retire WH Pybl - NHRS Employee	001-02060-0000	$ (26,838.62)	$ 6,420.96	$ 5,414.02	$ (25,831.68)
Retire WH Pybl - NHRS Police	001-02065-0000	$ (24,155.93)	$ 4,986.97	$ 4,893.47	$ (24,062.43)
Retire WH Pybl - NHRS Fire	001-02070-0000	$ (3,708.41)	$ (2,335.30)	$ -	$ (6,043.71)
Fed Inc Tax WH Pybl - Withholding	001-02100-0000	$ 272.77	$ -	$ -	$ 272.77
Fed Inc Tax WH Pybl - FICA	001-02150-0000	$ 206.70	$ -	$ -	$ 206.70
Life & Accident - Optional	001-02200-0000	$ 699.05	$ (286.02)	$ -	$ 413.03
Fed Inc Tax WH Pybl - Medicare	001-02250-0000	$ 66.44	$ -	$ -	$ 66.44
Colonial - Post Tax	001-02255-0000	$ (1,012.19)	$ (209.31)	$ -	$ (1,221.50)
AFLAC Payable	001-02260-0000	$ 51.88	$ 0.80	$ -	$ 52.68
Escrow Morrill Homes of Wolfeboro	001-02301-0000	$ (10,000.00)	$ -	$ -	$ (10,000.00)
Due to Other Funds - Recreation Revolving	001-02500-0000	$ (11,070.50)	$ 11,070.50	$ -	$ -
Due to Other Funds - Conservation	001-02510-0000	$ (20,000.00)	$ 20,000.00	$ -	$ -
Due to Other Gov - Moultonborough Sch Dist	001-02700-0000	$ (6,379,168.99)	$ -	$ -	$ (6,379,168.99)
Fund Balance - Unreserved	001-02800-0000	$ (6,817,993.43)	$ -	$ -	$ (6,817,993.43)
Appn/Exp Control	001-02920-0000	$ -	$ 18,819,255.34	$ 138,208.89	$ 18,681,046.45
Revenue Control	001-02930-0000	$ -	$ 209,569.18	$ 1,908,301.02	$ (1,698,731.84)
Taxes Committed	001-03118-0000	$ -	$ -	$ 12,066,103.50	$ (12,066,103.50)
Abatements	001-03200-0000	$ -	$ 5,937.23	$ -	$ 5,937.23
Timber Yield Taxes	001-03300-0000	$ -	$ -	$ 41,928.37	$ (41,928.37)
Land Use Change Taxes	001-03400-0000	$ -	$ -	$ 27,670.00	$ (27,670.00)
Interest on Delq Property Taxes - 2014	001-03814-0000	$ -	$ 1.70	$ 1.70	$ -

AccountName	AccountNumber	Budget	Debits	Credits	EndBal
Interest on Delq Property Taxes - 2017	001-03817-0000	$ -	$ 663.36	$ 27,643.45	$ (26,980.09)
Interest on Delq Property Taxes - 2018	001-03818-0000	$ -	$ 5.56	$ 5,442.90	$ (5,437.34)
Int & Costs on Property Tax Liens - 2010	001-03910-0000	$ -	$ -	$ 361.23	$ (361.23)
Int & Costs on Property Tax Liens - 2012	001-03912-0000	$ -	$ 9.79	$ 41.61	$ (31.82)
Int & Costs on Property Tax Liens - 2013	001-03913-0000	$ -	$ -	$ 702.57	$ (702.57)
Int & Costs on Property Tax Liens - 2014	001-03914-0000	$ -	$ -	$ 911.96	$ (911.96)
Int & Costs on Property Tax Liens - 2015	001-03915-0000	$ -	$ -	$ 22,366.52	$ (22,366.52)
Int & Costs on Property Tax Liens - 2016	001-03916-0000	$ -	$ -	$ 3,991.88	$ (3,991.88)
Int & Costs on Property Tax Liens - 2017	001-03917-0000	$ -	$ -	$ 2,236.18	$ (2,236.18)
Yield Tax Interest	001-03950-0000	$ -	$ -	$ 3.06	$ (3.06)
		$ -	**$ 66,983,929.45**	**$ 66,983,929.45**	**$ (0.00)**

AccountName	AccountNumber	Budget	Debits	Credits	EndBal
Recreation Fund					
Cash - Savings 1014-3592	002-01015-0000	$ 9,977.21	$ 177,849.15	$ 193,638.56	$ (5,812.20)
Investments	002-01021-0000	$ -	$ -	$ -	$ -
Due from Other Funds - General	002-01600-0000	$ 11,070.50	$ -	$ 11,070.50	$ -
Accounts Payable	002-02001-0000	$ (627.95)	$ 627.95	$ -	$ -
Fund Balance - Committed	002-02800-0000	$ (20,419.76)	$ -	$ -	$ (20,419.76)
Appn/Exp Control	002-02920-0000	$ -	$ 113,006.33	$ -	$ 113,006.33
Revenue Control	002-02930-0000	$ -	$ 80,004.28	$ 166,778.65	$ (86,774.37)
		$ -	**$ 371,487.71**	**$ 371,487.71**	**$ -**
Conservation Commission Fund					
Conservation Commission Cash Account	003-01010-0000	$ 17,139.39	$ 20,002.54	$ 8,431.25	$ 28,710.68
Accounts Receivable	003-01150-0000	$ -	$ -	$ -	$ -
Due from Other Funds - General	003-01600-0000	$ 20,000.00	$ -	$ 20,000.00	$ -
Accounts Payable	003-02001-0000	$ -	$ -	$ -	$ -
Due to Other Funds - General	003-02080-0000	$ -	$ -	$ -	$ -
Due to Other Funds	003-02500-0000	$ -	$ -	$ -	$ -
Fund Balance - Committed	003-02800-0000	$ (37,139.39)	$ -	$ -	$ (37,139.39)
Appn/Exp Control	003-02920-0000	$ -	$ 8,431.00	$ -	$ 8,431.00
Revenue Control	003-02930-0000	$ -	$ 0.25	$ 2.54	$ (2.29)
		$ -	**$ 28,433.79**	**$ 28,433.79**	**$ 0.00**
Plan NH Charrette					
Charrette Cash Account	004-01010-0000	$ -	$ 4,000.00	$ 3,751.31	$ 248.69
Due from Other Funds - GF	004-01310-0000	$ -	$ -	$ -	$ -
Other Curr Liab - Plan NH Charrette	004-02270-0000	$ -	$ -	$ -	$ -
Fund Balance	004-02800-0000	$ -	$ -	$ -	$ -
Appn/Exp Control	004-02920-0000	$ -	$ 3,751.31	$ -	$ 3,751.31
Revenue Control	004-02930-0000	$ -	$ -	$ 4,000.00	$ (4,000.00)
		$ -	**$ 7,751.31**	**$ 7,751.31**	**$ -**
Heritage Commission Fund					
Heritage Commission Cash Account	005-01010-0000	$ 720.00	$ 3,500.05	$ 3,500.00	$ 720.05
Due from Other Funds - GF	005-01600-0000	$ -	$ -	$ -	$ -
Accounts Payable	005-02001-0000	$ -	$ -	$ -	$ -
Fund Balance - Restricted	005-02800-0000	$ (720.00)	$ -	$ -	$ (720.00)
Appn/Exp Control	005-02920-0000	$ -	$ 3,500.00	$ -	$ 3,500.00
Revenue Control	005-02930-0000	$ -	$ -	$ 3,500.05	$ (3,500.05)
		$ -	**$ 7,000.05**	**$ 7,000.05**	**$ -**
Development Services Fund					
DSBCS - CASH	006-01010-0000	$ 695.49	$ -	$ 684.20	$ 11.29
DSBCS - Due from Other Funds - General	006-01600-0000	$ -	$ -	$ -	$ -
DSBCS - Accounts Payable	006-02001-0000	$ -	$ -	$ -	$ -
DSBCS - Fund Balance - Unreserved	006-02800-0000	$ (695.49)	$ -	$ -	$ (695.49)
DSBCS - Appn/Exp Control	006-02920-0000	$ -	$ 684.20	$ -	$ 684.20
DSBCS - Revenue Control	006-02930-0000	$ -	$ -	$ -	$ -
		$ -	**$ 684.20**	**$ 684.20**	**$ -**
Police Revolving Fund					
Cash - Police Revolving Fund	008-01010-0000	$ 5,847.44	$ 1,800.00	$ 1,369.59	$ 6,277.85
Due from Other Funds - General	008-01600-0000	$ 240.00	$ -	$ 240.00	$ -
Due to Other Funds - General	008-02080-0000	$ -	$ -	$ -	$ -

AccountName	AccountNumber	Budget	Debits	Credits	EndBal
Fund Balance - Committed	008-02800-0000	$ (6,087.44)	$ -	$ -	$ (6,087.44)
Appn/Exp Control	008-02920-0000	$ -	$ 1,369.59	$ -	$ 1,369.59
Revenue Control	008-02930-0000	$ -	$ -	$ 1,560.00	$ (1,560.00)
		$ -	**$ 3,169.59**	**$ 3,169.59**	**$ -**

LPP/Conservation Area

AccountName	AccountNumber	Budget	Debits	Credits	EndBal
Cash - Checking Account	009-01010-0000	$ 49,168.65	$ 147,052.00	$ 143,822.74	$ 52,397.91
Accounts Receivable	009-01150-0000	$ -	$ -	$ -	$ -
Accounts Payable	009-02001-0000	$ -	$ -	$ -	$ -
Fund Balance - Committed	009-02800-0000	$ (49,168.65)	$ -	$ -	$ (49,168.65)
Appn/Exp Control	009-02920-0000	$ -	$ 143,822.74	$ -	$ 143,822.74
Revenue Control	009-02930-0000	$ -	$ -	$ 147,052.00	$ (147,052.00)
		$ -	**$ 290,874.74**	**$ 290,874.74**	**$ -**

THIS REPORT FOR PREVIEW ONLY

TAX COLLECTOR'S REPORT

MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA

For the Municipality of Town of Moultonborough Year Ending 12/31/2018

DEBITS

Uncollected Taxes Beginning of Fiscal Year	Account	Levy For Year of this Report	PRIOR LEVIES 2017	2016	2015+
Property Taxes	#3110	xxxxxx	$ 692,168.98	$ 0.00	$ 0.00
Resident Taxes	#3180	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	#3185	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Excavation Tax	#3187	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Utility Charges	#3189	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes		xxxxxx	$ 0.00	$ 0.00	$ 0.00
Property Tax Credit Balance		($ 1,433,438.72)			

Taxes Committed This Year	Account	Levy For Year of this Report	2017
Property Taxes	#3110	$ 12,066,103.50	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 27,670.00	$ 0.00
Yield Taxes	#3185	$ 41,928.37	$ 0.00
Excavation Tax	#3187	$ 0.00	$ 0.00
Utility Charges	#3189	$ 0.00	$ 0.00
Betterment Taxes		$ 0.00	$ 0.00

Overpayment Refunds		Levy For Year of this Report	2017	2016	2015+
Property Taxes	#3110	$ 297,604.00	*Amount is from "Credits Refunded"*		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 5,440.40	$ 26,980.09	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**$ 11,005,307.55**	**$ 719,149.07**	**$ 0.00**	**$ 0.00**

THIS REPORT FOR PREVIEW ONLY

TAX COLLECTOR'S REPORT

MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA

For the Municipality of Town of Moultonborough Year Ending 12/31/2018

CREDITS

Includes $69,368.45 from "This Year's New Credits"
Includes ($585,485.36) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2017	2016	2015+
Property Taxes	$ 11,349,267.38	$ 557,686.30	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 27,670.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 33,239.70	$ 0.00	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 5,315.40	$ 20,246.59	$ 0.00	$ 0.00
Penalties	$ 125.00	$ 6,733.50	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Conversion To Lien (Principal only)	$ 0.00	$ 134,398.68	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Abatements Made	Levy For Year of this Report	2017	2016	2015+
Property Taxes	$ 4,940.00	$ 84.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 913.23	$ 0.00	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Levy Deeded	$ 1,301.00	$ 0.00	$ 0.00	$ 0.00

Uncollected Taxes - End of Year #1080	Levy For Year of this Report	2017	2016	2015+
Property Taxes	$ 194,478.21	$ 0.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 7,775.44	$ 0.00	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Property Tax Credit Balance	($ 619,717.81)	$ 0.00	$ 0.00	$ 0.00

Total Credits	$ 11,005,307.55	$ 719,149.07	$ 0.00	$ 0.00

THIS REPORT FOR PREVIEW ONLY

TAX COLLECTOR'S REPORT

MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA

For the Municipality of Town of Moultonborough Year Ending 12/31/2018

SUMMARY OF DEBITS

		PRIOR LEVIES		
	Last Year's Levy	2017	2016	2015+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 83,971.07	$ 99,382.80
Liens Executed During Fiscal Year	$ 0.00	$ 146,265.26	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 2,236.18	$ 3,991.88	$ 24,374.10
Total Debits	$ 0.00	$ 148,501.44	$ 87,962.95	$ 123,756.90

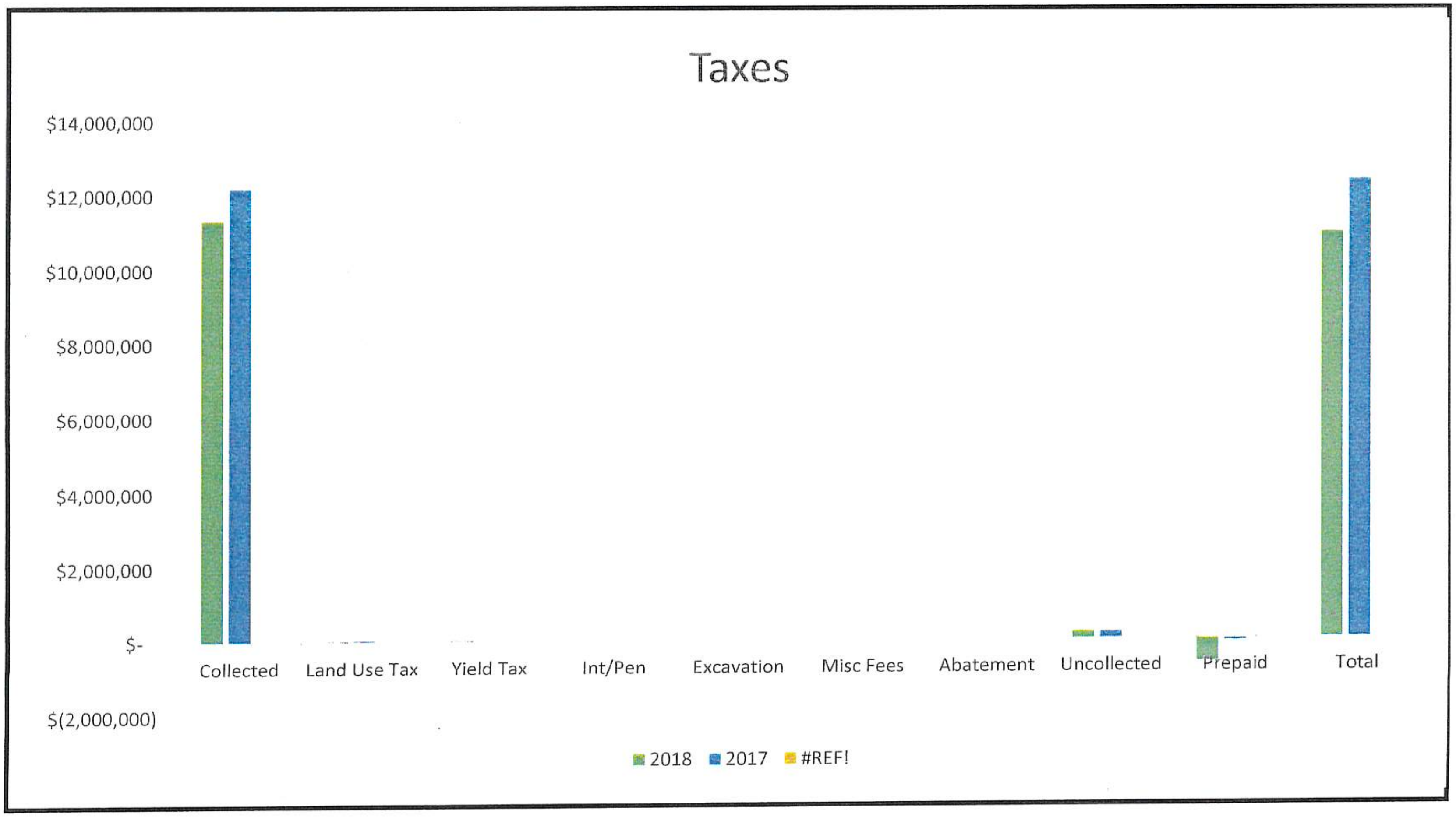
SUMMARY OF CREDITS

		PRIOR LEVIES		
	Last Year's Levy	2017	2016	2015+
Redemptions	$ 0.00	$ 60,398.33	$ 13,914.92	$ 56,021.70
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 2,236.18	$ 3,991.88	$ 24,374.10
Abatements of Unredeemed Liens	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 2,889.67	$ 3,070.54	$ 2,023.80
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 82,977.26	$ 66,985.61	$ 41,337.30
Total Credits	$ 0.00	$ 148,501.44	$ 87,962.95	$ 123,756.90

Tax Collector Report - Third Quarter

Taxes

Year	Collected	Land Use Tax	Yield Tax	Int/Pen	Excavation	Misc Fees	Abatement	Uncollected	Prepaid	Total
2018	$ 11,349,267	$ 27,670	$ 33,240	$ 5,440	$ -	$ -	$ 7,154	$ 202,254	$ (619,718)	$ 11,005,308
2017	$ 12,207,071	$ 50,230	$ 28,102	$ 4,784	$ -	$ -	$ 4,305	$ 205,915	$ (69,641)	$ 12,430,766



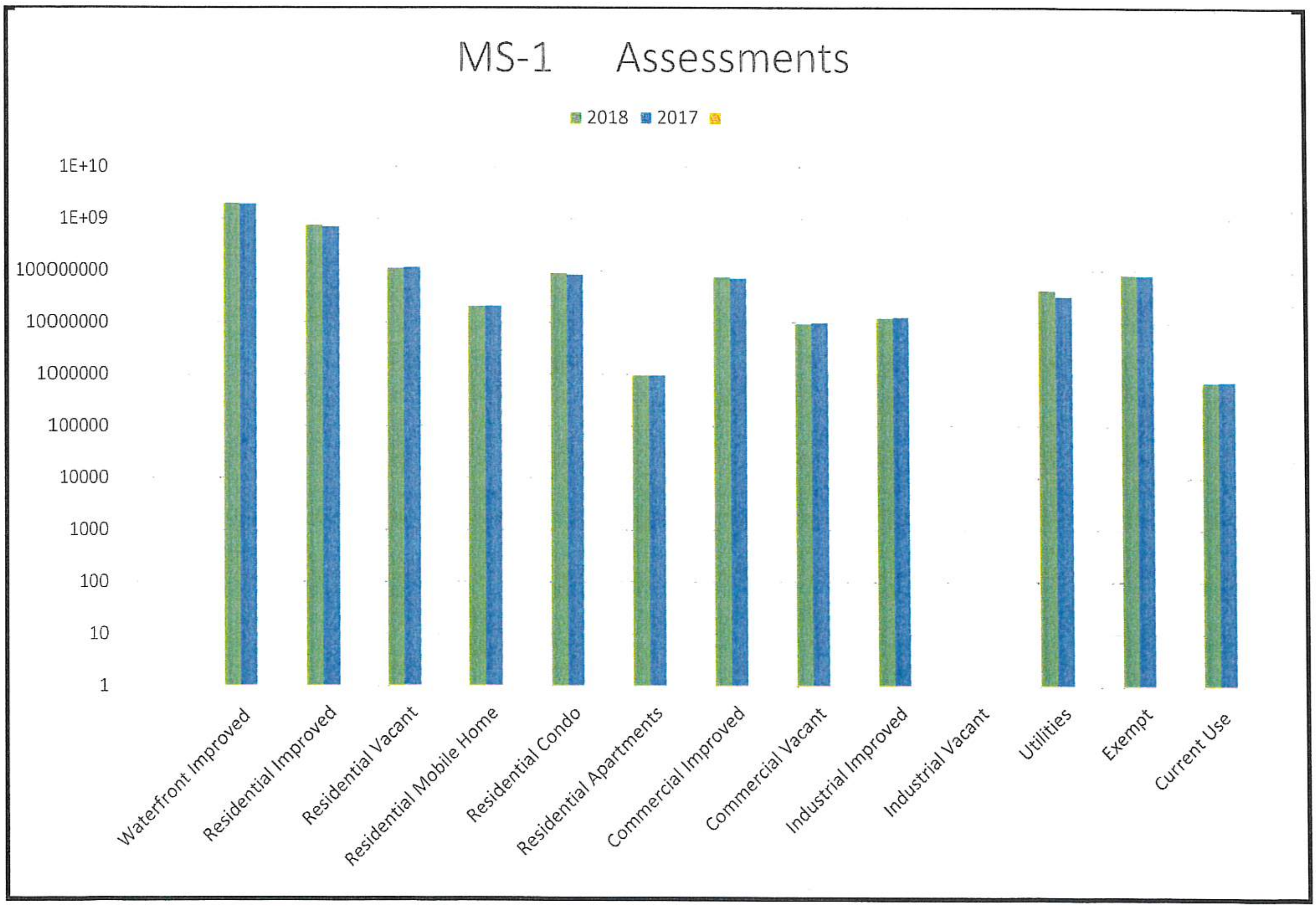
MS1 REPORT
MOULTONBOROUGH, NH

PROPERTY TYPE	PARCEL COUNT	ACREAGE	LAND VALUE	BUILDING VALUE	TOTAL VALUE	USE CODES
Waterfront Improved	1,985	2,619.06	1,250,714,800	742,443,700	1,993,158,500	1013,1043,1063,1093
Residential Improved	3,146	6,115.13	234,281,575	509,493,975	743,775,550	0101,0104,0105,0106,0109,101D,1010,1011,1012,1014, 1016,1022,1023,1040,1041,1050,1051,1060,1090,0130
Residential Vacant	1,128	3,226.83	109,660,499	520,600	110,181,099	1300,1310,1320,0132,1330
Residentail Mobile Home	361	182.06	4,208,700	16,200,400	20,409,100	0103,109T,1030,1031,1032
Residential Condo	194	0.00	0	88,203,700	88,203,700	0102,1020,1021
Residential Apartments	2	4.52	112,000	833,300	945,300	0111,0112,1110,1120,1111,1112,1121
Commercial Improved	136	870.64	26,637,425	47,629,825	74,267,250	012X,03XX,0310,12XX,1400,3XXX
Commercial Vacant	48	287.25	7,904,700	1,385,700	9,290,400	3900,3910,3920,3930,3960
Industrial Improved	10	48.71	1,448,700	10,599,200	12,047,900	040X,40XX,041X,41XX,4500
Industrial Vacant	0	0.00	0	0	0	4400,4410,4420,4430
Utilities	15	281.18	1,621,389	39,196,600	40,817,989	042X,043X,42XX,43XX,5XXX
Exempt	284	9,743.89	49,181,173	32,839,800	82,020,973	9XXX
Forest Other	42	1,677.60	66,603	0	66,603	6600
Forest White Pine	17	1,077.46	144,536	0	144,536	6200
Forest Hardwood	20	1,704.82	102,734	0	102,734	6400
Farm	5	288.41	105,145	0	105,145	6000
Other w/Stewardship	18	5,229.22	122,566	0	122,566	6500
Pine w/Stewardship	11	372.82	33,396	0	33,396	6100
Hardwood w/Stewardship	9	1,174.36	39,780	0	39,780	6300
Unproductive/Wet	5	894.39	17,337	0	17,337	7000,7100
Hardwd w/stewardship-CE	1	197.24	5,996	0	5,996	6301
Forest Hardwood-CE	6	299.84	18,869	0	18,869	6401
Other w/Stewardship-CE	0	220.00	4,576	0	4,576	6501
Forest Other-CE	2	163.27	7,523	0	7,523	6601
Wetland-CE	0	19.13	398	0	398	7101
Pine w/Stewardship-CE	0	0.00	0	0	0	6101
Forest White Pine-CE	3	61.46	8,700	0	8,700	6201
Farm-CE	1	73.30	19,579	0	19,579	6001
Unproductive-CE	3	2.65	58	0	58	7001
UNKNOWN	0	0.00	0	0	0	XXXX
Totals	7,452	36,835.25	1,686,468,757	1,489,346,800	3,175,815,557	

MS- 1 Values

Third Quarter

	2018	2017
Waterfront Improved	$ 1,993,158,500	$ 1,913,287,600
Residential Improved	$ 743,775,550	$ 691,517,400
Residential Vacant	$ 110,181,099	$ 113,581,000
Residential Mobile Home	$ 20,409,100	$ 20,456,800
Residential Condo	$ 88,203,700	$ 82,004,100
Residential Apartments	$ 945,300	$ 941,700
Commercial Improved	$ 74,267,250	$ 70,049,500
Commercial Vacant	$ 9,290,400	$ 9,647,500
Industrial Improved	$ 12,047,900	$ 12,447,700
Industrial Vacant	$ -	$ -
Utilities	$ 40,817,989	$ 31,455,289
Exempt	$ 82,020,973	$ 81,087,630
Current Use	$ 697,796	$ 713,941
Totals	$ 3,175,815,557	$ 3,027,190,160



Treasurer Report - Third Quarter - 2018

		2018		2017
Beginning Balance - Checking	$	234,821	$	60,048
Beginning Balance - Savings	$	12,660,184	$	12,312,876
Payroll	$	(1,951,289)	$	(1,745,942)
Payables	$	(17,301,818)	$	(16,840,378)
Weekly Revenue	$	15,538,310	$	16,204,524
Withholding Transfers	$	(616,268)	$	(600,286)
Voids/Other	$	28,537	$	58,501
Interest - Checking	$	32	$	26
Interest - Savings	$	57,695	$	37,714
Quarterly Balance	$	8,650,206	$	9,487,083