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/First Quarter, 2019

OVERVIEW: Please find the first reports using the new MTS software. We decided not to use the two systems simultaneously and to just use the new system. At the beginning of the year, we had the departments use basic accounts, until MTS could provide us with an account list. At that point I took Walter's Budget and placed new account numbers beside the old account numbers and sent the Budget Reports to the Department heads. The Department heads then, approved or changed the account numbers. By using some account numbers before they were approved, it created accounts to have expenditures in the accounts that do not have an approved budget balance. This will take some time to clean up and I will ask that you look at the bottom line for each department, it is still a work in progress and many changes are still to come as we find problems and the solutions in the software as we use more often.

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 March 31, 2019. The <u>Operating Budget</u> shows the total expended at 19%. The Encumbrance and Carry-Over amounts have not been added to the new accounts balances as of the end of March.

   (a) Elections is at 42% due to budgeting for one election this year.
   (b) Assessing is at 26% due to the Capital Outlay Cyclical amount of $18,000 has been paid out of this account and needs to be moved to the Capital Outlay.
   (c) Private Roads/Emergency Lanes is at 67% due to use of Private Contractors during the storms from January through March.

2). The Second Report is the Revenue Ledger which shows approximately 15% of the expected revenue received. This is a 3% increase above last year.

3). The Third Report is the Trial Balance as of March 31, 2019. We are aware the Trial balance is off by $ 3,648.82 and are working to reconcile the problem.

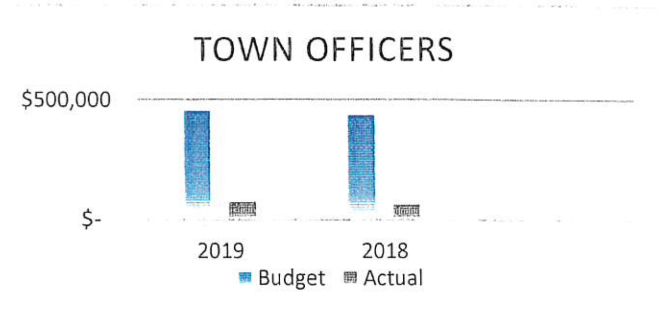
TAX COLLECTOR: As of March 31, 2019, the Tax Collector shows an uncollected balance for the Second billing in 201~~9~~8 in the amount of $ 596,639 in Property Taxes.

ASSESSOR: This report is the MS-1. It is compared to the valuations of the First Quarter of 2018.

Respectfully Submitted,
Heidi Davis
Finance Director

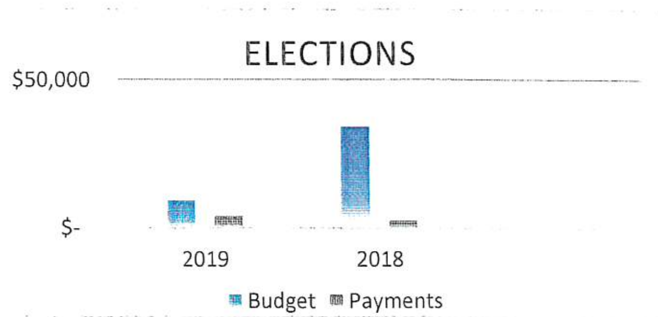
EXPENDITURE GRAPH CHARTS - FIRST QUARTER 2019

Town Officers			4130
Year	Budget	Payments	
2019	$ 457,036	$ 74,242	16%
2018	$ 439,000	$ 62,542	14%

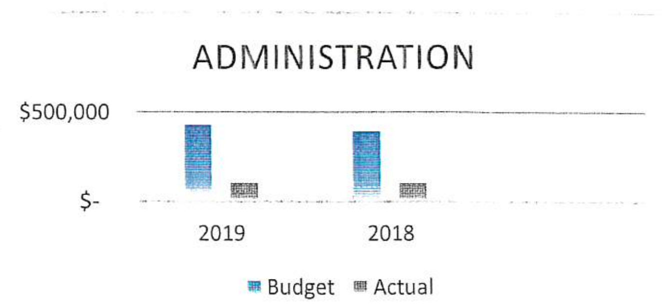


Town Clerk			4140
Year	Budget	Payments	
2019	$ 222,114	$ 45,073	20%
2018	$ 216,668	$ 43,327	20%

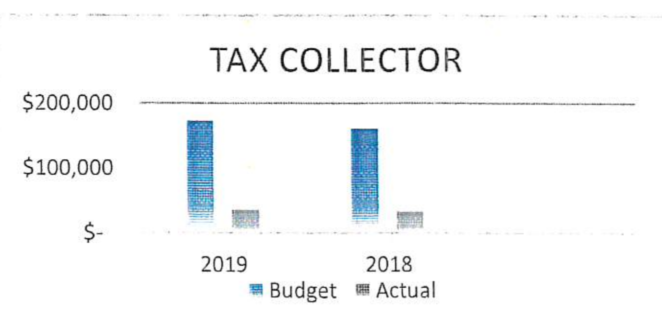
Elections			4140
Year	Budget	Payments	
2019	$ 9,409	$ 3,998	42%
2018	$ 34,382	$ 2,484	7%



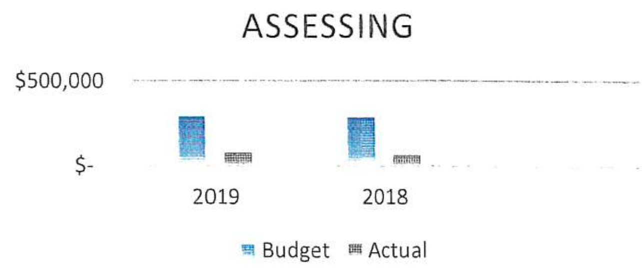
Financial Administration			4150
Year	Budget	Payments	
2019	$ 431,762	$ 107,018	25%
2018	$ 398,035	$ 104,341	26%



Tax Collector			4150
Year	Budget	Payments	
2019	$ 173,097	$ 36,164	21%
2018	$ 160,990	$ 32,976	20%

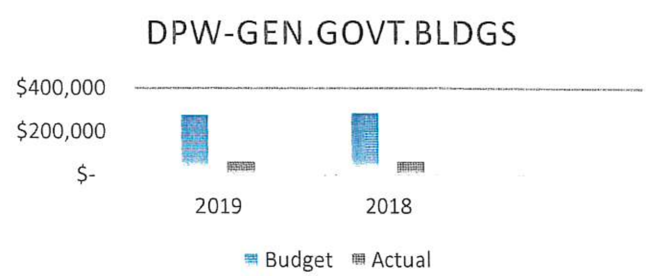


Assessing				4152
Year	Budget		Payments	
2019	$ 296,454	$	76,966	26%
2018	$ 290,866	$	63,926	22%

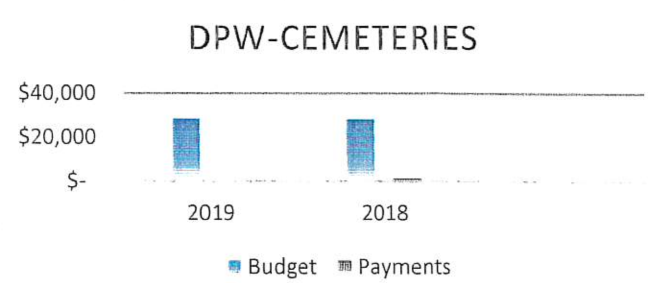


Planning & Zoning				4191
Year	Budget		Payments	
2019	$ 325,669	$	70,065	22%
2018	$ 325,638	$	64,801	20%

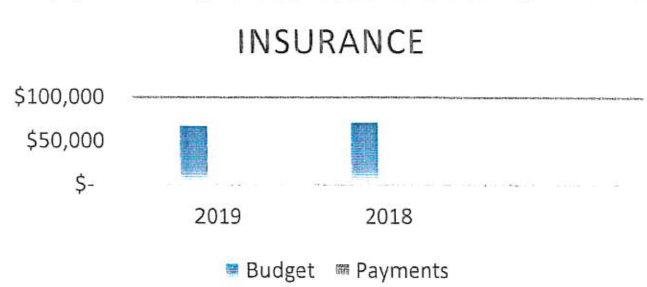
DPW - General Government Bldgs				4194
Year	Budget		Payments	
2019	$ 276,980	$	62,404	23%
2018	$ 286,000	$	62,068	22%



DPW - Cemeteries				4195
Year	Budget		Payments	
2019	$ 28,634	$	-	0%
2018	$ 28,332	$	1,424	5%

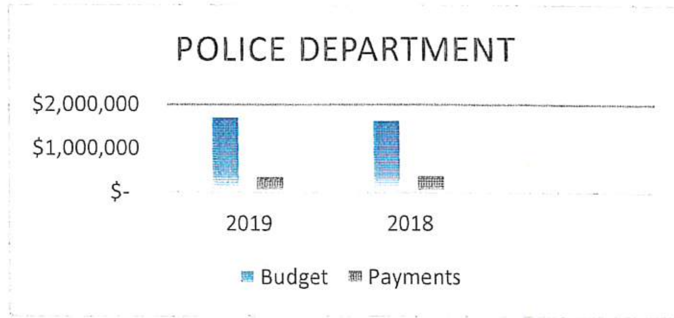


Insurance - Liability & Other				4196
Year	Budget		Payments	
2019	$ 67,336	$	-	0%
2018	$ 71,093	$	-	0%



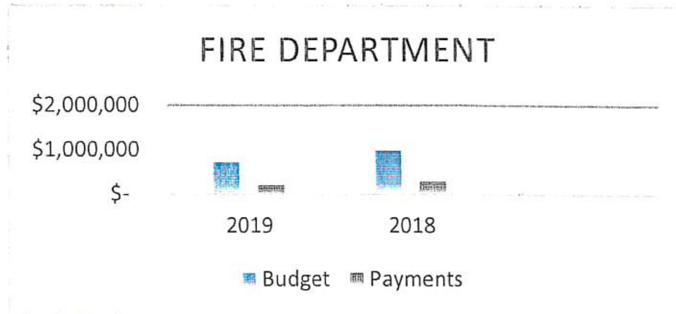
Police Department 4210

Year	Budget	Payments	
2019	$ 1,713,255	$ 346,513	20%
2018	$ 1,640,826	$ 369,326	23%



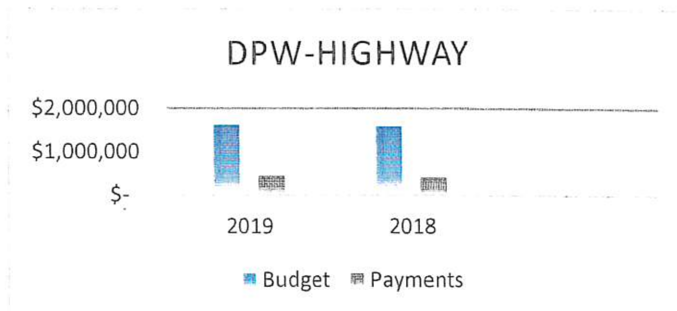
Fire Department 4220

Year	Budget	Payments	
2019	$ 734,401	$ 197,420	27%
2018	$ 991,092	$ 276,912	28%



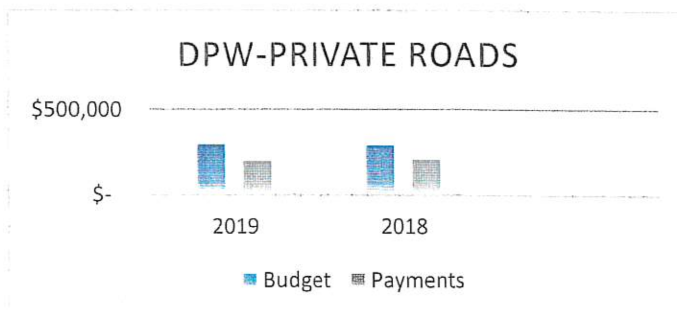
DPW - Highway & Streets 4312

Year	Budget	Payments	
2019	$ 1,626,894	$ 443,144	27%
2018	$ 1,597,407	$ 403,598	25%



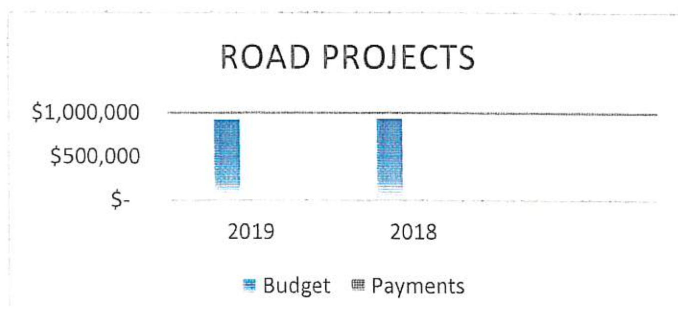
DPW - Emergency Lanes 4312

Year	Budget	Payments	
2019	$ 299,095	$ 201,546	67%
2018	$ 294,100	$ 209,214	71%



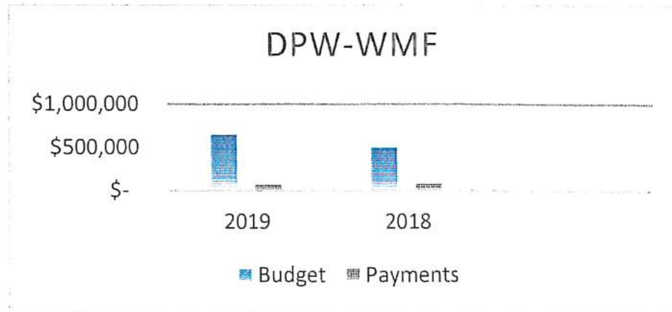
Road Projects 4312

Year	Budget	Payments	
2019	$ 925,000	$ 13,436	1%
2018	$ 935,000	$ 4,673	0%



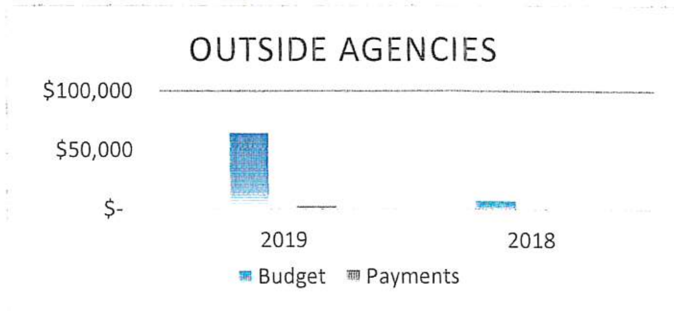
DPW - Solid Waste 4324

Year	Budget	Payments	
2019	$ 652,733	$ 64,803	10%
2018	$ 498,900	$ 77,001	15%



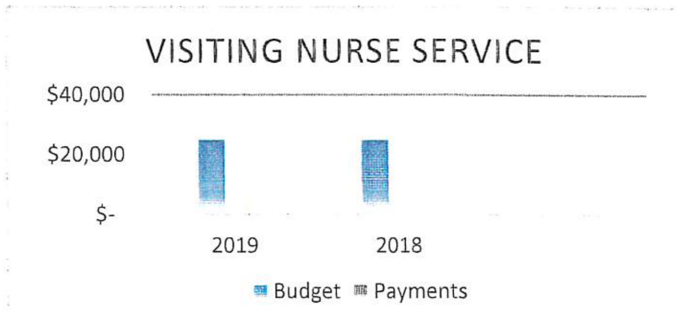
Outside Agencies 4415

Year	Budget	Payments	
2019	$ 64,745	$ 2,300	4%
2018	$ 7,570	$ -	0%



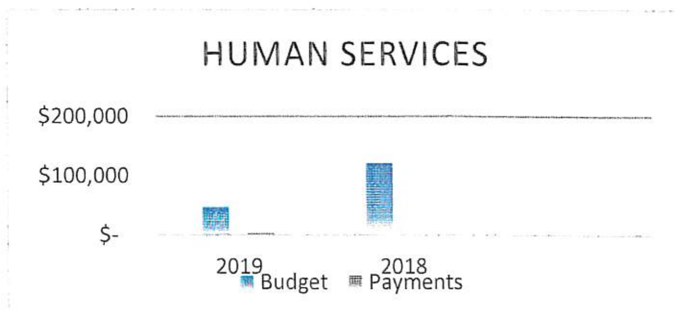
Visiting Nurse Service 4419

Year	Budget	Payments	
2019	$ 25,000	$ -	0%
2018	$ 25,000	$ -	0%



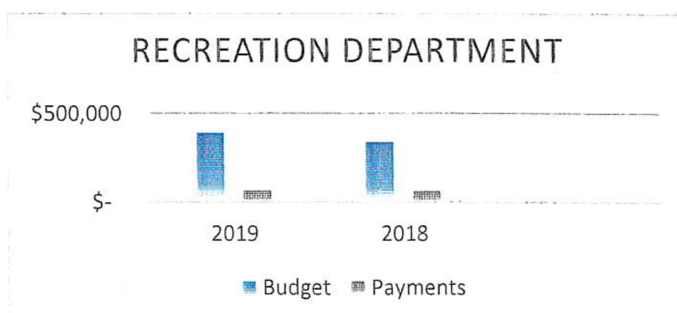
General Assistance/Welfare 4442

Year	Budget	Payments	
2019	$ 47,309	$ 3,166	7%
2018	$ 121,655	$ 1,770	1%

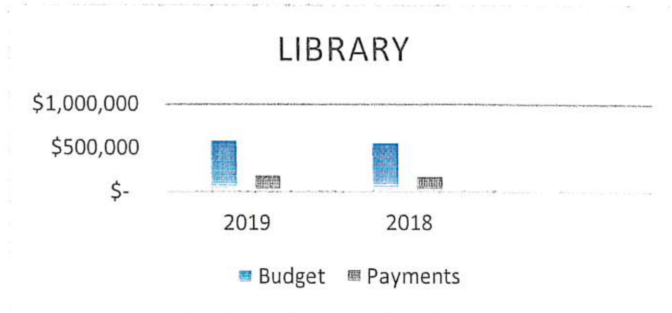


Recreation Department 4520

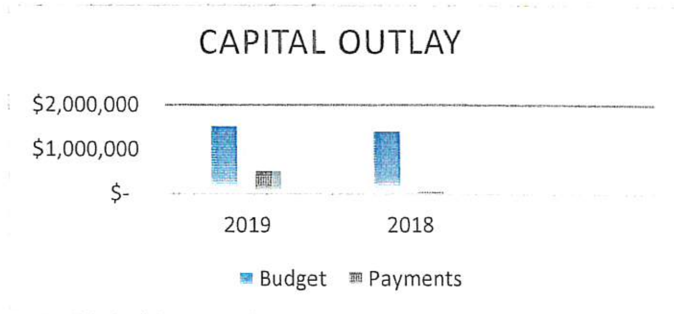
Year	Budget	Payments	
2019	$ 392,271	$ 65,944	17%
2018	$ 341,949	$ 62,165	18%



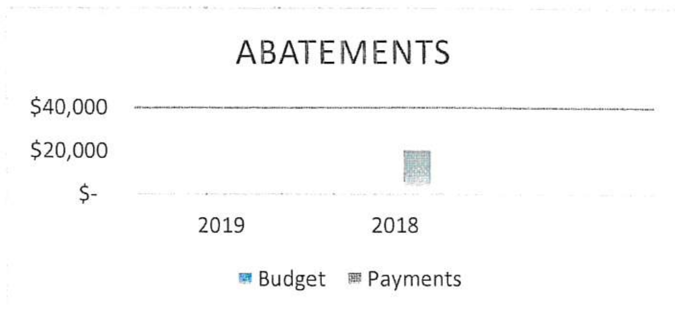
	Library		4550
Year	Budget	Payments	
2019	$ 588,086	$ 180,853	31%
2018	$ 559,947	$ 168,190	30%



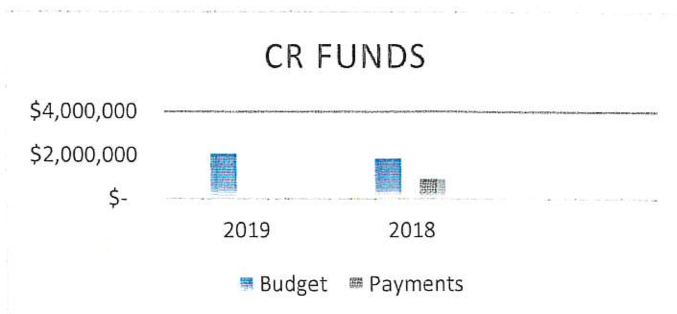
	Capital Outlay		
Year	Budget	Payments	
2019	$ 1,529,700	$ 513,177	34%
2018	$ 1,415,597	$ 42,905	3%



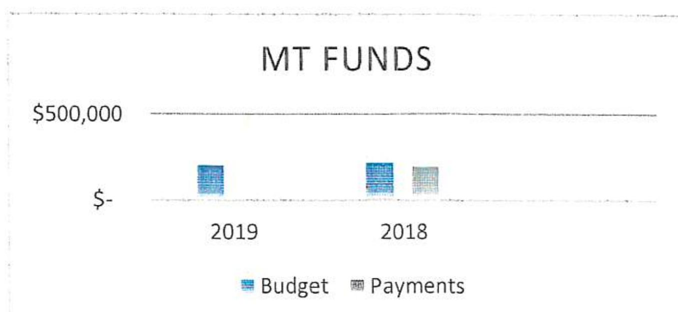
	Abatements		
Year	Budget	Payments	
2019	$ -	$ -	#DIV/0!
2018	$ -	$ 20,300	#DIV/0!



	Capital Reserve Funds		4915
Year	Budget	Payments	
2019	$ 2,078,704	$ -	0%
2018	$ 1,859,000	$ 900,000	48%

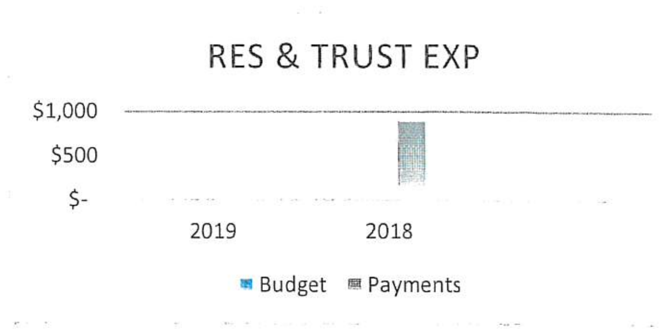


	Maintenance Trust Funds		4916
Year	Budget	Payments	
2019	$ 204,000	$ 1,000	0%
2018	$ 220,000	$ 195,000	89%



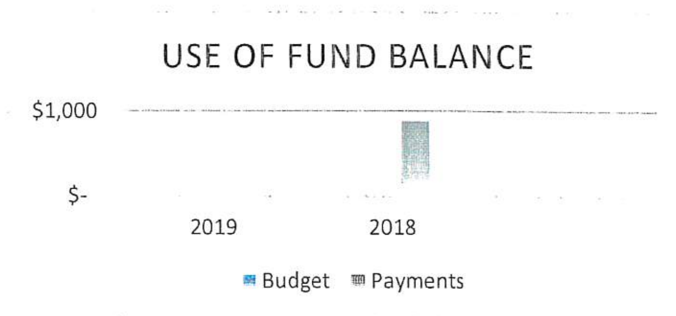
Reserve & Trust Expenditures 4917

Year	Budget	Payments	
2019	$ -	$ -	#DIV/0!
2018	$ -	$ 892	#DIV/0!



Use of Fund Balance

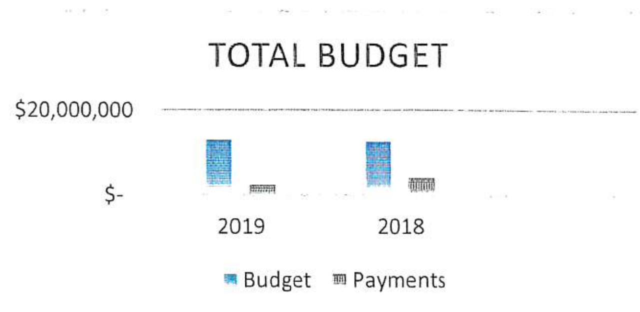
Year	Budget	Payments	
2019	$ -	$ -	#DIV/0!
2018	$ -	$ 984,000	#DIV/0!



Total Budget

Year	Budget	Payments	
2019	$ 13,169,684	$ 2,509,232	19%
2018	$ 12,759,047	$ 4,153,835	33%

19
33



MS-535 EXPENDITURES

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

(1st Seg-FUND - Reporting Account)	Voted Appropriations	Budget Adj.	Carry Over	Final Approp.	Actual Expenditures
01 - GENERAL FUND					
4130 - EXECUTIVE	457,036.00	0.00	0.00	457,036.00	74,242.22
4140 - TOWN CLERK, ELECTION, REGISTRATION & VITAL STATISTICS	233,042.00	0.00	0.00	233,042.00	49,070.92
4150 - FINANCIAL ADMINISTRATION	604,859.00	0.00	0.00	604,859.00	143,182.42
4152 - REVALUATION OF PROPERTY	330,204.00	0.00	0.00	330,204.00	76,966.48
4191 - PLANNING AND ZONING	553,669.00	0.00	0.00	553,669.00	70,064.94
4194 - GENERAL GOVERNMENT BUILDINGS	389,930.00	0.00	0.00	389,930.00	62,404.34
4195 - CEMETERIES	28,634.00	0.00	0.00	28,634.00	0.00
4196 - INSURANCE	67,336.00	0.00	0.00	67,336.00	0.00
4210 - POLICE	1,810,755.00	0.00	0.00	1,810,755.00	379,521.20
4215 - AMBULANCE	196,432.00	0.00	0.00	196,432.00	0.00
4220 - FIRE	1,230,801.00	0.00	0.00	1,230,801.00	677,223.67
4312 - HIGHWAY AND STREETS	3,310,389.00	0.00	0.00	3,310,389.00	655,284.32
4316 - STREET LIGHTING	13,200.00	0.00	0.00	13,200.00	3,206.45
4324 - SOLID WASTE DISPOSAL	655,778.00	0.00	0.00	655,778.00	64,802.85
4415 - HEALTH AGENCIES & HOSPITALS	89,745.00	0.00	0.00	89,745.00	2,300.00
4419 - OTHER HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
4442 - DIRECT ASSISTANCE	47,309.00	0.00	0.00	47,309.00	3,165.52
4520 - PARKS & RECREATION	480,771.00	0.00	0.00	480,771.00	65,943.96
4550 - PUBLIC LIBRARY	588,086.00	0.00	0.00	588,086.00	180,852.64
4915 - CAPITAL RESERVE FUNDS	2,078,704.00	0.00	0.00	2,078,704.00	0.00
4916 - TRANSFER TO EXPENDABLE TRUST FUNDS	204,000.00	0.00	0.00	204,000.00	1,000.00
4931 - TAXES ASSESSED FOR THE COUNTY	0.00	0.00	0.00	0.00	0.00
4933 - TAXES ASSESSED FOR SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	1,741,650.00
4934 - TAXES ASSESSED FOR THE STATE	0.00	0.00	0.00	0.00	2,249,998.00
01 - GENERAL FUND	13,370,680.00	0.00	0.00	13,370,680.00	6,500,879.93

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01 - GENERAL FUND							
399 - TOTAL REVENUES							
01-399-9999 TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 - TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
400 - EXECUTIVE ADMINISTRATION							
01-400-4100 EX ADM - REGULAR WAGES	105,747.00	0.00	0.00	105,747.00	29,528.64	76,218.36	27.92
01-400-4124 EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00
01-400-4200 EX ADM - EMPLOYEE BENEFITS - INSURANCES	11,716.00	0.00	0.00	11,716.00	1,404.83	10,311.17	11.99
01-400-4208 EX ADM - FICA	7,827.00	0.00	0.00	7,827.00	2,148.12	5,678.88	27.44
01-400-4209 EX ADM - MEDICARE	1,831.00	0.00	0.00	1,831.00	502.40	1,328.60	27.44
01-400-4211 EX ADM - RETIREMENT I	11,923.00	0.00	0.00	11,923.00	3,239.95	8,683.05	27.17
01-400-4215 EX ADM - ICMA (RETIREMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-4225 EX ADM - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-4226 EX ADM - WORKMENS' COMPENSATION	232.00	0.00	0.00	232.00	0.00	232.00	0.00
01-400-4235 EX ADM - EDUCATIONAL REIMBURSEMENT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
01-400-4236 EX ADM - MEETINGS & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
01-400-4237 EX ADM - MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01-400-4256 EX ADM - OTHER BENEFITS	5,000.00	0.00	0.00	5,000.00	172.50	4,827.50	3.45
01-400-4272 EX ADM - REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01-400-4327 EX ADM - FIREWORKS	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00
01-400-4350 EX ADM - LEGAL PROFESSIONAL SERVICES	60,000.00	0.00	0.00	60,000.00	14,086.79	45,913.21	23.48
01-400-4355 EX ADM - MANAGEMENT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
01-400-4360 EX ADM - NHMA ASSOCIATION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01-400-4362 EX ADM - OTHER SERVICES	0.00	0.00	0.00	0.00	7,620.68	(7,620.68)	0.00
01-400-4363 EX ADM - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	5,940.48	(5,940.48)	0.00

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-400-4372 EX ADM - REGISTRY OF DEEDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-400-4406 EX ADM - BINDING & RESTORATION OF RECORDS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
01-400-4415 EX ADM - CELL PHONES	660.00	0.00	0.00	660.00	88.58	571.42	13.42
01-400-4446 EX ADM - PERAMBULATIONS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01-400-4502 EX ADM - ASSOCIATION DUES/MEMBERSHIPS	14,750.00	0.00	0.00	14,750.00	160.00	14,590.00	1.08
01-400-4516 EX ADM - CONTINGENCY	140,000.00	0.00	0.00	140,000.00	9,119.37	130,880.63	6.51
01-400-4552 EX ADM - OTHER CHARGES & EXPENSES	1,050.00	0.00	0.00	1,050.00	229.88	820.12	21.89
01-400-4710 EX ADM - OFFICE SUPPLIES	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
01-400-5015 EX ADM - COALITION COMMUNITIES	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
400 - EXECUTIVE ADMINISTRATION	457,036.00	0.00	0.00	457,036.00	74,242.22	382,793.78	16%
405 - MUNICIPAL ADMINISTRATION							
01-405-4338 MUN ADM - INSURANCE PROPERTY/LIABILITY	67,336.00	0.00	0.00	67,336.00	0.00	67,336.00	0.00
405 - MUNICIPAL ADMINISTRATION	67,336.00	0.00	0.00	67,336.00	0.00	67,336.00	
410 - FINANCIAL ADMINISTRATION							
01-410-4100 FIN ADM - REGULAR WAGES	176,997.00	0.00	0.00	176,997.00	42,803.17	134,193.83	24.18
01-410-4102 FIN ADM - PART-TIME WAGES	59,960.00	0.00	0.00	59,960.00	11,495.04	48,464.96	19.17
01-410-4103 FIN ADM - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-410-4125 FIN ADM - ELECTED OFFICIALS - TREASURER	4,500.00	0.00	0.00	4,500.00	750.00	3,750.00	16.67
01-410-4200 FIN ADM - EMPLOYEE BENEFITS - INSURANCES	56,874.00	0.00	0.00	56,874.00	7,485.37	49,388.63	13.16
01-410-4208 FIN ADM - FICA	15,032.00	0.00	0.00	15,032.00	3,798.68	11,233.32	25.27
01-410-4209 FIN ADM - MEDICARE	3,516.00	0.00	0.00	3,516.00	888.41	2,627.59	25.27
01-410-4211 FIN ADM - RETIREMENT I	19,956.00	0.00	0.00	19,956.00	5,324.78	14,631.22	26.68
01-410-4226 FIN ADM - WORKMENS' COMPENSATION	395.00	0.00	0.00	395.00	0.00	395.00	0.00
01-410-4236 FIN ADM - MEETINGS & TRAINING	3,000.00	0.00	0.00	3,000.00	385.00	2,615.00	12.83

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-410-4237 FIN ADM - MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01-410-4304 FIN ADM - AUDITING SERVICES	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00
01-410-4340 FIN ADM - INTERNET/WEBSITE SERVICES	5,275.00	0.00	0.00	5,275.00	0.00	5,275.00	0.00
01-410-4341 FIN ADM - IT/COMPUTER SERVICES	8,399.00	0.00	0.00	8,399.00	0.00	8,399.00	0.00
01-410-4362 FIN ADM - OTHER SERVICES	100.00	0.00	0.00	100.00	762.66	(662.66)	762.66
01-410-4363 FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	1,008.00	0.00	0.00	1,008.00	17,364.79	(16,356.79)	999.99
01-410-4372 FIN ADM - REGISTRY OF DEEDS	500.00	0.00	0.00	500.00	138.00	362.00	27.60
01-410-4400 FIN ADM - ADVERTISING	3,000.00	0.00	0.00	3,000.00	1,778.25	1,221.75	59.28
01-410-4440 FIN ADM - MORTGAGE SEARCH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01-410-4450 FIN ADM - PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4452 FIN ADM - RENTALS & LEASES	7,350.00	0.00	0.00	7,350.00	542.93	6,807.07	7.39
01-410-4471 FIN ADM - TELEPHONE SERVICES	7,000.00	0.00	0.00	7,000.00	1,233.29	5,766.71	17.62
01-410-4473 FIN ADM - TOWN REPORTS	4,000.00	0.00	0.00	4,000.00	4,038.95	(38.95)	100.97
01-410-4502 FIN ADM - ASSOCIATION DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	38.50	(38.50)	0.00
01-410-4552 FIN ADM - OTHER CHARGES & EXPENSES	3,000.00	0.00	0.00	3,000.00	1,020.74	1,979.26	34.02
01-410-4630 FIN ADM - COMPUTER SOFTWARE	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00
01-410-4710 FIN ADM - OFFICE SUPPLIES	9,500.00	0.00	0.00	9,500.00	896.57	8,603.43	9.44
01-410-4717 FIN ADM - POSTAGE	12,000.00	0.00	0.00	12,000.00	5,066.00	6,934.00	42.22
01-410-4718 FIN ADM - PRINTING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01-410-4745 FIN ADM - SUPPLIES - MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	1,206.96	1,293.04	48.28
410 - FINANCIAL ADMINISTRATION	431,762.00	0.00	0.00	431,762.00	107,018.09	324,743.91	
412 - ASSESSOR'S OFFICE							
01-412-4100 ASSESSING - REGULAR WAGES	127,266.00	0.00	0.00	127,266.00	22,168.20	105,097.80	17.42

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-412-4103 ASSESSING - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-412-4200 ASSESSING - EMPLOYEE BENEFITS - INSURANCES	45,425.00	0.00	0.00	45,425.00	2,296.38	43,128.62	5.06
01-412-4208 ASSESSING - FICA	7,952.00	0.00	0.00	7,952.00	2,055.85	5,896.15	25.85
01-412-4209 ASSESSING - MEDICARE	1,860.00	0.00	0.00	1,860.00	480.82	1,379.18	25.85
01-412-4211 ASSESSING - RETIREMENT I	14,349.00	0.00	0.00	14,349.00	3,826.23	10,522.77	26.67
01-412-4226 ASSESSING - WORKMENS' COMPENSATION	1,987.00	0.00	0.00	1,987.00	0.00	1,987.00	0.00
01-412-4236 ASSESSING - MEETINGS & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
01-412-4237 ASSESSING - MILEAGE	1,680.00	0.00	0.00	1,680.00	21.80	1,658.20	1.30
01-412-4303 ASSESSING - ASSESSING SERVICES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
01-412-4341 ASSESSING - IT/COMPUTER SERVICES	1,341.00	0.00	0.00	1,341.00	0.00	1,341.00	0.00
01-412-4362 ASSESSING - OTHER SERVICES	0.00	0.00	0.00	0.00	14,337.45	(14,337.45)	0.00
01-412-4363 ASSESSING - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	327.75	(327.75)	0.00
01-412-4368 ASSESSING - PROPERTY REVALUATION SERVICE	49,200.00	0.00	0.00	49,200.00	30,759.00	18,441.00	62.52
01-412-4437 ASSESSING - LICENSES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
01-412-4502 ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	752.00	0.00	0.00	752.00	579.00	173.00	76.99
01-412-4552 ASSESSING - OTHER CHARGES & EXPENSES	1,450.00	0.00	0.00	1,450.00	114.00	1,336.00	7.86
01-412-4717 ASSESSING - POSTAGE	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
01-412-4719 ASSESSING - PUBLICATIONS	567.00	0.00	0.00	567.00	0.00	567.00	0.00
01-412-4902 ASSESSING - MAPPING MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
01-412-4950 ASSESSING - SOFTWARE MAINTENANCE	9,925.00	0.00	0.00	9,925.00	0.00	9,925.00	0.00
412 - ASSESSOR'S OFFICE	296,454.00	0.00	0.00	296,454.00	76,966.48	219,487.52	
416 - PLANNING & ZONING							
01-416-4100 P&Z - REGULAR WAGES	186,087.00	0.00	0.00	186,087.00	43,419.91	142,667.09	23.33

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-416-4103 P&Z - OVERTIME PAY	2,000.00	0.00	0.00	2,000.00	652.81	1,347.19	32.64
01-416-4200 P&Z - EMPLOYEE BENEFITS - INSURANCES	26,529.00	0.00	0.00	26,529.00	3,228.99	23,300.01	12.17
01-416-4208 P&Z - FICA	11,661.00	0.00	0.00	11,661.00	3,116.61	8,544.39	26.73
01-416-4209 P&Z - MEDICARE	2,727.00	0.00	0.00	2,727.00	728.89	1,998.11	26.73
01-416-4211 P&Z - RETIREMENT I	20,785.00	0.00	0.00	20,785.00	5,661.85	15,123.15	27.24
01-416-4226 P&Z - WORKMENS' COMPENSATION	3,126.00	0.00	0.00	3,126.00	0.00	3,126.00	0.00
01-416-4236 P&Z - MEETINGS & TRAINING	4,075.00	0.00	0.00	4,075.00	0.00	4,075.00	0.00
01-416-4237 P&Z - MILEAGE	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00
01-416-4315 P&Z - CONSULTANTS	5,000.00	0.00	0.00	5,000.00	3,489.30	1,510.70	69.79
01-416-4316 P&Z - CONSULTANT SERVICES/GRANT MATCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-416-4323 P&Z - EXOTIC WEED CONTROL (MILFOIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-416-4341 P&Z - IT/COMPUTER SERVICES	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00
01-416-4362 P&Z - OTHER SERVICES	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	0.00
01-416-4363 P&Z - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,071.50	(1,071.50)	0.00
01-416-4400 P&Z - ADVERTISING	3,000.00	0.00	0.00	3,000.00	221.50	2,778.50	7.38
01-416-4415 P&Z - CELL PHONES	660.00	0.00	0.00	660.00	0.00	660.00	0.00
01-416-4447 P&Z - PRINTING SERVICES	625.00	0.00	0.00	625.00	0.00	625.00	0.00
01-416-4502 P&Z - ASSOCIATION DUES/MEMBERSHIPS	12,729.00	0.00	0.00	12,729.00	35.00	12,694.00	0.27
01-416-4552 P&Z - OTHER CHARGES & EXPENSES	150.00	0.00	0.00	150.00	88.58	61.42	59.05
01-416-4586 P&Z - COM. DEV. ADVISORY COMM.	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
01-416-4588 P&Z - HERITAGE COM. EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-416-4589 P&Z - HERITAGE COMM MATCH GRANT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-416-4718 P&Z - PRINTING	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-416-4885 P&Z - MASTER PLAN UPDATE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
01-416-4950 P&Z - SOFTWARE MAINTENANCE	14,400.00	0.00	0.00	14,400.00	2,400.00	12,000.00	16.67
416 - PLANNING & ZONING	325,669.00	0.00	0.00	325,669.00	70,064.94	255,604.06	
420 - GENERAL ASSISTANCE/WELFARE							
01-420-4100 GA/WELFARE - REGULAR WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-420-4208 GA/WELFARE - FICA	310.00	0.00	0.00	310.00	0.00	310.00	0.00
01-420-4209 GA/WELFARE - MEDICARE	73.00	0.00	0.00	73.00	0.00	73.00	0.00
01-420-4226 GA/WELFARE - WORKMENS' COMPENSATION	26.00	0.00	0.00	26.00	0.00	26.00	0.00
01-420-4236 GA/WELFARE - MEETINGS & TRAINING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
01-420-4237 GA/WELFARE - MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
01-420-4272 GA/WELFARE - REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
01-420-4362 GA/WELFARE - OTHER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-420-4363 GA/WELFARE - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-4450 GA/WELFARE - PROPERTY SERVICES	0.00	0.00	0.00	0.00	2,037.22	(2,037.22)	0.00
01-420-4535 GA/WELFARE - GENERAL ASSISTANCE/WELFARE	35,500.00	0.00	0.00	35,500.00	1,128.30	34,371.70	3.18
01-420-4552 GA/WELFARE - OTHER CHARGES & EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
420 - GENERAL ASSISTANCE/WELFARE	47,309.00	0.00	0.00	47,309.00	3,165.52	44,143.48	
430 - BUILDINGS & GROUNDS							
01-430-4345 B&G - JANITORIAL SERVICES	0.00	0.00	0.00	0.00	2,781.00	(2,781.00)	0.00
01-430-4362 B&G - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-4363 B&G - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	419.93	(419.93)	0.00
01-430-4378 B&G - REFUSE DISPOSAL SERVICE	0.00	0.00	0.00	0.00	132.60	(132.60)	0.00
01-430-4425 B&G - ELECTRICITY	67,722.00	0.00	0.00	67,722.00	13,723.39	53,998.61	20.26
01-430-4430 B&G - HEATING OIL	6,800.00	0.00	0.00	6,800.00	1,519.52	5,280.48	22.35

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-430-4448 B&G - PROPANE	25,440.00	0.00	0.00	25,440.00	8,796.39	16,643.61	34.58
01-430-4450 B&G - PROPERTY SERVICES	80,668.00	0.00	0.00	80,668.00	16,341.86	64,326.14	20.26
01-430-4670 B&G CONSUMABLE PAPER PRODUCTS	5,000.00	0.00	0.00	5,000.00	364.13	4,635.87	7.28
01-430-4745 B&G - SUPPLIES - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-4800 B&G - ALARM SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	1,419.18	(1,419.18)	0.00
01-430-4807 B&G - BUILDING MAINTENANCE	21,500.00	0.00	0.00	21,500.00	12,242.00	9,258.00	56.94
01-430-4850 B&G - GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	1,208.41	(1,208.41)	0.00
01-430-4855 B&G - GROUNDS MAINTENANCE	38,350.00	0.00	0.00	38,350.00	95.00	38,255.00	0.25
01-430-4864 B&G - HVAC MAINTENANCE	0.00	0.00	0.00	0.00	482.00	(482.00)	0.00
01-430-4874 B&G - LIONS CLUB BUILDING	27,500.00	0.00	0.00	27,500.00	2,566.56	24,933.44	9.33
01-430-4906 B&G - MISCELLANEOUS MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	167.37	(167.37)	0.00
01-430-4918 B&G - OVERHEAD DOOR MAINTENANCE	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00
01-430-4920 B&G - PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-4957 B&G - TOWN DOCKS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01-430-4976 B&G - DRINKING WATER TESTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
430 - BUILDINGS & GROUNDS	276,980.00	0.00	0.00	276,980.00	62,404.34	214,575.66	
432 - CEMETERIES							
01-432-4102 CEM - PART-TIME WAGES	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
01-432-4103 CEM - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-432-4208 CEM - FICA	868.00	0.00	0.00	868.00	0.00	868.00	0.00
01-432-4209 CEM - MEDICARE	203.00	0.00	0.00	203.00	0.00	203.00	0.00
01-432-4226 CEM - WORKMENS' COMPENSATION	513.00	0.00	0.00	513.00	0.00	513.00	0.00
01-432-4450 CEM - PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY ACCOUNT

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Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-432-4624 CEM - CEMETERY SUPPLIES	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
01-432-4813 CEM - CEMETERY MAINTENANCE	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00
432 - CEMETERIES	28,634.00	0.00	0.00	28,634.00	0.00	28,634.00	
436 - DPW - HIGHWAY DEPARTMENT							
01-436-4100 DPW HWY - REGULAR WAGES	484,383.00	0.00	0.00	484,383.00	132,553.14	351,829.86	27.37
01-436-4102 DPW HWY - PART-TIME WAGES	69,306.00	0.00	0.00	69,306.00	13,948.11	55,357.89	20.13
01-436-4103 DPW HWY - OVERTIME PAY	66,358.00	0.00	0.00	66,358.00	36,156.32	30,201.68	54.49
01-436-4115 DPW HWY - TRAFFIC CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01-436-4200 DPW HWY - EMPLOYEE BENEFITS - INSURANCES	249,915.00	0.00	0.00	249,915.00	30,525.50	219,389.50	12.21
01-436-4208 DPW HWY - FICA	38,443.00	0.00	0.00	38,443.00	12,550.10	25,892.90	32.65
01-436-4209 DPW HWY - MEDICARE	8,991.00	0.00	0.00	8,991.00	2,935.04	6,055.96	32.64
01-436-4211 DPW HWY - RETIREMENT I	62,096.00	0.00	0.00	62,096.00	20,197.32	41,898.68	32.53
01-436-4226 DPW HWY - WORKMENS' COMPENSATION	20,313.00	0.00	0.00	20,313.00	0.00	20,313.00	0.00
01-436-4236 DPW HWY - MEETINGS & TRAINING	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00
01-436-4237 DPW HWY - MILEAGE	0.00	0.00	0.00	0.00	47.96	(47.96)	0.00
01-436-4340 DPW HWY - INTERNET/WEBSITE SERVICES	2,460.00	0.00	0.00	2,460.00	614.88	1,845.12	25.00
01-436-4341 DPW HWY - IT/COMPUTER SERVICES	8,813.00	0.00	0.00	8,813.00	0.00	8,813.00	0.00
01-436-4362 DPW HWY - OTHER SERVICES	0.00	0.00	0.00	0.00	7,343.35	(7,343.35)	0.00
01-436-4363 DPW HWY - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	609.75	(609.75)	0.00
01-436-4450 DPW HWY - PROPERTY SERVICES	0.00	0.00	0.00	0.00	2,989.93	(2,989.93)	0.00
01-436-4452 DPW HWY - RENTALS & LEASES	0.00	0.00	0.00	0.00	434.51	(434.51)	0.00
01-436-4476 DPW HWY - TREE REMOVAL SERVICE	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00
01-436-4502 DPW HWY - ASSOCIATION DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-436-4538 DPW HWY - HIGHWAY BLOCK GRANT	0.00	0.00	0.00	0.00	433.41	(433.41)	0.00
01-436-4552 DPW HWY - OTHER CHARGES & EXPENSES	12,065.00	0.00	0.00	12,065.00	4,273.19	7,791.81	35.42
01-436-4635 DPW HWY - DIESEL FUEL	45,522.00	0.00	0.00	45,522.00	6,640.88	38,881.12	14.59
01-436-4637 DPW HWY - DPW MAINTENANCE SUPPLIES	18,000.00	0.00	0.00	18,000.00	2,087.65	15,912.35	11.60
01-436-4655 DPW HWY - FLEET MAINTENANCE SUPPLIES	25,500.00	0.00	0.00	25,500.00	1,920.13	23,579.87	7.53
01-436-4710 DPW HWY - OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
01-436-4737 DPW HWY - SIGNS	6,300.00	0.00	0.00	6,300.00	180.16	6,119.84	2.86
01-436-4745 DPW HWY - SUPPLIES - MISCELLANEOUS	0.00	0.00	0.00	0.00	25,753.90	(25,753.90)	0.00
01-436-4751 DPW HWY - TIRES - HEAVY EQUIPMENT	5,300.00	0.00	0.00	5,300.00	632.70	4,667.30	11.94
01-436-4752 DPW HWY - TIRES - TRUCK	6,000.00	0.00	0.00	6,000.00	2,212.00	3,788.00	36.87
01-436-4760 DPW HWY - UNIFORMS	19,896.00	0.00	0.00	19,896.00	1,876.24	18,019.76	9.43
01-436-4762 DPW HWY - UNLEADED GAS	1,789.00	0.00	0.00	1,789.00	3,522.92	(1,733.92)	196.92
01-436-4772 DPW HWY - WINTER MAINTENANCE SUPPLIES	190,250.00	0.00	0.00	190,250.00	0.00	190,250.00	0.00
01-436-4775 DPW HWY - WINTER SALT	0.00	0.00	0.00	0.00	102,284.21	(102,284.21)	0.00
01-436-4780 DPW HWY - WINTER SAND	0.00	0.00	0.00	0.00	12,060.44	(12,060.44)	0.00
01-436-4846 DPW HWY - FLEET MAINTENANCE - TRUCK	0.00	0.00	0.00	0.00	4,787.11	(4,787.11)	0.00
01-436-4850 DPW HWY - GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-4860 DPW HWY - HEAVY EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,873.30	(2,873.30)	0.00
01-436-4890 DPW HWY - SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-4906 DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	76,720.00	0.00	0.00	76,720.00	0.00	76,720.00	0.00
01-436-4930 DPW HWY - PLOW MAINTENANCE	0.00	0.00	0.00	0.00	5,491.79	(5,491.79)	0.00
01-436-4937 DPW HWY - ROAD MAINTENANCE	111,413.00	0.00	0.00	111,413.00	383.75	111,029.25	0.34
01-436-4960 DPW HWY - TREE MAINTENANCE	0.00	0.00	0.00	0.00	208.00	(208.00)	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-436-4966 DPW HWY - VEHICLE MAINTENANCE	81,161.00	0.00	0.00	81,161.00	0.00	81,161.00	0.00
436 - DPW - HIGHWAY DEPARTMENT	1,613,694.00	0.00	0.00	1,613,694.00	439,937.69	1,173,756.31	
437 - DPW - PRIVATE ROADS							
01-437-4595 DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
01-437-4596 DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	193,320.00	0.00	0.00	193,320.00	144,423.70	48,896.30	74.71
01-437-4597 DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	93,775.00	0.00	0.00	93,775.00	48,673.44	45,101.56	51.90
01-437-4775 DPW - PRIVATE ROADS WINTER SALT	0.00	0.00	0.00	0.00	7,487.37	(7,487.37)	0.00
01-437-4937 DPW PR RDS - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	961.50	(961.50)	0.00
437 - DPW - PRIVATE ROADS	299,095.00	0.00	0.00	299,095.00	201,546.01	97,548.99	
438 - DPW - ROAD PROJECTS							
01-438-4938 DPW RD PROJ - ROAD PROJECTS	925,000.00	0.00	0.00	925,000.00	13,436.10	911,563.90	1.45
438 - DPW - ROAD PROJECTS	925,000.00	0.00	0.00	925,000.00	13,436.10	911,563.90	
439 - DPW - STREET LIGHTING							
01-439-4468 DPW ST LIGHTS - STREET LIGHTS	13,200.00	0.00	0.00	13,200.00	3,206.45	9,993.55	24.29
439 - DPW - STREET LIGHTING	13,200.00	0.00	0.00	13,200.00	3,206.45	9,993.55	
442 - SOLID WASTE/RECYCLING FACILITY							
01-442-4100 SW - REGULAR WAGES	123,023.00	0.00	0.00	123,023.00	20,807.00	102,216.00	16.91
01-442-4102 SW - PART-TIME WAGES	65,936.00	0.00	0.00	65,936.00	11,442.35	54,493.65	17.35
01-442-4103 SW - OVERTIME PAY	5,998.00	0.00	0.00	5,998.00	1,101.76	4,896.24	18.37
01-442-4200 SW - EMPLOYEE BENEFITS - INSURANCES	55,808.00	0.00	0.00	55,808.00	3,185.48	52,622.52	5.71
01-442-4208 SW - FICA	12,087.00	0.00	0.00	12,087.00	2,323.58	9,763.42	19.22
01-442-4209 SW - MEDICARE	2,827.00	0.00	0.00	2,827.00	543.42	2,283.58	19.22
01-442-4211 SW - RETIREMENT I	14,547.00	0.00	0.00	14,547.00	2,851.55	11,695.45	19.60
01-442-4226 SW - WORKMENS' COMPENSATION	5,088.00	0.00	0.00	5,088.00	0.00	5,088.00	0.00
01-442-4237 SW - MILEAGE	0.00	0.00	0.00	0.00	11.12	(11.12)	0.00

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01-442-4256 SW - OTHER BENEFITS	0.00	0.00	0.00	0.00	442.60	(442.60)	0.00
01-442-4330 SW - HAZARDOUS WASTE COLLECTION	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00
01-442-4340 SW - INTERNET/WEBSITE SERVICES	876.00	0.00	0.00	876.00	73.34	802.66	8.37
01-442-4341 SW - IT/COMPUTER SERVICES	381.00	0.00	0.00	381.00	0.00	381.00	0.00
01-442-4358 SW - MONITORING/TESTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-442-4362 SW - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-442-4363 SW - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	(13,643.70)	13,643.70	0.00
01-442-4378 SW - REFUSE DISPOSAL SERVICE	307,055.00	0.00	0.00	307,055.00	32,903.98	274,151.02	10.72
01-442-4452 SW - RENTALS & LEASES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-442-4502 SW - ASSOCIATION DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	593.95	(593.95)	0.00
01-442-4655 SW - FLEET MAINTENANCE SUPPLIES	11,929.00	0.00	0.00	11,929.00	0.00	11,929.00	0.00
01-442-4710 SW - OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01-442-4745 SW - SUPPLIES - MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	1,137.69	2,862.31	28.44
01-442-4760 SW - UNIFORMS	9,228.00	0.00	0.00	9,228.00	389.63	8,838.37	4.22
01-442-4831 SW - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	104.50	(104.50)	0.00
01-442-4906 SW - MISCELLANEOUS MAINTENANCE & REPAIRS	12,500.00	0.00	0.00	12,500.00	262.60	12,237.40	2.10
01-442-4946 SW - SCALES/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	272.00	(272.00)	0.00
442 - SOLID WASTE/RECYCLING FACILITY	652,733.00	0.00	0.00	652,733.00	64,802.85	587,930.15	
445 - FIRE DEPARTMENT							
01-445-4100 FD - REGULAR WAGES	169,281.00	0.00	0.00	169,281.00	40,184.10	129,096.90	23.74
01-445-4102 FD - PART-TIME WAGES	86,047.00	0.00	0.00	86,047.00	21,130.90	64,916.10	24.56
01-445-4103 FD - OVERTIME PAY	14,176.00	0.00	0.00	14,176.00	3,653.45	10,522.55	25.77
01-445-4107 FD - FIREFIGHTERS	0.00	0.00	0.00	0.00	(1,790.87)	1,790.87	0.00

EXPENDITURES BY ACCOUNT

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01-445-4200 FD - EMPLOYEE BENEFITS - INSURANCES	44,822.00	0.00	0.00	44,822.00	5,813.35	39,008.65	12.97
01-445-4206 FD - FD - DISABILITY INSURANCE	7,049.00	0.00	0.00	7,049.00	0.00	7,049.00	0.00
01-445-4208 FD - FICA	5,335.00	0.00	0.00	5,335.00	1,273.36	4,061.64	23.87
01-445-4209 FD - MEDICARE	3,908.00	0.00	0.00	3,908.00	1,015.10	2,892.90	25.97
01-445-4213 FD - RETIREMENT III	52,460.00	0.00	0.00	52,460.00	15,844.55	36,615.45	30.20
01-445-4226 FD - WORKMENS' COMPENSATION	19,611.00	0.00	0.00	19,611.00	0.00	19,611.00	0.00
01-445-4228 FD - BACKGROUND CHECKS	268.00	0.00	0.00	268.00	30.00	238.00	11.19
01-445-4229 FD - PHYSICALS - DEPARTMENT REQUIRED	16,654.00	0.00	0.00	16,654.00	0.00	16,654.00	0.00
01-445-4236 FD - MEETINGS & TRAINING	24,167.00	0.00	0.00	24,167.00	690.00	23,477.00	2.86
01-445-4237 FD - MILEAGE	1,849.00	0.00	0.00	1,849.00	296.27	1,552.73	16.02
01-445-4256 FD - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-445-4272 FD - REIMBURSEMENTS	500.00	0.00	0.00	500.00	115.00	385.00	23.00
01-445-4334 FD - INSPECTION SERVICES	4,903.00	0.00	0.00	4,903.00	0.00	4,903.00	0.00
01-445-4340 FD - INTERNET/WEBSITE SERVICES	4,257.00	0.00	0.00	4,257.00	179.97	4,077.03	4.23
01-445-4341 FD - IT/COMPUTER SERVICES	6,267.00	0.00	0.00	6,267.00	0.00	6,267.00	0.00
01-445-4362 FD - OTHER SERVICES	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	0.00
01-445-4363 FD - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	40,627.73	(40,627.73)	0.00
01-445-4400 FD - ADVERTISING	240.00	0.00	0.00	240.00	0.00	240.00	0.00
01-445-4435 FD - LEASES - VEHICLES	48,223.00	0.00	0.00	48,223.00	48,223.00	0.00	100.00
01-445-4450 FD - PROPERTY SERVICES	0.00	0.00	0.00	0.00	969.11	(969.11)	0.00
01-445-4452 FD - RENTS & LEASES	2,280.00	0.00	0.00	2,280.00	382.07	1,897.93	16.76
01-445-4471 FD - TELEPHONE SERVICES	0.00	0.00	0.00	0.00	449.16	(449.16)	0.00
01-445-4502 FD - ASSOCIATION DUES/MEMBERSHIPS	1,590.00	0.00	0.00	1,590.00	35.00	1,555.00	2.20

EXPENDITURES BY ACCOUNT

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01-445-4511 FD - CELL PHONE STIPEND	1,248.00	0.00	0.00	1,248.00	0.00	1,248.00	0.00
01-445-4551 FD - NREMT RE-CERT FEES	150.00	0.00	0.00	150.00	0.00	150.00	0.00
01-445-4552 FD - OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	3,106.54	(3,106.54)	0.00
01-445-4613 FD - BATTERIES	2,567.00	0.00	0.00	2,567.00	0.00	2,567.00	0.00
01-445-4635 FD - DIESEL FUEL	10,775.00	0.00	0.00	10,775.00	1,251.96	9,523.04	11.62
01-445-4644 FD - EMS SUPPLIES	5,132.00	0.00	0.00	5,132.00	515.64	4,616.36	10.05
01-445-4646 FD - EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	61.76	(61.76)	0.00
01-445-4652 FD - FIRE PREVENTION MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-445-4654 FD - FITTINGS & COUPLINGS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-445-4659 FD - HAZ-MAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-445-4660 FD - HAND TOOLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-445-4661 FD - HOSE & ACCESSORIES	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00
01-445-4674 FD - KEY BOXES/SUPRA SAFES	2,063.00	0.00	0.00	2,063.00	0.00	2,063.00	0.00
01-445-4710 FD - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	115.99	884.01	11.60
01-445-4716 FD - PERSONAL PROTECTIVE CLOTHING	19,554.00	0.00	0.00	19,554.00	0.00	19,554.00	0.00
01-445-4717 FD - POSTAGE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
01-445-4718 FD - PRINTING	260.00	0.00	0.00	260.00	0.00	260.00	0.00
01-445-4719 FD - PUBLICATIONS	1,765.00	0.00	0.00	1,765.00	0.00	1,765.00	0.00
01-445-4745 FD - SUPPLIES - MISCELLANEOUS	2,550.00	0.00	0.00	2,550.00	3,890.81	(1,340.81)	152.58
01-445-4760 FD - UNIFORMS	6,354.00	0.00	0.00	6,354.00	0.00	6,354.00	0.00
01-445-4806 FD - BOAT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01-445-4831 FD - EQUIPMENT MAINTENANCE	7,666.00	0.00	0.00	7,666.00	34.95	7,631.05	0.46
01-445-4843 FD - FIRE PUMP MAINTENANCE	10,075.00	0.00	0.00	10,075.00	0.00	10,075.00	0.00

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01-445-4850 FD - GENERATOR MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-445-4936 FD - RADIO MAINTENANCE	0.00	0.00	0.00	0.00	1,715.00	(1,715.00)	0.00
01-445-4943 FD - SMALL ENGINE & EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	126.83	(126.83)	0.00
01-445-4950 FD - SOFTWARE MAINTENANCE	14,648.00	0.00	0.00	14,648.00	0.00	14,648.00	0.00
01-445-4966 FD - VEHICLE MAINTENANCE	15,600.00	0.00	0.00	15,600.00	7,478.94	8,121.06	47.94
01-445-5030 FD - LAKES REGION MUTUAL AID	101,477.00	0.00	0.00	101,477.00	0.00	101,477.00	0.00
01-445-5045 FD - PARTNERSHIP FOR PUBLIC HEALTH	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00
445 - FIRE DEPARTMENT	734,401.00	0.00	0.00	734,401.00	197,419.67	536,981.33	
450 - POLICE DEPARTMENT							
01-450-4100 PD - REGULAR WAGES	747,143.00	0.00	0.00	747,143.00	134,147.65	612,995.35	17.95
01-450-4102 PD - PART-TIME WAGES	54,071.00	0.00	0.00	54,071.00	16,134.67	37,936.33	29.84
01-450-4103 PD - OVERTIME PAY	160,000.00	0.00	0.00	160,000.00	52,318.35	107,681.65	32.70
01-450-4106 PD - HOLIDAY PAY	28,329.00	0.00	0.00	28,329.00	0.00	28,329.00	0.00
01-450-4109 PD - PD - COURT DUTY	7,232.00	0.00	0.00	7,232.00	(52.74)	7,284.74	(0.73)
01-450-4111 PD - PD - DETAIL	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00
01-450-4200 PD - EMPLOYEE BENEFITS - INSURANCES	224,510.00	0.00	0.00	224,510.00	25,127.67	199,382.33	11.19
01-450-4208 PD - FICA	9,337.00	0.00	0.00	9,337.00	1,762.96	7,574.04	18.88
01-450-4209 PD - MEDICARE	14,567.00	0.00	0.00	14,567.00	3,280.30	11,286.70	22.52
01-450-4211 PD - RETIREMENT I	5,274.00	0.00	0.00	5,274.00	1,433.25	3,840.75	27.18
01-450-4212 PD - RETIREMENT II	247,073.00	0.00	0.00	247,073.00	60,025.11	187,047.89	24.29
01-450-4226 PD - WORKMENS' COMPENSATION	17,175.00	0.00	0.00	17,175.00	0.00	17,175.00	0.00
01-450-4231 PD - OTHER (FLU/APPRECIATION/WELLNESS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
01-450-4236 PD - MEETINGS & TRAINING	10,550.00	0.00	0.00	10,550.00	0.00	10,550.00	0.00

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01-450-4237 PD - MILEAGE	2,675.00	0.00	0.00	2,675.00	0.00	2,675.00	0.00
01-450-4239 PD - WELLNESS PROGRAM	450.00	0.00	0.00	450.00	0.00	450.00	0.00
01-450-4242 PD - MEETINGS & TRAINING	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	0.00
01-450-4256 PD - OTHER BENEFITS	0.00	0.00	0.00	0.00	923.20	(923.20)	0.00
01-450-4272 PD - REIMBURSEMENTS	0.00	0.00	0.00	0.00	84.77	(84.77)	0.00
01-450-4313 PD - COLLECTIVE BARGAINING AGREEMENT	22,280.00	0.00	0.00	22,280.00	0.00	22,280.00	0.00
01-450-4340 PD - INTERNET/WEBSITE SERVICES	3,900.00	0.00	0.00	3,900.00	387.55	3,512.45	9.94
01-450-4341 PD - IT/COMPUTER SERVICES	26,437.00	0.00	0.00	26,437.00	360.13	26,076.87	1.36
01-450-4362 PD - OTHER SERVICES	5,900.00	0.00	0.00	5,900.00	771.18	5,128.82	13.07
01-450-4363 PD - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,495.25	(2,495.25)	0.00
01-450-4383 PD - TRANSCRIPTION SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
01-450-4400 PD - ADVERTISING	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
01-450-4450 PD - PROPERTY SERVICES	2,400.00	0.00	0.00	2,400.00	187.49	2,212.51	7.81
01-450-4452 PD - RENTALS & LEASES	2,000.00	0.00	0.00	2,000.00	338.01	1,661.99	16.90
01-450-4471 PD - TELEPHONE SERVICES	12,904.00	0.00	0.00	12,904.00	789.72	12,114.28	6.12
01-450-4502 PD - ASSOCIATION DUES/MEMBERSHIPS	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00
01-450-4511 PD - CELL PHONE STIPEND	2,748.00	0.00	0.00	2,748.00	1,080.00	1,668.00	39.30
01-450-4552 PD - OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	772.49	(772.49)	0.00
01-450-4606 PD - AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-450-4688 PD - MINOR EQUIPMENT	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00
01-450-4710 PD - OFFICE SUPPLIES	8,461.00	0.00	0.00	8,461.00	798.06	7,662.94	9.43
01-450-4717 PD - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-450-4718 PD - PRINTING	1,066.00	0.00	0.00	1,066.00	0.00	1,066.00	0.00

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Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-450-4745 PD - SUPPLIES - MISCELLANEOUS	3,240.00	0.00	0.00	3,240.00	6,063.91	(2,823.91)	187.16
01-450-4754 PD - TRAINING SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
01-450-4760 PD - UNIFORMS	22,430.00	0.00	0.00	22,430.00	12,044.37	10,385.63	53.70
01-450-4762 PD - UNLEADED GAS	22,000.00	0.00	0.00	22,000.00	2,712.48	19,287.52	12.33
01-450-4887 PD - STATE POLICE COMMICATIONS	4,500.00	0.00	0.00	4,500.00	13,486.45	(8,986.45)	299.70
01-450-4906 PD - MISCELLANEOUS MAINTENANCE & REPAIRS	5,601.00	0.00	0.00	5,601.00	0.00	5,601.00	0.00
01-450-4935 PD - RADAR MAINTENANCE	626.00	0.00	0.00	626.00	0.00	626.00	0.00
01-450-4936 PD - RADIO MAINTENANCE	3,500.00	0.00	0.00	3,500.00	190.87	3,309.13	5.45
01-450-4950 PD - SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00
01-450-4966 PD - VEHICLE MAINTENANCE	18,726.00	0.00	0.00	18,726.00	0.00	18,726.00	0.00
450 - POLICE DEPARTMENT	1,713,255.00	0.00	0.00	1,713,255.00	346,513.15	1,366,741.85	
454 - OUTSIDE AGENCIES							
01-454-5011 OUTSIDE AG - CENTRAL NH VNA & HOSPICE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-454-5013 OUTSIDE AG - COMMUNITY ACTION PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
01-454-5020 OUTSIDE AG - HISTORICAL SOCIETY	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
01-454-5021 OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00	100.00
01-454-5023 OUTSIDE AG - INTERLAKES DAYCARE	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
01-454-5024 OUTSIDE AG - LAKES REGION TRANSIT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01-454-5025 OUTSIDE AG - LAKES REGION FOOD PANTRY	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
01-454-5031 OUTSIDE AG - LOON CENTER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-454-5034 OUTSIDE AG - MEALS ON WHEELS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
01-454-5048 OUTSIDE AG - RED HILL OUTING CLUB	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-454-5050 OUTSIDE AG - SANDWICH CHILDREN'S CENTER	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-454-5055 OUTSIDE AG - STARTING POINT	2,495.00	0.00	0.00	2,495.00	0.00	2,495.00	0.00
01-454-5058 OUTSIDE AG - SUICIDE PREVENTION COALITION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
01-454-5060 OUTSIDE AG - TRI-COUNTY CAP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01-454-5061 OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01-454-5064 OUTSIDE AG - WEST WYNDE ELDERLY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454 - OUTSIDE AGENCIES	64,745.00	0.00	0.00	64,745.00	2,300.00	62,445.00	
456 - PARKS & RECREATION							
01-456-4100 P&R - REGULAR WAGES	155,998.00	0.00	0.00	155,998.00	35,019.20	120,978.80	22.45
01-456-4102 P&R - PART-TIME WAGES	82,302.00	0.00	0.00	82,302.00	8,524.67	73,777.33	10.36
01-456-4103 P&R - OVERTIME PAY	0.00	0.00	0.00	0.00	43.16	(43.16)	0.00
01-456-4200 P&R - EMPLOYEE BENEFITS - INSURANCES	73,269.00	0.00	0.00	73,269.00	10,239.05	63,029.95	13.97
01-456-4208 P&R - FICA	14,775.00	0.00	0.00	14,775.00	3,000.57	11,774.43	20.31
01-456-4209 P&R - MEDICARE	3,455.00	0.00	0.00	3,455.00	701.75	2,753.25	20.31
01-456-4211 P&R - RETIREMENT I	17,589.00	0.00	0.00	17,589.00	4,748.07	12,840.93	26.99
01-456-4226 P&R - WORKMENS' COMPENSATION	5,091.00	0.00	0.00	5,091.00	0.00	5,091.00	0.00
01-456-4228 P&R - BACKGROUND CHECKS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-456-4236 P&R - MEETINGS & TRAINING	3,410.00	0.00	0.00	3,410.00	439.45	2,970.55	12.89
01-456-4237 P&R - MILEAGE	1,000.00	0.00	0.00	1,000.00	21.80	978.20	2.18
01-456-4272 P&R - REIMBURSEMENTS	0.00	0.00	0.00	0.00	36.48	(36.48)	0.00
01-456-4340 P&R - INTERNET/WEBSITE SERVICES	720.00	0.00	0.00	720.00	59.99	660.01	8.33
01-456-4341 P&R - IT/COMPUTER SERVICES	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00
01-456-4362 P&R - OTHER SERVICES	0.00	0.00	0.00	0.00	353.70	(353.70)	0.00
01-456-4363 P&R - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,218.73	(1,218.73)	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-456-4400 P&R - ADVERTISING	1,050.00	0.00	0.00	1,050.00	64.00	986.00	6.10
01-456-4416 P&R - CHEMICAL TOILETS	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00
01-456-4435 P&R - LEASES - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-456-4450 P&R - PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-456-4452 P&R - RENTALS & LEASES	1,356.00	0.00	0.00	1,356.00	338.01	1,017.99	24.93
01-456-4471 P&R - TELEPHONE SERVICES	1,674.00	0.00	0.00	1,674.00	129.73	1,544.27	7.75
01-456-4485 P&R - WATER TESTS	240.00	0.00	0.00	240.00	0.00	240.00	0.00
01-456-4502 P&R - ASSOCIATION DUES/MEMBERSHIPS	1,070.00	0.00	0.00	1,070.00	199.00	871.00	18.60
01-456-4511 P&R - CELL PHONE STIPEND	1,204.00	0.00	0.00	1,204.00	288.00	916.00	23.92
01-456-4515 P&R - COMMUNITY EVENTS	7,300.00	0.00	0.00	7,300.00	97.93	7,202.07	1.34
01-456-4646 P&R - EQUIPMENT MAINTENANCE SUPPLIES	3,111.00	0.00	0.00	3,111.00	0.00	3,111.00	0.00
01-456-4710 P&R - OFFICE SUPPLIES	1,665.00	0.00	0.00	1,665.00	0.00	1,665.00	0.00
01-456-4715 P&R - PARKS & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	147.46	(147.46)	0.00
01-456-4717 P&R - POSTAGE	55.00	0.00	0.00	55.00	0.00	55.00	0.00
01-456-4718 P&R - PRINTING	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
01-456-4742 P&R - SUPPLIES - BEACH	400.00	0.00	0.00	400.00	0.00	400.00	0.00
01-456-4745 P&R - SUPPLIES MISCELLANEOUS	265.00	0.00	0.00	265.00	273.21	(8.21)	103.10
01-456-4760 P&R - UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
01-456-4762 P&R - UNLEADED GAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-456-4831 P&R - EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01-456-4855 P&R - GROUNDS MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
456 - PARKS & RECREATION	392,271.00	0.00	0.00	392,271.00	65,943.96	326,327.04	

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # / Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
460 - PUBLIC LIBRARY							
01-460-4100 PUB LIB - REGULAR WAGES	327,124.00	0.00	0.00	327,124.00	73,845.46	253,278.54	22.57
01-460-4102 PUB LIB - PART-TIME WAGES	18,378.00	0.00	0.00	18,378.00	4,256.25	14,121.75	23.16
01-460-4200 PUB LIB - EMPLOYEE BENEFITS - INSURANCES	103,676.00	0.00	0.00	103,676.00	12,882.70	90,793.30	12.43
01-460-4208 PUB LIB - FICA	21,421.00	0.00	0.00	21,421.00	5,461.83	15,959.17	25.50
01-460-4209 PUB LIB - MEDICARE	5,010.00	0.00	0.00	5,010.00	1,277.30	3,732.70	25.50
01-460-4211 PUB LIB - RETIREMENT I	36,883.00	0.00	0.00	36,883.00	8,129.10	28,753.90	22.04
01-460-4226 PUB LIB - WORKMENS' COMPENSATION	594.00	0.00	0.00	594.00	0.00	594.00	0.00
01-460-8010 PUB LIB - PUBLIC LIBRARY APPROPRIATION	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	100.00
460 - PUBLIC LIBRARY	588,086.00	0.00	0.00	588,086.00	180,852.64	407,233.36	
464 - TAX COLLECTOR							
01-464-4100 TX COLL - REGULAR WAGES	63,257.00	0.00	0.00	63,257.00	14,500.80	48,756.20	22.92
01-464-4102 TX COLL - PART-TIME WAGES	50,087.00	0.00	0.00	50,087.00	8,769.79	41,317.21	17.51
01-464-4200 TX COLL - EMPLOYEE BENEFITS - INSURANCES	22,793.00	0.00	0.00	22,793.00	3,173.56	19,619.44	13.92
01-464-4208 TX COLL - FICA	7,027.00	0.00	0.00	7,027.00	1,643.37	5,383.63	23.39
01-464-4209 TX COLL - MEDICARE	1,643.00	0.00	0.00	1,643.00	384.35	1,258.65	23.39
01-464-4211 TX COLL - RETIREMENT I	7,132.00	0.00	0.00	7,132.00	1,925.21	5,206.79	26.99
01-464-4226 TX COLL - WORKMENS' COMPENSATION	180.00	0.00	0.00	180.00	0.00	180.00	0.00
01-464-4236 TX COLL - MEETINGS & TRAINING	975.00	0.00	0.00	975.00	120.00	855.00	12.31
01-464-4237 TX COLL - MILEAGE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
01-464-4341 TX COLL - IT/COMPUTER SERVICES	7,003.00	0.00	0.00	7,003.00	0.00	7,003.00	0.00
01-464-4362 TX COLL - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-464-4363 TX COLL - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	5,637.25	(5,637.25)	0.00
01-464-4372 TX COLL - RECORDING FEES	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00

EXPENDITURES BY ACCOUNT

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Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-464-4552 TX COLL - OTHER CHARGES & EXPENSES	200.00	0.00	0.00	200.00	10.00	190.00	5.00
01-464-4710 TX COLL - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-464-4717 TX COLL - POSTAGE	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
01-464-4718 TX COLL - PRINTING	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00
01-464-4745 TX COLL - SUPPLIES - MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
464 - TAX COLLECTOR	173,097.00	0.00	0.00	173,097.00	36,164.33	136,932.67	
466 - TOWN CLERK							
01-466-4100 TWN CLRK - REGULAR WAGES	117,296.00	0.00	0.00	117,296.00	26,856.00	90,440.00	22.90
01-466-4102 TWN CLRK - PART-TIME WAGES	25,184.00	0.00	0.00	25,184.00	5,444.22	19,739.78	21.62
01-466-4103 TWN CLRK - OVERTIME PAY	0.00	0.00	0.00	0.00	143.40	(143.40)	0.00
01-466-4200 TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	34,253.00	0.00	0.00	34,253.00	4,781.33	29,471.67	13.96
01-466-4208 TWN CLRK - FICA	8,834.00	0.00	0.00	8,834.00	2,249.38	6,584.62	25.46
01-466-4209 TWN CLRK - MEDICARE	2,066.00	0.00	0.00	2,066.00	526.11	1,539.89	25.47
01-466-4211 TWN CLRK - RETIREMENT I	13,225.00	0.00	0.00	13,225.00	3,581.90	9,643.10	27.08
01-466-4216 TWN CLRK - OTHER RETIREMENT PLAN - 401K	0.00	0.00	0.00	0.00	114.98	(114.98)	0.00
01-466-4226 TWN CLRK - WORKMENS' COMPENSATION	258.00	0.00	0.00	258.00	0.00	258.00	0.00
01-466-4236 TWN CLRK - MEETINGS & TRAINING	950.00	0.00	0.00	950.00	0.00	950.00	0.00
01-466-4237 TWN CLRK - MILEAGE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
01-466-4272 TWN CLRK - REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
01-466-4341 TWN CLRK - IT/COMPUTER SERVICES	6,448.00	0.00	0.00	6,448.00	0.00	6,448.00	0.00
01-466-4362 TWN CLRK - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-466-4363 TWN CLRK - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	839.62	(839.62)	0.00
01-466-4400 TWN CLRK - ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0.00

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01-466-4552 TWN CLRK - OTHER CHARGES & EXPENSES	8,800.00	0.00	0.00	8,800.00	157.00	8,643.00	1.78
01-466-4710 TWN CLRK - OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01-466-4718 TWN CLRK - PRINTING	300.00	0.00	0.00	300.00	0.00	300.00	0.00
01-466-4745 TWN CLRK - SUPPLIES - MISCELLANEOUS	800.00	0.00	0.00	800.00	368.00	432.00	46.00
01-466-4768 TWN CLRK - VOTING SUPPLIES	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00
01-466-4970 TWN CLRK - VOTING MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466 - TOWN CLERK	222,114.00	0.00	0.00	222,114.00	45,072.94	177,041.06	
467 - ELECTIONS							
01-467-4102 ELECT/CKLIST - PART-TIME WAGES	1,440.00	0.00	0.00	1,440.00	2,217.45	(777.45)	153.99
01-467-4128 ELECT/CKLIST - ELECTED OFFICIALS - SUPERVISORS OF (	3,120.00	0.00	0.00	3,120.00	0.00	3,120.00	0.00
01-467-4208 ELECT/CKLIST - FICA	320.00	0.00	0.00	320.00	61.13	258.87	19.10
01-467-4209 ELECT/CKLIST - MEDICARE	75.00	0.00	0.00	75.00	14.30	60.70	19.07
01-467-4226 ELECT/CKLIST - WORKMENS' COMPENSATION	4.00	0.00	0.00	4.00	0.00	4.00	0.00
01-467-4236 ELECT/CKLIST - MEETINGS & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-467-4237 ELECT/CKLIST - MILEAGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01-467-4362 ELECT/CKLIST - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-467-4363 ELECT/CKLIST - PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-467-4400 ELECT/CKLIST - ADVERTISING	200.00	0.00	0.00	200.00	241.00	(41.00)	120.50
01-467-4530 ELECT/CKLIST - ELECTION DAY EXPENDITURES	500.00	0.00	0.00	500.00	280.00	220.00	56.00
01-467-4552 ELECT/CKLIST - OTHER CHARGES & EXPENSES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
01-467-4718 ELECT/CKLIST - PRINTING	1,050.00	0.00	0.00	1,050.00	200.00	850.00	19.05
01-467-4745 ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	0.00

EXPENDITURES BY ACCOUNT

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Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-467-4970 ELECT/CKLIST - VOTING MACHINE MAINTENANCE	900.00	0.00	0.00	900.00	984.10	(84.10)	109.34
467 - ELECTIONS	9,409.00	0.00	0.00	9,409.00	3,997.98	5,411.02	
470 - VISITING NURSE							
01-470-4363 VNURSE - PROFESSIONAL & TECHNICAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
01-470-9506 VNURSE - TRANSFER TO HEALTH MAINTENANCE TRUST F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - VISITING NURSE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
488 - CAPITAL OUTLAY							
01-488-9003 CAPITAL - BUILDINGS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9028 CAPITAL - COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9033 CAPITAL - CYCLICAL UPGRADE	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00	0.00
01-488-9034 CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
01-488-9047 Capital - Excavator Lease Payoff	146,500.00	0.00	0.00	146,500.00	0.00	146,500.00	0.00
01-488-9050 CAPITAL - FACILITY SITE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9052 CAPITAL - FACILITIES IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9058 CAPITAL - FIRE TRUCK	0.00	0.00	0.00	0.00	479,804.00	(479,804.00)	0.00
01-488-9077 CAPITAL - GPS BASE ROVER KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9078 CAPITAL - HEATING/BOILER REPLACEMENT	112,950.00	0.00	0.00	112,950.00	0.00	112,950.00	0.00
01-488-9082 CAPITAL - HOCKEY RINK IMPROVEMENTS	88,500.00	0.00	0.00	88,500.00	0.00	88,500.00	0.00
01-488-9087 CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	279,830.00	0.00	0.00	279,830.00	0.00	279,830.00	0.00
01-488-9090 CAPITAL - IT HARDWARE/SOFTWARE	25,000.00	0.00	0.00	25,000.00	553.45	24,446.55	2.21
01-488-9112	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	0.00
01-488-9117 CAPITAL - PARKING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9118 CAPITAL - PATHWAYS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9126 CAPITAL - PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY ACCOUNT

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: - Expenditures

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-488-9133 CAPITAL - REPLACEMENT RIFLES	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00
01-488-9135 CAPITAL - ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9140 CAPITAL - ROLLER LEASE PAYOFF	78,100.00	0.00	0.00	78,100.00	0.00	78,100.00	0.00
01-488-9148 CAPITAL - SELF CONTAINMENT BREATHING APPARATUS	216,570.00	0.00	0.00	216,570.00	0.00	216,570.00	0.00
01-488-9165 CAPITAL - TRAILER - 20 TON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9168 CAPITAL - TRUCK - SMALL PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9169 CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00	0.00
01-488-9170 CAPITAL - TRUCK - DUMP W/PLOW & SANDER	175,000.00	0.00	0.00	175,000.00	364.52	174,635.48	0.21
01-488-9175 CAPITAL - TOWN PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-488-9181 CAPITAL - VEHICLES - POLICE	0.00	0.00	0.00	0.00	32,454.60	(32,454.60)	0.00
01-488-9185 CAPITAL - WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488 - CAPITAL OUTLAY	1,529,700.00	0.00	0.00	1,529,700.00	513,176.57	1,016,523.43	
800 - SCHOOL DISTRICT APPROPRIATION							
01-800-8000 SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	0.00	0.00	0.00	0.00	1,741,650.00	(1,741,650.00)	0.00
01-800-8002 SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	0.00	0.00	0.00	0.00	2,249,998.00	(2,249,998.00)	0.00
800 - SCHOOL DISTRICT APPROPRIATION	0.00	0.00	0.00	0.00	3,991,648.00	(3,991,648.00)	
802 - COUNTY APPROPRIATION							
01-802-8005 CNTY APPR - COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
900 - CAPITAL RESERVE FUND APPROPRIATION							
01-900-9029 CAP RES FND - COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-9030 CAP RES FND - COMMUNICATIONS TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
01-900-9090 CAP RES FND - IT HARDWARE & SOFTWARE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
01-900-9115 CAP RES FND - MUNICIPAL BUILDINGS	299,000.00	0.00	0.00	299,000.00	0.00	299,000.00	0.00
01-900-9118 CAP RES FND - PATHWAYS IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00

Account # Account Title	Approved Budget	Budget Adj.	Carry Over	Final Budget	Expended YTD	Available	% Exp
01-900-9123 CAP RES FND - FIREFIGHTING EQUIPMENT	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
01-900-9132 CAP RES FND - PUBLIC WORKS EQUIPMENT	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00
01-900-9135 CAP RES FND - ROAD IMPROVEMENTS	925,000.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00
01-900-9150 CAP RES FND - STATES LANDING IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
01-900-9155 CAP RES FND - SUBSTANCE ABUSE PREV & ENF	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
01-900-9175 CAP RES FND - TOWN PROPERTY ACQUISITION	273,704.00	0.00	0.00	273,704.00	0.00	273,704.00	0.00
900 - CAPITAL RESERVE FUND APPROPRIATION	2,078,704.00	0.00	0.00	2,078,704.00	0.00	2,078,704.00	
902 - MAINTENANCE TRUST FUND APPROPRIATION							
01-902-9035 MAINT TR FND - DRY HYDRANT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
01-902-9080 MAINT TR FND - HISTORICAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-902-9112 MAINT TR FND - MILFOIL	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
01-902-9828 MAINT TR FND - FUEL ASSISTANCE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
01-902-9856 MAINT TR FND - MVNS (MOULTONBOROUGH VISITING NUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - MAINTENANCE TRUST FUND APPROPRIATION	204,000.00	0.00	0.00	204,000.00	1,000.00	203,000.00	
905 - EXPENDABLE TRUST FUND APPROPRIATION							
01-905-9505 ETF - TRANSFER TO EXPENDABLE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905 - EXPENDABLE TRUST FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
01 - GENERAL FUND	13,169,684.00	0.00	0.00	13,169,684.00	6,500,879.93	6,668,804.07	

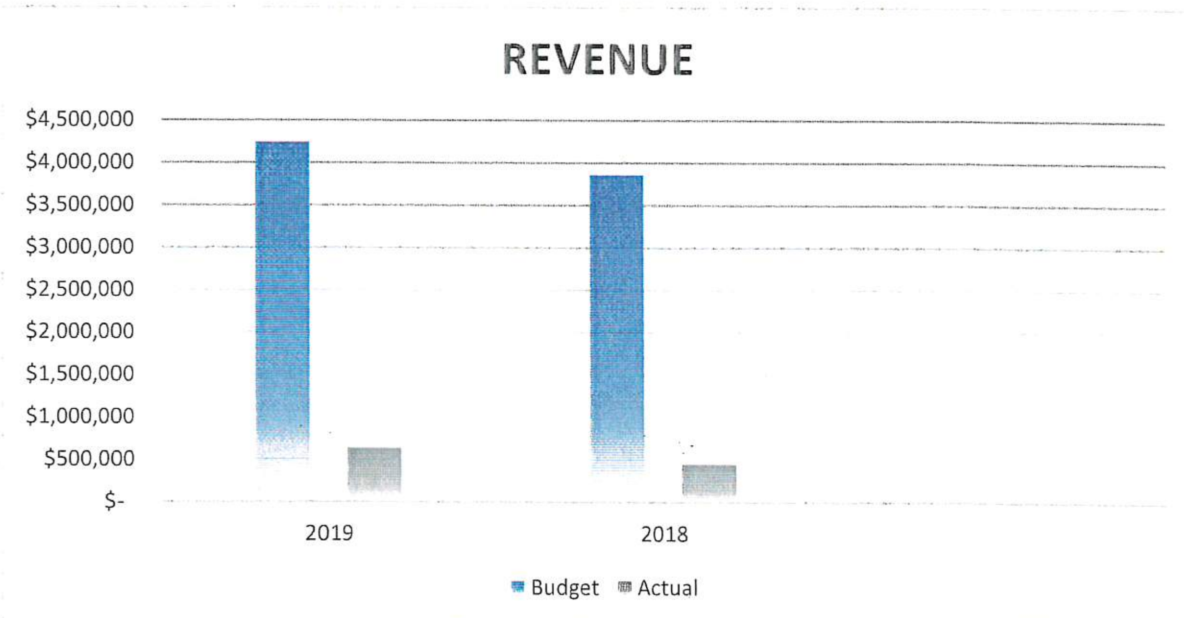
REVENUE LEDGER - FIRST QUARTER - 2019

As of March 31, 2019

This Report shows approximately 15% of the budgeted revenue received. This is 3% increase than the previous year.

Operating Revenue

Year	Budget	Actual	
2019	$ 4,244,648	$ 635,735	15%
2018	$ 3,862,000	$ 448,565	12%



MS-535 REVENUES - ACCOUNT DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
01 - GENERAL FUND			
3110 - PROPERTY TAXES			
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	0.00
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	0.00	0.00
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(1,049.00)
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	(7.15)
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	0.00
3110 - PROPERTY TAXES		0.00	(1,056.15)
3120 - LAND USE CHANGE TAXES			
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	10,000.00	0.00
3120 - LAND USE CHANGE TAXES		10,000.00	0.00
3185 - YIELD TAXES			
01-325-3150	YIELD TX - YIELD TAX - CURRENT	15,000.00	3,160.85
3185 - YIELD TAXES		15,000.00	3,160.85
3186 - PILOTS (PAYMENTS IN LIEU OF TAXES)			
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	30,000.00	(2,313.12)
3186 - PILOTS (PAYMENTS IN LIEU OF TAXES)		30,000.00	(2,313.12)
3190 - INTEREST/PENALTIES			
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	15,053.33
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(14.00)
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	65,000.00	4,123.31
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	0.00
3190 - INTEREST/PENALTIES		65,000.00	19,162.64
3220 - MV PERMIT FEES			
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,300,000.00	386,089.61
3220 - MV PERMIT FEES		1,300,000.00	386,089.61
3230 - BUILDING PERMITS			
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	70,000.00	18,069.00
3230 - BUILDING PERMITS		70,000.00	18,069.00
3290 - OTHER LICENSES, PERMITS AND FEES			
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	22,500.00	24.64
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	7,300.00	1,676.00
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	6,500.00	1,363.50
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	24,000.00	2,744.00
3290 - OTHER LICENSES, PERMITS AND FEES		60,300.00	5,808.14
3352 - ROOMS & MEALS TAX			
01-383-3214	STATE REV - ROOMS & MEALS TAX	195,000.00	0.00
3352 - ROOMS & MEALS TAX		195,000.00	0.00
3353 - HIGHWAY BLOCK GRANT			
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	140,000.00	30,057.02
3353 - HIGHWAY BLOCK GRANT		140,000.00	30,057.02
3359 - OTHER (INCLUDING RAILROAD TAX)			
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00
3359 - OTHER (INCLUDING RAILROAD TAX)		0.00	0.00
3401 - INCOME FROM DEPARTMENTS			
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	16,500.00	2,618.53
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	26,256.43
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	200.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	0.00
01-345-3425	HWY REV - DPW REVENUES	0.00	750.00
01-352-3432	FF REV - FOREST FIRE REVENUES	3,000.00	596.00

MS-535 REVENUES - ACCOUNT DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	3,972.40
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	75,000.00	27,230.00
01-356-3802	P&R REV - BUILDING RENTALS	5,000.00	1,650.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	543.40
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	2,574.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	350.00	152.92
01-360-3445	PD REV - POLICE - ALCOHOL FINES	1,000.00	0.00
01-360-3447	PD REV - POLICE - DETAIL REVENUES	2,500.00	0.00
01-360-3449	PD REV - POLICE - FINES	200.00	0.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	500.00	210.00
01-380-3225	GRANT REV - MILFOIL	45,000.00	0.00
3401 - INCOME FROM DEPARTMENTS		149,050.00	66,753.68
3404 - GARBAGE-REFUSE CHARGES			
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	20.00
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	10,435.70
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	135,000.00	13,752.04
3404 - GARBAGE-REFUSE CHARGES		135,000.00	24,207.74
3501 - SALE OF MUNICIPAL PROPERTY			
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	0.00	0.00
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	15,000.00	37,711.12
3501 - SALE OF MUNICIPAL PROPERTY		15,000.00	37,711.12
3502 - INTEREST ON INVESTMENTS			
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	10,000.00	0.00
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	50,000.00	17,887.44
3502 - INTEREST ON INVESTMENTS		60,000.00	17,887.44
3506 - INSURANCE DIVIDENDS & REIMBURSEMENTS			
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	29,448.00	750.00
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	0.00	0.00
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	50,000.00	29,447.38
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	90,000.00	0.00
3506 - INSURANCE DIVIDENDS & REIMBURSEMENTS		169,448.00	30,197.38
3509 - MISCELLANEOUS REVENUES			
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	30,000.00	0.00
01-382-3525	MISC REV - LEASE REVENUE	2,700.00	0.00
3509 - MISCELLANEOUS REVENUES		32,700.00	0.00
3915 - OPERATING TRANSFER IN - CAPITAL RESERVE FUNDS			
01-385-3770	INTER-FUND - TRUST FUND REVENUES	1,792,700.00	0.00
3915 - OPERATING TRANSFER IN - CAPITAL RESERVE FUNDS		1,792,700.00	0.00
9999 - REVENUES-EXPENDITURES			
01-499-9999	TOTAL EXPENDITURES	0.00	0.00
9999 - REVENUES-EXPENDITURES		0.00	0.00
01 - GENERAL FUND		4,239,198.00	635,735.35

TRIAL BALANCE

Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-100-1000	CASH - OPERATING	1,765,210.46	22,313,563.82	23,976,330.20	102,444.08
01-100-1001	CASH - SAVINGS	10,538,941.92	17,848,913.44	21,178,553.00	7,209,302.36
01-100-1020	PETTY CASH	586.75	0.00	0.00	586.75
01-100-1090	TAX COLLECTOR CLEARING ACCOUNT	100.00	0.00	0.00	100.00
01-100-1095	TOWN CLERK CLEARING ACCOUNT	2,500.00	0.00	0.00	2,500.00
01-110-1126	TAX LIENS A/R - PRIOR	161,601.44	0.00	13,847.48	147,753.96
01-115-1050	ACCOUNTS RECEIVABLE	28,791.07	0.00	28,791.07	0.00
01-126-1168	DUE FROM TRUST FUNDS	69,684.39	0.00	0.00	69,684.39
01-131-1302	DUE FROM FUND #2	0.00	2,864.06	2,081.09	782.97
01-135-1170	DUE FROM EMPLOYEE PAYROLL	0.00	162.84	0.00	162.84
01-140-1155	PREPAID EXPENSES	442,043.00	0.00	442,043.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	579,908.77	2,595.79	465,194.74	117,309.82
01-175-1101	PROPERTY TAXES - PRIOR	(248,028.12)	0.00	0.00	(248,028.12)
01-176-1102	ALLOWANCE - UNCOLLECTED TAXES	(50,000.00)	0.00	0.00	(50,000.00)
01-180-1120	LAND USE CHANGE TAX - CURRENT	0.00	480.42	240.21	240.21
01-183-1140	YIELD TAXES - CURRENT	1,418.33	2,920.64	240.21	4,098.76
1-CURRENT ASSETS		13,292,758.01	40,171,501.01	46,107,321.00	7,356,938.02
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(117,416.52)	5,288,360.28	5,255,219.27	(84,275.51)
01-202-2037	TIMBER TAX BOND PAYABLE	0.00	0.00	0.00	0.00
01-208-2105	DUE TO FUND #5	0.00	0.00	0.00	0.00
01-208-2235	DUE TO RECREATION REVOLVING FUND	(75.00)	0.00	0.00	(75.00)
01-210-2004	DUE TO SCHOOL DISTRICT	(6,192,071.99)	0.00	0.00	(6,192,071.99)
01-228-2062	ACCRUED PAYROLL	(133,437.00)	133,437.00	0.00	0.00
01-229-2075	AFLAC PAYABLE	(54.70)	1,675.44	2,889.67	(1,268.93)
01-229-2076	CHILD SUPPORT PAYABLE	722.19	4,535.50	6,349.70	(1,092.01)
01-229-2080	HEALTH INSURANCE PAYABLE	0.00	7,422.72	7,422.72	0.00
01-229-2081	LIFE INSURANCE PAYABLE	506.27	1,452.26	2,708.15	(749.62)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	(1,136.39)	1,831.24	0.00	694.85
01-229-2084	VALIC 457B PAYABLE	0.00	11,805.00	13,772.50	(1,967.50)
01-229-2085	FEDERAL WITHHOLDING	55.58	105,323.71	105,323.71	55.58
01-229-2086	FICA WITHHOLDING	124.00	82,889.40	82,889.40	124.00
01-229-2087	MEDICARE WITHHOLDING	29.00	26,555.98	26,555.98	29.00
01-229-2088	MEDFSA PAYABLE	0.00	1,693.74	1,976.03	(282.29)
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	57,247.38	98,391.49	(41,144.11)
01-229-2091	NHRS PAYABLE - POLICE	0.00	46,705.69	83,582.38	(36,876.69)
01-229-2092	NHRS PAYABLE - FIRE	0.00	12,259.84	21,707.39	(9,447.55)
01-229-4245	WAGE GARNISHMENT	0.00	410.52	493.08	(82.56)

TRIAL BALANCE

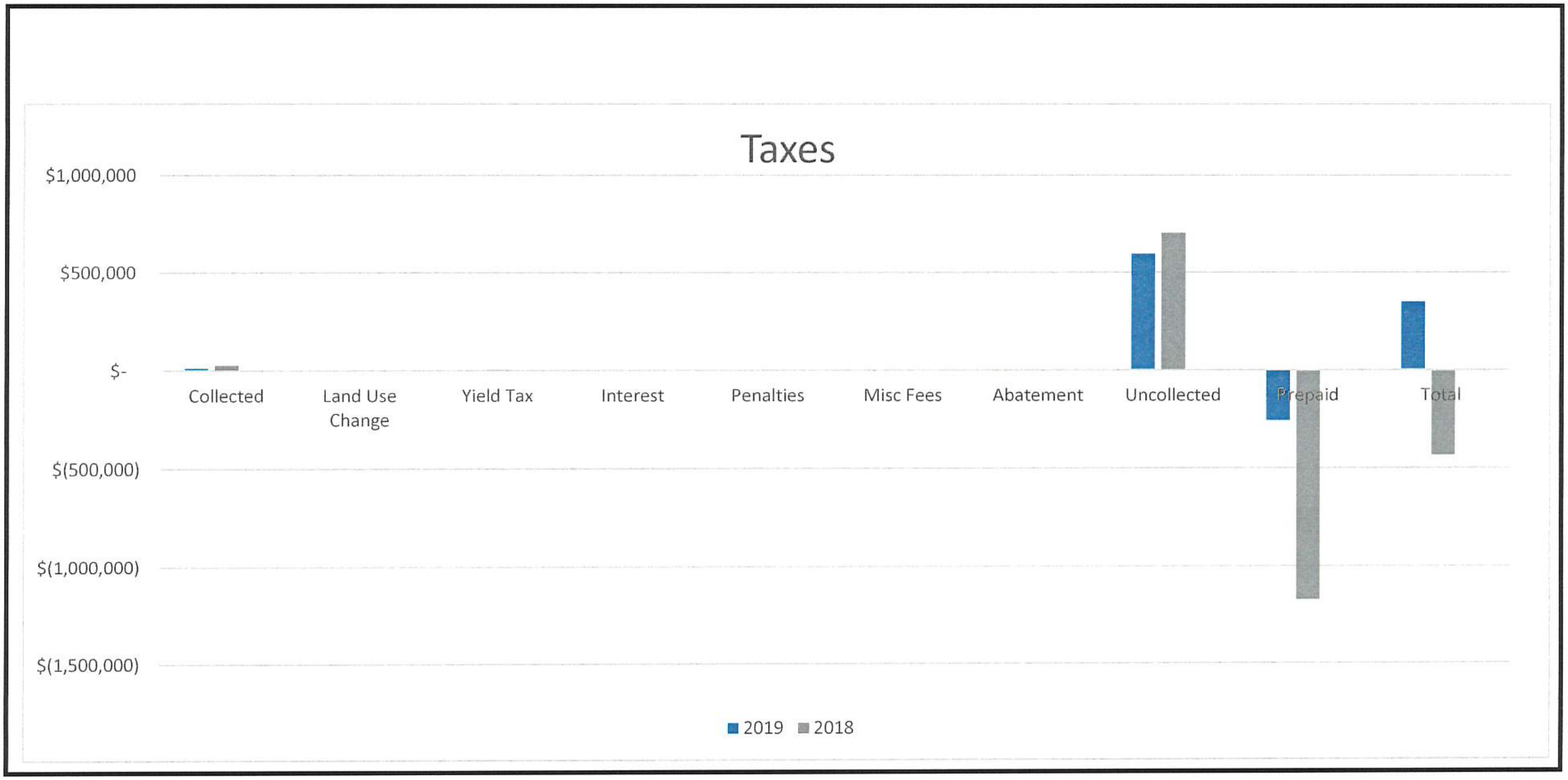
Fund: GENERAL FUND Periods: 2019-01 thru 2019-03 [25% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		(6,452,754.56)	5,783,605.70	5,709,281.47	(6,378,430.33)
2-FUND EQUITY					
01-253-2404	UNRESERVED & UNDESIGNATED	(6,840,003.45)	0.00	0.00	(6,840,003.45)
2-FUND EQUITY		(6,840,003.45)	0.00	0.00	(6,840,003.45)
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	7,102.75	642,838.10	(635,735.35)
3-REVENUES		0.00	7,102.75	642,838.10	(635,735.35)
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	6,679,596.42	178,716.49	6,500,879.93
4-EXPENDITURES		0.00	6,679,596.42	178,716.49	6,500,879.93
01 - GENERAL FUND		0.00	52,641,805.88	52,638,157.06	3,648.82

Tax Collector Report - First Quarter - 2019

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2019	$ 11,418	$ -	$ -	$ -	$ -	$ -	$ -	$ 596,640	$ (259,311)	$ 348,747
2018	$ 27,947	$ -	$ 5,866	$ -	$ -	$ -	$ -	$ 705,112	$ (1,174,383)	$ (435,458)



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 12/31/2019

DEBITS

Uncollected Taxes Beginning of Fiscal Year	Account	Levy For Year of this Report	PRIOR LEVIES 2018	2017	2016+
Property Taxes	#3110	xxxxxx	$ 579,908.77	$ 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	$ 1,418.33	$ 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		($ 248,028.12)			

Taxes Committed This Year	Account	Levy For Year of this Report	2018
Property Taxes	#3110	$ 0.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Yield Taxes	#3185	$ 0.00	$ 240.21
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	2018	2017	2016+
Property Taxes	#3110	$ 1,702.82	←*Amount is from "Credits Refunded" (Includes $ 1,568.00 Refund Abatements)*		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 0.00	$ 15,072.58	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**($ 246,325.30)**	**$ 596,639.89**	**$ 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 12/31/2019

CREDITS

Includes $11,596.77 from "This Year's New Credits"

Includes ($178.60) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2018	2017	2016+
Property Taxes	$ 11,418.17	$ 451,815.35	$ 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	$ 0.00	$ 240.21	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 0.00	$ 13,466.33	$ 0.00	$ 0.00
Penalties	$ 0.00	$ 1,606.25	$ 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	$ 0.00	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Includes $ 1,568.00 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2018	2017	2016+
Property Taxes	$ 1,568.00	$ 108.00	$ 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	$ 0.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Uncollected Taxes - End of Year #1080	Levy For Year of this Report	2018	2017	2016+
Property Taxes	$ 0.00	$ 127,985.42	$ 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	$ 0.00	$ 1,418.33	$ 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	($ 259,311.47)	$ 0.00	$ 0.00	$ 0.00

Total Credits	($ 246,325.30)	$ 596,639.89	$ 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 12/31/2019

SUMMARY OF DEBITS

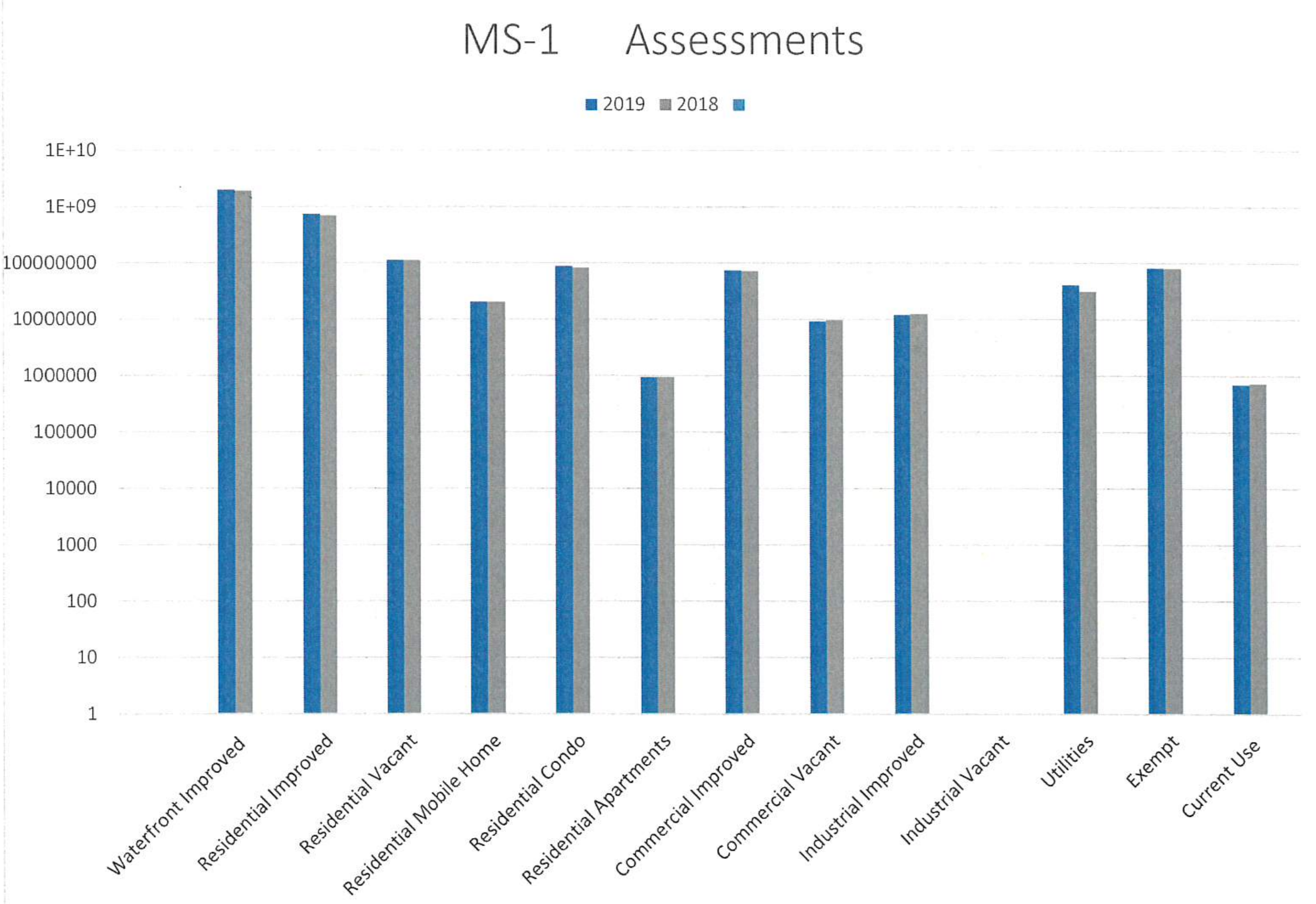
	Last Year's Levy	PRIOR LEVIES 2018	2017	2016+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 66,198.77	$ 95,402.67
Liens Executed During Fiscal Year	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 0.00	$ 1,880.38	$ 2,242.93
Total Debits	$ 0.00	$ 0.00	$ 68,079.15	$ 97,645.60

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2018	2017	2016+
Redemptions	$ 0.00	$ 0.00	$ 10,955.02	$ 2,892.46
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 0.00	$ 1,880.38	$ 2,242.93
Abatements of Unredeemed Liens	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 0.00	$ 55,243.75	$ 92,510.21
Total Credits	$ 0.00	$ 0.00	$ 68,079.15	$ 97,645.60

Property Valuation - First Quarter - 2019

	2019	2018
Waterfront Improved	$ 1,992,806,600	$ 1,915,544,900
Residential Improved	$ 745,153,650	$ 692,071,400
Residential Vacant	$ 113,287,559	$ 111,677,100
Residential Mobile Home	$ 20,367,700	$ 20,272,600
Residential Condo	$ 88,186,900	$ 82,075,200
Residential Apartments	$ 945,300	$ 941,700
Commercial Improved	$ 74,107,650	$ 71,934,600
Commercial Vacant	$ 9,294,300	$ 9,712,800
Industrial Improved	$ 12,047,900	$ 12,447,700
Industrial Vacant	$ -	$ -
Utilities	$ 40,790,989	$ 31,455,289
Exempt	$ 82,129,220	$ 80,548,930
Current Use	$ 698,429	$ 735,009
Totals	$ 3,179,816,197	$ 3,029,417,228



MS1 REPORT
MOULTONBOROUGH, NH

PROPERTY TYPE	PARCEL COUNT	ACREAGE	LAND VALUE	BUILDING VALUE	TOTAL VALUE	USE CODES
Waterfront Improved	1,984	2,610.48	1,250,171,100	742,635,500	1,992,806,600	1013,1043,1063,1093
Residential Improved	3,152	6,126.29	234,798,475	510,355,175	745,153,650	0101,0104,0105,0106,0109,101D,1010,1011,1012,1014, 1016,1022,1023,1040,1041,1050,1051,1060,1090,0130
Residential Vacant	1,127	3,238.72	112,761,299	526,300	113,287,599	1300,1310,1320,0132,1330
Residentail Mobile Home	361	182.06	4,208,700	16,159,000	20,367,700	0103,109T,1030,1031,1032
Residential Condo	194	0.00	0	88,186,900	88,186,900	0102,1020,1021
Residential Apartments	2	4.52	112,000	833,300	945,300	0111,0112,1110,1120,1111,1112,1121
Commercial Improved	135	869.07	26,575,925	47,531,725	74,107,650	012X,03XX,0310,12XX,1400,3XXX
Commercial Vacant	49	287.25	7,904,700	1,389,600	9,294,300	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	39,169,600	40,790,989	042X,043X,42XX,43XX,5XXX
Exempt	282	9,771.77	49,301,620	32,827,600	82,129,220	9XXX
Forest Other	42	1,657.34	65,697	0	65,697	6600
Forest White Pine	10	1,068.49	143,223	0	143,223	6200
Forest Hardwood	19	1,692.38	102,976	0	102,976	6400
Farm	5	290.13	108,101	0	108,101	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	891.51	17,274	0	17,274	7000,7100
Hardwd w/stewardship-CE	1	197.24	5,996	0	5,996	6301
Forest Hardwood-CE	6	298.93	18,807	0	18,807	6401
Other w/Stewardship-CE	0	220.00	4,576	0	4,576	6501
Forest Other-CE	2	159.37	7,346	0	7,346	6601
Wetland-CE	0	15.22	313	0	313	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	59	0	59	7001
UNKNOWN	0	0.00	0	0	0	XXXX
Totals	7,446	36,824.46	1,689,602,297	1,490,213,900	3,179,816,197	