



Town of Moultonborough

Finance Director

Post Office Box 139

Moultonborough, N.H. 03254

Tel. No. (603) 476-2347

FAX No. (603) 476-5835

To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/Second Quarter, 2019

OVERVIEW: This is still a work in progress, as I am still working with departments to clean up their accounts and place invoices in their correct account lines. You will notice that as you look through the budget lines for some departments there may be zero amount budgeted, but an expended amount, those are the items that need to be moved to the correct line. As we continue to use the software, we are finding issues and asking MTS to correct, or we have asked for individually created reports that would be helpful to us, and they have created them in a timely manner. As you go through the report I will ask that you continue to 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 it more often.

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

- 1). The First Report is an Expenditure Report that has been created to separate the Operating Budget from the Total Appropriations. The Operating Budget shows the total expended at 45%. The Encumbrance and Carry-Over amounts have not been added to the MTS software, but they are included in this spreadsheet.
 - (a) Mun Adm – 98% - Insurance for Property & Liability has been paid for the year.
 - (b) DPW HWY – 46% - Street Lights has been separated out of this account and is now a Category of its own.
 - (c) DPW Emergency Lanes – 68%, Use of Private Contractors during the months of January to April.
 - (d) Fire Dept. – 56% - The Ambulance Service has been separated out of this account and is now a Category of its own.
 - (e) Outside Agencies – 72% - These are Warrant Articles from Agencies which need to request that the funds be released to them.
- 2). The Second Report is the Revenue Ledger which shows approximately 31% of the expected revenue received. This is a 3% increase above second quarter last year.
- 3). The Third Report is the Trial Balance as of June 30, 2019. The balance was off for the first quarter and has been corrected. It was a software issue with due to and due from funds.

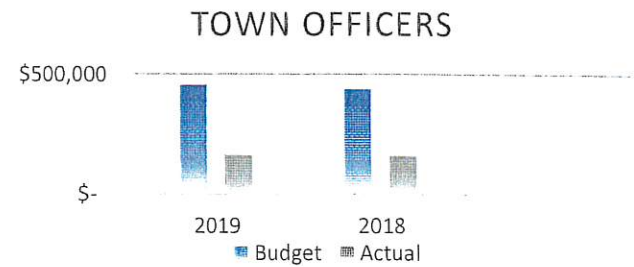
TAX COLLECTOR: As of June 30, 2019, the Tax Collector shows an uncollected balance for the First billing in 2019 in the amount of \$ 3,368,481 in Property Taxes.

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

Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURE GRAPH CHARTS - SECOND QUARTER 2019

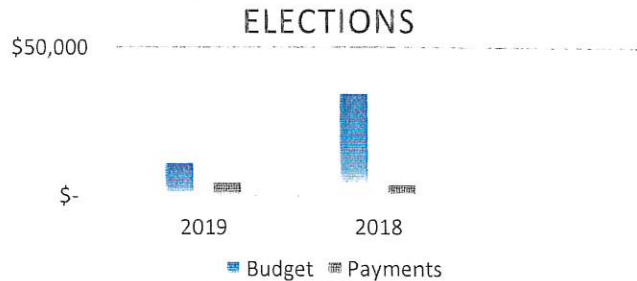
Town Officers		4130	
Year	Budget	Payments	
2019	\$ 457,036	\$ 163,573	36%
2018	\$ 439,000	\$ 160,896	37%



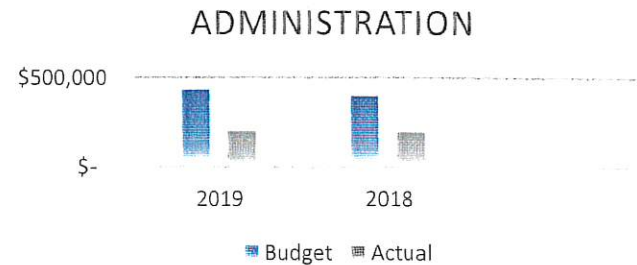
Town Clerk		4140	
Year	Budget	Payments	
2019	\$ 222,114	\$ 95,204	43%
2018	\$ 216,668	\$ 92,174	43%



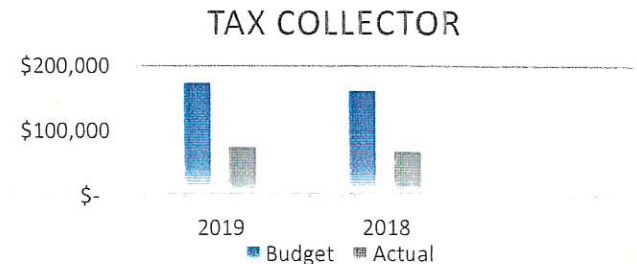
Elections		4140	
Year	Budget	Payments	
2019	\$ 10,928	\$ 4,514	41%
2018	\$ 34,382	\$ 3,713	11%



Financial Administration		4150	
Year	Budget	Payments	
2019	\$ 431,762	\$ 201,622	47%
2018	\$ 398,035	\$ 196,074	49%



Tax Collector		4150	
Year	Budget	Payments	
2019	\$ 173,097	\$ 75,163	43%
2018	\$ 160,990	\$ 68,273	42%



Assessing 4152

Year	Budget	Payments	
2019	\$ 296,454	\$ 133,070	45%
2018	\$ 290,866	\$ 129,361	44%

\$500,000

\$-

ASSESSING

2019 2018

■ Budget ■ Actual

Planning & Zoning 4191

Year	Budget	Payments	
2019	\$ 325,669	\$ 160,295	49%
2018	\$ 325,638	\$ 143,725	44%

\$400,000

\$200,000

\$-

PLANNING & ZONING

2019 2018

■ Budget ■ Payments

DPW - General Government Bldgs 4194

Year	Budget	Payments	
2019	\$ 276,980	\$ 123,506	45%
2018	\$ 286,000	\$ 128,125	45%

\$400,000

\$200,000

\$-

DPW-GEN.GOV.T.BLDGS

2019 2018

■ Budget ■ Actual

DPW - Cemeteries 4195

Year	Budget	Payments	
2019	\$ 28,634	\$ 5,884	21%
2018	\$ 28,332	\$ 5,932	21%

\$40,000

\$20,000

\$-

DPW-CEMETERIES

2019 2018

■ Budget ■ Payments

Insurance - Liability & Other 4196

Year	Budget	Payments	
2019	\$ 67,336	\$ 66,073	98%
2018	\$ 71,093	\$ 71,093	100%

\$75,000

\$70,000

\$65,000

\$60,000

INSURANCE

2019 2018

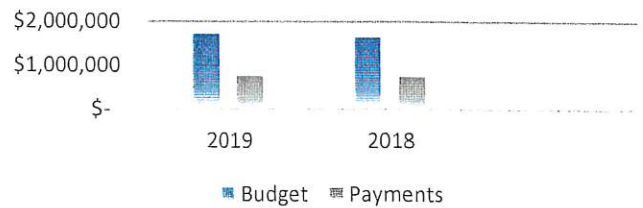
■ Budget ■ Payments

Police Department

4210

Year	Budget	Payments	
2019	\$ 1,713,255	\$ 764,433	45%
2018	\$ 1,640,826	\$ 749,866	46%

POLICE DEPARTMENT

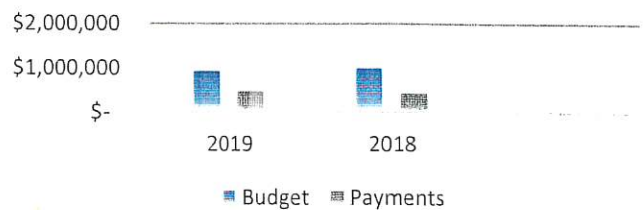


Fire Department

4220

Year	Budget	Payments	
2019	\$ 930,833	\$ 479,981	52%
2018	\$ 991,092	\$ 435,320	44%

FIRE DEPARTMENT



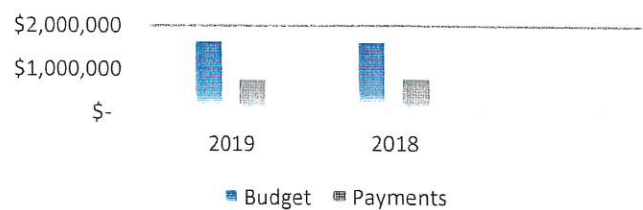
*Ambulance included

DPW - Highway & Streets

4312

Year	Budget	Payments	
2019	\$ 1,626,894	\$ 747,336	46%
2018	\$ 1,597,407	\$ 758,652	47%

DPW-HIGHWAY



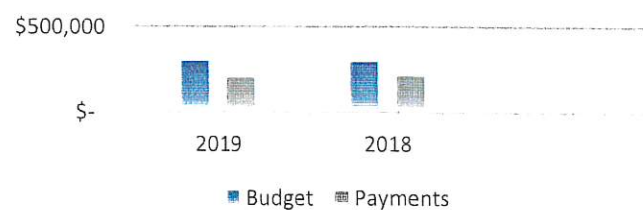
*Street Lights included

DPW - Emergency Lanes

4312

Year	Budget	Payments	
2019	\$ 299,095	\$ 201,897	68%
2018	\$ 294,100	\$ 212,887	72%

DPW-PRIVATE ROADS

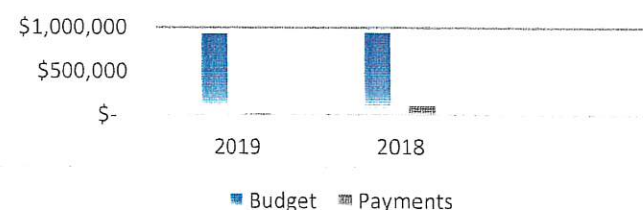


Road Projects

4312

Year	Budget	Payments	
2019	\$ 925,000	\$ 17,846	2%
2018	\$ 935,000	\$ 108,275	12%

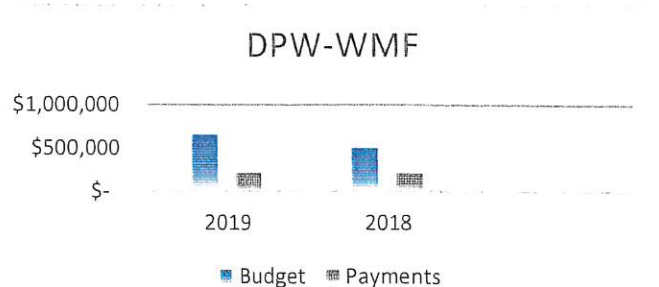
ROAD PROJECTS



DPW - Solid Waste

4324

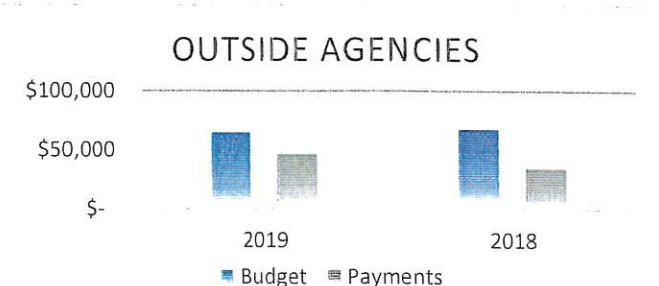
Year	Budget	Payments	
2019 \$	655,778	\$ 213,771	33%
2018 \$	498,900	\$ 208,599	42%



Outside Agencies

4415

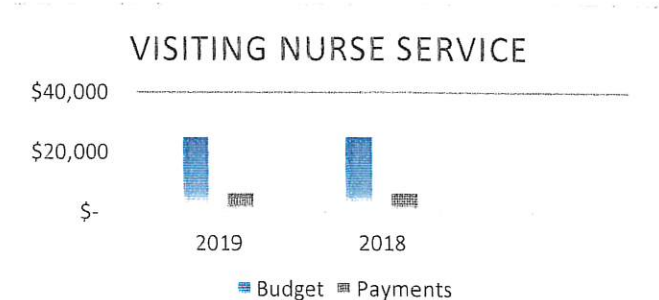
Year	Budget	Payments	
2019 \$	64,745	\$ 46,650	72%
2018 \$	67,920	\$ 34,650	51%



Visiting Nurse Service

4419

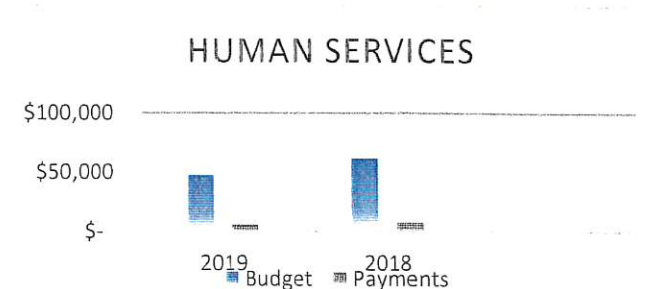
Year	Budget	Payments	
2019 \$	25,000	\$ 6,250	25%
2018 \$	25,000	\$ 6,250	25%



General Assistance/Welfare

4442

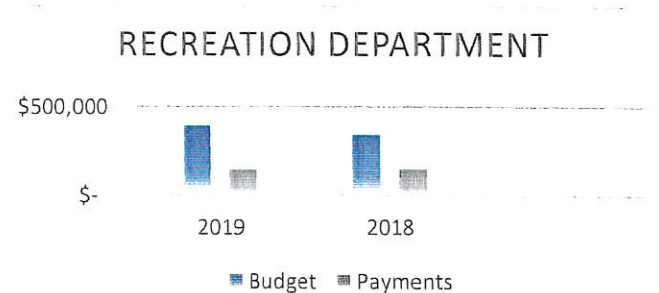
Year	Budget	Payments	
2019 \$	47,309	\$ 5,912	12%
2018 \$	61,305	\$ 7,904	13%



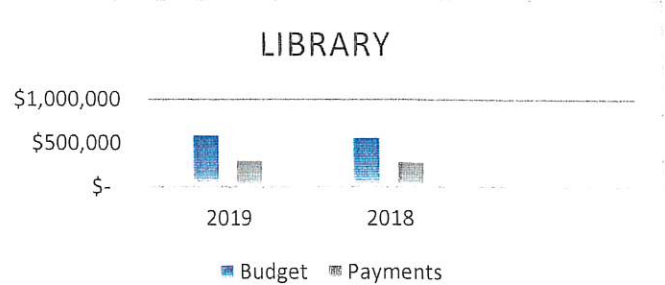
Recreation Department

4520

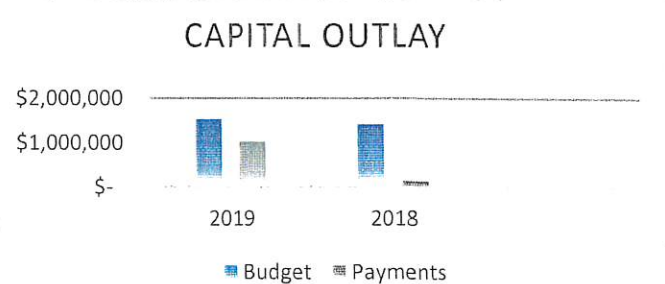
Year	Budget	Payments	
2019 \$	392,271	\$ 147,043	37%
2018 \$	341,949	\$ 147,935	43%



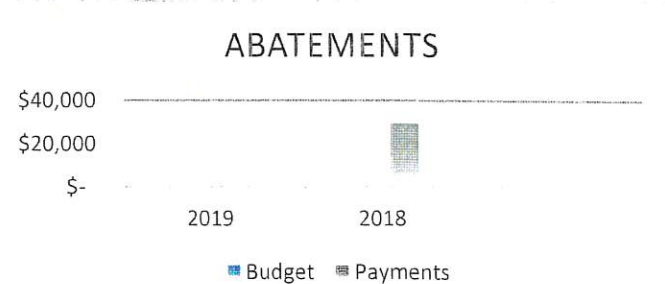
Library		4550	
Year	Budget	Payments	
2019 \$	588,086	\$ 296,484	50%
2018 \$	559,947	\$ 279,883	50%



Capital Outlay			
Year	Budget	Payments	
2019 \$	1,529,700	\$ 1,019,056	67%
2018 \$	1,415,597	\$ 134,222	9%



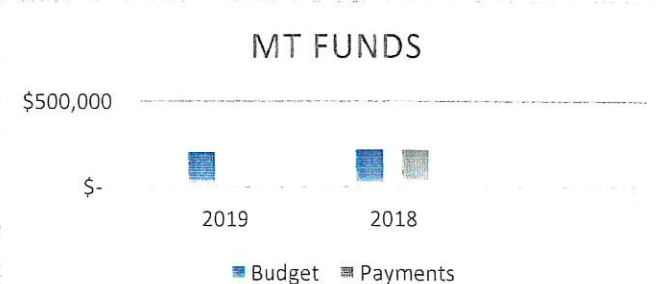
Abatelements			
Year	Budget	Payments	
2019 \$	-	#DIV/0!	
2018 \$	-	\$ 29,330	#DIV/0!



Payments to Capital Reserve Funds		4915	
Year	Budget	Payments	
2019 \$	2,078,704	\$ 1,153,704	56%
2018 \$	1,859,000	\$ 1,859,000	100%



Payments to Maintenance Trust Funds		4916	
Year	Budget	Payments	
2019 \$	204,000	\$ 4,000	2%
2018 \$	220,000	\$ 220,000	100%

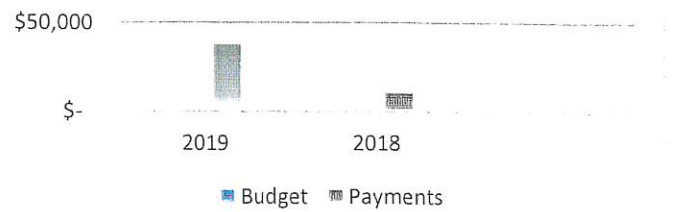


Reserve & Trust Expenditures

4917

Year		Budget		Payments	
2019	\$	-	\$	38,132	#DIV/0!
2018	\$	-	\$	10,518	#DIV/0!

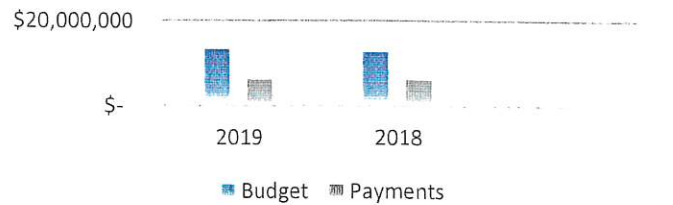
RES & TRUST EXP



Total Budget

Year		Budget		Payments	
2019	\$	13,370,680	\$	6,171,397	46%
2018	\$	12,759,047	\$	6,202,657	49%

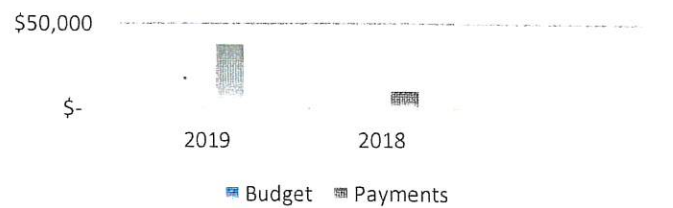
TOTAL BUDGET



INFO ONLY: Use of Fund Balance

Year		Budget		Payments	
2019	\$	-	\$	1,157,704	#DIV/0!
2018	\$	-	\$	984,000	#DIV/0!

USE OF FUND BALANCE



EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-400-4100	EX ADM - REGULAR WAGES	\$ -	\$ -	\$ 105,747.00	\$ 53,931.84	\$ 51,815.16	51%	50%	
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	\$ -	\$ -	\$ 20,500.00	\$ 5,500.00	\$ 15,000.00	27%	50%	
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 11,716.00	\$ 3,788.87	\$ 7,927.13	32%	50%	
01-400-4208	EX ADM - FICA	\$ -	\$ -	\$ 7,827.00	\$ 4,001.63	\$ 3,825.37	51%	50%	
01-400-4209	EX ADM - MEDICARE	\$ -	\$ -	\$ 1,831.00	\$ 935.90	\$ 895.10	51%	50%	
01-400-4211	EX ADM - RETIREMENT I	\$ -	\$ -	\$ 11,923.00	\$ 6,017.05	\$ 5,905.95	50%	50%	
01-400-4226	EX ADM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 232.00	\$ 170.14	\$ 61.86	73%	50%	
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ 4,500.00	\$ 500.00	\$ 4,000.00	11%	50%	
01-400-4236	EX ADM - MEETINGS & TRAINING	\$ -	\$ -	\$ 1,600.00	\$ 238.38	\$ 1,361.62	15%	50%	
01-400-4237	EX ADM - MILEAGE	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%	50%	
01-400-4256	EX ADM - OTHER BENEFITS	\$ -	\$ -	\$ 5,000.00	\$ 172.50	\$ 4,827.50	3%	50%	
01-400-4272	EX ADM - REIMBURSEMENTS	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%	50%	
01-400-4327	EX ADM - FIREWORKS	\$ -	\$ -	\$ 8,750.00	\$ 8,750.00	\$ -	100%	50%	
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	\$ -	\$ -	\$ 60,000.00	\$ 39,878.66	\$ 20,121.34	66%	50%	
01-400-4355	EX ADM - MANAGEMENT SERVICES	\$ -	\$ -	\$ 30,000.00	\$ 10,802.64	\$ 19,197.36	36%	50%	
01-400-4360	EX ADM - NHMA ASSOCIATION	\$ -	\$ -	\$ 10,000.00	\$ 11,450.00	\$ (1,450.00)	115%	50%	
01-400-4362	EX ADM - OTHER SERVICES	\$ -	\$ 7,436.00	\$ 7,436.00	\$ 7,436.00	\$ -	100%	50%	
01-400-4372	EX ADM - REGISTRY OF DEEDS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	50%	
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	0%	50%	
01-400-4415	EX ADM - CELL PHONES	\$ -	\$ -	\$ 660.00	\$ 265.50	\$ 394.50	40%	50%	
01-400-4446	EX ADM - PERAMBULATIONS	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%	50%	
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 14,750.00	\$ 385.00	\$ 14,365.00	3%	50%	
01-400-4516	EX ADM - CONTINGENCY	\$ -	\$ -	\$ 140,000.00	\$ 9,119.37	\$ 130,880.63	7%	50%	
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 1,050.00	\$ 229.88	\$ 820.12	22%	50%	
01-400-4710	EX ADM - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00	0%	50%	
01-400-5015	EX ADM - COALITION COMMUNITIES	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	0%	50%	
		\$ -	\$ 7,436.00	\$ 464,472.00	\$ 163,573.36	\$ 300,898.64	35%	50%	
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	\$ -	\$ -	\$ 67,336.00	\$ 66,073.00	\$ 1,263.00	98%	50%	
01-410-4100	FIN ADM - REGULAR WAGES	\$ -	\$ -	\$ 176,997.00	\$ 83,505.91	\$ 93,491.09	47%	50%	
01-410-4102	FIN ADM - PART-TIME WAGES	\$ -	\$ -	\$ 59,960.00	\$ 27,210.24	\$ 32,749.76	45%	50%	
01-410-4103	FIN ADM - OVERTIME PAY	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	50%	
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	\$ -	\$ -	\$ 4,500.00	\$ 1,500.00	\$ 3,000.00	33%	50%	
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 56,874.00	\$ 19,845.76	\$ 37,028.24	35%	50%	
01-410-4208	FIN ADM - FICA	\$ -	\$ -	\$ 15,032.00	\$ 7,218.51	\$ 7,813.49	48%	50%	
01-410-4209	FIN ADM - MEDICARE	\$ -	\$ -	\$ 3,516.00	\$ 1,688.22	\$ 1,827.78	48%	50%	
01-410-4211	FIN ADM - RETIREMENT I	\$ -	\$ -	\$ 19,956.00	\$ 9,834.56	\$ 10,121.44	49%	50%	
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 395.00	\$ 289.64	\$ 105.36	73%	50%	
01-410-4236	FIN ADM - MEETINGS & TRAINING	\$ -	\$ -	\$ 3,000.00	\$ 515.00	\$ 2,485.00	17%	50%	
01-410-4237	FIN ADM - MILEAGE	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-410-4304	FIN ADM - AUDITING SERVICES	\$ -	\$ -	\$ 17,500.00	\$ 16,322.25	\$ 1,177.75	93%	50%	
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 5,275.00	\$ 835.84	\$ 4,439.16	16%	50%	
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 8,399.00	\$ 4,318.98	\$ 4,080.02	51%	50%	
01-410-4362	FIN ADM - OTHER SERVICES	\$ -	\$ -	\$ 100.00	\$ 99.00	\$ 1.00	99%	50%	
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ 1,008.00	\$ 300.00	\$ 708.00	30%	50%	
01-410-4372	FIN ADM - REGISTRY OF DEEDS	\$ -	\$ -	\$ 500.00	\$ 138.00	\$ 362.00	28%	50%	
01-410-4400	FIN ADM - ADVERTISING	\$ -	\$ -	\$ 3,000.00	\$ 3,607.21	\$ (607.21)	120%	50%	
01-410-4440	FIN ADM - MORTGAGE SEARCH	\$ -	\$ -	\$ 2,000.00	\$ 1,160.00	\$ 840.00	58%	50%	
01-410-4452	FIN ADM - RENTALS & LEASES	\$ -	\$ -	\$ 7,350.00	\$ 3,989.99	\$ 3,360.01	54%	50%	
01-410-4471	FIN ADM - TELEPHONE SERVICES	\$ -	\$ -	\$ 7,000.00	\$ 3,221.87	\$ 3,778.13	46%	50%	
01-410-4473	FIN ADM - TOWN REPORTS	\$ -	\$ -	\$ 4,000.00	\$ 4,038.95	\$ (38.95)	101%	50%	
01-410-4502	FIN ADM - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 101.50	\$ (101.50)	#DIV/0!	50%	
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 3,000.00	\$ 1,897.62	\$ 1,102.38	63%	50%	
01-410-4630	FIN ADM - COMPUTER SOFTWARE	\$ -	\$ 20,780.00	\$ 24,680.00	\$ 548.53	\$ 24,131.47	2%	50%	
01-410-4710	FIN ADM - OFFICE SUPPLIES	\$ -	\$ -	\$ 9,500.00	\$ 2,293.19	\$ 7,206.81	24%	50%	
01-410-4717	FIN ADM - POSTAGE	\$ -	\$ -	\$ 12,000.00	\$ 5,186.00	\$ 6,814.00	43%	50%	
01-410-4718	FIN ADM - PRINTING	\$ -	\$ -	\$ 2,000.00	\$ 980.52	\$ 1,019.48	49%	50%	
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 2,500.00	\$ 974.30	\$ 1,525.70	39%	50%	
		\$ -	\$ 20,780.00	\$ 452,542.00	\$ 201,621.59	\$ 250,920.41	45%	50%	
01-412-4100	ASSESSING - REGULAR WAGES	\$ -	\$ -	\$ 127,266.00	\$ 49,513.80	\$ 77,752.20	39%	50%	
01-412-4103	ASSESSING - OVERTIME PAY	\$ -	\$ -	\$ 1,000.00	\$ 137.33	\$ 862.67	14%	50%	
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 45,425.00	\$ 6,754.89	\$ 38,670.11	15%	50%	
01-412-4208	ASSESSING - FICA	\$ -	\$ -	\$ 7,952.00	\$ 3,743.94	\$ 4,208.06	47%	50%	
01-412-4209	ASSESSING - MEDICARE	\$ -	\$ -	\$ 1,860.00	\$ 875.64	\$ 984.36	47%	50%	
01-412-4211	ASSESSING - RETIREMENT I	\$ -	\$ -	\$ 14,349.00	\$ 6,953.77	\$ 7,395.23	48%	50%	
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 1,987.00	\$ 264.94	\$ 1,722.06	13%	50%	
01-412-4236	ASSESSING - MEETINGS & TRAINING	\$ -	\$ -	\$ 1,200.00	\$ 135.00	\$ 1,065.00	11%	50%	
01-412-4237	ASSESSING - MILEAGE	\$ -	\$ -	\$ 1,680.00	\$ 414.21	\$ 1,265.79	25%	50%	
01-412-4303	ASSESSING - ASSESSING SERVICES	\$ -	\$ 5,500.00	\$ 24,500.00	\$ 5,823.43	\$ 18,676.57	24%	50%	
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 1,341.00	\$ 651.75	\$ 689.25	49%	50%	
01-412-4362	ASSESSING - OTHER SERVICES	\$ -	\$ -	\$ -	\$ 13,972.50	\$ (13,972.50)	#DIV/0!	50%	
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	\$ -	\$ -	\$ 49,200.00	\$ 29,962.00	\$ 19,238.00	61%	50%	
01-412-4437	ASSESSING - LICENSES	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	50%	
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 752.00	\$ 444.00	\$ 308.00	59%	50%	
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	\$ -	\$ 13,900.00	\$ 15,350.00	\$ 149.98	\$ 15,200.02	1%	50%	
01-412-4717	ASSESSING - POSTAGE	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	0%	50%	
01-412-4719	ASSESSING - PUBLICATIONS	\$ -	\$ -	\$ 567.00	\$ 562.95	\$ 4.05	99%	50%	
01-412-4902	ASSESSING - MAPPING MAINTENANCE	\$ -	\$ -	\$ 7,000.00	\$ 3,280.00	\$ 3,720.00	47%	50%	
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 9,925.00	\$ 9,430.00	\$ 495.00	95%	50%	
		\$ -	\$ 19,400.00	\$ 315,854.00	\$ 133,070.13	\$ 182,783.87	42%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-416-4100	P&Z - REGULAR WAGES	\$ -	\$ -	\$ 186,087.00	\$ 87,577.82	\$ 98,509.18	47%	50%	
01-416-4103	P&Z - OVERTIME PAY	\$ -	\$ -	\$ 2,000.00	\$ 4,100.03	\$ (2,100.03)	205%	50%	
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 26,529.00	\$ 8,607.12	\$ 17,921.88	32%	50%	
01-416-4208	P&Z - FICA	\$ -	\$ -	\$ 11,661.00	\$ 6,023.92	\$ 5,637.08	52%	50%	
01-416-4209	P&Z - MEDICARE	\$ -	\$ -	\$ 2,727.00	\$ 1,408.83	\$ 1,318.17	52%	50%	
01-416-4211	P&Z - RETIREMENT I	\$ -	\$ -	\$ 20,785.00	\$ 10,947.96	\$ 9,837.04	53%	50%	
01-416-4226	P&Z - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 3,126.00	\$ 3,484.53	\$ (358.53)	111%	50%	
01-416-4236	P&Z - MEETINGS & TRAINING	\$ -	\$ -	\$ 4,075.00	\$ 1,465.00	\$ 2,610.00	36%	50%	
01-416-4237	P&Z - MILEAGE	\$ -	\$ -	\$ 2,275.00	\$ 258.87	\$ 2,016.13	11%	50%	
01-416-4312	P&Z - CODE/HEALTH OFFICER SERVICES	\$ -	\$ -	\$ -	\$ 72.07	\$ (72.07)	#DIV/0!	50%	
01-416-4315	P&Z - CONSULTANTS	\$ -	\$ -	\$ 5,000.00	\$ 3,489.30	\$ 1,510.70	70%	50%	
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
01-416-4341	P&Z - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 1,440.00	\$ 720.00	\$ 720.00	50%	50%	
01-416-4362	P&Z - OTHER SERVICES	\$ -	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ -	100%	50%	
01-416-4363	P&Z - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 6,150.00	\$ (6,150.00)	#DIV/0!	50%	
01-416-4400	P&Z - ADVERTISING	\$ -	\$ -	\$ 3,000.00	\$ 669.50	\$ 2,330.50	22%	50%	
01-416-4415	P&Z - CELL PHONES	\$ -	\$ -	\$ 660.00	\$ 265.50	\$ 394.50	40%	50%	
01-416-4447	P&Z - PRINTING SERVICES	\$ -	\$ -	\$ 625.00	\$ 208.75	\$ 416.25	33%	50%	
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 12,729.00	\$ 11,801.00	\$ 928.00	93%	50%	
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 150.00	\$ 79.64	\$ 70.36	53%	50%	
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	\$ -	\$ -	\$ 4,000.00	\$ 55.00	\$ 3,945.00	1%	50%	
01-416-4588	P&Z - HERITAGE COM. EXPENSES	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%	50%	
01-416-4718	P&Z - PRINTING	\$ -	\$ -	\$ 1,900.00	\$ 148.00	\$ 1,752.00	8%	50%	
01-416-4885	P&Z - MASTER PLAN UPDATE	\$ -	\$ -	\$ 12,000.00	\$ 162.00	\$ 11,838.00	1%	50%	
01-416-4950	P&Z - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 14,400.00	\$ 4,200.00	\$ 10,200.00	29%	50%	
		\$ -	\$ 5,900.00	\$ 331,569.00	\$ 160,294.84	\$ 171,274.16	48%	50%	
01-420-4100	GA/WELFARE - REGULAR WAGES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
01-420-4208	GA/WELFARE - FICA	\$ -	\$ -	\$ 310.00	\$ -	\$ 310.00	0%	50%	
01-420-4209	GA/WELFARE - MEDICARE	\$ -	\$ -	\$ 73.00	\$ -	\$ 73.00	0%	50%	
01-420-4226	GA/WELFARE - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 26.00	\$ 19.05	\$ 6.95	73%	50%	
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	\$ -	\$ -	\$ 200.00	\$ 15.00	\$ 185.00	8%	50%	
01-420-4237	GA/WELFARE - MILEAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	50%	
01-420-4272	GA/WELFARE - REIMBURSEMENTS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	50%	
01-420-4362	GA/WELFARE - OTHER SERVICES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	50%	
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	\$ -	\$ -	\$ 35,500.00	\$ 5,877.93	\$ 29,622.07	17%	50%	
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
		\$ -	\$ -	\$ 47,309.00	\$ 5,911.98	\$ 41,397.02	12%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-430-4362	B&G - OTHER SERVICES	\$ -	\$ -	\$ -	\$ 80.00	\$ (80.00)	#DIV/0!	50%	
01-430-4363	B&G - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 419.93	\$ (419.93)	#DIV/0!	50%	
01-430-4425	B&G - ELECTRICITY	\$ -	\$ -	\$ 67,722.00	\$ 25,994.52	\$ 41,727.48	38%	50%	
01-430-4430	B&G - HEATING OIL	\$ -	\$ -	\$ 6,800.00	\$ 4,481.83	\$ 2,318.17	66%	50%	
01-430-4448	B&G - PROPANE	\$ -	\$ -	\$ 25,440.00	\$ 21,432.25	\$ 4,007.75	84%	50%	
01-430-4450	B&G - PROPERTY SERVICES	\$ -	\$ -	\$ 80,668.00	\$ 30,508.28	\$ 50,159.72	38%	50%	
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	\$ -	\$ -	\$ 5,000.00	\$ 919.32	\$ 4,080.68	18%	50%	
01-430-4800	B&G - ALARM SYSTEM MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,419.18	\$ (1,419.18)	#DIV/0!	50%	
01-430-4807	B&G - BUILDING MAINTENANCE	\$ -	\$ -	\$ 21,500.00	\$ 17,563.67	\$ 3,936.33	82%	50%	
01-430-4850	B&G - GENERATOR MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,208.41	\$ (1,208.41)	#DIV/0!	50%	
01-430-4855	B&G - GROUNDS MAINTENANCE	\$ -	\$ -	\$ 38,350.00	\$ 8,152.42	\$ 30,197.58	21%	50%	
01-430-4864	B&G - HVAC MAINTENANCE	\$ -	\$ -	\$ -	\$ 482.00	\$ (482.00)	#DIV/0!	50%	
01-430-4874	B&G - LIONS CLUB BUILDING	\$ -	\$ -	\$ 27,500.00	\$ 8,853.89	\$ 18,646.11	32%	50%	
01-430-4906	B&G - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ 527.94	\$ (527.94)	#DIV/0!	50%	
01-430-4918	B&G - OVERHEAD DOOR MAINTENANCE	\$ -	\$ -	\$ -	\$ 145.00	\$ (145.00)	#DIV/0!	50%	
01-430-4957	B&G - TOWN DOCKS	\$ -	\$ -	\$ 3,000.00	\$ 1,290.00	\$ 1,710.00	43%	50%	
01-430-4976	B&G - DRINKING WATER TESTS	\$ -	\$ -	\$ 1,000.00	\$ 27.00	\$ 973.00	3%	50%	
		\$ -	\$ -	\$ 276,980.00	\$ 123,505.64	\$ 153,474.36	45%	50%	
01-432-4102	CEM - PART-TIME WAGES	\$ -	\$ -	\$ 14,000.00	\$ 3,913.00	\$ 10,087.00	28%	50%	
01-432-4208	CEM - FICA	\$ -	\$ -	\$ 868.00	\$ 242.61	\$ 625.39	28%	50%	
01-432-4209	CEM - MEDICARE	\$ -	\$ -	\$ 203.00	\$ 56.73	\$ 146.27	28%	50%	
01-432-4226	CEM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 513.00	\$ 376.19	\$ 136.81	73%	50%	
01-432-4624	CEM - CEMETERY SUPPLIES	\$ -	\$ -	\$ 3,250.00	\$ 451.44	\$ 2,798.56	14%	50%	
01-432-4813	CEM - CEMETERY MAINTENANCE	\$ -	\$ -	\$ 9,800.00	\$ 843.74	\$ 8,956.26	9%	50%	
		\$ -	\$ -	\$ 28,634.00	\$ 5,883.71	\$ 22,750.29	21%	50%	
01-436-4100	DPW HWY - REGULAR WAGES	\$ -	\$ -	\$ 484,383.00	\$ 249,586.31	\$ 234,796.69	52%	50%	
01-436-4102	DPW HWY - PART-TIME WAGES	\$ -	\$ -	\$ 69,306.00	\$ 29,104.27	\$ 40,201.73	42%	50%	
01-436-4103	DPW HWY - OVERTIME PAY	\$ -	\$ -	\$ 66,358.00	\$ 40,044.65	\$ 26,313.35	60%	50%	
01-436-4115	DPW HWY - TRAFFIC CONTROL	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	50%	
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 249,915.00	\$ 83,050.34	\$ 166,864.66	33%	50%	
01-436-4208	DPW HWY - FICA	\$ -	\$ -	\$ 38,443.00	\$ 20,555.59	\$ 17,887.41	53%	50%	
01-436-4209	DPW HWY - MEDICARE	\$ -	\$ -	\$ 8,991.00	\$ 4,807.26	\$ 4,183.74	53%	50%	
01-436-4211	DPW HWY - RETIREMENT I	\$ -	\$ -	\$ 62,096.00	\$ 33,935.31	\$ 28,160.69	55%	50%	
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 20,313.00	\$ 14,895.96	\$ 5,417.04	73%	50%	
01-436-4236	DPW HWY - MEETINGS & TRAINING	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	#DIV/0!	50%	
01-436-4237	DPW HWY - MILEAGE	\$ -	\$ -	\$ -	\$ 241.44	\$ (241.44)	#DIV/0!	50%	
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 2,460.00	\$ 1,249.76	\$ 1,210.24	51%	50%	
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 8,813.00	\$ 2,956.83	\$ 5,856.17	34%	50%	
01-436-4362	DPW HWY - OTHER SERVICES	\$ -	\$ -	\$ -	\$ 7,347.35	\$ (7,347.35)	#DIV/0!	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-436-4363	DPW HWY - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	203.25	\$ (203.25)	#DIV/0!	50%	
01-436-4450	DPW HWY - PROPERTY SERVICES	\$ -	\$ -	\$ -	2,989.93	\$ (2,989.93)	#DIV/0!	50%	
01-436-4452	DPW HWY - RENTALS & LEASES	\$ -	\$ -	\$ -	772.52	\$ (772.52)	#DIV/0!	50%	
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	\$ -	\$ -	\$ -	1,320.00	\$ (1,320.00)	#DIV/0!	50%	
01-436-4502	DPW HWY - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ -	75.00	\$ (75.00)	#DIV/0!	50%	
01-436-4538	DPW HWY - HIGHWAY BLOCK GRANT	\$ -	\$ -	\$ -	433.41	\$ (433.41)	#DIV/0!	50%	
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 12,065.00	6,203.24	\$ 5,861.76	51%	50%	
01-436-4635	DPW HWY - DIESEL FUEL	\$ -	\$ -	\$ 45,522.00	10,094.03	\$ 35,427.97	22%	50%	
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 18,000.00	5,490.12	\$ 12,509.88	31%	50%	
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 25,500.00	13,466.53	\$ 12,033.47	53%	50%	
01-436-4710	DPW HWY - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,200.00	437.21	\$ 762.79	36%	50%	
01-436-4737	DPW HWY - SIGNS	\$ -	\$ -	\$ 6,300.00	5,157.47	\$ 1,142.53	82%	50%	
01-436-4745	DPW HWY - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ -	18,761.12	\$ (18,761.12)	#DIV/0!	50%	
01-436-4751	DPW HWY - TIRES - HEAVY EQUIPMENT	\$ -	\$ -	\$ 5,300.00	632.70	\$ 4,667.30	12%	50%	
01-436-4752	DPW HWY - TIRES - TRUCK	\$ -	\$ -	\$ 6,000.00	2,212.00	\$ 3,788.00	37%	50%	
01-436-4760	DPW HWY - UNIFORMS	\$ -	\$ -	\$ 19,896.00	3,132.55	\$ 16,763.45	16%	50%	
01-436-4762	DPW HWY - UNLEADED GAS	\$ -	\$ -	\$ 1,789.00	8,536.36	\$ (6,747.36)	477%	50%	
01-436-4772	DPW HWY - WINTER MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 190,250.00	-	\$ 190,250.00	0%	50%	
01-436-4775	DPW HWY - WINTER SALT	\$ -	\$ -	\$ -	102,284.21	\$ (102,284.21)	#DIV/0!	50%	
01-436-4780	DPW HWY - WINTER SAND	\$ -	\$ -	\$ -	12,060.44	\$ (12,060.44)	#DIV/0!	50%	
01-436-4846	DPW HWY - FLEET MAINTENANCE - TRUCK	\$ -	\$ -	\$ -	4,787.11	\$ (4,787.11)	#DIV/0!	50%	
01-436-4860	DPW HWY - HEAVY EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	2,873.30	\$ (2,873.30)	#DIV/0!	50%	
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 76,720.00	5,603.00	\$ 71,117.00	7%	50%	
01-436-4930	DPW HWY - PLOW MAINTENANCE	\$ -	\$ -	\$ -	5,830.62	\$ (5,830.62)	#DIV/0!	50%	
01-436-4937	DPW HWY - ROAD MAINTENANCE	\$ -	\$ -	\$ 111,413.00	20,501.46	\$ 90,911.54	18%	50%	
01-436-4960	DPW HWY - TREE MAINTENANCE	\$ -	\$ -	\$ -	208.00	\$ (208.00)	#DIV/0!	50%	
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 81,161.00	18,942.94	\$ 62,218.06	23%	50%	
		\$ -	\$ -	\$ 1,613,694.00	740,798.59	\$ 872,895.41	46%	50%	
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	\$ -	\$ -	\$ 12,000.00	-	\$ 12,000.00	0%	50%	
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	\$ -	\$ -	\$ 193,320.00	144,774.24	\$ 48,545.76	75%	50%	
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	\$ -	\$ -	\$ 93,775.00	48,673.44	\$ 45,101.56	52%	50%	
01-437-4775	DPW PR RDS - WINTER SALT	\$ -	\$ -	\$ -	7,487.37	\$ (7,487.37)	#DIV/0!	50%	
01-437-4937	DPW PR RDS - ROAD MAINTENANCE	\$ -	\$ -	\$ -	961.50	\$ (961.50)	#DIV/0!	50%	
		\$ -	\$ -	\$ 299,095.00	201,896.55	\$ 97,198.45	68%	50%	
01-439-4468	DPW - STREET LIGHTS	\$ -	\$ -	\$ 13,200.00	6,537.50	\$ 6,662.50	50%	50%	
01-442-4100	SW - REGULAR WAGES	\$ -	\$ -	\$ 123,023.00	42,769.78	\$ 80,253.22	35%	50%	
01-442-4102	SW - PART-TIME WAGES	\$ -	\$ -	\$ 65,936.00	25,368.39	\$ 40,567.61	38%	50%	
01-442-4103	SW - OVERTIME PAY	\$ -	\$ -	\$ 5,998.00	1,905.83	\$ 4,092.17	32%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 55,808.00	\$ 8,361.68	\$ 47,446.32	15%	50%	
01-442-4208	SW - FICA	\$ -	\$ -	\$ 12,087.00	\$ 4,565.61	\$ 7,521.39	38%	50%	
01-442-4209	SW - MEDICARE	\$ -	\$ -	\$ 2,827.00	\$ 1,067.78	\$ 1,759.22	38%	50%	
01-442-4211	SW - RETIREMENT I	\$ -	\$ -	\$ 14,547.00	\$ 5,313.12	\$ 9,233.88	37%	50%	
01-442-4226	SW - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 5,088.00	\$ 3,731.13	\$ 1,356.87	73%	50%	
01-442-4236	SW - MEETINGS & TRAINING	\$ -	\$ -	\$ -	\$ 526.00	\$ (526.00)	#DIV/0!	50%	
01-442-4237	SW - MILEAGE	\$ -	\$ -	\$ -	\$ 110.42	\$ (110.42)	#DIV/0!	50%	
01-442-4256	SW - OTHER BENEFITS	\$ -	\$ -	\$ -	\$ 442.60	\$ (442.60)	#DIV/0!	50%	
01-442-4272	SW - REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 12.00	\$ (12.00)	#DIV/0!	50%	
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	\$ -	\$ -	\$ 9,450.00	\$ 8,517.00	\$ 933.00	90%	50%	
01-442-4340	SW - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 876.00	\$ 295.87	\$ 580.13	34%	50%	
01-442-4341	SW - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 381.00	\$ 95.25	\$ 285.75	25%	50%	
01-442-4358	SW - MONITORING/TESTING SERVICES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
01-442-4362	SW - OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
01-442-4363	SW - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 3,357.75	\$ (3,357.75)	#DIV/0!	50%	
01-442-4378	SW - REFUSE DISPOSAL SERVICE	\$ -	\$ -	\$ 307,055.00	\$ 102,004.88	\$ 205,050.12	33%	50%	
01-442-4452	SW - RENTALS & LEASES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
01-442-4502	SW - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 593.95	\$ (593.95)	#DIV/0!	50%	
01-442-4552	SW - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 3,045.00	\$ 50.00	\$ 2,995.00	2%	50%	
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 11,929.00	\$ 1,251.68	\$ 10,677.32	10%	50%	
01-442-4710	SW - OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000.00	\$ 285.41	\$ 1,714.59	14%	50%	
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 4,000.00	\$ 1,239.20	\$ 2,760.80	31%	50%	
01-442-4760	SW - UNIFORMS	\$ -	\$ -	\$ 9,228.00	\$ 1,266.27	\$ 7,961.73	14%	50%	
01-442-4831	SW - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 104.50	\$ (104.50)	#DIV/0!	50%	
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 12,500.00	\$ 262.60	\$ 12,237.40	2%	50%	
01-442-4946	SW - SCALES/COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 272.00	\$ (272.00)	#DIV/0!	50%	
		\$ -	\$ -	\$ 655,778.00	\$ 213,770.70	\$ 442,007.30	33%	50%	
01-445-4100	FD - REGULAR WAGES	\$ -	\$ -	\$ 169,281.00	\$ 77,727.47	\$ 91,553.53	46%	50%	
01-445-4102	FD - PART-TIME WAGES	\$ -	\$ -	\$ 86,047.00	\$ 40,820.70	\$ 45,226.30	47%	50%	
01-445-4103	FD - OVERTIME PAY	\$ -	\$ -	\$ 14,176.00	\$ 5,719.26	\$ 8,456.74	40%	50%	
01-445-4107	FD - FIREFIGHTERS	\$ -	\$ -	\$ -	\$ (1,790.87)	\$ 1,790.87	#DIV/0!	50%	
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 44,822.00	\$ 13,730.66	\$ 31,091.34	31%	50%	
01-445-4206	FD - FD - DISABILITY INSURANCE	\$ -	\$ -	\$ 7,049.00	\$ 7,049.00	\$ -	100%	50%	
01-445-4208	FD - FICA	\$ -	\$ -	\$ 5,335.00	\$ 2,441.56	\$ 2,893.44	46%	50%	
01-445-4209	FD - MEDICARE	\$ -	\$ -	\$ 3,908.00	\$ 1,850.47	\$ 2,057.53	47%	50%	
01-445-4213	FD - RETIREMENT III	\$ -	\$ -	\$ 52,460.00	\$ 28,178.08	\$ 24,281.92	54%	50%	
01-445-4226	FD - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 19,611.00	\$ 14,381.18	\$ 5,229.82	73%	50%	
01-445-4228	FD - BACKGROUND CHECKS	\$ -	\$ -	\$ 268.00	\$ 246.25	\$ 21.75	92%	50%	
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	\$ -	\$ -	\$ 16,654.00	\$ 3,260.00	\$ 13,394.00	20%	50%	
01-445-4236	FD - MEETINGS & TRAINING	\$ -	\$ -	\$ 24,167.00	\$ 2,090.00	\$ 22,077.00	9%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-445-4237	FD - MILEAGE	\$ -	\$ -	\$ 1,849.00	\$ 393.01	\$ 1,455.99	21%	50%	
01-445-4272	FD - REIMBURSEMENTS	\$ -	\$ -	\$ 500.00	\$ 145.00	\$ 355.00	29%	50%	
01-445-4334	FD - INSPECTION SERVICES	\$ -	\$ -	\$ 4,903.00	\$ 1,075.00	\$ 3,828.00	22%	50%	
01-445-4340	FD - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 4,257.00	\$ 861.98	\$ 3,395.02	20%	50%	
01-445-4341	FD - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 6,267.00	\$ 1,415.99	\$ 4,851.01	23%	50%	
01-445-4362	FD - OTHER SERVICES	\$ -	\$ -	\$ 1,830.00	\$ 570.00	\$ 1,260.00	31%	50%	
01-445-4363	FD - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 14,400.34	\$ (14,400.34)	#DIV/0!	50%	
01-445-4400	FD - ADVERTISING	\$ -	\$ -	\$ 240.00	\$ 110.00	\$ 130.00	46%	50%	
01-445-4435	FD - LEASES - VEHICLES	\$ -	\$ -	\$ 48,223.00	\$ 48,223.00	\$ -	100%	50%	
01-445-4450	FD - PROPERTY SERVICES	\$ -	\$ -	\$ -	\$ 969.11	\$ (969.11)	#DIV/0!	50%	
01-445-4452	FD - RENTS & LEASES	\$ -	\$ -	\$ 2,280.00	\$ 898.73	\$ 1,381.27	39%	50%	
01-445-4471	FD - TELEPHONE SERVICES	\$ -	\$ -	\$ -	\$ 702.53	\$ (702.53)	#DIV/0!	50%	
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 1,590.00	\$ 390.00	\$ 1,200.00	25%	50%	
01-445-4511	FD - CELL PHONE STIPEND	\$ -	\$ -	\$ 1,248.00	\$ 192.00	\$ 1,056.00	15%	50%	
01-445-4551	FD - NREMT RE-CERT FEES	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	0%	50%	
01-445-4552	FD - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ -	\$ 3,106.54	\$ (3,106.54)	#DIV/0!	50%	
01-445-4613	FD - BATTERIES	\$ -	\$ -	\$ 2,567.00	\$ 1,558.91	\$ 1,008.09	61%	50%	
01-445-4635	FD - DIESEL FUEL	\$ -	\$ -	\$ 10,775.00	\$ 4,266.89	\$ 6,508.11	40%	50%	
01-445-4644	FD - EMS SUPPLIES	\$ -	\$ -	\$ 5,132.00	\$ 2,436.05	\$ 2,695.95	47%	50%	
01-445-4646	FD - EQUIPMENT MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 208.03	\$ (208.03)	#DIV/0!	50%	
01-445-4652	FD - FIRE PREVENTION MATERIALS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	50%	
01-445-4654	FD - FITTINGS & COUPLINGS	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-445-4659	FD - HAZ-MAT SUPPLIES	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-445-4660	FD - HAND TOOLS	\$ -	\$ -	\$ 1,000.00	\$ 744.70	\$ 255.30	74%	50%	
01-445-4661	FD - HOSE & ACCESSORIES	\$ -	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00	0%	50%	
01-445-4674	FD - KEY BOXES/SUPRA SAFES	\$ -	\$ -	\$ 2,063.00	\$ -	\$ 2,063.00	0%	50%	
01-445-4710	FD - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 407.17	\$ 592.83	41%	50%	
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	\$ -	\$ -	\$ 19,554.00	\$ 1,049.67	\$ 18,504.33	5%	50%	
01-445-4717	FD - POSTAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	50%	
01-445-4718	FD - PRINTING	\$ -	\$ -	\$ 260.00	\$ -	\$ 260.00	0%	50%	
01-445-4719	FD - PUBLICATIONS	\$ -	\$ -	\$ 1,765.00	\$ -	\$ 1,765.00	0%	50%	
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 2,550.00	\$ 4,268.59	\$ (1,718.59)	167%	50%	
01-445-4760	FD - UNIFORMS	\$ -	\$ -	\$ 6,354.00	\$ 581.00	\$ 5,773.00	9%	50%	
01-445-4806	FD - BOAT MAINTENANCE	\$ -	\$ -	\$ 3,000.00	\$ 1,318.05	\$ 1,681.95	44%	50%	
01-445-4831	FD - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 7,666.00	\$ 912.83	\$ 6,753.17	12%	50%	
01-445-4841	FD - FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ 20.06	\$ (20.06)	#DIV/0!	50%	
01-445-4843	FD - FIRE PUMP MAINTENANCE	\$ -	\$ -	\$ 10,075.00	\$ -	\$ 10,075.00	0%	50%	
01-445-4850	FD - GENERATOR MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	50%	
01-445-4936	FD - RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,715.00	\$ (1,715.00)	#DIV/0!	50%	
01-445-4943	FD - SMALL ENGINE & EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ 126.83	\$ (126.83)	#DIV/0!	50%	
01-445-4950	FD - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 14,648.00	\$ -	\$ 14,648.00	0%	50%	

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EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-445-4966	FD - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 15,600.00	\$ 17,317.31	\$ (1,717.31)	111%	50%	
01-445-5030	FD - LAKES REGION MUTUAL AID	\$ -	\$ -	\$ 101,477.00	\$ 101,476.94	\$ 0.06	100%	50%	
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	\$ -	\$ -	\$ 5,300.00	\$ 1,325.00	\$ 3,975.00	25%	50%	
		\$ -	\$ -	\$ 734,401.00	\$ 408,890.02	\$ 325,510.98	56%	50%	
01-480-4300	AMB - AMBULANCE SERVICE	\$ -	\$ -	\$ 196,432.00	\$ 71,090.85	\$ 125,341.15	36%	50%	
01-450-4100	PD - REGULAR WAGES	\$ -	\$ -	\$ 747,143.00	\$ 291,050.80	\$ 456,092.20	39%	50%	
01-450-4102	PD - PART-TIME WAGES	\$ -	\$ -	\$ 54,071.00	\$ 33,320.93	\$ 20,750.07	62%	50%	
01-450-4103	PD - OVERTIME PAY	\$ -	\$ -	\$ 160,000.00	\$ 115,446.50	\$ 44,553.50	72%	50%	
01-450-4106	PD - HOLIDAY PAY	\$ -	\$ -	\$ 28,329.00	\$ -	\$ 28,329.00	0%	50%	
01-450-4109	PD - PD - COURT DUTY	\$ -	\$ -	\$ 7,232.00	\$ (52.74)	\$ 7,284.74	-1%	50%	
01-450-4111	PD - PD - DETAIL	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	#DIV/0!	50%	
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 224,510.00	\$ 78,543.89	\$ 145,966.11	35%	50%	
01-450-4208	PD - FICA	\$ -	\$ -	\$ 9,337.00	\$ 3,748.63	\$ 5,588.37	40%	50%	
01-450-4209	PD - MEDICARE	\$ -	\$ -	\$ 14,567.00	\$ 6,608.70	\$ 7,958.30	45%	50%	
01-450-4211	PD - RETIREMENT I	\$ -	\$ -	\$ 5,274.00	\$ 2,661.75	\$ 2,612.25	50%	50%	
01-450-4212	PD - RETIREMENT II	\$ -	\$ -	\$ 247,073.00	\$ 121,407.50	\$ 125,665.50	49%	50%	
01-450-4226	PD - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 17,175.00	\$ 12,594.84	\$ 4,580.16	73%	50%	
01-450-4231	PD - OTHER (FLU/APPRECIATION/WELLNESS	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	0%	50%	
01-450-4236	PD - MEETINGS & TRAINING	\$ -	\$ -	\$ 10,550.00	\$ 4,533.88	\$ 6,016.12	43%	50%	
01-450-4237	PD - MILEAGE	\$ -	\$ -	\$ 2,675.00	\$ 827.56	\$ 1,847.44	31%	50%	
01-450-4239	PD - WELLNESS PROGRAM	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00	0%	50%	
01-450-4242	PD - MEETINGS & TRAINING	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 6,990.00	\$ (2,990.00)	175%	50%	
01-450-4256	PD - OTHER BENEFITS	\$ -	\$ -	\$ -	\$ 923.20	\$ (923.20)	#DIV/0!	50%	
01-450-4272	PD - REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 913.39	\$ (913.39)	#DIV/0!	50%	
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	\$ -	\$ -	\$ 22,280.00	\$ -	\$ 22,280.00	0%	50%	
01-450-4340	PD - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 3,900.00	\$ 1,045.25	\$ 2,854.75	27%	50%	
01-450-4341	PD - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 26,437.00	\$ 4,435.86	\$ 22,001.14	17%	50%	
01-450-4362	PD - OTHER SERVICES	\$ -	\$ -	\$ 5,900.00	\$ 771.18	\$ 5,128.82	13%	50%	
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 2,495.25	\$ (2,495.25)	#DIV/0!	50%	
01-450-4383	PD - TRANSCRIPTION SERVICES	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	0%	50%	
01-450-4400	PD - ADVERTISING	\$ -	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00	0%	50%	
01-450-4450	PD - PROPERTY SERVICES	\$ -	\$ -	\$ 2,400.00	\$ 347.80	\$ 2,052.20	14%	50%	
01-450-4452	PD - RENTALS & LEASES	\$ -	\$ -	\$ 2,000.00	\$ 741.86	\$ 1,258.14	37%	50%	
01-450-4471	PD - TELEPHONE SERVICES	\$ -	\$ -	\$ 12,904.00	\$ 3,040.51	\$ 9,863.49	24%	50%	
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 2,900.00	\$ 300.00	\$ 2,600.00	10%	50%	
01-450-4511	PD - CELL PHONE STIPEND	\$ -	\$ -	\$ 2,748.00	\$ 1,080.00	\$ 1,668.00	39%	50%	
01-450-4552	PD - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ -	\$ 1,206.33	\$ (1,206.33)	#DIV/0!	50%	
01-450-4606	PD - AMMUNITION	\$ -	\$ -	\$ 1,000.00	\$ 6,126.88	\$ (5,126.88)	613%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-450-4688	PD - MINOR EQUIPMENT	\$ -	\$ -	\$ 2,650.00	\$ 480.00	\$ 2,170.00	18%	50%	
01-450-4710	PD - OFFICE SUPPLIES	\$ -	\$ -	\$ 8,461.00	\$ 1,920.21	\$ 6,540.79	23%	50%	
01-450-4717	PD - POSTAGE	\$ -	\$ -	\$ 1,000.00	\$ 56.00	\$ 944.00	6%	50%	
01-450-4718	PD - PRINTING	\$ -	\$ -	\$ 1,066.00	\$ 68.99	\$ 997.01	6%	50%	
01-450-4745	PD - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 3,240.00	\$ 6,063.91	\$ (2,823.91)	187%	50%	
01-450-4754	PD - TRAINING SUPPLIES	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	0%	50%	
01-450-4760	PD - UNIFORMS	\$ -	\$ -	\$ 22,430.00	\$ 15,805.92	\$ 6,624.08	70%	50%	
01-450-4762	PD - UNLEADED GAS	\$ -	\$ -	\$ 22,000.00	\$ 6,383.51	\$ 15,616.49	29%	50%	
01-450-4887	PD - STATE POLICE COMMUNICATIONS	\$ -	\$ -	\$ 4,500.00	\$ 13,486.45	\$ (8,986.45)	300%	50%	
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 5,601.00	\$ -	\$ 5,601.00	0%	50%	
01-450-4935	PD - RADAR MAINTENANCE	\$ -	\$ -	\$ 626.00	\$ -	\$ 626.00	0%	50%	
01-450-4936	PD - RADIO MAINTENANCE	\$ -	\$ -	\$ 3,500.00	\$ 190.87	\$ 3,309.13	5%	50%	
01-450-4950	PD - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	#DIV/0!	50%	
01-450-4966	PD - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 18,726.00	\$ 15,967.43	\$ 2,758.57	85%	50%	
		\$ -	\$ 4,000.00	\$ 1,717,255.00	\$ 764,433.04	\$ 952,821.96	45%	50%	
01-456-4100	P&R - REGULAR WAGES	\$ -	\$ -	\$ 155,998.00	\$ 71,130.01	\$ 84,867.99	46%	50%	
01-456-4102	P&R - PART-TIME WAGES	\$ -	\$ -	\$ 82,302.00	\$ 15,427.19	\$ 66,874.81	19%	50%	
01-456-4103	P&R - OVERTIME PAY	\$ -	\$ -	\$ -	\$ 100.70	\$ (100.70)	#DIV/0!	50%	
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 73,269.00	\$ 26,865.68	\$ 46,403.32	37%	50%	
01-456-4208	P&R - FICA	\$ -	\$ -	\$ 14,775.00	\$ 5,547.66	\$ 9,227.34	38%	50%	
01-456-4209	P&R - MEDICARE	\$ -	\$ -	\$ 3,455.00	\$ 1,297.47	\$ 2,157.53	38%	50%	
01-456-4211	P&R - RETIREMENT I	\$ -	\$ -	\$ 17,589.00	\$ 8,864.00	\$ 8,725.00	50%	50%	
01-456-4226	P&R - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 5,091.00	\$ 3,733.33	\$ 1,357.67	73%	50%	
01-456-4228	P&R - BACKGROUND CHECKS	\$ -	\$ -	\$ 500.00	\$ 79.00	\$ 421.00	16%	50%	
01-456-4236	P&R - MEETINGS & TRAINING	\$ -	\$ -	\$ 3,410.00	\$ 581.20	\$ 2,828.80	17%	50%	
01-456-4237	P&R - MILEAGE	\$ -	\$ -	\$ 1,000.00	\$ 167.32	\$ 832.68	17%	50%	
01-456-4272	P&R - REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 36.48	\$ (36.48)	#DIV/0!	50%	
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 720.00	\$ 179.98	\$ 540.02	25%	50%	
01-456-4341	P&R - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 2,022.00	\$ 490.49	\$ 1,531.51	24%	50%	
01-456-4362	P&R - OTHER SERVICES	\$ -	\$ -	\$ -	\$ 363.34	\$ (363.34)	#DIV/0!	50%	
01-456-4363	P&R - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 1,218.73	\$ (1,218.73)	#DIV/0!	50%	
01-456-4400	P&R - ADVERTISING	\$ -	\$ -	\$ 1,050.00	\$ 1,264.50	\$ (214.50)	120%	50%	
01-456-4416	P&R - CHEMICAL TOILETS	\$ -	\$ -	\$ 4,250.00	\$ 782.53	\$ 3,467.47	18%	50%	
01-456-4452	P&R - RENTALS & LEASES	\$ -	\$ -	\$ 1,356.00	\$ 760.72	\$ 595.28	56%	50%	
01-456-4471	P&R - TELEPHONE SERVICES	\$ -	\$ -	\$ 1,674.00	\$ 498.76	\$ 1,175.24	30%	50%	
01-456-4485	P&R - WATER TESTS	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	0%	50%	
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 1,070.00	\$ 199.00	\$ 871.00	19%	50%	
01-456-4511	P&R - CELL PHONE STIPEND	\$ -	\$ -	\$ 1,204.00	\$ 288.00	\$ 916.00	24%	50%	
01-456-4515	P&R - COMMUNITY EVENTS	\$ -	\$ -	\$ 7,300.00	\$ 3,320.44	\$ 3,979.56	45%	50%	
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 3,111.00	\$ 1,070.74	\$ 2,040.26	34%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-456-4710	P&R - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,665.00	\$ 296.28	\$ 1,368.72	18%	50%	
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ 147.46	\$ (147.46)	#DIV/0!	50%	
01-456-4717	P&R - POSTAGE	\$ -	\$ -	\$ 55.00	\$ 56.00	\$ (1.00)	102%	50%	
01-456-4718	P&R - PRINTING	\$ -	\$ -	\$ 1,600.00	\$ 1,560.00	\$ 40.00	98%	50%	
01-456-4742	P&R - SUPPLIES - BEACH	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	0%	50%	
01-456-4745	P&R - SUPPLIES MISCELLANEOUS	\$ -	\$ -	\$ 265.00	\$ 273.21	\$ (8.21)	103%	50%	
01-456-4760	P&R - UNIFORMS	\$ -	\$ -	\$ 1,200.00	\$ 299.25	\$ 900.75	25%	50%	
01-456-4762	P&R - UNLEADED GAS	\$ -	\$ -	\$ 500.00	\$ 143.61	\$ 356.39	29%	50%	
01-456-4831	P&R - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	50%	
01-456-4855	P&R - GROUNDS MAINTENANCE	\$ -	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	0%	50%	
		\$ -	\$ -	\$ 392,271.00	\$ 147,043.08	\$ 245,227.92	37%	50%	
01-464-4100	TX COLL - REGULAR WAGES	\$ -	\$ -	\$ 63,257.00	\$ 29,001.60	\$ 34,255.40	46%	50%	
01-464-4102	TX COLL - PART-TIME WAGES	\$ -	\$ -	\$ 50,087.00	\$ 18,926.51	\$ 31,160.49	38%	50%	
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 22,793.00	\$ 8,326.93	\$ 14,466.07	37%	50%	
01-464-4208	TX COLL - FICA	\$ -	\$ -	\$ 7,027.00	\$ 3,139.67	\$ 3,887.33	45%	50%	
01-464-4209	TX COLL - MEDICARE	\$ -	\$ -	\$ 1,643.00	\$ 734.30	\$ 908.70	45%	50%	
01-464-4211	TX COLL - RETIREMENT I	\$ -	\$ -	\$ 7,132.00	\$ 3,575.39	\$ 3,556.61	50%	50%	
01-464-4226	TX COLL - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 180.00	\$ 131.25	\$ 48.75	73%	50%	
01-464-4236	TX COLL - MEETINGS & TRAINING	\$ -	\$ -	\$ 975.00	\$ 400.00	\$ 575.00	41%	50%	
01-464-4237	TX COLL - MILEAGE	\$ -	\$ -	\$ 250.00	\$ 76.30	\$ 173.70	31%	50%	
01-464-4341	TX COLL - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 7,003.00	\$ 6,092.50	\$ 910.50	87%	50%	
01-464-4372	TX COLL - RECORDING FEES	\$ -	\$ -	\$ 1,250.00	\$ 318.00	\$ 932.00	25%	50%	
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	0%	50%	
01-464-4710	TX COLL - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 21.27	\$ 978.73	2%	50%	
01-464-4717	TX COLL - POSTAGE	\$ -	\$ -	\$ 6,500.00	\$ 2,866.82	\$ 3,633.18	44%	50%	
01-464-4718	TX COLL - PRINTING	\$ -	\$ -	\$ 3,700.00	\$ 1,552.49	\$ 2,147.51	42%	50%	
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	50%	
		\$ -	\$ -	\$ 173,097.00	\$ 75,163.03	\$ 97,933.97	43%	50%	
01-466-4100	TWN CLRK - REGULAR WAGES	\$ -	\$ -	\$ 117,296.00	\$ 53,712.00	\$ 63,584.00	46%	50%	
01-466-4102	TWN CLRK - PART-TIME WAGES	\$ -	\$ -	\$ 25,184.00	\$ 11,056.00	\$ 14,128.00	44%	50%	
01-466-4103	TWN CLRK - OVERTIME PAY	\$ -	\$ -	\$ -	\$ 143.40	\$ (143.40)	#DIV/0!	50%	
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 34,253.00	\$ 12,545.57	\$ 21,707.43	37%	50%	
01-466-4208	TWN CLRK - FICA	\$ -	\$ -	\$ 8,834.00	\$ 4,184.34	\$ 4,649.66	47%	50%	
01-466-4209	TWN CLRK - MEDICARE	\$ -	\$ -	\$ 2,066.00	\$ 978.65	\$ 1,087.35	47%	50%	
01-466-4211	TWN CLRK - RETIREMENT I	\$ -	\$ -	\$ 13,225.00	\$ 6,638.12	\$ 6,586.88	50%	50%	
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 258.00	\$ 189.19	\$ 68.81	73%	50%	
01-466-4236	TWN CLRK - MEETINGS & TRAINING	\$ -	\$ -	\$ 950.00	\$ 150.00	\$ 800.00	16%	50%	
01-466-4237	TWN CLRK - MILEAGE	\$ -	\$ -	\$ 400.00	\$ 114.45	\$ 285.55	29%	50%	
01-466-4272	TWN CLRK - REIMBURSEMENTS	\$ -	\$ -	\$ 100.00	\$ 11.00	\$ 89.00	11%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 6,448.00	\$ 600.75	\$ 5,847.25	9%	50%	
01-466-4363	TWN CLRK - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 734.60	\$ (734.60)	#DIV/0!	50%	
01-466-4400	TWN CLRK - ADVERTISING	\$ -	\$ -	\$ 200.00	\$ 146.00	\$ 54.00	73%	50%	
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 8,800.00	\$ 3,541.50	\$ 5,258.50	40%	50%	
01-466-4710	TWN CLRK - OFFICE SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 90.38	\$ 2,909.62	3%	50%	
01-466-4718	TWN CLRK - PRINTING	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	50%	
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 800.00	\$ 368.00	\$ 432.00	46%	50%	
		\$ -	\$ -	\$ 222,114.00	\$ 95,203.95	\$ 126,910.05	43%	50%	
01-467-4100	ELECT/CKLIST - FULL-TIME WAGES	\$ -	\$ -	\$ 1,519.00	\$ -	\$ 1,519.00	0%	50%	
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	\$ -	\$ -	\$ 1,440.00	\$ 2,217.45	\$ (777.45)	154%	50%	
01-467-4128	ELECT/CKLIST - ELECTED - SUPERVISORS OF CHECKLIST	\$ -	\$ -	\$ 3,120.00	\$ -	\$ 3,120.00	0%	50%	
01-467-4208	ELECT/CKLIST - FICA	\$ -	\$ -	\$ 320.00	\$ 61.13	\$ 258.87	19%	50%	
01-467-4209	ELECT/CKLIST - MEDICARE	\$ -	\$ -	\$ 75.00	\$ 14.30	\$ 60.70	19%	50%	
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 4.00	\$ 3.04	\$ 0.96	76%	50%	
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-467-4237	ELECT/CKLIST - MILEAGE	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-467-4400	ELECT/CKLIST - ADVERTISING	\$ -	\$ -	\$ 200.00	\$ 286.00	\$ (86.00)	143%	50%	
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	\$ -	\$ -	\$ 500.00	\$ 720.00	\$ (220.00)	144%	50%	
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	50%	
01-467-4718	ELECT/CKLIST - PRINTING	\$ -	\$ -	\$ 1,050.00	\$ 200.00	\$ 850.00	19%	50%	
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 500.00	\$ 27.58	\$ 472.42	6%	50%	
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	\$ -	\$ -	\$ 900.00	\$ 984.10	\$ (84.10)	109%	50%	
		\$ -	\$ -	\$ 10,928.00	\$ 4,513.60	\$ 6,414.40	41%	50%	
01-470-4363	VNURSE - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ 25,000.00	\$ 6,250.00	\$ 18,750.00	25%	50%	
OPERATING BUDGET \$ - \$ 57,516.00 \$ 8,037,961.00 \$ 3,595,525.16 \$ 4,442,435.84							45%	50%	
01-460-4100	PUB LIB - REGULAR WAGES	\$ -	\$ -	\$ 327,124.00	\$ 149,893.13	\$ 177,230.87	46%	50%	
01-460-4102	PUB LIB - PART-TIME WAGES	\$ -	\$ -	\$ 18,378.00	\$ 9,086.16	\$ 9,291.84	49%	50%	
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 103,676.00	\$ 33,977.77	\$ 69,698.23	33%	50%	
01-460-4208	PUB LIB - FICA	\$ -	\$ -	\$ 21,421.00	\$ 10,341.66	\$ 11,079.34	48%	50%	
01-460-4209	PUB LIB - MEDICARE	\$ -	\$ -	\$ 5,010.00	\$ 2,418.55	\$ 2,591.45	48%	50%	
01-460-4211	PUB LIB - RETIREMENT I	\$ -	\$ -	\$ 36,883.00	\$ 15,331.31	\$ 21,551.69	42%	50%	
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 594.00	\$ 435.59	\$ 158.41	73%	50%	
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	100%	50%	
		\$ -	\$ -	\$ 588,086.00	\$ 296,484.17	\$ 291,601.83	50%	50%	
01-438-4038	DPW RD PROJ - ROAD PROJECTS	\$ -	\$ -	\$ 925,000.00	\$ 17,846.36	\$ 907,153.64	2%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-488-9033	CAPITAL - CYCLICAL UPGRADE	\$ -	\$ -	\$ 33,750.00	\$ 10,962.00	\$ 22,788.00	32%	50%	
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	0%	50%	
01-488-9047	CAPITAL - EXCAVATOR LEASE	\$ -	\$ -	\$ 146,500.00	\$ 146,210.97	\$ 289.03	100%	50%	
01-488-9054	CAPITAL - SOFTBALL FIELD CONSTRUCTION (FENCING)	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	0%	50%	
01-488-9058	CAPITAL - FIRE TRUCK	\$ 494,895.00	\$ -	\$ 494,895.00	\$ 479,804.00	\$ 15,091.00	97%	50%	
01-488-9078	CAPITAL - HEATING/BOILER REPLACEMENT	\$ -	\$ -	\$ 112,950.00	\$ -	\$ 112,950.00	0%	50%	
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	\$ -	\$ -	\$ 88,500.00	\$ -	\$ 88,500.00	0%	50%	
01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	\$ -	\$ -	\$ 279,830.00	\$ -	\$ 279,830.00	0%	50%	
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	\$ -	\$ -	\$ 25,000.00	\$ 553.45	\$ 24,446.55	2%	50%	
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	\$ 125,070.00	\$ -	\$ 125,070.00	\$ 775.68	\$ 124,294.32	1%	50%	
01-488-9112	CAPITAL - MILFOIL	\$ -	\$ -	\$ 228,000.00	\$ 27,073.00	\$ 200,927.00	12%	50%	
01-488-9118	CAPITAL - PATHWAY	\$ 34,055.00	\$ -	\$ 34,055.00	\$ -	\$ 34,055.00	0%	50%	
01-488-9130	CAPITAL - POTABLE WATER INSTALLATION	\$ -	\$ -	\$ -	\$ 204.54	\$ (204.54)	#DIV/0!	50%	
01-488-9133	CAPITAL - REPLACEMENT RIFLES	\$ -	\$ 14,666.00	\$ 27,166.00	\$ 14,065.02	\$ 13,100.98	52%	50%	
01-488-9134	CAPITAL - FLOORING REPLACEMENT & PAINTING	\$ 12,594.00	\$ -	\$ 12,594.00	\$ -	\$ 12,594.00	0%	50%	
01-488-9140	CAPITAL - ROLLER LEASE PAYOFF	\$ -	\$ -	\$ 78,100.00	\$ 78,082.34	\$ 17.66	100%	50%	
01-488-9148	CAPITAL - SELF CONTAINMENT BREATHING APPARATUS	\$ -	\$ -	\$ 216,570.00	\$ 216,570.00	\$ -	100%	50%	
01-488-9169	CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER	\$ -	\$ -	\$ 73,000.00	\$ -	\$ 73,000.00	0%	50%	
01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER	\$ -	\$ -	\$ 175,000.00	\$ 364.52	\$ 174,635.48	0%	50%	
01-488-9181	CAPITAL - VEHICLES - POLICE	\$ -	\$ 45,500.00	\$ 45,500.00	\$ 43,785.16	\$ 1,714.84	96%	50%	
01-488-9185	CAPITAL - WATER TREATMENT	\$ -	\$ 36,336.00	\$ 36,336.00	\$ 605.00	\$ 35,731.00	2%	50%	
		\$ 666,614.00	\$ 103,502.00	\$ 2,299,816.00	\$ 1,019,055.68	\$ 1,280,760.32	44%	50%	
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	50%	
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	100%	50%	
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	\$ -	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	0%	50%	
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	100%	50%	
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	100%	50%	
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	100%	50%	
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	100%	50%	
01-454-5031	OUTSIDE AG - LOON CENTER	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	100%	50%	
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	100%	50%	
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	50%	
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	100%	50%	
01-454-5055	OUTSIDE AG - STARTING POINT	\$ -	\$ -	\$ 2,495.00	\$ -	\$ 2,495.00	0%	50%	
01-454-5058	OUTSIDE AG - SUICIDE PREVENTION COALITION	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	0%	50%	
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	50%	
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	100%	50%	
01-454-5064	OUTSIDE AG - WEST WYNDE ELDERLY HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50%	
		\$ -	\$ -	\$ 64,745.00	\$ 46,650.00	\$ 18,095.00	72%	50%	

EXPENDITURES BY ACCOUNT - DETAIL									
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %	
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	\$ -	\$ -	\$ -	\$ 3,244,702.00	\$ (3,244,702.00)	#DIV/0!	50%	
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	\$ -	\$ -	\$ -	\$ 3,445,402.00	\$ (3,445,402.00)	#DIV/0!	50%	
		\$ -	\$ -	\$ -	\$ 6,690,104.00	\$ (6,690,104.00)	#DIV/0!	50%	
01-900-9030	CAP RES FND - COMMUNICATIONS TECHNOLOGY	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100%	50%	
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	100%	50%	
01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS	\$ -	\$ -	\$ 299,000.00	\$ 299,000.00	\$ -	100%	50%	
01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	100%	50%	
01-900-9123	CAP RES FND - FIREFIGHTING EQUIPMENT	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	100%	50%	
01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT	\$ -	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	100%	50%	
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	\$ -	\$ -	\$ 925,000.00	\$ -	\$ 925,000.00	0%	50%	
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	100%	50%	
01-900-9155	CAP RES FND - SUBSTANCE ABUSE PREV & ENF	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	100%	50%	
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	\$ -	\$ -	\$ 273,704.00	\$ 273,704.00	\$ -	100%	50%	
		\$ -	\$ -	\$ 2,078,704.00	\$ 1,153,704.00	\$ 925,000.00	56%	50%	
01-902-9035	MAINT TR FND - DRY HYDRANT	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	100%	50%	
01-902-9112	MAINT TR FND - MILFOIL	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	0%	50%	
		\$ -	\$ -	\$ 204,000.00	\$ 4,000.00	\$ 200,000.00	2%	50%	
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	\$ -	\$ -	\$ -	\$ 7,436.85	\$ (7,436.85)	#DIV/0!	50%	
01-907-9100	CRF & MT EXPENDITURES - LEE'S MILL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 771.00	\$ (771.00)	#DIV/0!	50%	
01-907-9132	CRF & MT EXPENDITURES - PUBLIC WORKS EQUIPMENT	\$ -	\$ -	\$ -	\$ 18,991.28	\$ (18,991.28)	#DIV/0!	50%	
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	\$ -	\$ -	\$ -	\$ 9,932.75	\$ (9,932.75)	#DIV/0!	50%	
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	#DIV/0!	50%	
		\$ -	\$ -	\$ -	\$ 38,131.88	\$ (38,131.88)	#DIV/0!	50%	
TOTAL APPROPRIATIONS		\$ 666,614.00	\$ 161,018.00	\$ 14,198,312.00	\$ 12,861,501.25	\$ 1,336,810.75			
					\$ (6,690,104.00)				

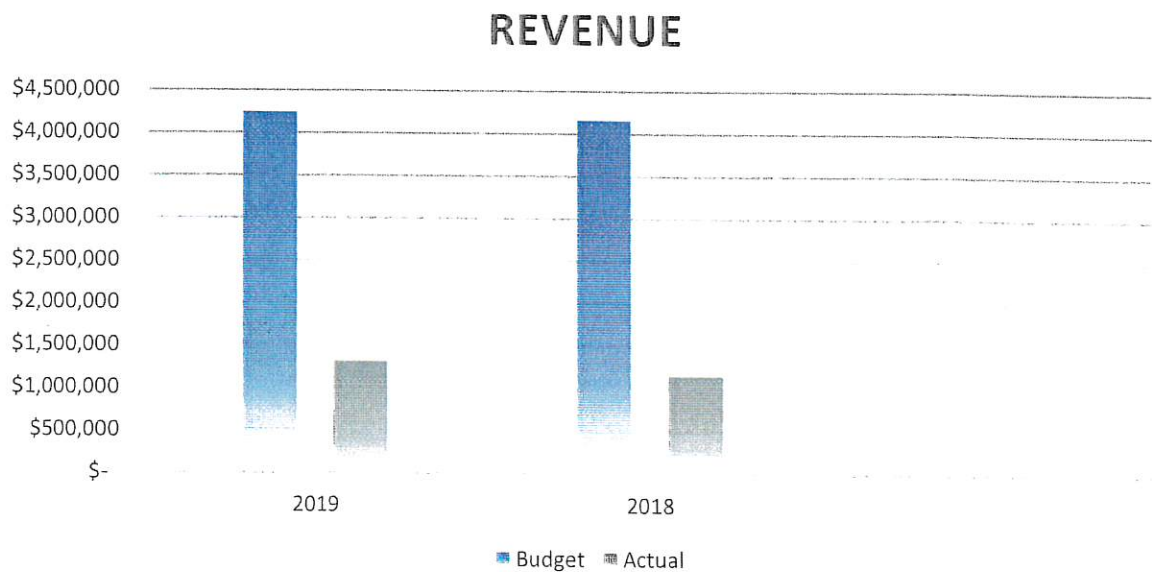
REVENUE LEDGER - FIRST QUARTER - 2019

As of June 30, 2019

This Report shows approximately 31% of the budgeted revenue received. This is a 3% increase than the previous year.

Operating Revenue

Year	Budget	Actual	
2019	\$ 4,244,648	\$ 1,311,814	31%
2018	\$ 4,156,087	\$ 1,150,545	28%



MS-535 REVENUES

Fund: GENERAL FUND Periods: 2019-01 thru 2019-06 [50% of Year] Include: Revenues -

(1st Seg-FUND - Reporting Account)	Estimated Revenues	Actual Revenues
01 - GENERAL FUND		
3110 - PROPERTY TAXES	0.00	11,878,043.15
3120 - LAND USE CHANGE TAXES	10,000.00	0.00
3185 - YIELD TAXES	15,000.00	5,224.36
3186 - PILOTS (PAYMENTS IN LIEU OF TAXES)	30,000.00	(2,313.12)
3190 - INTEREST/PENALTIES	65,000.00	38,983.65
3220 - MV PERMIT FEES	1,300,000.00	795,224.26
3230 - BUILDING PERMITS	70,000.00	47,173.12
3290 - OTHER LICENSES, PERMITS AND FEES	60,300.00	44,112.85
3352 - ROOMS & MEALS TAX	195,000.00	0.00
3353 - HIGHWAY BLOCK GRANT	140,000.00	59,886.59
3359 - OTHER (INCLUDING RAILROAD TAX)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS	149,050.00	134,362.51
3404 - GARBAGE-REFUSE CHARGES	135,000.00	84,875.02
3501 - SALE OF MUNICIPAL PROPERTY	15,000.00	47,431.12
3502 - INTEREST ON INVESTMENTS	60,000.00	48,361.72
3506 - INSURANCE DIVIDENDS & REIMBURSEMENTS	169,448.00	30,197.38
3509 - MISCELLANEOUS REVENUES	32,700.00	4,500.00
3915 - OPERATING TRANSFER IN - CAPITAL RESERVE FUNDS	1,792,700.00	0.00
01 - GENERAL FUND	4,239,198.00	13,216,062.61

MS-535 REVENUES - ACCOUNT DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-06 [50% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
<u>01 - GENERAL FUND</u>			
<u>3110 - PROPERTY TAXES</u>			
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	11,885,963.50
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	0.00	0.00
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(5,003.35)
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	(2,917.00)
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	0.00
3110 - PROPERTY TAXES		0.00	11,878,043.15
<u>3120 - LAND USE CHANGE TAXES</u>			
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	10,000.00	0.00
3120 - LAND USE CHANGE TAXES		10,000.00	0.00
<u>3185 - YIELD TAXES</u>			
01-325-3150	YIELD TX - YIELD TAX - CURRENT	15,000.00	5,224.36
3185 - YIELD TAXES		15,000.00	5,224.36
<u>3186 - PILOTS (PAYMENTS IN LIEU OF TAXES)</u>			
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)
<u>3190 - INTEREST/PENALTIES</u>			
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	26,311.45
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(106.15)
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	65,000.00	12,588.80
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	189.55
3190 - INTEREST/PENALTIES		65,000.00	38,983.65
<u>3220 - MV PERMIT FEES</u>			
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,300,000.00	795,224.26
3220 - MV PERMIT FEES		1,300,000.00	795,224.26
<u>3230 - BUILDING PERMITS</u>			
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	70,000.00	47,173.12
3230 - BUILDING PERMITS		70,000.00	47,173.12
<u>3290 - OTHER LICENSES, PERMITS AND FEES</u>			
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	22,500.00	13,952.00
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	7,300.00	6,041.75
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	6,500.00	2,974.15
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	24,000.00	21,144.95
3290 - OTHER LICENSES, PERMITS AND FEES		60,300.00	44,112.85
<u>3352 - ROOMS & MEALS TAX</u>			
01-383-3214	STATE REV - ROOMS & MEALS TAX	195,000.00	0.00
3352 - ROOMS & MEALS TAX		195,000.00	0.00
<u>3353 - HIGHWAY BLOCK GRANT</u>			
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	140,000.00	59,886.59
3353 - HIGHWAY BLOCK GRANT		140,000.00	59,886.59
<u>3359 - OTHER (INCLUDING RAILROAD TAX)</u>			
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00
3359 - OTHER (INCLUDING RAILROAD TAX)		0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>			
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	16,500.00	5,898.63
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	28,315.06
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	2,750.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	0.00
01-345-3425	HWY REV - DPW REVENUES	0.00	1,410.00
01-352-3432	FF REV - FOREST FIRE REVENUES	3,000.00	1,243.00

MS-535 REVENUES - ACCOUNT DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-06 [50% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	4,223.90
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	75,000.00	61,540.00
01-356-3802	P&R REV - BUILDING RENTALS	5,000.00	1,900.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	25,446.00
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	50.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	500.00	250.00
01-380-3225	GRANT REV - MILFOIL	45,000.00	1,183.00
3401 - INCOME FROM DEPARTMENTS		149,050.00	134,362.51
<u>3404 - GARBAGE-REFUSE CHARGES</u>			
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	190.00
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	67,930.27
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	135,000.00	16,754.75
3404 - GARBAGE-REFUSE CHARGES		135,000.00	84,875.02
<u>3501 - SALE OF MUNICIPAL PROPERTY</u>			
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	47,431.12
3501 - SALE OF MUNICIPAL PROPERTY		15,000.00	47,431.12
<u>3502 - INTEREST ON INVESTMENTS</u>			
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	10,000.00	87.74
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	50,000.00	48,273.98
3502 - INTEREST ON INVESTMENTS		60,000.00	48,361.72
<u>3506 - INSURANCE DIVIDENDS & REIMBURSEMENTS</u>			
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
<u>3509 - MISCELLANEOUS REVENUES</u>			
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	30,000.00	0.00
01-382-3525	MISC REV - LEASE REVENUE	2,700.00	4,500.00
3509 - MISCELLANEOUS REVENUES		32,700.00	4,500.00
<u>3915 - OPERATING TRANSFER IN - CAPITAL RESERVE FUNDS</u>			
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
01 - GENERAL FUND		4,239,198.00	13,216,062.61

AccountName	AccountNumber	2019					2018				
		Budget	Receipts	Payment	EndingBalance	% Rec.	Budget	Receipts	Payment	EndingBalance	% Rec.
Interest & Penalties	01-309-3030	\$ 65,000.00	\$ 12,778.35	\$ -	\$ 52,221.65	19.66%	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%
Land Use Change Tax	01-311-3110	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
Yield Tax Current	01-325-3150	\$ 15,000.00	\$ 5,224.60	\$ -	\$ 9,775.40	34.83%	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%
Boat Registration Fees	01-354-3400	\$ 22,500.00	\$ 13,952.00	\$ -	\$ 8,548.00	62.01%	\$ 22,500.00	\$ 14,525.72	\$ -	\$ 7,974.28	65%
Other Insurance Reimbursement	01-373-3712	\$ 29,448.00	\$ 750.00	\$ -	\$ 28,698.00	2.55%	\$ -	\$ 80,604.61	\$ -	\$ (80,604.61)	
Town Clerk - MV Permit Fees	01-322-3300	\$ 1,300,000.00	\$ 795,224.26	\$ -	\$ 504,775.74	61.17%	\$ 1,220,000.00	\$ 731,054.43	\$ -	\$ 488,945.57	60%
Town Clerk - Dog Licenses	01-366-3311	\$ 7,300.00	\$ 6,041.75	\$ -	\$ 1,258.25	82.76%	\$ 7,300.00	\$ 5,962.50	\$ -	\$ 1,337.50	82%
Town Clerk - Misc	01-366-3339	\$ 6,500.00	\$ 3,013.65	\$ (39.50)	\$ 3,525.85	46.36%	\$ 6,500.00	\$ 2,995.50	\$ -	\$ 3,504.50	46%
Town Clerk - Boat Revenue	01-366-3400	\$ 24,000.00	\$ 21,144.95	\$ -	\$ 2,855.05	88.10%	\$ 22,000.00	\$ 21,837.48	\$ -	\$ 162.52	99%
Code Enforcement - Building Permits	01-323-3375	\$ 70,000.00	\$ 47,223.12	\$ (50.00)	\$ 22,826.88	67.46%	\$ 70,000.00	\$ 46,088.00	\$ -	\$ 23,912.00	66%
NH Highway Block Grant	01-383-3208	\$ 140,000.00	\$ 59,886.59	\$ -	\$ 80,113.41	42.78%	\$ 149,566.00	\$ 59,310.22	\$ -	\$ 90,255.78	40%
NH Meals & Rooms Tax Distribution	01-383-3214	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	0.00%	\$ 209,521.00	\$ -	\$ -	\$ 209,521.00	0%
Payments In Lieu of Taxes	01-326-3002	\$ 30,000.00	\$ 31.27	\$ (2,344.39)	\$ 32,313.12	0.10%	\$ 35,000.00	\$ 33.29	\$ -	\$ 34,966.71	0%
Sale of Town Property	01-382-3742	\$ 15,000.00	\$ 48,511.12	\$ (1,080.00)	\$ (32,431.12)	323.41%	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0%
Sale of Cemetery Lots	001-06100-3501	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ (250.00)	\$ 250.00	#DIV/0!
Forest Fire Reimbursement	01-352-3432	\$ 3,000.00	\$ 1,243.00	\$ -	\$ 1,757.00	41.43%	\$ 4,500.00	\$ 1,192.00	\$ -	\$ 3,308.00	26%
Cemetery Grave Openings	01-343-3416	\$ -	\$ 2,750.00	\$ -	\$ (2,750.00)	#DIV/0!	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)	#DIV/0!
Cable Franchise	01-382-3410	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	-30.65%	\$ 30,000.00	\$ -	\$ (9,194.48)	\$ 39,194.48	0%
Lees Mill Dock Leases	01-382-3525	\$ 2,700.00	\$ 4,500.00	\$ -	\$ (1,800.00)	166.67%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	100%
Employee Insurance Reimbursement	01-382-3712	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	
Interest on Investments-Checking Acct	01-315-3520	\$ 10,000.00	\$ 87.74	\$ -	\$ 9,912.26	0.88%	\$ 1,000.00	\$ 23.97	\$ -	\$ 976.03	2%
Interest on Investments-Savings Acct	01-315-3521	\$ 50,000.00	\$ 48,273.98	\$ -	\$ 1,726.02	96.55%	\$ 10,000.00	\$ 38,073.34	\$ -	\$ (28,073.34)	381%
Police Income - Grants	001-07900-3359	\$ 5,450.00	\$ -	\$ -	\$ 5,450.00	0.00%	\$ 12,400.00	\$ 3,798.85	\$ -	\$ 8,601.15	31%
Police Income - Pistol Permits	01-360-3451	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	50.00%	\$ 600.00	\$ 410.00	\$ -	\$ 190.00	68%
Police Income - Misc	01-360-3440	\$ 350.00	\$ 152.92	\$ -	\$ 197.08	43.69%	\$ 700.00	\$ 338.00	\$ -	\$ 362.00	48%
Police Income - Fines	01-360-3445	\$ 200.00	\$ 50.00	\$ -	\$ 150.00	25.00%	\$ 800.00	\$ 50.00	\$ -	\$ 750.00	6%
Police Income - Alcohol Fines	01-360-3445	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Police Income - Details	01-360-3447	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
Land Use Office - Revenue	01-330-3462	\$ 16,500.00	\$ 5,898.63	\$ -	\$ 10,601.37	35.75%	\$ 16,500.00	\$ 6,323.67	\$ -	\$ 10,176.33	38%
Millioll Grant Revenue	01-380-3225	\$ 45,000.00	\$ 1,183.00	\$ -	\$ 43,817.00	2.63%	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WMF Disposal Fees	01-321-3601	\$ -	\$ 67,930.27	\$ -	\$ (67,930.27)	#DIV/0!	\$ 125,000.00	\$ 61,230.36	\$ -	\$ 63,769.64	49%
WMF Recycling Income	01-344-3624	\$ 135,000.00	\$ 16,754.75	\$ -	\$ 118,245.25	12.41%	\$ 5,000.00	\$ 7,307.41	\$ -	\$ (2,307.41)	146%
WMF & Beach Permit Income	01-354-3800	\$ 75,000.00	\$ 61,540.00	\$ -	\$ 13,460.00	82.05%	\$ 37,500.00	\$ 5,700.00	\$ -	\$ 31,800.00	15%
Lions Club Function Hall Revenue	01-356-3802	\$ 5,000.00	\$ 2,950.00	\$ (1,050.00)	\$ 3,100.00	59.00%	\$ -	\$ 5,150.00	\$ (525.00)	\$ (4,625.00)	#DIV/0!
Recreation - Sponsor Income	01-356-3814	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,225.00	\$ (100.00)	\$ (1,125.00)	#DIV/0!
Recreation - Program Income	01-382-3700	\$ -	\$ 37,225.00	\$ (11,779.00)	\$ (25,446.00)	#DIV/0!	\$ -	\$ 56,852.07	\$ (6,651.00)	\$ (50,201.07)	#DIV/0!
Misc Revenue	01-382-3700	\$ 50,000.00	\$ 57,790.44	\$ (28.00)	\$ (7,762.44)	115.58%	\$ 50,000.00	\$ 10,803.72	\$ -	\$ 39,196.28	22%
Town Offices Revenue	01-354-3485	\$ -	\$ 4,223.90	\$ -	\$ (4,223.90)	#DIV/0!	\$ -	\$ 664.88	\$ -	\$ (664.88)	#DIV/0!
DPW - Highway Revenue	01-345-3425	\$ -	\$ 1,410.00	\$ -	\$ (1,410.00)	#DIV/0!	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	#DIV/0!
WMF Temporary Permit Income	01-321-3546	\$ -	\$ 190.00	\$ -	\$ (190.00)	#DIV/0!	\$ -	\$ 260.00	\$ -	\$ (260.00)	#DIV/0!
Tsfr from Trust & Cap Rsv Funds - Int & Reimb	01-385-3770	\$ 1,792,700.00	\$ -	\$ -	\$ 1,792,700.00	0.00%	\$ 1,715,000.00	\$ -	\$ -	\$ 1,715,000.00	0%
Conservation Comm. Grants & Donations	001-20012-0000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 137,000.00	\$ -	\$ -	\$ 137,000.00	0%
		\$ 4,244,648.00	\$ 1,328,185.29	\$ (16,370.89)	\$ 2,932,833.60	31%	\$ 4,156,087.00	\$ 1,167,265.02	\$ (16,720.48)	\$ 3,005,542.46	28%

FUND TRIAL BALANCE - ACCOUNT DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-06 [50% 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	35,630,436.81	36,387,778.96	1,007,868.31
01-100-1001	CASH - SAVINGS	10,538,941.92	23,661,130.13	25,141,868.24	9,058,203.81
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
01-110-1125	TAX LIENS A/R - CURRENT	0.00	109,845.56	23,525.19	86,320.37
01-110-1126	TAX LIENS A/R - PRIOR	161,601.44	0.00	35,280.28	126,321.16
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	69,684.39	0.00
01-131-1302	DUE FROM FUND #2	0.00	15,886.44	10,822.37	5,064.07
01-131-1303	DUE FROM FUND #3	0.00	190.00	0.00	190.00
01-131-1306	DUE FROM FUND #6	0.00	1,935.00	1,935.00	0.00
01-131-1309	DUE FROM FUND #9	0.00	0.00	7,631.00	(7,631.00)
01-135-1170	DUE FROM EMPLOYEE PAYROLL	0.00	325.68	0.00	325.68
01-140-1155	PREPAID EXPENSES	442,043.00	0.00	442,043.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	579,908.77	11,923,858.37	9,243,883.14	3,259,884.00
01-175-1101	PROPERTY TAXES - PRIOR	(248,028.12)	248,028.12	0.00	0.00
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	480.42	0.00
01-183-1140	YIELD TAXES - CURRENT	1,418.33	5,224.36	5,711.60	931.09
1-CURRENT ASSETS		13,292,758.01	71,597,340.89	71,399,434.66	13,490,684.24
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(117,416.52)	11,057,985.25	10,940,568.73	0.00
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)	75.00	0.00	0.00
01-210-2004	DUE TO SCHOOL DISTRICT	(6,192,071.99)	0.00	0.00	(6,192,071.99)
01-228-2062	ACCURED PAYROLL	(133,437.00)	133,437.00	0.00	0.00
01-229-2075	AFLAC PAYABLE	(54.70)	5,390.37	5,366.53	(30.86)
01-229-2076	CHILD SUPPORT PAYABLE	722.19	11,258.30	11,792.30	188.19
01-229-2080	HEALTH INSURANCE PAYABLE	0.00	7,422.72	7,422.72	0.00
01-229-2081	LIFE INSURANCE PAYABLE	506.27	2,268.68	4,973.89	(2,198.94)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	(1,136.39)	2,732.36	54.50	1,541.47
01-229-2084	VALIC 457B PAYABLE	0.00	25,577.50	25,577.50	0.00
01-229-2085	FEDERAL WITHHOLDING	55.58	177,634.13	193,304.05	(15,614.34)
01-229-2086	FICA WITHHOLDING	124.00	138,778.00	151,755.24	(12,853.24)
01-229-2087	MEDICARE WITHHOLDING	29.00	45,346.12	49,514.20	(4,139.08)
01-229-2088	MEDFSA PAYABLE	0.00	3,669.77	3,669.77	0.00

FUND TRIAL BALANCE - ACCOUNT DETAIL

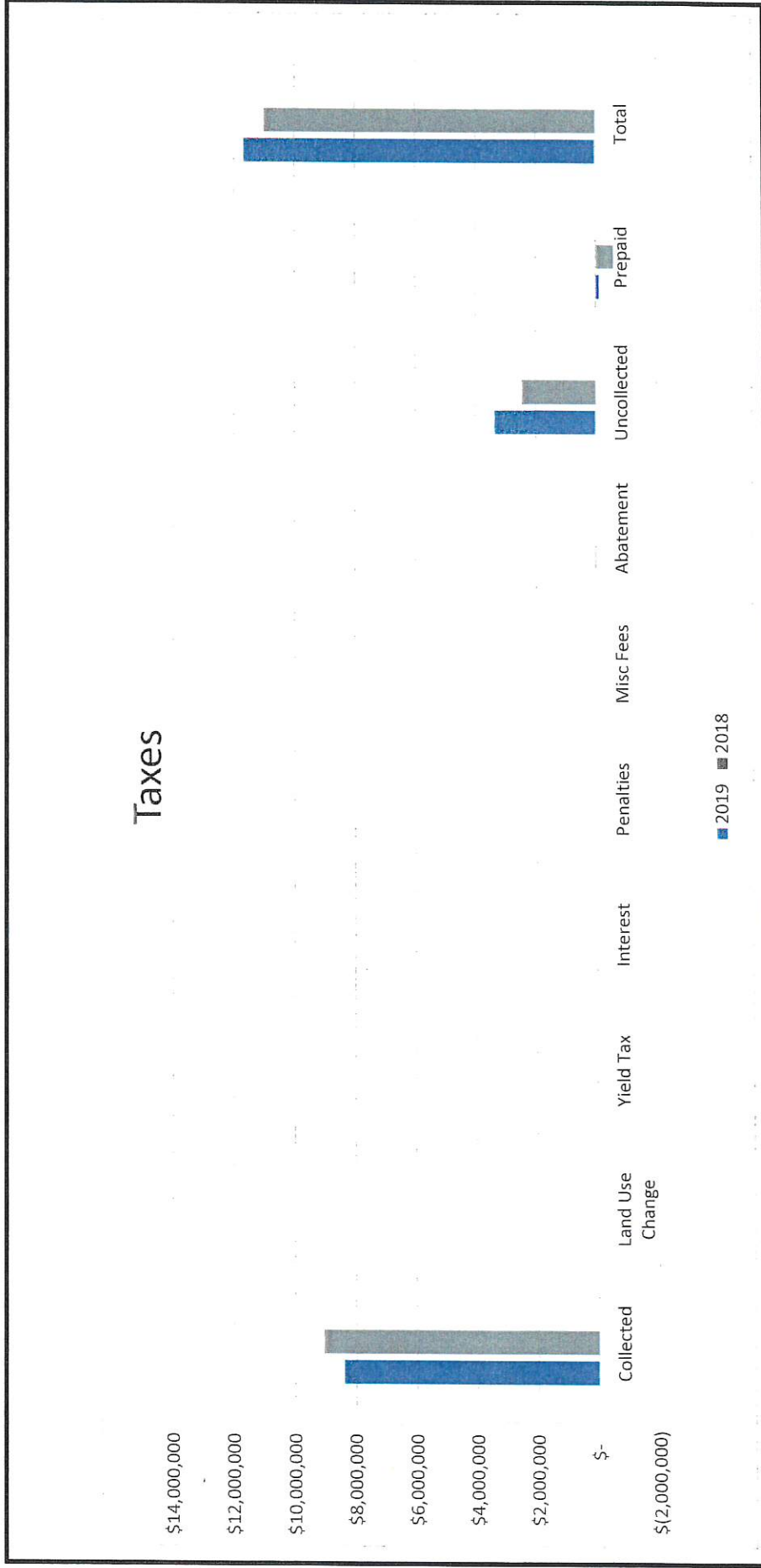
Fund: GENERAL FUND Periods: 2019-01 thru 2019-06 [50% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	150,807.96	179,064.23	(28,256.27)
01-229-2091	NHRS PAYABLE - POLICE	0.00	141,088.17	169,054.71	(27,966.54)
01-229-2092	NHRS PAYABLE - FIRE	0.00	33,906.78	38,604.61	(4,697.83)
01-229-4245	WAGE GARNISHMENT	0.00	986.16	986.16	0.00
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		(6,452,754.56)	11,938,364.27	11,781,709.14	(6,296,099.43)
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	61,058.85	13,277,121.46	(13,216,062.61)
3-REVENUES		0.00	61,058.85	13,277,121.46	(13,216,062.61)
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	13,615,764.57	754,263.32	12,861,501.25
4-EXPENDITURES		0.00	13,615,764.57	754,263.32	12,861,501.25
01 - GENERAL FUND		0.00	97,212,528.58	97,212,528.58	0.00

Tax Collector Report - Second Quarter - 2019

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2019	\$ 8,406,906	\$ -	\$ 4,053	\$ 6	\$ -	\$ -	\$ 28,531	\$ 3,368,481	\$ (129,666)	\$ 11,678,312
2018	\$ 9,059,940	\$ 14,970	\$ 32,338	\$ 6	\$ 25	\$ -	\$ 5,853	\$ 2,468,643	\$ (589,259)	\$ 10,992,516



MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA
For the Municipality of Town of Moultonborough Year Ending 12/31/2019

DEBITS

Uncollected Taxes		Levy For Year of this Report	PRIOR LEVIES		
Beginning of Fiscal Year	Account		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	\$ 11,885,963.50	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Yield Taxes	#3185	\$ 4,984.15	\$ 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	\$ 35,386.06	— Amount is from "Credits Refunded" (includes \$ 4,324.00 Refund/ Abatements)		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	\$ 6.46	\$ 26,501.79	\$ 0.00	\$ 0.00
Interest and Penalties on Resident Taxes	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Total Debits	\$ 11,678,312.05	\$ 608,069.10	\$ 0.00	\$ 0.00
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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 \$46,811.11 from "This Year's New Credits"

Includes (\$134,111.62) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES		
		2018	2017	2016+
Property Taxes	\$ 8,406,906.19	\$ 480,575.70	\$ 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	\$ 4,053.06	\$ 240.21	\$ 0.00	\$ 0.00
Interest (Include Lien Conversion)	\$ 6.46	\$ 21,386.04	\$ 0.00	\$ 0.00
Penalties	\$ 0.00	\$ 5,115.75	\$ 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	\$ 100,643.40	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Abatements Made	Levy For Year of this Report	Includes \$ 4,324.00 from All Refund Abatements		
		2018	2017	2016+
Property Taxes	\$ 28,531.00	\$ 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	\$ 3,367,549.80	\$ 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	\$ 931.09	\$ 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	(\$ 129,665.55)	\$ 0.00	\$ 0.00	\$ 0.00

Total Credits	\$ 11,678,312.05	\$ 608,069.10	\$ 0.00	\$ 0.00
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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	\$ 109,845.56	\$ 0.00	\$ 0.00
Interest & Costs Collected (After Lien Execution)	\$ 0.00	\$ 713.24	\$ 2,899.59	\$ 8,976.97

Total Debits	\$ 0.00	\$ 110,558.80	\$ 69,098.36	\$ 104,379.64
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SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES		
		2018	2017	2016+
Redemptions	\$ 0.00	\$ 23,123.81	\$ 15,632.29	\$ 19,478.02
Interest & Costs Collected #3190 (After Lien Execution)	\$ 0.00	\$ 713.24	\$ 2,899.59	\$ 8,976.97
Abatements of Unredeemed Liens	\$ 0.00	\$ 401.38	\$ 169.97	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of Fiscal Year #1110	\$ 0.00	\$ 86,320.37	\$ 50,396.51	\$ 75,924.65

Total Credits	\$ 0.00	\$ 110,558.80	\$ 69,098.36	\$ 104,379.64
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Property Valuation - Second Quarter - 2019

	2019	2018
Waterfront Improved	\$ 2,009,706,900	\$ 1,933,393,300
Residential Improved	\$ 754,505,650	\$ 700,730,300
Residential Vacant	\$ 109,337,245	\$ 110,039,200
Residential Mobile Home	\$ 20,301,500	\$ 20,314,300
Residential Condo	\$ 88,188,200	\$ 82,322,000
Residential Apartments	\$ 945,300	\$ 943,000
Commercial Improved	\$ 74,631,250	\$ 73,279,800
Commercial Vacant	\$ 9,294,300	\$ 9,170,400
Industrial Improved	\$ 12,047,900	\$ 12,503,400
Industrial Vacant	\$ -	\$ -
Utilities	\$ 34,212,689	\$ 35,376,789
Exempt	\$ 82,125,001	\$ 81,059,573
Current Use	\$ 704,685	\$ 706,548
Totals	\$ 3,196,000,620	\$ 3,059,838,610

MS-1 Assessments

