Town of Moultonborough

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

OVERVIEW: This is still a work in progress. I have worked with the Public Works, Fire Department and the Police to Combine accounts. I have also moved the invoices to those accounts that we combined. We continue to use the software and find issues. Reporting is an issue that they continue to work with me on, and still need to enter the encumbrances and continuing appropriations. 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 <u>Operating Budget</u> shows the total expended at 66%. The Encumbrance and Carry-Over amounts have not been added to the MTS software, but they are included in this spreadsheet.

(a) Fin Adm Other Services – 1189% - Includes penalties to NHRS.
(b) Fin Adm Advertising – 113% – A lot of unplanned advertising for projects that was not budgeted.
(c) Fin Adm Town Reports – 100% – This has been paid for the year.
(d) Assessing Association Dues – 91 % – Most have been paid for the year
(e) Assessing Other Charges – 96% – This was a carryover for Avitar Software, miscellaneous items needed and new employee screening and testing was coded here.
(f) Assessing Publications – 99% – The two publications have been paid for the year.
(g) Assessing Software Maintenance – 95% – This has been paid for the year.
(h) P&Z Overtime – 453% - This did not have a budget amount.
(i) P&Z Other Services – 100% This was a carryover amount for software.
(j) P&Z Association Dues – The yearly payment for Lakes Region Planning Commission and other payments to Health Officers Association, NH Preservation Alliance, and Strong Towns.
(k) Cemetery Part Time wages, Fica and Medicare – 106% are paid for the year.
(l) DPW Hwy IT/Computer Services – 107% Software Maintenance was paid from this account and may need to be moved.
(m) DPW PR Rds 182% This is for payments for the Outside Contractors.
(n) Solid Waste 100% - This is for payments for the Household Hazardous Waste Day, and Payments to individuals who travel to Wolfeboro to use the Facility for Hazardous Waste.
(o) Fire Dept. Background Checks – 178% Due to unplanned new employment checks.
(p) Fire Dept. Supplies – Misc – 138% This may be due to combining accounts.
(q) Fire Dept. Vehicle Maintenance – 105% - This may be due to combining snowmobile, hovercraft, and boats into this account.
(r) Police Part Time Wages – 107% Part Time being used to fill in until full time graduated.
(s) Police Overtime Wages – 113% Full Time Officers filling in until newly hired graduated.
(t) Police Minor Equipment – 167% This account has been combined with ammo, and may need some invoices may need to be adjusted.
(u) P&R Advertising – 127% More than anticipated advertising for summer help.
(bb) P&R Postage – 102% PO Box was paid for the year.

(cc) P&R Supplies Misc – 107% This is mainly fuel for the vehicles.
(dd) Elections Advertising – 143% More than anticipated advertising.
(ee) Elections Election Day Expenditures – This is for the food services provided on Election day.
(ff) Elections Voting Machine Maint. – This is for the coding/Ballot printing and annual maintenance agreement.
(gg) Outside Ag – Starting Point – Requested the Appropriation from 2018.

2). The Second Report is the Revenue Ledger which shows approximately 47% of the expected revenue received. This is a 7% increase than the third quarter in 2018.

3). The Third Report in the Trial Balance as of September 30, 2019.

TAX COLLECTOR: As of September 30, 2019 the Tax Collector shows an uncollected balance of for the First Billing in 2019 in the amount of $154,547 in Property Taxes.

ASSESSOR: This report is the MS-1. It is compared to the valuations of the Third Quarter of 2019.

Respectfully Submitted,
Heidi Davis
Finance Director

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	$ 77,276.80	$ 28,470.20	73%	75%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 20,500.00	$ 15,625.44	$ 4,874.56	76%	75%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 11,716.00	$ 6,182.95	$ 5,533.05	53%	75%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 7,827.00	$ 6,075.07	$ 1,751.93	78%	75%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 1,831.00	$ 1,420.84	$ 410.16	78%	75%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 11,923.00	$ 9,197.22	$ 2,725.78	77%	75%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 232.00	$ 185.61	$ 46.39	80%	75%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 4,500.00	$ 1,500.00	$ 3,000.00	33%	75%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 1,600.00	$ 403.38	$ 1,196.62	25%	75%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 2,500.00	$ 940.79	$ 1,559.21	38%	75%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 5,000.00	$ 466.31	$ 4,533.69	9%	75%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 2,500.00	$ 639.50	$ 1,860.50	26%	75%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 8,750.00	$ 8,750.00	$ -	100%	75%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 60,000.00	$ 53,635.40	$ 6,364.60	89%	75%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 30,000.00	$ 16,498.18	$ 13,501.82	55%	75%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 10,000.00	$ 11,450.00	$ (1,450.00)	115%	75%
01-400-4362	EX ADM - OTHER SERVICES	$ -	$ 7,436.00	$ 7,436.00	$ 7,436.00	$ -	100%	75%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	75%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	75%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 660.00	$ 354.78	$ 305.22	54%	75%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	0%	75%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 14,750.00	$ 1,986.00	$ 12,764.00	13%	75%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 140,000.00	$ 9,119.37	$ 130,880.63	7%	75%
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,050.00	$ 229.88	$ 820.12	22%	75%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 1,450.00	$ -	$ 1,450.00	0%	75%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	75%
		$ -	**$ 7,436.00**	**$ 464,472.00**	**$ 229,373.52**	**$ 235,098.48**	**49%**	**75%**
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	**$ -**	**$ -**	**$ 67,336.00**	**$ 66,073.00**	**$ 1,263.00**	**98%**	**75%**
01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 176,997.00	$ 132,143.15	$ 44,853.85	75%	75%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 59,960.00	$ 42,376.49	$ 17,583.51	71%	75%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	75%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 4,500.00	$ 2,625.00	$ 1,875.00	58%	75%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 56,874.00	$ 32,196.28	$ 24,677.72	57%	75%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 15,032.00	$ 11,074.45	$ 3,957.55	74%	75%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 3,516.00	$ 2,590.05	$ 925.95	74%	75%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 19,956.00	$ 15,083.66	$ 4,872.34	76%	75%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 395.00	$ 315.97	$ 79.03	80%	75%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,000.00	$ 765.00	$ 2,235.00	26%	75%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ -	$ 208.86	$ (208.86)	#DIV/0!	75%
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 17,500.00	$ 19,322.25	$ (1,822.25)	110%	75%
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 5,275.00	$ 1,671.76	$ 3,603.24	32%	75%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 8,399.00	$ 6,169.50	$ 2,229.50	73%	75%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 100.00	$ 1,189.49	$ (1,089.49)	1189%	75%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 1,008.00	$ 526.50	$ 481.50	52%	75%
01-410-4372	FIN ADM - REGISTRY OF DEEDS	$ -	$ -	$ 500.00	$ 150.00	$ 350.00	30%	75%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 3,000.00	$ 3,412.21	$ (412.21)	114%	75%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 2,000.00	$ 1,160.00	$ 840.00	58%	75%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 7,350.00	$ 5,740.27	$ 1,609.73	78%	75%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 7,000.00	$ 4,909.64	$ 2,090.36	70%	75%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 4,000.00	$ 4,038.95	$ (38.95)	101%	75%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,000.00	$ 2,526.36	$ 473.64	84%	75%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ 20,780.00	$ 24,680.00	$ 548.53	$ 24,131.47	2%	75%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 9,500.00	$ 4,567.25	$ 4,932.75	48%	75%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 12,000.00	$ 10,196.00	$ 1,804.00	85%	75%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 2,000.00	$ 980.52	$ 1,019.48	49%	75%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 2,500.00	$ 1,862.65	$ 637.35	75%	75%
		$ -	**$ 20,780.00**	**$ 452,542.00**	**$ 308,350.79**	**$ 144,191.21**	**68%**	**75%**
01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 127,266.00	$ 81,457.23	$ 45,808.77	64%	75%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,000.00	$ 270.08	$ 729.92	27%	75%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 45,425.00	$ 11,678.61	$ 33,746.39	26%	75%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 7,952.00	$ 5,714.15	$ 2,237.85	72%	75%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 1,860.00	$ 1,336.43	$ 523.57	72%	75%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 14,349.00	$ 10,536.72	$ 3,812.28	73%	75%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 1,987.00	$ 1,589.57	$ 397.43	80%	75%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 395.00	$ 805.00	33%	75%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,680.00	$ 943.42	$ 736.58	56%	75%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ 5,500.00	$ 24,500.00	$ 15,373.43	$ 9,126.57	63%	75%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 1,341.00	$ 975.75	$ 365.25	73%	75%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 49,200.00	$ 36,948.00	$ 12,252.00	75%	75%
01-412-4437	ASSESSING - LICENSES	$ -	$ -	$ 300.00	$ -	$ 300.00	0%	75%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 752.00	$ 682.00	$ 70.00	91%	75%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ 13,900.00	$ 15,350.00	$ 14,771.68	$ 578.32	96%	75%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 4,200.00	$ 3,500.00	$ 700.00	83%	75%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 567.00	$ 562.95	$ 4.05	99%	75%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 7,000.00	$ 4,530.00	$ 2,470.00	65%	75%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 9,925.00	$ 9,430.00	$ 495.00	95%	75%
		$ -	**$ 19,400.00**	**$ 315,854.00**	**$ 200,695.02**	**$ 115,158.98**	**64%**	**75%**

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	$ 136,917.09	$ 49,169.91	74%	75%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ -	$ 780.00	$ (780.00)	#DIV/0!	75%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 2,000.00	$ 9,063.48	$ (7,063.48)	453%	75%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 26,529.00	$ 16,778.98	$ 9,750.02	63%	75%
01-416-4208	P&Z - FICA	$ -	$ -	$ 11,661.00	$ 9,354.18	$ 2,306.82	80%	75%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 2,727.00	$ 2,187.67	$ 539.33	80%	75%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 20,785.00	$ 16,885.57	$ 3,899.43	81%	75%
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 3,126.00	$ 2,500.78	$ 625.22	80%	75%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 4,075.00	$ 2,209.99	$ 1,865.01	54%	75%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 2,275.00	$ 1,009.48	$ 1,265.52	44%	75%
01-416-4315	P&Z - CONSULTANTS	$ -	$ -	$ 5,000.00	$ 3,975.30	$ 1,024.70	80%	75%
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 2,500.00	50%	75%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 1,440.00	$ 1,080.00	$ 360.00	75%	75%
01-416-4362	P&Z - OTHER SERVICES	$ -	$ 5,900.00	$ 5,900.00	$ 5,900.00	$ -	100%	75%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 3,000.00	$ 1,120.50	$ 1,879.50	37%	75%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 660.00	$ 354.78	$ 305.22	54%	75%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 625.00	$ 208.75	$ 416.25	33%	75%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 12,729.00	$ 11,801.00	$ 928.00	93%	75%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 150.00	$ 72.07	$ 77.93	48%	75%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 4,000.00	$ 55.00	$ 3,945.00	1%	75%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 500.00	$ 93.00	$ 407.00	19%	75%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 1,900.00	$ 148.00	$ 1,752.00	8%	75%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 12,000.00	$ 162.00	$ 11,838.00	1%	75%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 14,400.00	$ 5,400.00	$ 9,000.00	38%	75%
		$ -	**$ 5,900.00**	**$ 331,569.00**	**$ 230,557.62**	**$ 101,011.38**	**70%**	**75%**
01-420-4100	GA/WELFARE - REGULAR WAGES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-420-4208	GA/WELFARE - FICA	$ -	$ -	$ 310.00	$ -	$ 310.00	0%	75%
01-420-4209	GA/WELFARE - MEDICARE	$ -	$ -	$ 73.00	$ -	$ 73.00	0%	75%
01-420-4226	GA/WELFARE - WORKMENS' COMPENSATION	$ -	$ -	$ 26.00	$ 20.78	$ 5.22	80%	75%
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 200.00	$ 45.00	$ 155.00	23%	75%
01-420-4237	GA/WELFARE - MILEAGE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-420-4362	GA/WELFARE - OTHER SERVICES	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	75%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 35,500.00	$ 9,317.56	$ 26,182.44	26%	75%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,000.00	$ 2,270.00	$ 2,730.00	45%	75%
		$ -	**$ -**	**$ 47,309.00**	**$ 11,653.34**	**$ 35,655.66**	**25%**	**75%**
01-430-4362	B&G - OTHER SERVICES	$ -	$ -	$ -	$ 80.00	$ (80.00)	#DIV/0!	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 67,722.00	$ 37,720.58	$ 30,001.42	56%	75%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 6,800.00	$ 4,481.83	$ 2,318.17	66%	75%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 25,440.00	$ 22,539.98	$ 2,900.02	89%	75%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 80,668.00	$ 50,266.25	$ 30,401.75	62%	75%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 5,000.00	$ 2,674.11	$ 2,325.89	53%	75%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 21,500.00	$ 15,309.41	$ 6,190.59	71%	75%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 38,350.00	$ 15,279.54	$ 23,070.46	40%	75%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 27,500.00	$ 14,106.52	$ 13,393.48	51%	75%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 3,000.00	$ 1,290.00	$ 1,710.00	43%	75%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 1,000.00	$ 234.00	$ 766.00	23%	75%
		$ -	**$ -**	**$ 276,980.00**	**$ 163,982.22**	**$ 112,997.78**	**59%**	**75%**
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 14,000.00	$ 14,812.00	$ (812.00)	106%	75%
01-432-4208	CEM - FICA	$ -	$ -	$ 868.00	$ 918.35	$ (50.35)	106%	75%
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 203.00	$ 214.76	$ (11.76)	106%	75%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 513.00	$ 410.39	$ 102.61	80%	75%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 3,250.00	$ 864.15	$ 2,385.85	27%	75%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 9,800.00	$ 1,880.07	$ 7,919.93	19%	75%
		$ -	**$ -**	**$ 28,634.00**	**$ 19,099.72**	**$ 9,534.28**	**67%**	**75%**
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 484,383.00	$ 381,189.46	$ 103,193.54	79%	75%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 69,306.00	$ 49,832.99	$ 19,473.01	72%	75%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 66,358.00	$ 43,552.57	$ 22,805.43	66%	75%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 249,915.00	$ 138,088.49	$ 111,826.51	55%	75%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 38,443.00	$ 29,962.49	$ 8,480.51	78%	75%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 8,991.00	$ 7,007.24	$ 1,983.76	78%	75%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 62,096.00	$ 49,506.50	$ 12,589.50	80%	75%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 20,313.00	$ 16,250.21	$ 4,062.79	80%	75%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 2,460.00	$ 1,699.68	$ 760.32	69%	75%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 8,813.00	$ 9,394.27	$ (581.27)	107%	75%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 12,065.00	$ 11,339.22	$ 725.78	94%	75%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 18,000.00	$ 5,065.93	$ 12,934.07	28%	75%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 84,111.00	$ 69,679.84	$ 14,431.16	83%	75%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,200.00	$ 89.55	$ 1,110.45	7%	75%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 1,500.00	$ 61.44	$ 1,438.56	4%	75%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 6,300.00	$ 5,538.45	$ 761.55	88%	75%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 19,896.00	$ 5,571.02	$ 14,324.98	28%	75%
01-436-4772	DPW HWY - WINTER MAINTENANCE SUPPLIES	$ -	$ -	$ 190,250.00	$ 114,344.65	$ 75,905.35	60%	75%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 76,720.00	$ 22,140.20	$ 54,579.80	29%	75%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 111,413.00	$ 28,589.54	$ 82,823.46	26%	75%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 81,161.00	$ 50,757.76	$ 30,403.24	63%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
		$ -	**$ -**	**$ 1,613,694.00**	**$ 1,039,661.50**	**$ 574,032.50**	**64%**	**75%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 12,000.00	$ 21,847.50	$ (9,847.50)	182%	75%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 193,320.00	$ 124,405.74	$ 68,914.26	64%	75%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 93,775.00	$ 55,643.31	$ 38,131.69	59%	75%
		$ -	**$ -**	**$ 299,095.00**	**$ 201,896.55**	**$ 97,198.45**	**68%**	**75%**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 13,200.00**	**$ 8,776.47**	**$ 4,423.53**	**66%**	**75%**
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 123,023.00	$ 74,259.37	$ 48,763.63	60%	75%
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 65,936.00	$ 41,536.39	$ 24,399.61	63%	75%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 5,998.00	$ 3,094.34	$ 2,903.66	52%	75%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 55,808.00	$ 17,202.98	$ 38,605.02	31%	75%
01-442-4208	SW - FICA	$ -	$ -	$ 12,087.00	$ 7,784.23	$ 4,302.77	64%	75%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 2,827.00	$ 1,820.49	$ 1,006.51	64%	75%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 14,547.00	$ 9,231.58	$ 5,315.42	63%	75%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 5,088.00	$ 4,070.34	$ 1,017.66	80%	75%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 9,450.00	$ 9,463.70	$ (13.70)	100%	75%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 876.00	$ 675.46	$ 200.54	77%	75%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 381.00	$ 285.75	$ 95.25	75%	75%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 5,000.00	$ 1,267.50	$ 3,732.50	25%	75%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 307,055.00	$ 219,670.50	$ 87,384.50	72%	75%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ 4,800.00	$ 200.00	96%	75%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,045.00	$ 1,492.37	$ 1,552.63	49%	75%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 11,929.00	$ 8,456.08	$ 3,472.92	71%	75%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 2,000.00	$ 708.94	$ 1,291.06	35%	75%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,000.00	$ 1,338.43	$ 2,661.57	33%	75%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 9,228.00	$ 3,115.92	$ 6,112.08	34%	75%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 12,500.00	$ -	$ 12,500.00	0%	75%
		$ -	**$ -**	**$ 655,778.00**	**$ 410,274.37**	**$ 245,503.63**	**63%**	**75%**
01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 169,281.00	$ 113,050.63	$ 56,230.37	67%	75%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 86,047.00	$ 66,179.18	$ 19,867.82	77%	75%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 14,176.00	$ 7,910.15	$ 6,265.85	56%	75%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 44,822.00	$ 24,411.70	$ 20,410.30	54%	75%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 7,049.00	$ 7,049.00	$ -	100%	75%
01-445-4208	FD - FICA	$ -	$ -	$ 5,335.00	$ 4,059.85	$ 1,275.15	76%	75%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 3,908.00	$ 2,803.22	$ 1,104.78	72%	75%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 52,460.00	$ 40,022.03	$ 12,437.97	76%	75%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 19,611.00	$ 15,688.63	$ 3,922.37	80%	75%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 268.00	$ 476.25	$ (208.25)	178%	75%

EXPENDITURES BY ACCOUNT - DETAIL								
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 16,654.00	$ 3,753.00	$ 12,901.00	23%	75%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 24,167.00	$ 7,525.76	$ 16,641.24	31%	75%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 1,849.00	$ 418.63	$ 1,430.37	23%	75%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 500.00	$ 235.00	$ 265.00	47%	75%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 196,432.00	$ 129,322.37	$ 67,109.63	66%	75%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,257.00	$ 2,571.80	$ 1,685.20	60%	75%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 6,267.00	$ 4,416.58	$ 1,850.42	70%	75%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 6,883.00	$ 2,099.03	$ 4,783.97	30%	75%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 240.00	$ 344.00	$ (104.00)	143%	75%
01-445-4435	FD - LEASES - VEHICLES	$ -	$ -	$ 48,223.00	$ 48,223.00	$ -	100%	75%
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 2,280.00	$ 1,355.81	$ 924.19	59%	75%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,590.00	$ 1,110.00	$ 480.00	70%	75%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,248.00	$ 350.00	$ 898.00	28%	75%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 10,775.00	$ 15,734.81	$ (4,959.81)	146%	75%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 15,162.00	$ 9,320.73	$ 5,841.27	61%	75%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	75%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 462.65	$ 537.35	46%	75%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 19,554.00	$ 3,339.43	$ 16,214.57	17%	75%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-445-4718	FD - PRINTING	$ -	$ -	$ 260.00	$ -	$ 260.00	0%	75%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 1,765.00	$ -	$ 1,765.00	0%	75%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 2,550.00	$ 4,667.37	$ (2,117.37)	183%	75%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 6,354.00	$ 1,756.10	$ 4,597.90	28%	75%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 18,741.00	$ 4,159.61	$ 14,581.39	22%	75%
01-445-4950	FD - SOFTWARE MAINTENANCE	$ -	$ -	$ 14,648.00	$ 11,160.00	$ 3,488.00	76%	75%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 18,600.00	$ 19,510.08	$ (910.08)	105%	75%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 101,477.00	$ 101,476.94	$ 0.06	100%	75%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 5,300.00	$ 2,650.00	$ 2,650.00	50%	75%
		$ -	**$ -**	**$ 930,833.00**	**$ 657,613.34**	**$ 273,219.66**	**71%**	**75%**
01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 747,143.00	$ 496,562.18	$ 250,580.82	66%	75%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 54,071.00	$ 57,872.80	$ (3,801.80)	107%	75%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 160,000.00	$ 181,076.77	$ (21,076.77)	113%	75%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 28,329.00	$ 1,202.24	$ 27,126.76	4%	75%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 7,232.00	$ (52.74)	$ 7,284.74	-1%	75%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ 640.00	$ (640.00)	#DIV/0!	75%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 224,510.00	$ 134,306.60	$ 90,203.40	60%	75%
01-450-4208	PD - FICA	$ -	$ -	$ 9,337.00	$ 7,429.14	$ 1,907.86	80%	75%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 14,567.00	$ 10,800.60	$ 3,766.40	74%	75%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 5,274.00	$ 4,123.28	$ 1,150.72	78%	75%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 247,073.00	$ 195,309.34	$ 51,763.66	79%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 17,175.00	$ 13,739.89	$ 3,435.11	80%	75%
01-450-4236	PD - MEETINGS & TRAINING	$ -	$ -	$ 10,550.00	$ 11,902.86	$ (1,352.86)	113%	75%
01-450-4242	PD - MEETINGS & TRAINING	$ -	$ 4,000.00	$ -	$ -	$ -	#DIV/0!	75%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ 5,423.00	$ 4,431.66	$ 991.34	82%	75%
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	$ -	$ -	$ 22,280.00	$ -	$ 22,280.00	0%	75%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 3,900.00	$ 2,074.04	$ 1,825.96	53%	75%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 26,887.00	$ 24,464.95	$ 2,422.05	91%	75%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 10,000.00	$ 5,021.18	$ 4,978.82	50%	75%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 3,250.00	$ 1,792.59	$ 1,457.41	55%	75%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 2,000.00	$ 1,051.08	$ 948.92	53%	75%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 12,904.00	$ 5,314.41	$ 7,589.59	41%	75%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 2,900.00	$ 300.00	$ 2,600.00	10%	75%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 7,532.80	$ (3,032.80)	167%	75%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 11,951.00	$ 4,902.41	$ 7,048.59	41%	75%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 1,000.00	$ 56.00	$ 944.00	6%	75%
01-450-4718	PD - PRINTING	$ -	$ -	$ 1,216.00	$ 68.99	$ 1,147.01	6%	75%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 22,430.00	$ 19,522.24	$ 2,907.76	87%	75%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 22,000.00	$ 13,621.37	$ 8,378.63	62%	75%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ 1,403.95	$ 3,096.05	31%	75%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 5,601.00	$ 100.00	$ 5,501.00	2%	75%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 6,526.00	$ 4,491.47	$ 2,034.53	69%	75%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ -	$ 18,726.00	$ 9,804.24	$ 8,921.76	52%	75%
		$ -	**$ 4,000.00**	**$ 1,713,255.00**	**$ 1,220,866.34**	**$ 492,388.66**	**71%**	**75%**
01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 155,998.00	$ 114,047.12	$ 41,950.88	73%	75%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 82,302.00	$ 77,163.59	$ 5,138.41	94%	75%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ -	$ 159.08	$ (159.08)	#DIV/0!	75%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 73,269.00	$ 43,225.64	$ 30,043.36	59%	75%
01-456-4208	P&R - FICA	$ -	$ -	$ 14,775.00	$ 11,917.52	$ 2,857.48	81%	75%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 3,455.00	$ 2,787.16	$ 667.84	81%	75%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 17,589.00	$ 13,915.68	$ 3,673.32	79%	75%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 5,091.00	$ 4,072.74	$ 1,018.26	80%	75%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 500.00	$ 79.00	$ 421.00	16%	75%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,410.00	$ 2,114.15	$ 1,295.85	62%	75%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,000.00	$ 604.17	$ 395.83	60%	75%
01-456-4272	P&R - REIMBURSEMENTS	$ -	$ -	$ -	$ 36.48	$ (36.48)	#DIV/0!	75%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 720.00	$ 479.93	$ 240.07	67%	75%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 2,022.00	$ 1,423.48	$ 598.52	70%	75%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,050.00	$ 1,337.50	$ (287.50)	127%	75%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 4,250.00	$ 2,252.53	$ 1,997.47	53%	75%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 1,356.00	$ 1,222.59	$ 133.41	90%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 1,674.00	$ 1,119.21	$ 554.79	67%	75%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 240.00	$ -	$ 240.00	0%	75%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,070.00	$ 924.00	$ 146.00	86%	75%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,204.00	$ 1,129.48	$ 74.52	94%	75%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 7,300.00	$ 6,325.39	$ 974.61	87%	75%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 3,111.00	$ 1,073.43	$ 2,037.57	35%	75%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,665.00	$ 507.03	$ 1,157.97	30%	75%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 55.00	$ 56.00	$ (1.00)	102%	75%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 1,600.00	$ 1,560.00	$ 40.00	98%	75%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 400.00	$ -	$ 400.00	0%	75%
01-456-4745	P&R - SUPPLIES MISCELLANEOUS	$ -	$ -	$ 265.00	$ 282.85	$ (17.85)	107%	75%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 1,200.00	$ 668.43	$ 531.57	56%	75%
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 500.00	$ 467.75	$ 32.25	94%	75%
01-456-4831	P&R - EQUIPMENT MAINTENANCE	$ -	$ -	$ 2,000.00	$ 8.00	$ 1,992.00	0%	75%
01-456-4855	P&R - GROUNDS MAINTENANCE	$ -	$ -	$ 3,200.00	$ -	$ 3,200.00	0%	75%
		$ -	**$ -**	**$ 392,271.00**	**$ 290,959.93**	**$ 101,311.07**	**74%**	**75%**
01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 63,257.00	$ 45,919.20	$ 17,337.80	73%	75%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 50,087.00	$ 31,297.40	$ 18,789.60	62%	75%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 22,793.00	$ 13,395.27	$ 9,397.73	59%	75%
01-464-4208	TX COLL - FICA	$ -	$ -	$ 7,027.00	$ 4,917.69	$ 2,109.31	70%	75%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 1,643.00	$ 1,150.13	$ 492.87	70%	75%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 7,132.00	$ 5,465.11	$ 1,666.89	77%	75%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 180.00	$ 143.18	$ 36.82	80%	75%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 975.00	$ 931.93	$ 43.07	96%	75%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 250.00	$ 76.30	$ 173.70	31%	75%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 7,003.00	$ 6,547.75	$ 455.25	93%	75%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 1,250.00	$ 376.00	$ 874.00	30%	75%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 200.00	$ 105.00	$ 95.00	53%	75%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 349.08	$ 650.92	35%	75%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 6,500.00	$ 2,922.82	$ 3,577.18	45%	75%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 3,700.00	$ 1,552.49	$ 2,147.51	42%	75%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
		$ -	**$ -**	**$ 173,097.00**	**$ 115,149.35**	**$ 57,947.65**	**67%**	**75%**
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 117,296.00	$ 88,539.24	$ 28,756.76	75%	75%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 25,184.00	$ 16,031.13	$ 9,152.87	64%	75%
01-466-4103	TWN CLRK - OVERTIME PAY	$ -	$ -	$ -	$ 190.90	$ (190.90)	#DIV/0!	75%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 34,253.00	$ 18,918.19	$ 15,334.81	55%	75%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 8,834.00	$ 6,546.75	$ 2,287.25	74%	75%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,066.00	$ 1,531.16	$ 534.84	74%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 13,225.00	$ 10,533.64	$ 2,691.36	80%	75%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 258.00	$ 206.39	$ 51.61	80%	75%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 950.00	$ 220.00	$ 730.00	23%	75%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 400.00	$ 148.24	$ 251.76	37%	75%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 6,448.00	$ 1,917.23	$ 4,530.77	30%	75%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 200.00	$ 146.00	$ 54.00	73%	75%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 8,800.00	$ 5,804.38	$ 2,995.62	66%	75%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 3,000.00	$ 833.40	$ 2,166.60	28%	75%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 300.00	$ -	$ 300.00	0%	75%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 800.00	$ -	$ 800.00	0%	75%
		$ -	**$ -**	**$ 222,114.00**	**$ 151,566.65**	**$ 70,547.35**	**68%**	**75%**
01-467-4100	ELECT/CKLIST - FULL-TIME WAGES	$ -	$ -	$ 1,519.00	$ -	$ 1,519.00	0%	75%
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 1,440.00	$ 2,217.45	$ (777.45)	154%	75%
01-467-4128	ELECT/CKLIST - ELECTED - SUPERVISORS OF CHECKLIST	$ -	$ -	$ 3,120.00	$ -	$ 3,120.00	0%	75%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 320.00	$ 61.13	$ 258.87	19%	75%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 75.00	$ 14.30	$ 60.70	19%	75%
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 4.00	$ 3.33	$ 0.67	83%	75%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	75%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	75%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 200.00	$ 286.00	$ (86.00)	143%	75%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 500.00	$ 720.00	$ (220.00)	144%	75%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 300.00	$ -	$ 300.00	0%	75%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 1,050.00	$ 200.00	$ 850.00	19%	75%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 500.00	$ 27.58	$ 472.42	6%	75%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 900.00	$ 1,234.10	$ (334.10)	137%	75%
		$ -	**$ -**	**$ 10,928.00**	**$ 4,763.89**	**$ 6,164.11**	**44%**	**75%**
01-470-4363	VNURSE - PROFESSIONAL & TECHNICAL SERVICES	**$ -**	**$ -**	**$ 25,000.00**	**$ 12,500.00**	**$ 12,500.00**	**50%**	**75%**
	OPERTING BUDGET	$ -	$ 57,516.00	$ 8,033,961.00	$ 5,343,813.62	$ 2,690,147.38	67%	**75%**
								75%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 327,124.00	$ 235,966.67	$ 91,157.33	72%	75%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 18,378.00	$ 14,894.79	$ 3,483.21	81%	75%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 103,676.00	$ 57,917.61	$ 45,758.39	56%	75%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 21,421.00	$ 16,088.98	$ 5,332.02	75%	75%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 5,010.00	$ 3,762.71	$ 1,247.29	75%	75%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 36,883.00	$ 23,694.05	$ 13,188.95	64%	75%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 594.00	$ 475.19	$ 118.81	80%	75%

EXPENDITURES BY ACCOUNT - DETAIL

Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 75,000.00	$ 75,000.00	$ -	100%	75%
		$ -	**$ -**	**$ 588,086.00**	**$ 427,800.00**	**$ 160,286.00**	**73%**	**75%**
01-438-4938	DPW RD PROJ - ROAD PROJECTS	**$ -**	**$ -**	**$ 925,000.00**	**$ 839,179.78**	**$ 85,820.22**	**91%**	**75%**
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ -	$ -	$ 33,750.00	$ 27,108.00	$ 6,642.00	80%	75%
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	$ -	$ -	$ 60,000.00	$ 77.50	$ 59,922.50	0%	75%
01-488-9047	CAPITAL - EXCAVATOR LEASE	$ -	$ -	$ 146,500.00	$ 146,210.97	$ 289.03	100%	75%
01-488-9054	CAPITAL - SOFTBALL FIELD CONSTRUCTION (FENCING)	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	100%	75%
01-488-9058	CAPITAL - FIRE TRUCK	$ 494,895.00		$ 494,895.00	$ 479,804.00	$ 15,091.00	97%	75%
01-488-9078	CAPITAL - HEATING/BOILER REPLACEMENT	$ -	$ -	$ 112,950.00	$ 112,950.00	$ -	100%	75%
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	$ -	$ -	$ 88,500.00	$ 176.25	$ 88,323.75	0%	75%
01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	$ -	$ -	$ 279,830.00	$ -	$ 279,830.00	0%	75%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 25,000.00	$ 18,019.34	$ 6,980.66	72%	75%
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	$ 125,070.00	$ -	$ 125,070.00	$ 48,780.35	$ 76,289.65	39%	75%
01-488-9112	CAPITAL - MILFOIL	$ -	$ -	$ 228,000.00	$ 90,844.41	$ 137,155.59	40%	75%
01-488-9118	CAPITAL - PATHWAY	$ 34,055.00	$ -	$ 34,055.00	$ -	$ 34,055.00	0%	75%
01-488-9133	CAPITAL - REPLACEMENT RIFLES	$ -	$ 14,666.00	$ 27,166.00	$ 14,065.02	$ 13,100.98	52%	75%
01-488-9134	CAPITAL - FLOORING REPLACEMENT & PAINTING	$ 12,594.00	$ -	$ 12,594.00	$ 6,940.00	$ 5,654.00	55%	75%
01-488-9140	CAPITAL - ROLLER LEASE PAYOFF	$ -	$ -	$ 78,100.00	$ 78,082.34	$ 17.66	100%	75%
01-488-9148	CAPITAL - SELF CONTAINMENT BREATHING APPARATUS	$ -	$ -	$ 216,570.00	$ 216,570.00	$ -	100%	75%
01-488-9169	CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER	$ -	$ -	$ 73,000.00	$ 48,624.00	$ 24,376.00	67%	75%
01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER	$ -	$ -	$ 175,000.00	$ 364.52	$ 174,635.48	0%	75%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ 45,500.00	$ 45,500.00	$ 43,785.16	$ 1,714.84	96%	75%
01-488-9185	CAPITAL - WATER TREATMENT	$ -	$ 36,336.00	$ 36,336.00	$ 21,017.36	$ 15,318.64	58%	75%
		$ 666,614.00	**$ 103,502.00**	**$ 2,299,816.00**	**$ 1,360,419.22**	**$ 939,396.78**	**59%**	**75%**
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	$ -	$ -	$ 7,500.00	$ 7,500.00	$ -	100%	75%
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	$ -	$ -	$ 2,600.00	$ -	$ 2,600.00	0%	75%
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	$ -	$ -	$ 2,300.00	$ 2,300.00	$ -	100%	75%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 1,350.00	$ 1,350.00	$ -	100%	75%
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -	100%	75%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 7,500.00	$ 7,500.00	$ -	100%	75%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	100%	75%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 11,000.00	$ 11,000.00	$ -	100%	75%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	75%
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -	100%	75%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 2,495.00	$ 2,495.00	$ -	100%	75%
01-454-5058	OUTSIDE AG - SUICIDE PREVENTION COALITION	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	75%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 1,500.00	$ 1,500.00	$ -	100%	75%

EXPENDITURES BY ACCOUNT - DETAIL

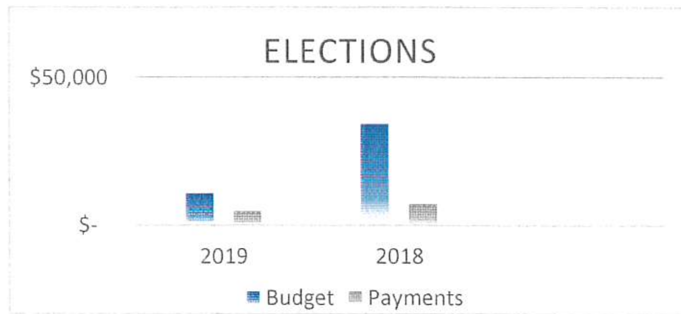
Account #	Account Title	CONT. APP	ENCUMB	CY Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	100%	75%
01-454-5064	OUTSIDE AG - WEST WYNDE ELDERLY HOUSING	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
		$ -	**$ -**	**$ 64,745.00**	**$ 50,645.00**	**$ 14,100.00**	**78%**	**75%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ 4,738,669.00	$ (4,738,669.00)	#DIV/0!	75%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ 4,960,429.00	$ (4,960,429.00)	#DIV/0!	75%
		$ -	**$ -**	**$ -**	**$ 9,699,098.00**	**$ (9,699,098.00)**	**#DIV/0!**	75%
01-900-9030	CAP RES FND - COMMUNICATIONS TECHNOLOGY	$ -	$ -	$ 20,000.00	$ 20,000.00	$ -	100%	75%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -	100%	75%
01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS	$ -	$ -	$ 299,000.00	$ 299,000.00	$ -	100%	75%
01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -	100%	75%
01-900-9123	CAP RES FND - FIREFIGHTING EQUIPMENT	$ -	$ -	$ 110,000.00	$ 110,000.00	$ -	100%	75%
01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT	$ -	$ -	$ 220,000.00	$ 220,000.00	$ -	100%	75%
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 925,000.00	$ -	$ 925,000.00	0%	75%
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -	100%	75%
01-900-9155	CAP RES FND - SUBSTANCE ABUSE PREV & ENF	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	100%	75%
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	$ -	$ -	$ 273,704.00	$ 273,704.00	$ -	100%	75%
		$ -	**$ -**	**$ 2,078,704.00**	**$ 1,153,704.00**	**$ 925,000.00**	**56%**	**75%**
01-902-9035	MAINT TR FND - DRY HYDRANT	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	100%	75%
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	0%	75%
		$ -	**$ -**	**$ 204,000.00**	**$ 4,000.00**	**$ 200,000.00**	**2%**	**75%**
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 11,290.81	$ (11,290.81)	#DIV/0!	75%
01-907-9080	CRF & MT EXPENDITURES - HISTORICAL BUILDINGS	$ -	$ -	$ -	$ 2,000.00	$ (2,000.00)	#DIV/0!	75%
01-907-9100	CRF & MT EXPENDITURES - LEE'S MILL IMPROVEMENTS	$ -	$ -	$ -	$ 771.00	$ (771.00)	#DIV/0!	75%
01-907-9132	CRF & MT EXPENDITURES - PUBLIC WORKS EQUIPMENT	$ -	$ -	$ -	$ 18,991.28	$ (18,991.28)	#DIV/0!	75%
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 34,913.12	$ (34,913.12)	#DIV/0!	75%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 1,544.32	$ (1,544.32)	#DIV/0!	75%
		$ -	**$ -**	**$ -**	**$ 69,510.53**	**$ (69,510.53)**	**#DIV/0!**	**75%**
	TOTAL APPROPRIATIONS	$ 666,614.00	$ 161,018.00	$ 14,194,312.00	$ 18,948,170.15	$ (4,753,858.15)		

EXPENDITURE GRAPH CHARTS - THIRD QUARTER 2019

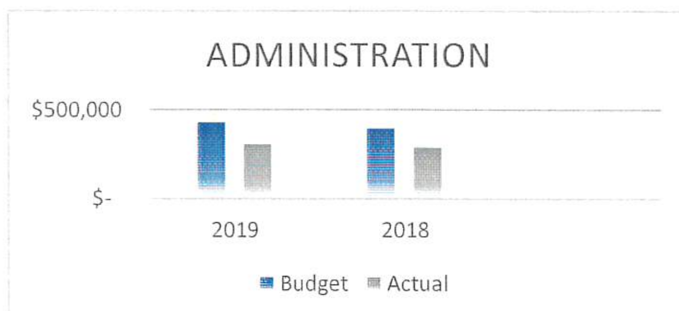
Town Officers			4130
Year	Budget	Payments	
2019	$ 457,036	$ 229,374	50%
2018	$ 439,000	$ 228,175	52%

Town Clerk			4140
Year	Budget	Payments	
2019	$ 222,114	$ 151,567	68%
2018	$ 216,668	$ 146,066	67%

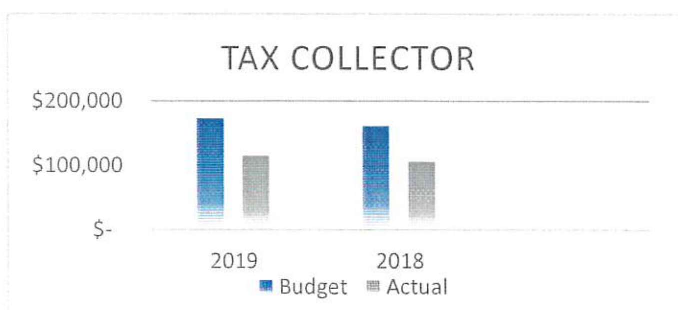
Elections			4140
Year	Budget	Payments	
2019	$ 10,928	$ 4,764	44%
2018	$ 34,382	$ 7,214	21%



Financial Administration			4150
Year	Budget	Payments	
2019	$ 431,762	$ 308,351	71%
2018	$ 398,035	$ 290,659	73%



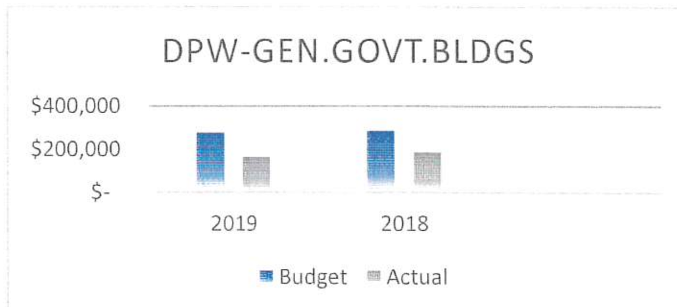
Tax Collector			4150
Year	Budget	Payments	
2019	$ 173,097	$ 115,149	67%
2018	$ 160,990	$ 106,162	66%



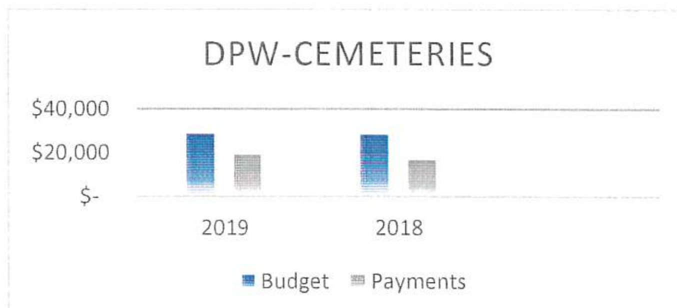
	Assessing		4152
Year	Budget	Payments	
2019	$ 296,454	$ 200,695	68%
2018	$ 290,866	$ 211,715	73%

	Planning & Zoning		4191
Year	Budget	Payments	
2019	$ 325,669	$ 230,558	71%
2018	$ 325,638	$ 218,514	67%

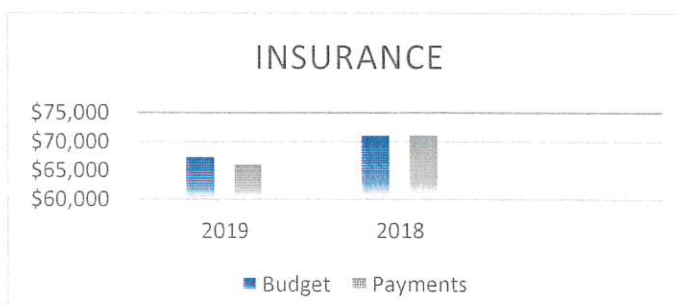
	DPW - General Government Bldgs		4194
Year	Budget	Payments	
2019	$ 276,980	$ 163,982	59%
2018	$ 286,000	$ 187,152	65%



	DPW - Cemeteries		4195
Year	Budget	Payments	
2019	$ 28,634	$ 19,100	67%
2018	$ 28,332	$ 16,706	59%

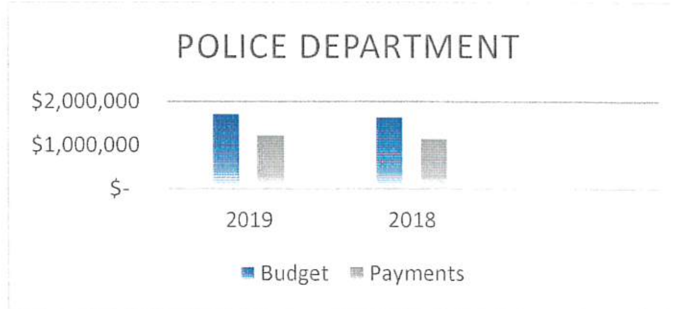


	Insurance - Liability & Other		4196
Year	Budget	Payments	
2019	$ 67,336	$ 66,073	98%
2018	$ 71,093	$ 71,093	100%



Police Department 4210

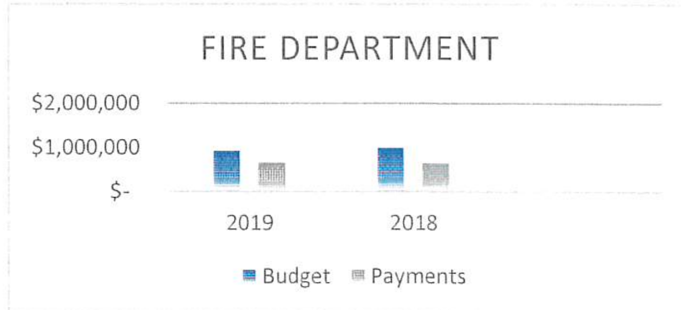
Year	Budget	Payments	
2019	$ 1,713,255	$ 1,220,866	71%
2018	$ 1,640,826	$ 1,140,802	70%



Fire Department 4220

Year	Budget	Payments	
2019	$ 930,833	$ 657,613	71%
2018	$ 991,092	$ 646,781	65%

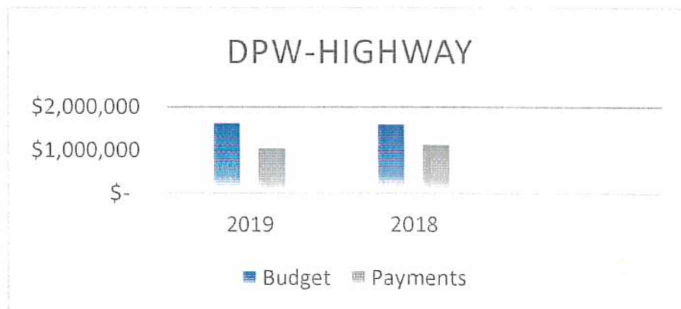
*Ambulance included



DPW - Highway & Streets 4312

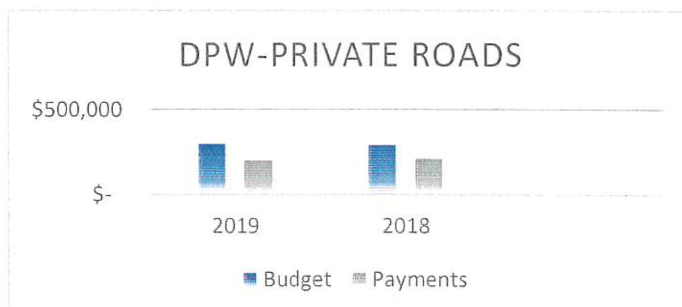
Year	Budget	Payments	
2019	$ 1,626,894	$ 1,048,438	64%
2018	$ 1,597,407	$ 1,123,675	70%

*Street Lights included



DPW - Emergency Lanes 4312

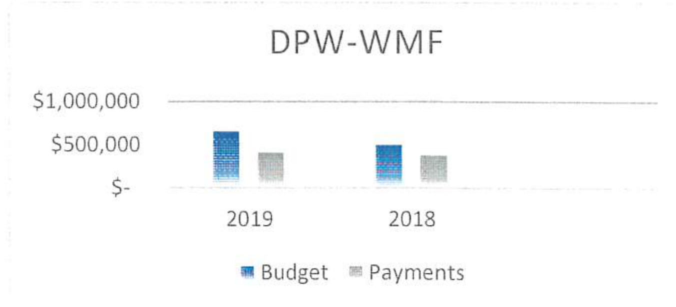
Year	Budget	Payments	
2019	$ 299,095	$ 201,897	68%
2018	$ 294,100	$ 212,887	72%



Road Projects 4312

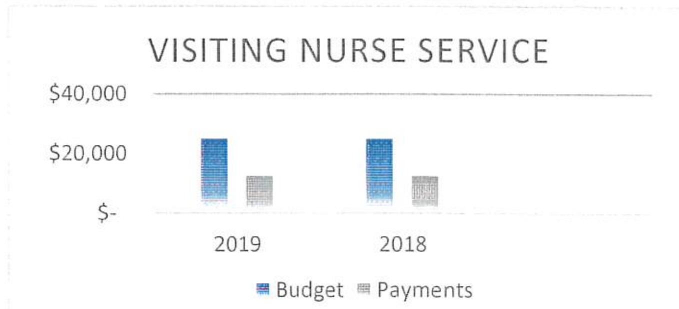
Year	Budget	Payments	
2019	$ 925,000	$ 839,180	91%
2018	$ 935,000	$ 632,335	68%

DPW - Solid Waste				4324
Year	Budget		Payments	
2019	$ 655,778	$	410,274	63%
2018	$ 498,900	$	378,402	76%

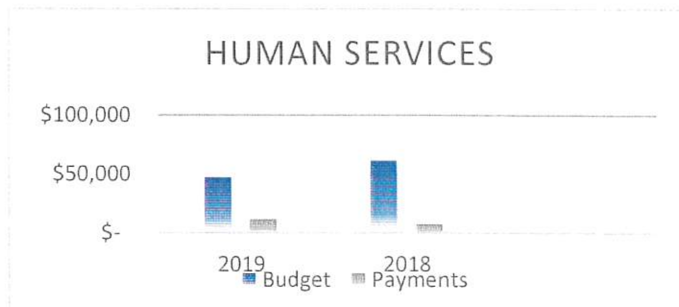


Outside Agencies				4415
Year	Budget		Payments	
2019	$ 64,745	$	50,645	78%
2018	$ 67,920	$	50,880	75%

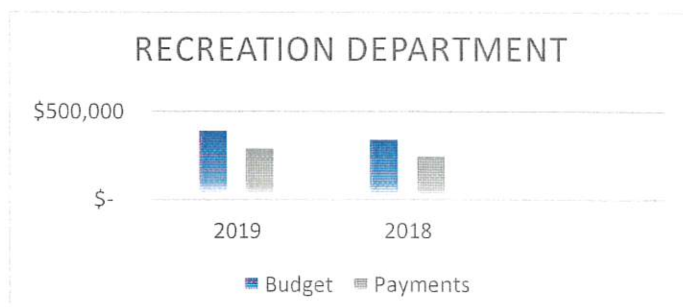
Visiting Nurse Service				4419
Year	Budget		Payments	
2019	$ 25,000	$	12,500	50%
2018	$ 25,000	$	12,500	50%



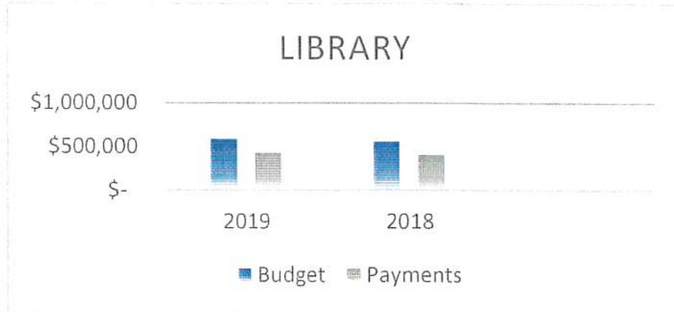
General Assistance/Welfare				4442
Year	Budget		Payments	
2019	$ 47,309	$	11,653	25%
2018	$ 61,305	$	7,679	13%



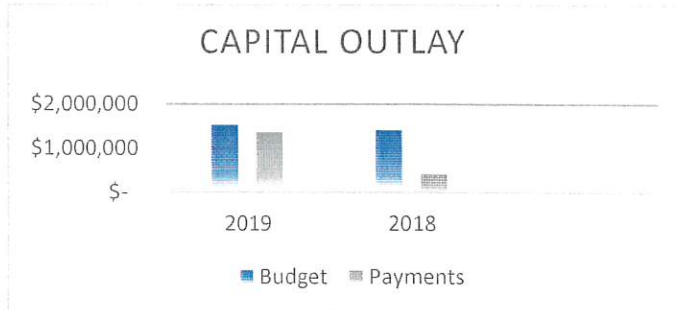
Recreation Department				4520
Year	Budget		Payments	
2019	$ 392,271	$	290,960	74%
2018	$ 341,949	$	247,904	72%



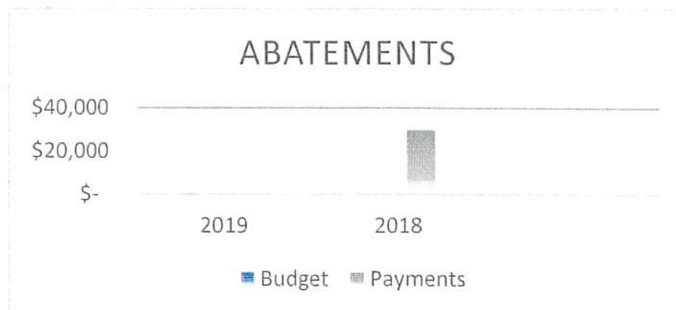
	Library			4550
Year	Budget		Payments	
2019 $	588,086	$	427,800	73%
2018 $	559,947	$	407,351	73%



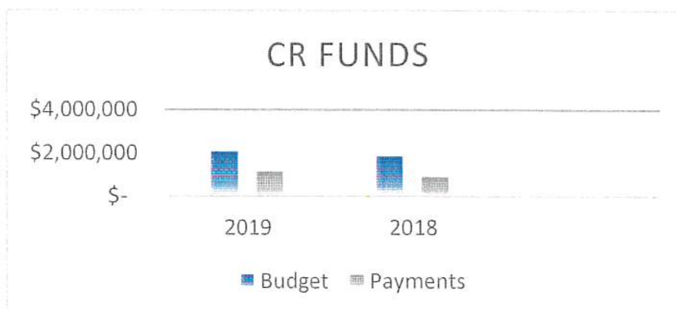
	Capital Outlay			
Year	Budget		Payments	
2019 $	1,529,700	$	1,360,419	89%
2018 $	1,415,597	$	412,479	29%



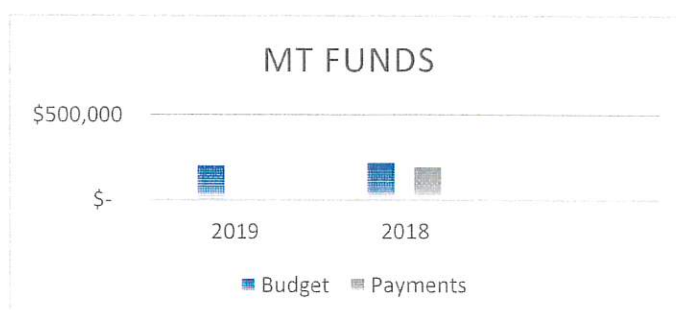
	Abatements			
Year	Budget		Payments	
2019 $	-			#DIV/0!
2018 $	-	$	29,885	#DIV/0!



	Payments to Capital Reserve Funds			4915
Year	Budget		Payments	
2019 $	2,078,704	$	1,153,704	56%
2018 $	1,859,000	$	900,000	48%



	Payments to Maintenance Trust Funds			4916
Year	Budget		Payments	
2019 $	204,000	$	4,000	2%
2018 $	220,000	$	195,000	89%



Reserve & Trust Expenditures 4917

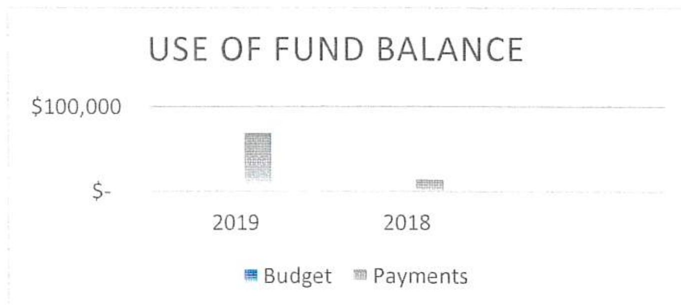
Year		Budget		Payments	
2019	$	-	$	69,511	#DIV/0!
2018	$	-	$	14,410	#DIV/0!

Total Budget

Year		Budget		Payments	
2019	$	13,370,680	$	9,249,072	69%
2018	$	12,759,047	$	7,896,425	62%

INFO ONLY: Use of Fund Balance

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



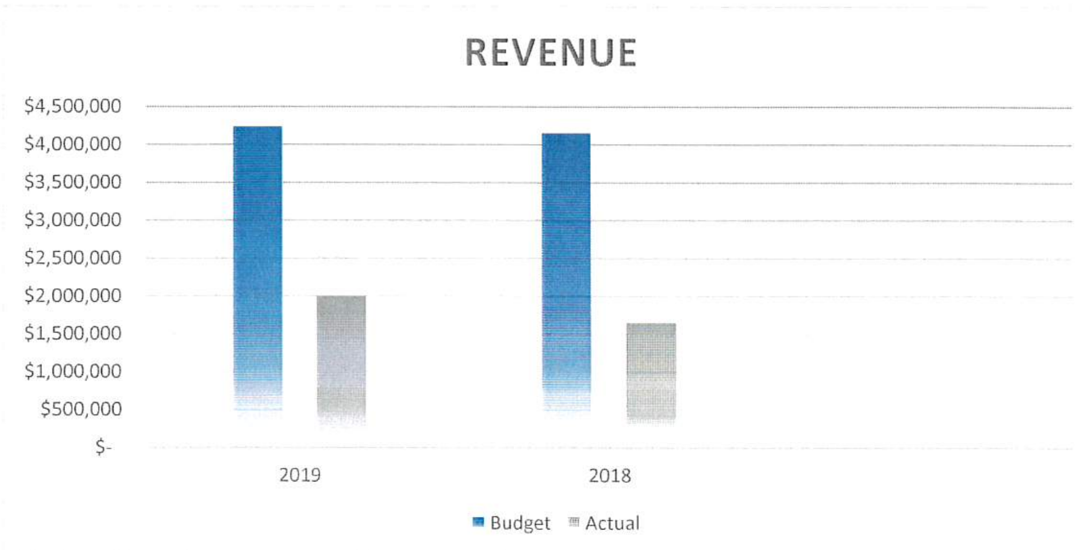
REVENUE LEDGER - THIRD QUARTER - 2019

As of September 30, 2019

This Report shows approximately 47% of the budgeted revenue received. This is 7% increase than the previous year.

Operating Revenue

Year	Budget	Actual	
2019	$ 4,239,198	$ 2,003,365	47%
2018	$ 4,156,087	$ 1,648,802	40%



MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2019-01 thru 2019-09 [75% of Year] Include: Revenues - Closed

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
3100 - TOTAL TAXES		
3110 - PROPERTY TAXES	0.00	11,856,746.15
3120 - LAND USE CHANGE TAX - GENERAL FUND	10,000.00	1,470.00
3185 - YIELD TAXES	15,000.00	7,365.51
3186 - PAYMENT IN LIEU OF TAXES	30,000.00	(2,313.12)
3190 - INTEREST/PENALTIES	65,000.00	56,791.85
3100 - TOTAL TAXES	120,000.00	11,920,060.39
3200 - TOTAL LICENSES, PERMITS AND FEES		
3220 - MV PERMIT FEES	1,300,000.00	1,185,323.56
3230 - BUILDING PERMITS	70,000.00	80,652.12
3290 - OTHER LICENSES, PERMITS AND FEES	60,300.00	63,779.56
3200 - TOTAL LICENSES, PERMITS AND FEES	1,430,300.00	1,329,755.24
3350 - TOTAL STATE SOURCES		
3352 - MEALS & ROOMS TAX DISTRIBUTION	195,000.00	0.00
3353 - HIGHWAY BLOCK GRANT	140,000.00	105,604.49
3359 - OTHER (INCLUDING RAILROAD TAX)	0.00	0.00
3350 - TOTAL STATE SOURCES	335,000.00	105,604.49
3400 - TOTAL CHARGES FOR SERVICES		
3401-3406 - INCOME FROM DEPARTMENTS	284,050.00	291,428.90
3400 - TOTAL CHARGES FOR SERVICES	284,050.00	291,428.90
3500 - TOTAL MISCELLANEOUR REVENUES		
3501 - SALE OF MUNICIPAL PROPERTY	15,000.00	47,431.12
3502 - INTEREST ON INVESTMENTS	60,000.00	98,528.95
3503-3509 - OTHER MISCELLANEOUS REVENUES	202,148.00	67,302.43
3500 - TOTAL MISCELLANEOUR REVENUES	277,148.00	213,262.50
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN		
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS	1,792,700.00	0.00
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN	1,792,700.00	0.00
	4,239,198.00	13,860,111.52

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-09 [75% of Year] Include: Revenues - Closed

Account #	Account Title	Estimated Revenues	Actual Revenues
3100 - TOTAL TAXES			
3110 - PROPERTY TAXES			
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	(29,217.35)
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	0.00
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	0.00
3110 - PROPERTY TAXES		**0.00**	**11,856,746.15**
3120 - LAND USE CHANGE TAX - GENERAL FUND			
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	10,000.00	1,470.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		**10,000.00**	**1,470.00**
3185 - YIELD TAXES			
01-325-3150	YIELD TX - YIELD TAX - CURRENT	15,000.00	7,365.51
3185 - YIELD TAXES		**15,000.00**	**7,365.51**
3186 - PAYMENT IN LIEU OF TAXES			
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	30,000.00	(2,313.12)
3186 - PAYMENT IN LIEU OF TAXES		**30,000.00**	**(2,313.12)**
3190 - INTEREST/PENALTIES			
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	29,914.87
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	26,793.58
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	189.55
3190 - INTEREST/PENALTIES		**65,000.00**	**56,791.85**
3100 - TOTAL TAXES		**120,000.00**	**11,920,060.39**
3200 - TOTAL LICENSES, PERMITS AND FEES			
3220 - MV PERMIT FEES			
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,300,000.00	1,185,323.56
3220 - MV PERMIT FEES		**1,300,000.00**	**1,185,323.56**
3230 - BUILDING PERMITS			
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	70,000.00	80,652.12
3230 - BUILDING PERMITS		**70,000.00**	**80,652.12**
3290 - OTHER LICENSES, PERMITS AND FEES			
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	22,500.00	25,083.12
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	7,300.00	7,735.50
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	6,500.00	5,579.95
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	24,000.00	25,380.99
3290 - OTHER LICENSES, PERMITS AND FEES		**60,300.00**	**63,779.56**
3200 - TOTAL LICENSES, PERMITS AND FEES		**1,430,300.00**	**1,329,755.24**
3350 - TOTAL STATE SOURCES			
3352 - MEALS & ROOMS TAX DISTRIBUTION			
01-383-3214	STATE REV - ROOMS & MEALS TAX	195,000.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION		**195,000.00**	**0.00**
3353 - HIGHWAY BLOCK GRANT			
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	140,000.00	105,604.49
3353 - HIGHWAY BLOCK GRANT		**140,000.00**	**105,604.49**
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**
3350 - TOTAL STATE SOURCES		**335,000.00**	**105,604.49**

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2019-01 thru 2019-09 [75% of Year] Include: Revenues - Closed

Account #	Account Title	Estimated Revenues	Actual Revenues
3400 - TOTAL CHARGES FOR SERVICES			
3401-3406 - INCOME FROM DEPARTMENTS			
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	500.00
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	0.00
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	16,500.00	8,912.13
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	28,728.57
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	4,500.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	2,240.00
01-344-3623	SW REV - RECYCLING -DISPOSAL FEES	0.00	121,774.47
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	135,000.00	20,028.71
01-345-3425	HWY REV - DPW REVENUES	0.00	1,566.00
01-352-3432	FF REV - FOREST FIRE REVENUES	3,000.00	1,816.00
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	4,759.90
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	75,000.00	81,327.20
01-356-3802	P&R REV - BUILDING RENTALS	5,000.00	2,025.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	4,239.00
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	8,559.00
3401-3406 - INCOME FROM DEPARTMENTS		**284,050.00**	**291,428.90**
3400 - TOTAL CHARGES FOR SERVICES		**284,050.00**	**291,428.90**
3500 - TOTAL MISCELLANEOUR REVENUES			
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	47,431.12
3501 - SALE OF MUNICIPAL PROPERTY		**15,000.00**	**47,431.12**
3502 - INTEREST ON INVESTMENTS			
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	10,000.00	176.18
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	50,000.00	98,352.77
3502 - INTEREST ON INVESTMENTS		**60,000.00**	**98,528.95**
3503-3509 - OTHER MISCELLANEOUS REVENUES			
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	29,448.00	29,755.05
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	0.00	0.00
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
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	50,000.00	29,447.38
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	90,000.00	3,600.00
3503-3509 - OTHER MISCELLANEOUS REVENUES		**202,148.00**	**67,302.43**
3500 - TOTAL MISCELLANEOUR REVENUES		**277,148.00**	**213,262.50**
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN			
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS			
01-385-3770	INTER-FUND - TRUST FUND REVENUES	1,792,700.00	0.00
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS		**1,792,700.00**	**0.00**
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN		**1,792,700.00**	**0.00**
		4,239,198.00	**13,860,111.52**

AccountName	AccountNumber	2019 Budget	2019 Receipts	2019 Payment	2019 EndingBalance	2019 % Rec.	2018 Budget	2018 Receipts	2018 Payment	2018 EndingBalance	2018 % Rec.
Interest & Penalties	01-309-3030	$ 65,000.00	$ 56,791.85	$ -	$ 8,208.15	87.37%	$ 95,000.00	$ -	$ -	$ 95,000.00	0%
Land Use Change Tax	01-311-3110	$ 10,000.00	$ 1,470.00	$ -	$ 8,530.00	14.70%	$ 25,000.00	$ -	$ -	$ 25,000.00	0%
Yield Tax Current	01-325-3150	$ 15,000.00	$ 7,365.51	$ -	$ 7,634.49	49.10%	$ 35,000.00	$ -	$ -	$ 35,000.00	0%
Boat Registration Fees	01-354-3400	$ 22,500.00	$ 25,083.12	$ -	$ (2,583.12)	111.48%	$ 22,500.00	$ 23,907.84	$ -	$ (1,407.84)	106%
Other Insurance Reimbursement	01-373-3712	$ 29,448.00	$ 29,755.05		$ (307.05)	101.04%	$ -	$ 92,916.08	$ -	$ (92,916.08)	
Town Clerk - MV Permit Fees	01-322-3300	$ 1,300,000.00	$ 1,185,323.56		$ 114,676.44	91.18%	$ 1,220,000.00	$ 1,062,325.10	$ -	$ 157,674.90	87%
Town Clerk - Dog Licenses	01-366-3311	$ 7,300.00	$ 7,735.50		$ (435.50)	105.97%	$ 7,300.00	$ 7,387.00	$ -	$ (87.00)	101%
Town Clerk - Misc	01-366-3339	$ 6,500.00	$ 5,579.95		$ 920.05	85.85%	$ 6,500.00	$ 5,389.80	$ -	$ 1,110.20	83%
Town Clerk - Boat Revenue	01-366-3400	$ 24,000.00	$ 25,380.99		$ (1,380.99)	105.75%	$ 22,000.00	$ 24,732.36	$ -	$ (2,732.36)	112%
Code Enforcement - Building Permits	01-323-3375	$ 70,000.00	$ 80,652.12		$ (10,652.12)	115.22%	$ 70,000.00	$ 66,492.50	$ -	$ 3,507.50	95%
NH Highway Block Grant	01-383-3208	$ 140,000.00	$ 105,604.49		$ 34,395.51	75.43%	$ 149,566.00	$ 104,395.76	$ -	$ 45,170.24	70%
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	$ (2,313.12)		$ 32,313.12	-7.71%	$ 35,000.00	$ 33.29	$ -	$ 34,966.71	0%
Sale of Town Property	01-382-3742	$ 15,000.00	$ 47,431.12		$ (32,431.12)	316.21%	$ 15,000.00	$ -	$ -	$ 15,000.00	0%
Forest Fire Reimbursement	01-352-3432	$ 3,000.00	$ 1,816.00		$ 1,184.00	60.53%	$ 4,500.00	$ 1,440.00	$ -	$ 3,060.00	32%
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 Payment		$ 90,000.00	$ 3,600.00		$ 86,400.00	4.00%	$ 90,000.00				
Interest on Investments-Checking Acct	01-315-3520	$ 10,000.00	$ 176.18		$ 9,823.82	1.76%	$ 1,000.00	$ 31.78	$ -	$ 968.22	3%
Interest on Investments-Savings Acct	01-315-3521	$ 50,000.00	$ 98,352.77		$ (48,352.77)	196.71%	$ 10,000.00	$ 57,695.43	$ -	$ (47,695.43)	577%
Police Income - Grants	001-07900-3359	$ -	$ -		$ -	#DIV/0!	$ 12,400.00	$ 7,950.25	$ -	$ 4,449.75	64%
Police Income - Pistol Permits	01-360-3451	$ 500.00	$ 250.00		$ 250.00	50.00%	$ 600.00	$ 480.00	$ -	$ 120.00	80%
Police Income - Misc	01-360-3440	$ 350.00	$ 152.92		$ 197.08	43.69%	$ 700.00	$ 348.00	$ -	$ 352.00	50%
Police Income - Fines	01-360-3445	$ 200.00	$ 50.00		$ 150.00	25.00%	$ 800.00	$ 172.00	$ -	$ 628.00	22%
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	$ 8,912.13		$ 7,587.87	54.01%	$ 16,500.00	$ 21,601.84	$ -	$ (5,101.84)	131%
Milfoil Grant Revenue	01-380-3225	$ 45,000.00	$ 8,559.00		$ 36,441.00	19.02%	$ -	$ -	$ -	$ -	#DIV/0!
WMF Disposal Fees	01-321-3601	$ -	$ 121,774.47		$ (121,774.47)	#DIV/0!	$ 125,000.00	$ 104,894.96	$ -	$ 20,105.04	84%
WMF Recycling Income	01-344-3624	$ 135,000.00	$ 20,028.71		$ 114,971.29	14.84%	$ 5,000.00	$ 20,383.90	$ -	$ (15,383.90)	408%
WMF & Beach Permit Income	01-354-3800	$ 75,000.00	$ 81,327.20		$ (6,327.20)	108.44%	$ 37,500.00	$ 10,860.00	$ -	$ 26,640.00	29%
Lions Club Function Hall Revenue	01-356-3802	$ 5,000.00	$ 2,025.00		$ 2,975.00	40.50%	$ -	$ 6,575.00	$ (875.00)	$ (5,700.00)	#DIV/0!
Recreation - Sponsor Income	01-356-3814	$ -	$ -		$ -	#DIV/0!	$ -	$ 1,825.00	$ (1,225.00)	$ (600.00)	#DIV/0!
Recreation - Program Income		$ -	$ 4,239.00		$ (4,239.00)	#DIV/0!	$ -	$ 96,067.85	$ (85,529.82)	$ (10,538.03)	#DIV/0!
Misc Revenue	01-382-3700	$ 50,000.00	$ 58,175.95		$ (8,175.95)	116.35%	$ 50,000.00	$ 13,232.72	$ -	$ 36,767.28	26%
Town Offices Revenue	01-354-3485	$ -	$ 4,759.90		$ (4,759.90)	#DIV/0!	$ -	$ 918.88	$ -	$ (918.88)	#DIV/0!
Sale of Cemetery Lots	01-343-3419		$ 2,240.00				$ -	$ 1,660.00	$ (250.00)	$ (1,410.00)	#DIV/0!
Cemetery Grave Openings	01-343-3416		$ 4,500.00					$ 1,850.00			
Human Services Revenue	01-373-3730	$ -	$ -			#DIV/0!	$ -	$ 3,989.18	$ -	$ (3,989.18)	#DIV/0!
DPW - Highway Revenue	01-345-3425	$ -	$ 1,566.00		$ (1,566.00)	#DIV/0!	$ -	$ 3,000.00	$ -	$ (3,000.00)	#DIV/0!
WMF Temporary Permit Income	01-321-3546	$ -	$ 500.00		$ (500.00)	#DIV/0!	$ -	$ 620.00	$ -	$ (620.00)	#DIV/0!
Tsfr from Trust & Cap Rsrv 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	$ 112,494.88	$ (112,494.88)	$ 137,000.00	82%
		$ 4,239,198.00	$ 2,003,365.37	$ -	$ 2,242,572.63	47%	$ 4,156,087.00	$ 1,858,371.40	$ (209,569.18)	$ 2,419,134.78	40%

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2019-01 thru 2019-09 [75% 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	43,685,055.98	45,434,512.72	15,753.72
01-100-1001	CASH - SAVINGS	10,538,941.92	26,549,665.64	29,207,232.16	7,881,375.40
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	39,988.36	69,857.20
01-110-1126	TAX LIENS A/R - PRIOR	161,601.44	0.00	66,506.76	95,094.68
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	39,845.74	35,510.93	4,334.81
01-131-1303	DUE FROM FUND #3	0.00	190.00	190.00	0.00
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	7,631.00	7,631.00	0.00
01-135-1170	DUE FROM EMPLOYEE PAYROLL	0.00	325.68	325.68	0.00
01-140-1155	PREPAID EXPENSES	442,043.00	0.00	442,043.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	579,908.77	11,928,323.37	12,505,978.29	2,253.85
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	1,950.42	1,450.42	500.00
01-183-1140	YIELD TAXES - CURRENT	1,418.33	7,365.51	7,852.75	931.09
1-CURRENT ASSETS		**13,292,758.01**	**82,580,162.02**	**87,849,632.53**	**8,023,287.50**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(117,416.52)	16,171,272.45	16,053,855.93	0.00
01-202-2037	TIMBER TAX BOND PAYABLE	0.00	0.00	0.00	0.00
01-208-2102	DUE TO FUND #2	0.00	284.00	284.00	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	ACCRUED PAYROLL	(133,437.00)	133,437.00	0.00	0.00
01-229-2075	AFLAC PAYABLE	(54.70)	8,021.58	8,010.86	(43.98)
01-229-2076	CHILD SUPPORT PAYABLE	722.19	17,234.90	18,142.00	(184.91)
01-229-2080	HEALTH INSURANCE PAYABLE	0.00	7,422.72	7,422.72	0.00
01-229-2081	LIFE INSURANCE PAYABLE	506.27	3,250.67	7,463.68	(3,706.74)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	(1,136.39)	3,971.56	54.50	2,780.67
01-229-2084	VALIC 457B PAYABLE	0.00	39,127.93	41,429.02	(2,301.09)
01-229-2085	FEDERAL WITHHOLDING	55.58	304,735.13	304,790.71	0.00
01-229-2086	FICA WITHHOLDING	124.00	243,806.28	243,930.28	0.00
01-229-2087	MEDICARE WITHHOLDING	29.00	78,853.12	78,882.12	0.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

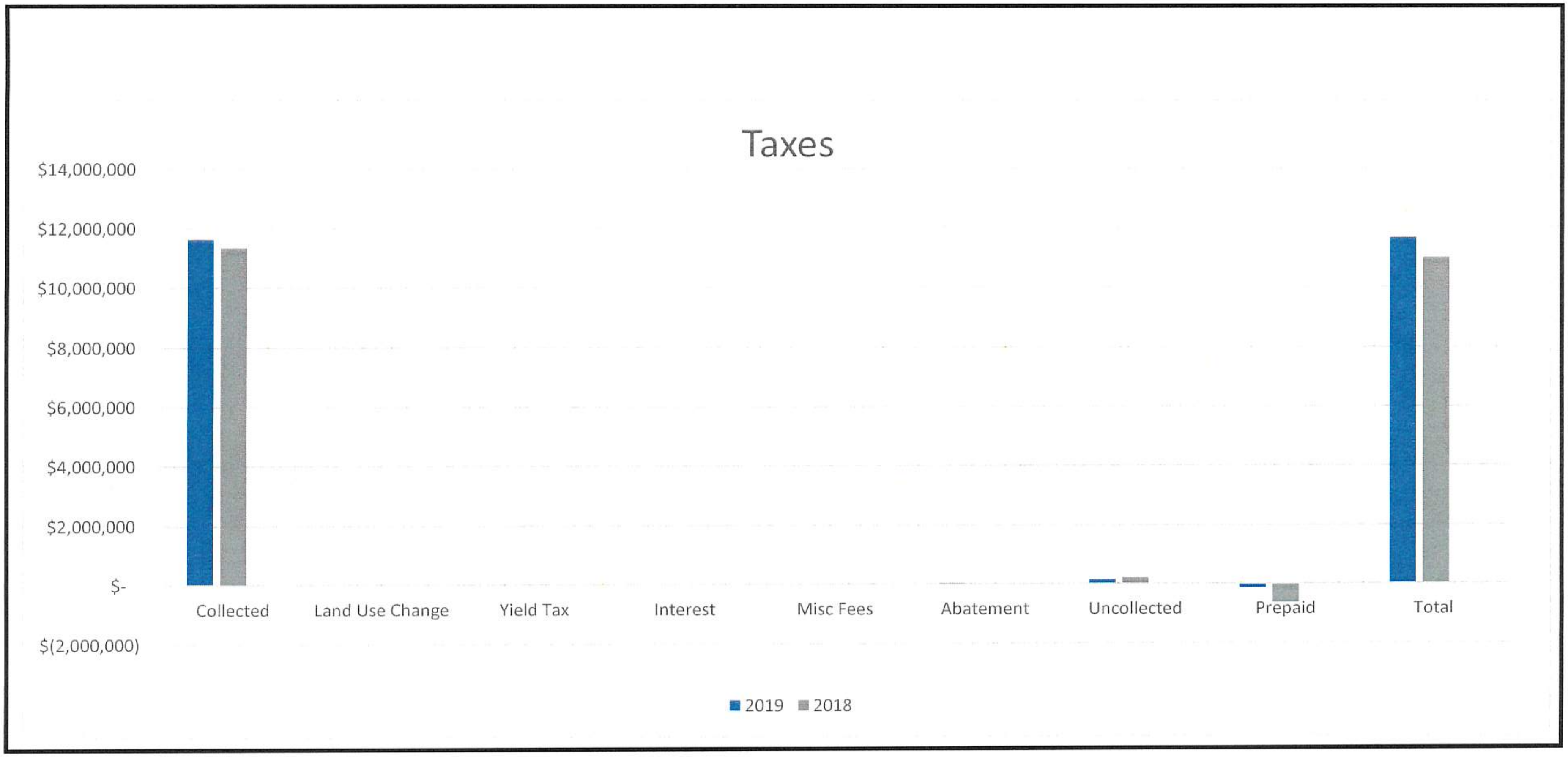
Fund: GENERAL FUND Periods: 2019-01 thru 2019-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2088	MEDFSA PAYABLE	0.00	5,363.51	5,615.04	(251.53)
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	243,578.63	273,166.49	(29,587.86)
01-229-2091	NHRS PAYABLE - POLICE	0.00	242,179.21	272,980.02	(30,800.81)
01-229-2092	NHRS PAYABLE - FIRE	0.00	49,762.14	55,093.26	(5,331.12)
01-229-4245	WAGE GARNISHMENT	0.00	1,747.91	1,591.23	156.68
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		**(6,452,754.56)**	**17,554,123.74**	**17,372,711.86**	**(6,271,342.68)**
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	244,462.15	14,104,573.67	(13,860,111.52)
3-REVENUES		**0.00**	**244,462.15**	**14,104,573.67**	**(13,860,111.52)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	20,721,675.18	1,773,505.03	18,948,170.15
4-EXPENDITURES		**0.00**	**20,721,675.18**	**1,773,505.03**	**18,948,170.15**
01 - GENERAL FUND		**0.00**	**121,100,423.09**	**121,100,423.09**	**0.00**
		0.00	**121,100,423.09**	**121,100,423.09**	**0.00**

Tax Collector Report - Third Quarter - 2019

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Misc Fees	Abatement	Uncollected	Prepaid	Total
2019	$ 11,643,661	$ 970	$ 6,194	$ 3,603	$ -	$ 28,538	$ 154,547	$ (150,861)	$ 11,686,653
2018	$ 11,349,267	$ 27,670	$ 33,240	$ 5,440	$ -	$ 7,154	$ 202,254	$ (619,718)	$ 11,005,308



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	$ 11,885,963.50	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 1,470.00	$ 0.00
Yield Taxes	#3185	$ 7,125.30	$ 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	$ 36,519.06	*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	$ 3,602.88	$ 26,501.79	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**$ 11,686,652.62**	**$ 608,069.10**	**$ 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 $69,139.54 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	$ 11,643,661.34	$ 480,575.70	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 970.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 6,194.21	$ 240.21	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 3,377.88	$ 21,386.04	$ 0.00	$ 0.00
Penalties	$ 225.00	$ 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

Includes $ 4,324.00 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2018	2017	2016+
Property Taxes	$ 28,538.00	$ 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	$ 153,116.08	$ 0.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 500.00	$ 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	($ 150,860.98)	$ 0.00	$ 0.00	$ 0.00

Total Credits	**$ 11,686,652.62**	**$ 608,069.10**	**$ 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

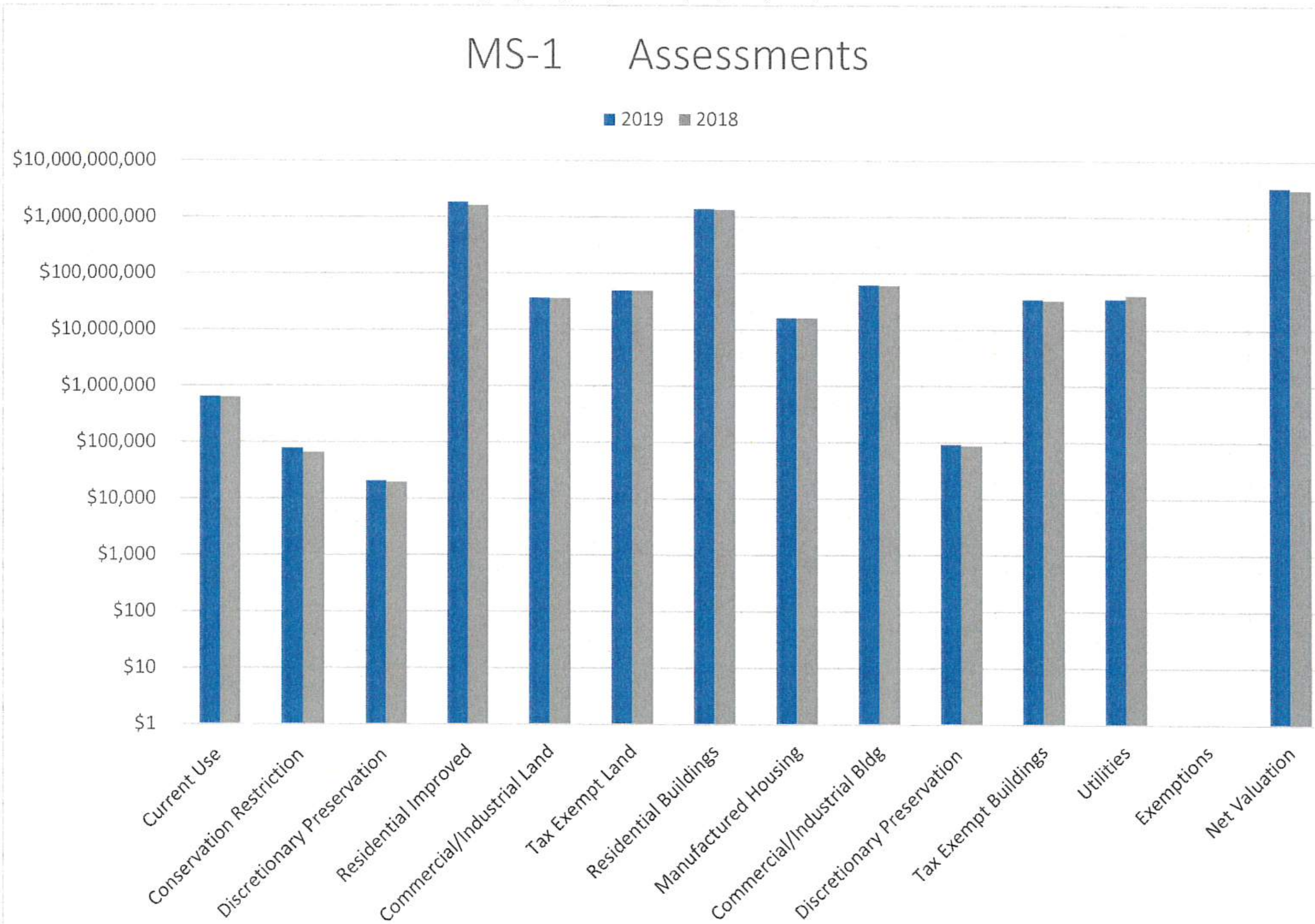
		PRIOR LEVIES		
	Last Year's Levy	2018	2017	2016+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 66,198.77	$ 95,402.67
Liens Executed During Fiscal Year	$ 0.00	$ 109,845.56	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 1,945.79	$ 3,284.67	$ 21,564.12
Total Debits	**$ 0.00**	**$ 111,791.35**	**$ 69,483.44**	**$ 116,966.79**

SUMMARY OF CREDITS

		PRIOR LEVIES		
	Last Year's Levy	2018	2017	2016+
Redemptions	$ 0.00	$ 39,586.98	$ 16,544.97	$ 49,791.82
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 1,945.79	$ 3,284.67	$ 21,564.12
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	$ 69,857.20	$ 49,483.83	$ 45,610.85
Total Credits	**$ 0.00**	**$ 111,791.35**	**$ 69,483.44**	**$ 116,966.79**

Property Valuation - Third Quarter - 2019 (MS-1)

	2019	2018
Current Use	$ 645,310	$ 632,097
Conservation Restriction	$ 78,168	$ 65,699
Discretionary Preservation	$ 20,600	$ 19,500
Residential Improved	$ 1,838,055,820	$ 1,598,846,074
Commercial/Industrial Land	$ 36,604,425	$ 36,102,825
Tax Exempt Land	$ 49,250,703	$ 49,181,173
Residential Buildings	$ 1,389,774,650	$ 1,340,574,575
Manufactured Housing	$ 16,195,200	$ 16,200,400
Commercial/Industrial Bldg	$ 62,044,550	$ 60,448,025
Discretionary Preservation	$ 92,000	$ 87,400
Tax Exempt Buildings	$ 34,645,700	$ 32,839,800
Utilities	$ 35,253,189	$ 40,817,989
Exemptions	$ (1,229,300)	$ (1,231,100)
Net Valuation	$ 3,377,534,612	$ 3,092,563,484



New Hampshire
Department of
Revenue Administration

2019

MS-1

Revised 9-17-19

Moultonborough

Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/

Assessor
Josephine Belville

Municipal Officials

Name	Position	Signature
Joel R Mudgett	Chairman	
Russell C Wakefield	Selectman	
Jean M Beadle	Selectman	
Charles M McGee	Selectman	
Kevin D Quinlan	Selectman	

Preparers

Name	Phone	Email
Josephine Belville	603-476-2347	jbelville@moultonboroughnh.gov
Josephine Belville	603-476-2347	jbelville@moultonboroughnh.gov

Preparer's Signature

New Hampshire
Department of
Revenue Administration

2019

MS-1

DRAFT

NOT FINALIZED/SUBMITTED
FOR REVIEW PURPOSES ONLY

	Land Value Only	Acres	Valuation
1A	Current Use RSA 79-A	12,285.61	$645,310
1B	Conservation Restriction Assessment RSA 79-B	1,028.17	$78,168
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	3.01	$20,600
1E	Taxation of Land Under Farm Structures RSA 79-F		
1F	Residential Land	12,159.54	$1,838,055,820
1G	Commercial/Industrial Land	1,209.55	$36,604,425
1H	**Total of Taxable Land**	**26,685.88**	**$1,875,404,323**
1I	Tax Exempt and Non-Taxable Land	9,902.19	$49,250,703

	Buildings Value Only	Structures	Valuation
2A	Residential		$1,389,774,650
2B	Manufactured Housing RSA 674:31		$16,195,200
2C	Commercial/Industrial		$62,044,550
2D	Discretionary Preservation Easements RSA 79-D	15	$92,000
2E	Taxation of Farm Structures RSA 79-F		
2F	**Total of Taxable Buildings**		**$1,468,106,400**
2G	Tax Exempt and Non-Taxable Buildings		$34,645,700

	Utilities & Timber	Valuation
3A	Utilities	$35,253,189
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	
5	**Valuation before Exemption**	**$3,378,763,912**

	Exemptions	Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a		
7	Improvements to Assist the Deaf RSA 72:38-b V		
8	Improvements to Assist Persons with Disabilities RSA 72:37-a		
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV		
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12-a		
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a		
11	**Modified Assessed Value of All Properties**		**$3,378,763,912**

	Optional Exemptions	Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	$25,000	3	$75,000
13	Elderly Exemption RSA 72:39-a,b		12	$941,300
14	Deaf Exemption RSA 72:38-b		0	$0
15	Disabled Exemption RSA 72:37-b	$50,000	0	$0
16	Wood Heating Energy Systems Exemption RSA 72:70			
17	Solar Energy Systems Exemption RSA 72:62		12	$213,000
18	Wind Powered Energy Systems Exemption RSA 72:66		0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23 IV		0	$0

20	**Total Dollar Amount of Exemptions**	**$1,229,300**
21A	**Net Valuation**	**$3,377,534,612**
21B	**Less TIF Retained Value**	**$0**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$3,377,534,612**
21D	**Less Commercial/Industrial Construction Exemption**	
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction Exemption**	**$3,377,534,612**
22	**Less Utilities**	**$35,253,189**
23A	**Net Valuation without Utilities**	**$3,342,281,423**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$3,342,281,423**

Utility Value Appraiser

George Sansoucy

The municipality **DOES NOT** use DRA utility values. The municipality **IS NOT** equalized by the ratio.

Electric Company Name	Valuation
NEW HAMPSHIRE ELECTRIC COOP	$31,177,600
PSNH DBA EVERSOURCE ENERGY	$1,968,700
	$33,146,300

Water Company Name	Valuation
LAKES REGION WATER COMPANY	$2,106,889
	$2,106,889

Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	$500	274	$137,000
Surviving Spouse RSA 72:29-a	$700	1	$700
Tax Credit for Service-Connected Total Disability RSA 72:35	$1,400	17	$22,750
All Veterans Tax Credit RSA 72:28-b	$500	40	$18,705
Combat Service Tax Credit RSA 72:28-c	$0	0	$0
		332	**$179,155**

Deaf & Disabled Exemption Report

Deaf Income Limits	
Single	$0
Married	$0

Deaf Asset Limits	
Single	$0
Married	$0

Disabled Income Limits	
Single	$25,000
Married	$35,000

Disabled Asset Limits	
Single	$100,000
Married	$100,000

Elderly Exemption Report

First-time Filers Granted Elderly Exemption for the Current Tax Year

Age	Number
65-74	1
75-79	0
80+	0

Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted

Age	Number	Amount	Maximum	Total
65-74	2	$50,000	$100,000	$100,000
75-79	5	$75,000	$375,000	$375,000
80+	5	$100,000	$500,000	$466,300
	12		**$975,000**	**$941,300**

Income Limits	
Single	$25,000
Married	$35,000

Asset Limits	
Single	$100,000
Married	$100,000

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)
Granted/Adopted? Yes **Structures:** 0

Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)
Granted/Adopted? No **Properties:**

Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)
Granted/Adopted? No **Properties:**

Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)
Granted/Adopted? No **Properties:**
Percent of assessed value attributable to new construction to be exempted:
Total Exemption Granted:

Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)
Granted/Adopted? No **Properties:**
Assessed value prior to effective date of RSA 75:1-a:
Current Assessed Value:

New Hampshire
Department of
Revenue Administration

2019

MS-1

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Current Use RSA 79-A	Total Acres	Valuation
Farm Land	289.61	$114,521
Forest Land	4,327.85	$312,302
Forest Land with Documented Stewardship	6,776.40	$200,428
Unproductive Land	169.06	$3,605
Wet Land	722.69	$14,454
	12,285.61	**$645,310**

Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	7,684.24
Total Number of Acres Removed from Current Use During Current Tax Year	**Acres:**	35.01
Total Number of Owners in Current Use	**Owners:**	145
Total Number of Parcels in Current Use	**Parcels:**	118

Land Use Change Tax					
Gross Monies Received for Calendar Year					$76,470
Conservation Allocation	**Percentage:**	0.00%	**Dollar Amount:**		$20,000
Monies to Conservation Fund					$20,000
Monies to General Fund					$56,470

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	73.30	$31,153
Forest Land	519.76	$36,055
Forest Land with Documented Stewardship	417.24	$10,572
Unproductive Land	2.65	$61
Wet Land	15.22	$327
	1,028.17	**$78,168**

Other Conservation Restriction Assessment Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	534.57
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	**Acres:**	0.00
Owners in Conservation Restriction	**Owners:**	21
Parcels in Conservation Restriction	**Parcels:**	36

Discretionary Easements RSA 79-C	Acres	Owners	Assessed Valuation
	0.00	0	$0

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F

Number Granted	Structures	Acres	Land Valuation	Structure Valuation

Discretionary Preservation Easements RSA 79-D

Owners	Structures	Acres	Land Valuation	Structure Valuation
8	15	3.01	$20,600	$92,000

Map	Lot	Block	%	Description
003	001		75	Barn/Sheds
013	005		25	Barn
014	005		75	Barn/Cow Shelter
043	004		50	Barn
084	005		75	Barn/Silo
115	012		75	Barn
169	034		50	Barn
050	002		75	Barn

Tax Increment Financing District	Date	Original	Unretained	Retained	Current
This municipality has no TIF districts.					

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357		
White Mountain National Forest only, account 3186		

Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74)	Amount
This municipality has not adopted RSA 72:74 or has no applicable PILT sources.	

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
Genva Point	$7,000
Camp Tecumseh	$21,592
West Wynde	$2,344
Lakes Region Conservation	$1,350
	$32,286

Notes

1 of 2 | 100% | Find | Next

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2019
MS-1V

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Bay District

Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/

Assessor
Josephine Belville

Preparer		
Name	**Phone**	**Email**

Preparer's Signature

146V9 Bay District 2019 MS-1V 9/12/2019 3:57:05 PM

2 of 2 100% Find | Next

New Hampshire
Department of
Revenue Administration

2019
MS-1V

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Land Value Only		**Acres**	**Valuation**
1A	Current Use RSA 79-A		
1B	Conservation Restriction Assessment RSA 79-B		
1C	Discretionary Easements RSA 79-C		
1D	Discretionary Preservation Easements RSA 79-D		
1E	Taxation of Land Under Farm Structures RSA 79-F		
1F	Residential Land	61.97	$7,481,200
1G	Commercial/Industrial Land	34.31	$3,435,400
1H	**Total of Taxable Land**	**96.28**	**$10,916,600**
1I	Tax Exempt and Non-Taxable Land	0.04	$38,200

Buildings Value Only		**Structures**	**Valuation**
2A	Residential		$23,865,800
2B	Manufactured Housing RSA 674:31		$0
2C	Commercial/Industrial		$10,777,600
2D	Discretionary Preservation Easements RSA 79-D		$0
2E	Taxation of Farm Structures RSA 79-F		$0
2F	**Total of Taxable Buildings**		**$0**
2G	Tax Exempt and Non-Taxable Buildings		$1,200

Utilities & Timber		**Valuation**
3A	Utilities	$119,100
3B	Other Utilities	
4	Mature Wood and Timber RSA 79:5	
5	**Valuation before Exemption**	**$45,679,100**

Exemptions		**Total Granted**	**Valuation**
6	Certain Disabled Veterans RSA 72:36-a		
7	Improvements to Assist the Deaf RSA 72:38-b V		
8	Improvements to Assist Persons with Disabilities RSA 72:37-a		
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV		
10A	Non-Utility Water & Air Pollution Control Exemption RSA		
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a		
11	**Modified Assessed Value of All Properties**		**$45,679,100**

Optional Exemptions		**Amount Per**	**Total**	**Valuation**
12	Blind Exemption RSA 72:37			
13	Elderly Exemption RSA 72:39-a,b			
14	Deaf Exemption RSA 72:38-b			
15	Disabled Exemption RSA 72:37-b			
16	Wood Heating Energy Systems Exemption RSA 72:70			
17	Solar Energy Systems Exemption RSA 72:62			
18	Wind Powered Energy Systems Exemption RSA 72:66			
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23			

20	**Total Dollar Amount of Exemptions**	**$0**
21A	**Net Valuation**	**$45,679,100**
21B	**Less TIF Retained Value**	**$0**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$45,679,100**
21D	**Less Commercial/Industrial Construction Exemption**	
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$45,679,100**
22	**Less Utilities**	**$119,100**
23A	**Net Valuation without Utilities**	**$45,560,000**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$45,560,000**

Notes

146V9 Bay District 2019 MS-1V 9/12/2019 3:57:05 PM