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/Second Quarter, 2020

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

1). The First Report is the Expenditure Report. The Operating Budget shows the total expended at 40%. The Total budget expended with School Payments included shows the total expended at 50%.

(a) The Municipal Admin is the Property and Liability Insurance which is paid in a lump sum and has been paid for the year.
(b) Financial Administration Auditing Services is above average due to the Tax Collector recommittal being charged to this account.
(c) The General Assistance/Welfare is above average due to increased rent payment due to unemployed individuals. We have included this increased amount in the reimbursement for the GOFERR Coronavirus Relief Fund Grant.

2). The Second Report is the Revenue Ledger which shows approximately 28% of the expected revenue received. This is an 3% decrease below last year.

3). The Third Report is the Trial Balance as of June 30, 2020.

4). The Fourth Report is Tax Collector's MS-61 as of June 30, 2020

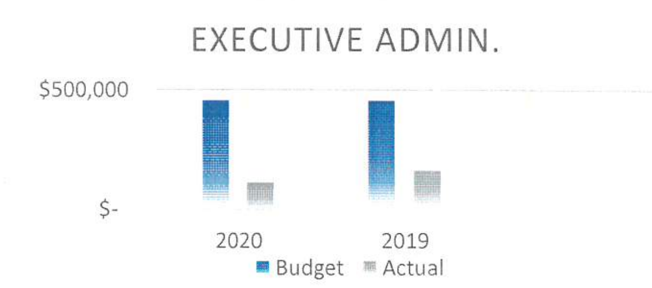
5). The Fifth Report is the Assessor's MS--1 as of June 30, 2020

Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURE GRAPH CHARTS - SECOND QUARTER 2020

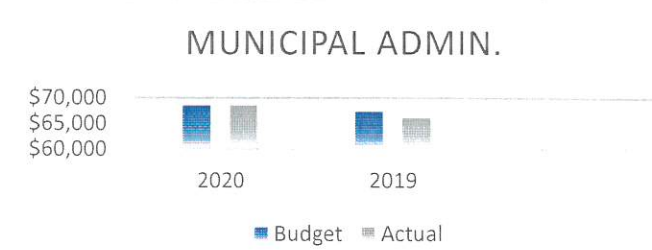
Executive Admin (Town Officers) 400

Year	Budget	Payments	
2020	$ 458,818	$ 113,267	25%
2019	$ 457,036	$ 163,573	36%



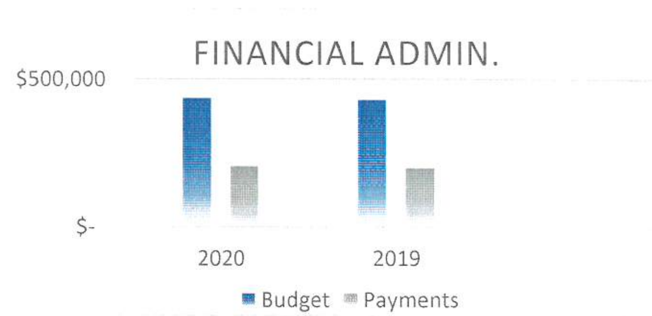
Municipal Admin. (Insurance) 405

Year	Budget	Payments	
2020	$ 68,532	$ 68,531	100%
2019	$ 67,336	$ 66,073	98%



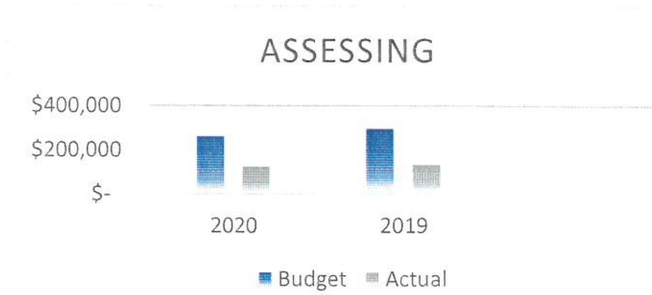
Financial Admin. 410

Year	Budget	Payments	
2020	$ 437,045	$ 207,047	47%
2019	$ 431,762	$ 201,622	47%



Assessing 412

Year	Budget	Payments	
2020	$ 261,200	$ 123,725	47%
2019	$ 296,454	$ 133,070	45%

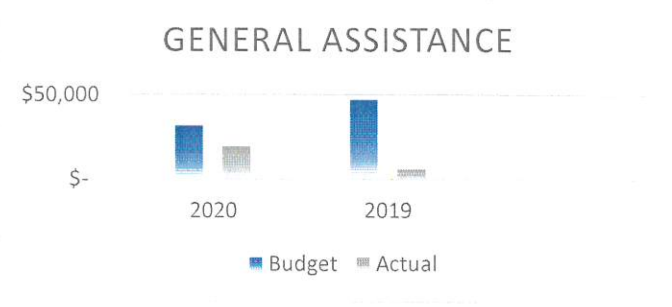


Planning & Zoning 416

Year	Budget	Payments	
2020	$ 383,125	$ 114,009	30%
2019	$ 325,669	$ 160,295	49%

General Assistance/Welfare 420

Year		Budget		Payments	
2020	$	31,900	$	19,493	61%
2019	$	47,309	$	5,912	12%

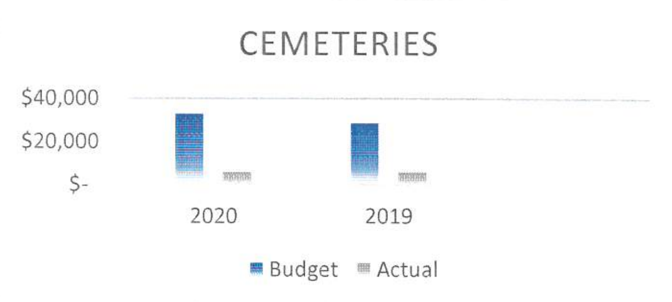


Building & Grounds 430

Year		Budget		Payments	
2020	$	275,668	$	105,731	38%
2019	$	276,980	$	123,506	45%

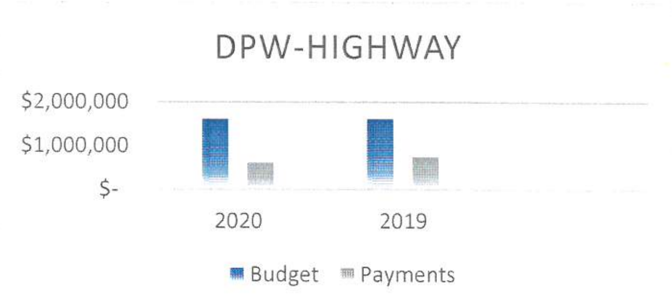
Cemeteries 432

Year		Budget		Payments	
2020	$	32,910	$	5,874	18%
2019	$	28,634	$	5,884	21%



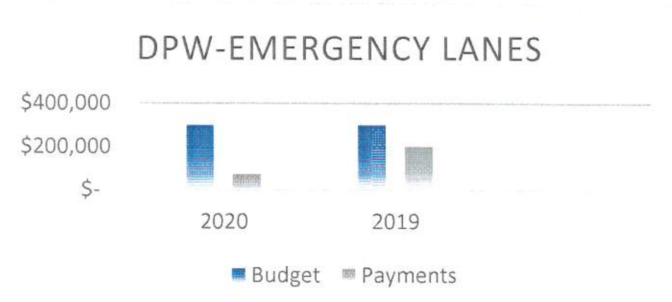
DPW - Highway 436

Year		Budget		Payments	
2020	$	1,610,675	$	614,287	38%
2019	$	1,613,694	$	747,336	46%



DPW - Emergency Lanes 437

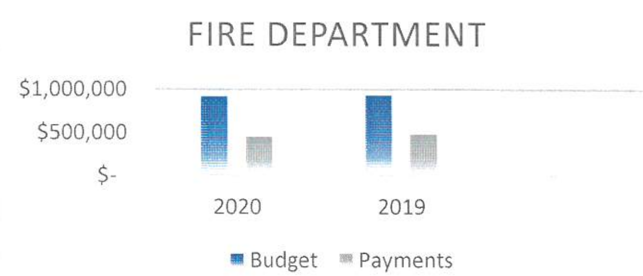
Year		Budget		Payments	
2020	$	299,155	$	73,110	24%
2019	$	299,095	$	201,897	68%



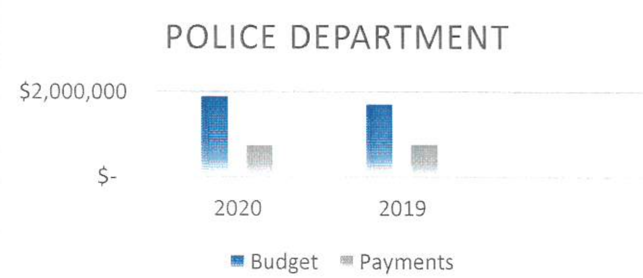
DPW-Street Lights			439
Year	Budget	Payments	
2020	$ 13,200	$ 6,685	51%
2019	$ 13,200	$ 6,248	47%

Solid Waste / Recycling Facility			442
Year	Budget	Payments	
2020	$ 665,482	$ 296,533	45%
2019	$ 655,778	$ 213,771	33%

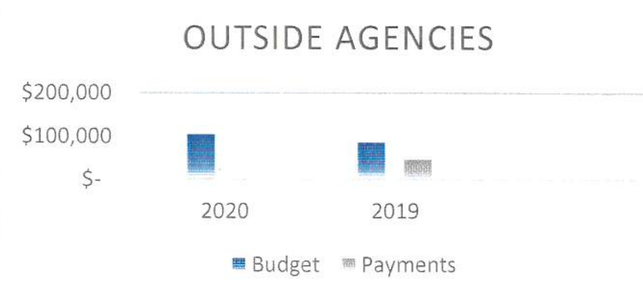
Fire Department			445
Year	Budget	Payments	
2020	$ 919,662	$ 453,495	49%
2019	$ 930,832	$ 479,981	52%



Police Department			450
Year	Budget	Payments	
2020	$ 1,903,017	$ 746,014	39%
2019	$ 1,713,255	$ 764,433	45%



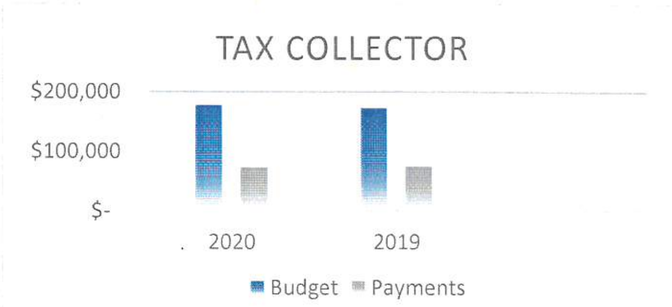
Outside Agencies			454
Year	Budget	Payments	
2020	$ 104,648	$ -	0%
2019	$ 86,245	$ 46,650	54%



Parks & Recreation					456
Year		Budget		Payments	
2020	$	405,548	$	148,465	37%
2019	$	392,271	$	147,043	37%

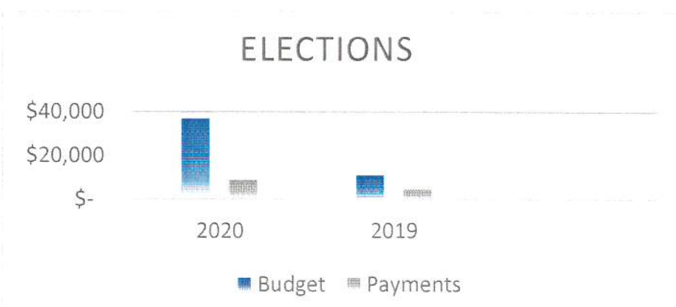
Public Library					460
Year		Budget		Payments	
2020	$	596,333	$	303,993	51%
2019	$	588,086	$	296,484	50%

Tax Collector					464
Year		Budget		Payments	
2020	$	177,777	$	73,225	41%
2019	$	173,097	$	75,163	43%



Town Clerk					466
Year		Budget		Payments	
2020	$	290,678	$	122,173	42%
2019	$	222,114	$	95,204	43%

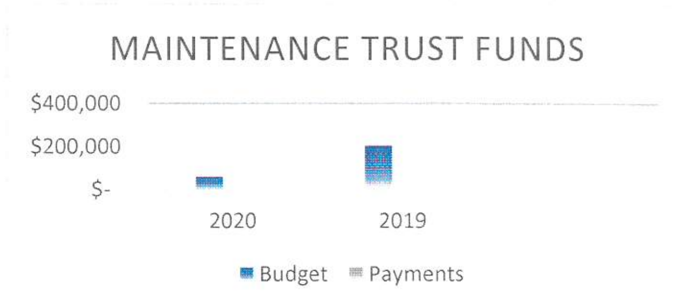
Elections					467
Year		Budget		Payments	
2020	$	36,791	$	8,740	24%
2019	$	10,928	$	4,514	41%



Capital Outlay			488
Year	Budget	Payments	
2020	$ 1,431,550	$ 369,384	26%
2019	$ 2,454,700	$ 1,036,902	42%

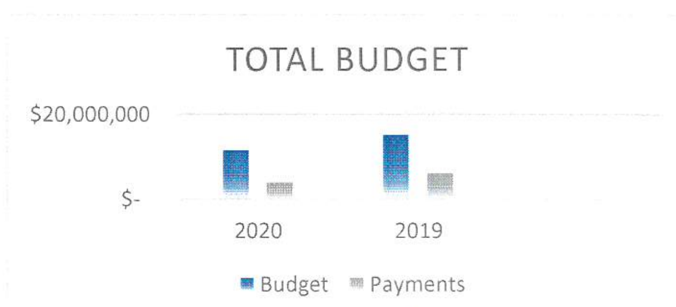
Capital Reserve Fund			900
Year	Budget	Payments	
2020	$ 897,431	$ -	0%
2019	$ 2,078,704	$ 1,153,704	56%

Maintenance Trust Funds			902
Year	Budget	Payments	
2020	$ 60,000	$ -	0%
2019	$ 204,000	$ 4,000	2%



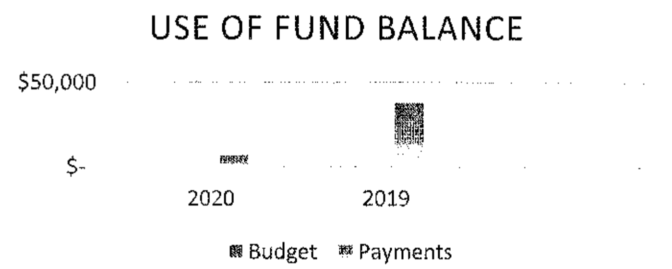
Reserve & Trust Expenditures			907
Year	Budget	Payments	
2020	$ -	$ 6,981	#DIV/0!
2019	$ -	$ 38,132	#DIV/0!

Total Budget			
Year	Budget	Payments	
2020	$ 11,583,576	$ 3,980,763	34%
2019	$ 15,264,113	$ 6,171,397	40%



INFO ONLY: Use of Fund Balance

Year	Budget	Payments	
2020	$ 222,431	$ -	0%
2019	$ 1,896,934	$ 1,762,801	93%



EXPENDITURES BY ACCOUNT - DETAIL AS OF JL . 30, 2020						Current ır		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-400-4100	EX ADM - REGULAR WAGES	$ -	$ -	$ 108,930.00	$ 50,275.20	$ 58,654.80	46%	50%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,820.00		$ 6,820.00	0%	50%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 20,500.00	$ 5,125.00	$ 15,375.00	25%	50%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 10,803.00	$ 5,073.78	$ 5,729.22	47%	50%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 8,025.00	$ 3,432.00	$ 4,593.00	43%	50%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 1,877.00	$ 802.57	$ 1,074.43	43%	50%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 12,396.00	$ 5,615.76	$ 6,780.24	45%	50%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 217.00	$ 159.18	$ 57.82	73%	50%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	0%	50%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,850.00	$ 175.00	$ 3,675.00	5%	50%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 1,700.00	$ -	$ 1,700.00	0%	50%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 4,500.00	$ 363.55	$ 4,136.45	8%	50%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	50%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 9,625.00	$ -	$ 9,625.00	0%	50%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 65,000.00	$ 21,004.69	$ 43,995.31	32%	50%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 30,000.00	$ 5,666.35	$ 24,333.65	19%	50%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 11,250.00	$ 11,250.00	$ -	100%	50%
01-400-4362	EX ADM - OTHER SERVICES	$ -	$ 40,000	$ -	$ 827.89	$ (827.89)	#DIV/0!	50%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 500.00	$ 52.55	$ 447.45	11%	50%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	0%	50%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 600.00	$ 177.56	$ 422.44	30%	50%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 160.00	$ 915.00	15%	50%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 140,000.00	$ 3,110.00	$ 136,890.00	2%	50%
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,050.00	$ -	$ 1,050.00	0%	50%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	50%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	50%
		$ -	**$ 40,000**	**$ 458,818.00**	**$ 113,271.08**	**$ 345,546.92**	**25%**	**50%**

01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	**$ -**	**$ -**	**$ 68,532.00**	**$ 68,531.07**	**$ 0.93**	**100%**	**50%**

01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 180,223.00	$ 84,139.44	$ 96,083.56	47%	50%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 59,760.00	$ 26,846.25	$ 32,913.75	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	$ -	$ -	$ 4,700.00	$ 1,875.00	$ 2,825.00	40%	50%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 57,500.00	$ 26,503.99	$ 30,996.01	46%	50%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 15,297.00	$ 6,747.52	$ 8,549.48	44%	50%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 3,577.00	$ 1,578.07	$ 1,998.93	44%	50%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 20,247.00	$ 9,169.44	$ 11,077.56	45%	50%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 371.00	$ 272.21	$ 98.79	73%	50%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 1,500.00	$ 175.00	$ 1,325.00	12%	50%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00	0%	50%
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	50%
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 19,000.00	$ 15,676.45	$ 3,323.55	83%	50%

						Current Year		
	EXPENDITURES BY ACCOUNT - DETAIL AS OF JU... 30, 2020							
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,340.00	$ 1,096.79	$ 3,243.21	25%	50%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 8,880.00	$ 4,098.75	$ 4,781.25	46%	50%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 13.75	$ 386.25	3%	50%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 1,200.00	$ 900.00	$ 300.00	75%	50%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 4,000.00	$ 1,564.55	$ 2,435.45	39%	50%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 2,000.00	$ 1,340.00	$ 660.00	67%	50%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 7,350.00	$ 3,508.59	$ 3,841.41	48%	50%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 7,000.00	$ 3,413.42	$ 3,586.58	49%	50%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 4,000.00	$ 4,154.84	$ (154.84)	104%	50%
01-410-4502	FIN ADM - ASSOCIATION DUES/MEMBERSHIP	$ -	$ -	$ -	$ 399.00	$ (399.00)	#DIV/0!	
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,000.00	$ 1,500.00	$ 1,500.00	50%	50%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 5,600.00	$ -	$ 5,600.00	0%	50%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 7,000.00	$ 2,068.08	$ 4,931.92	30%	50%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 12,000.00	$ 8,010.00	$ 3,990.00	67%	50%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 2,000.00	$ 977.88	$ 1,022.12	49%	50%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 2,800.00	$ 1,014.37	$ 1,785.63	36%	50%
		$ -	**$ -**	**$ 437,045.00**	**$ 207,043.39**	**$ 230,001.61**	**47%**	**50%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 120,973.00	$ 57,100.80	$ 63,872.20	47%	50%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,000.00	$ 21.94	$ 978.06	2%	50%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 31,918.00	$ 15,186.26	$ 16,731.74	48%	50%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 7,562.00	$ 3,456.64	$ 4,105.36	46%	50%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 1,769.00	$ 808.40	$ 960.60	46%	50%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 13,513.00	$ 6,380.57	$ 7,132.43	47%	50%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 1,863.00	$ 1,366.09	$ 496.91	73%	50%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 270.00	$ 930.00	23%	50%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,680.00	$ 542.24	$ 1,137.76	32%	50%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 12,000.00	$ 8,100.00	$ 3,900.00	68%	50%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 1,377.00	$ 676.50	$ 700.50	49%	50%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 43,000.00	$ 17,535.00	$ 25,465.00	41%	50%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 777.00	$ 344.50	$ 432.50	44%	50%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,450.00	$ -	$ 1,450.00	0%	50%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 4,200.00	$ -	$ 4,200.00	0%	50%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 567.00	$ 1,226.15	$ (659.15)	216%	50%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 7,000.00	$ 3,760.00	$ 3,240.00	54%	50%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 9,351.00	$ 6,949.98	$ 2,401.02	74%	50%
		$ -	**$ -**	**$ 261,200.00**	**$ 123,725.07**	**$ 137,474.93**	**47%**	**50%**

01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 185,958.00	$ 80,008.15	$ 105,949.85	43%	50%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 28,000.00	$ -	$ 28,000.00	0%	50%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 2,000.00	$ 485.54	$ 1,514.46	24%	50%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 57,880.00	$ 10,872.93	$ 47,007.07	19%	50%
01-416-4208	P&Z - FICA	$ -	$ -	$ 14,237.00	$ 3,294.34	$ 10,942.66	23%	50%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 3,330.00	$ 770.44	$ 2,559.56	23%	50%

7/15/2020

						Current [illegible]ar		
	EXPENDITURES BY ACCOUNT - DETAIL AS OF JU[illegible] 30, 2020							
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 20,780.00	$ 6,093.58	$ 14,686.42	29%	50%
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 2,934.00	$ 2,151.81	$ 782.19	73%	50%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 4,175.00	$ 170.00	$ 4,005.00	4%	50%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,300.00	$ 494.98	$ 805.02	38%	50%
01-416-4315	P&Z - CONSULTANTS	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00	0%	50%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 1,476.00	$ 726.00	$ 750.00	49%	50%
01-416-4362	P&Z - OTHER SERVICES	$ -	$ 3,500	$ -	$ -	$ -	#DIV/0!	50%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 3,000.00	$ 1,128.00	$ 1,872.00	38%	50%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,420.00	$ 367.89	$ 1,052.11	26%	50%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00	$ -	$ 1,950.00	0%	50%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 635.00	$ 195.00	$ 440.00	31%	50%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,400.00	$ -	$ 13,400.00	0%	50%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,100.00	$ -	$ 1,100.00	0%	50%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 4,000.00	$ 625.00	$ 3,375.00	16%	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	$ -	$ 5,000.00	0%	50%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 1,900.00	$ 216.70	$ 1,683.30	11%	50%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	50%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 12,150.00	$ 6,409.00	$ 5,741.00	53%	50%
		$ -	**$ 3,500**	**$ 383,125.00**	**$ 114,009.36**	**$ 269,115.64**	**30%**	**50%**

01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 200.00	$ -	$ 200.00	0%	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	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	50%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 25,000.00	$ 19,492.51	$ 5,507.49	78%	50%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
		$ -	**$ -**	**$ 31,900.00**	**$ 19,492.51**	**$ 12,407.49**	**61%**	**50%**

01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 48,750.00	$ 17,046.22	$ 31,703.78	35%	50%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 52,500.00	$ 25,992.32	$ 26,507.68	50%	50%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 7,000.00	$ 4,532.85	$ 2,467.15	65%	50%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 33,000.00	$ 14,552.59	$ 18,447.41	44%	50%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 31,918.00	$ 10,145.53	$ 21,772.47	32%	50%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 4,000.00	$ 2,201.42	$ 1,798.58	55%	50%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 36,500.00	$ 17,355.23	$ 19,144.77	48%	50%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 35,000.00	$ 2,698.54	$ 32,301.46	8%	50%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 23,000.00	$ 9,893.92	$ 13,106.08	43%	50%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 3,000.00	$ 1,285.00	$ 1,715.00	43%	50%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 1,000.00	$ 27.00	$ 973.00	3%	50%
		$ -	**$ -**	**$ 275,668.00**	**$ 105,730.62**	**$ 169,937.38**	**38%**	**50%**

01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 18,000.00	$ 4,371.75	$ 13,628.25	24%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU_ _ 30, 2020						Current _ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-432-4208	CEM - FICA	$ -	$ -	$ 1,116.00	$ 271.05	$ 844.95	24%	50%
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 261.00	$ 63.39	$ 197.61	24%	50%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 483.00	$ 354.38	$ 128.62	73%	50%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 3,250.00	$ 113.15	$ 3,136.85	3%	50%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 9,800.00	$ 700.00	$ 9,100.00	7%	50%
		$ -	**$ -**	**$ 32,910.00**	**$ 5,873.72**	**$ 27,036.28**	**18%**	**50%**
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 497,958.00	$ 233,102.83	$ 264,855.17	47%	50%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 72,389.00	$ 30,398.68	$ 41,990.32	42%	50%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 69,714.00	$ 26,775.43	$ 42,938.57	38%	50%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 245,274.00	$ 95,045.64	$ 150,228.36	39%	50%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 39,684.00	$ 17,465.23	$ 22,218.77	44%	50%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 9,281.00	$ 4,084.70	$ 5,196.30	44%	50%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 63,409.00	$ 29,258.81	$ 34,150.19	46%	50%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 19,070.00	$ 13,984.25	$ 5,085.75	73%	50%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 425.20	$ 3,174.80	12%	50%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 2,700.00	$ 1,349.76	$ 1,350.24	50%	50%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 9,300.00	$ 4,629.70	$ 4,670.30	50%	50%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ -	$ 36,000.00	0%	50%
01-436-4450	DPW HWY - PROPERTY SERVICES	$ -	$ -	$ -	$ 29.64	$ (29.64)	#DIV/0!	50%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 12,000.00	$ 1,500.00	$ 10,500.00	13%	50%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ -	$ 4,320.00	0%	50%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 2,165.00	$ 936.70	$ 1,228.30	43%	50%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 50,000.00	$ 16,497.60	$ 33,502.40	33%	50%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 13,000.00	$ 249.70	$ 12,750.30	2%	50%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 36,800.00	$ 7,403.40	$ 29,396.60	20%	50%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,200.00	$ 624.75	$ 575.25	52%	50%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	50%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 6,300.00	$ 1,101.24	$ 5,198.76	17%	50%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 12,000.00	$ 2,801.39	$ 9,198.61	23%	50%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 155,000.00	$ 66,545.74	$ 88,454.26	43%	50%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 42,350.00	$ 9,793.50	$ 32,556.50	23%	50%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 18,000.00	$ 7,504.00	$ 10,496.00	42%	50%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 99,800.00	$ 6,545.86	$ 93,254.14	7%	50%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 87,861.00	$ 36,232.91	$ 51,628.09	41%	50%
		$ -	**$ -**	**$ 1,610,675.00**	**$ 614,286.66**	**$ 996,388.34**	**38%**	**50%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 8,000.00	$ 1,758.06	$ 6,241.94	22%	50%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 197,380.00	$ 58,147.19	$ 139,232.81	29%	50%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 93,775.00	$ 13,204.62	$ 80,570.38	14%	50%
		$ -	**$ -**	**$ 299,155.00**	**$ 73,109.87**	**$ 226,045.13**	**24%**	**50%**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 13,200.00**	**$ 6,685.41**	**$ 6,514.59**	**51%**	**50%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU[illegible] 30, 2020						Current [illegible]ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 127,110.00	$ 59,282.57	$ 67,827.43	47%	50%
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 65,648.00	$ 24,851.91	$ 40,796.09	38%	50%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 6,356.00	$ 1,071.19	$ 5,284.81	17%	50%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 29,502.00	$ 13,531.92	$ 15,970.08	46%	50%
01-442-4208	SW - FICA	$ -	$ -	$ 12,345.00	$ 5,359.29	$ 6,985.71	43%	50%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 2,887.00	$ 1,253.40	$ 1,633.60	43%	50%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 14,908.00	$ 6,741.52	$ 8,166.48	45%	50%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 4,776.00	$ 3,502.49	$ 1,273.51	73%	50%
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ 218.00	$ 532.00	29%	50%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 9,550.00	$ -	$ 9,550.00	0%	50%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 900.00	$ 467.53	$ 432.47	52%	50%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 393.00	$ 191.50	$ 201.50	49%	50%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 7,500.00	$ 2,946.13	$ 4,553.87	39%	50%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 350,133.00	$ 166,587.09	$ 183,545.91	48%	50%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 2,295.00	$ 93.02	$ 2,201.98	4%	50%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 11,929.00	$ 5,693.91	$ 6,235.09	48%	50%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 532.08	$ 467.92	53%	50%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,000.00	$ 582.47	$ 3,417.53	15%	50%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 5,000.00	$ 1,613.23	$ 3,386.77	32%	50%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 3,500.00	$ 2,014.11	$ 1,485.89	58%	50%
		$ -	**$ -**	**$ 665,482.00**	**$ 296,533.36**	**$ 368,948.64**	**45%**	**50%**
01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 175,614.00	$ 81,354.49	$ 94,259.51	46%	50%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 116,080.00	$ 34,216.59	$ 81,863.41	29%	50%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 14,561.00	$ 4,308.70	$ 10,252.30	30%	50%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 43,354.00	$ 20,008.92	$ 23,345.08	46%	50%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 7,049.00	$ 7,049.00	$ -	100%	50%
01-445-4208	FD - FICA	$ -	$ -	$ 9,227.00	$ 2,038.43	$ 7,188.57	22%	50%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 4,493.00	$ 1,760.22	$ 2,732.78	39%	50%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 52,242.00	$ 25,776.02	$ 26,465.98	49%	50%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,411.00	$ 13,501.49	$ 4,909.51	73%	50%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	50%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 17,710.00	$ -	$ 17,710.00	0%	50%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 21,809.00	$ 7,404.65	$ 14,404.35	34%	50%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 900.00	$ 638.25	$ 261.75	71%	50%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 1,980.00	$ 437.79	$ 1,542.21	22%	50%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 199,669.00	$ 114,177.69	$ 85,491.31	57%	50%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 16,100.00	$ 11,118.64	$ 4,981.36	69%	50%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 4,875.00	$ 2,623.75	$ 2,251.25	54%	50%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,444.00	$ -	$ 1,444.00	0%	50%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 240.00	$ 61.00	$ 179.00	25%	50%
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 2,268.00	$ 1,122.47	$ 1,145.53	49%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU… 30, 2020						Current …ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 3,993.00	$ 1,484.94	$ 2,508.06	37%	50%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,015.00	$ 355.00	$ 2,660.00	12%	50%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,248.00	$ 192.00	$ 1,056.00	15%	50%
01-445-4613	FD - BATTERIES	$ -	$ -	$ -	$ 16.66	$ (16.66)	#DIV/0!	50%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 16,375.00	$ 3,388.56	$ 12,986.44	21%	50%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 18,199.00	$ 3,817.80	$ 14,381.20	21%	50%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	50%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 63.48	$ 936.52	6%	50%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 21,730.00	$ 546.57	$ 21,183.43	3%	50%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	50%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	50%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	50%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 500.00	$ 478.47	$ 21.53	96%	50%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 6,358.00	$ 640.94	$ 5,717.06	10%	50%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 12,368.00	$ 2,703.78	$ 9,664.22	22%	50%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 17,460.00	$ 8,619.62	$ 8,840.38	49%	50%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 102,264.00	$ 102,263.79	$ 0.21	100%	50%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 5,300.00	$ 1,325.00	$ 3,975.00	25%	50%
		$ -	**$ -**	**$ 919,662.00**	**$ 453,494.71**	**$ 466,167.29**	**49%**	**50%**

01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 815,485.00	$ 305,208.29	$ 510,276.71	37%	50%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 122,439.00	$ 62,939.99	$ 59,499.01	51%	50%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 115,000.00	$ 88,894.52	$ 26,105.48	77%	50%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 29,800.00	$ -	$ 29,800.00	0%	50%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 3,975.00	$ -	$ 3,975.00	0%	50%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ 300.00	$ (300.00)	#DIV/0!	50%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 344,343.00	$ 112,861.83	$ 231,481.17	33%	50%
01-450-4208	PD - FICA	$ -	$ -	$ 14,737.00	$ 6,560.49	$ 8,176.51	45%	50%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 15,879.00	$ 6,545.43	$ 9,333.57	41%	50%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 5,339.00	$ 1,232.10	$ 4,106.90	23%	50%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 262,945.00	$ 99,279.39	$ 163,665.61	38%	50%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 16,128.00	$ 11,827.28	$ 4,300.72	73%	50%
01-450-4236	PD - MEETINGS & TRAINING	$ -	$ -	$ 10,000.00	$ 3,029.11	$ 6,970.89	30%	50%
01-450-4237	PD - MILEAGE	$ -	$ -	$ -	$ 102.46	$ (102.46)	#DIV/0!	50%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ 5,423.00	$ 94.15	$ 5,328.85	2%	50%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 3,900.00	$ 1,729.04	$ 2,170.96	44%	50%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 27,778.00	$ 10,124.48	$ 17,653.52	36%	50%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 7,500.00	$ 1,032.68	$ 6,467.32	14%	50%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 3,250.00	$ 1,255.00	$ 1,995.00	39%	50%
01-450-4450	PD - PROPERTY SERVICES	$ -	$ -	$ -	$ 101.00	$ (101.00)	#DIV/0!	50%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 2,000.00	$ 771.02	$ 1,228.98	39%	50%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 12,904.00	$ 4,329.71	$ 8,574.29	34%	50%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 2,520.00	$ 170.00	$ 2,350.00	7%	50%
01-450-4511	PD - CELL PHONE STIPEND	$ -	$ -	$ -	$ 444.00	$ (444.00)	#DIV/0!	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU... 30, 2020						Current ...ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 3,161.20	$ 1,338.80	70%	50%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 9,000.00	$ 2,053.06	$ 6,946.94	23%	50%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 500.00	$ 56.00	$ 444.00	11%	50%
01-450-4718	PD - PRINTING	$ -	$ -	$ 1,216.00	$ 272.00	$ 944.00	22%	50%
01-450-4745	PD - SUPPLIES MISCELLANEOUS	$ -	$ -	$ -	$ 129.99	$ (129.99)	#DIV/0!	50%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 22,430.00	$ 11,224.27	$ 11,205.73	50%	50%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 20,000.00	$ 7,132.10	$ 12,867.90	36%	50%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	50%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 1,000.00	$ 866.00	$ 134.00	87%	50%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 6,526.00	$ 1,436.00	$ 5,090.00	22%	50%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ -	$ 12,000.00	$ 851.63	$ 11,148.37	7%	50%
		$ -	**$ -**	**$ 1,903,017.00**	**$ 746,014.22**	**$ 1,157,002.78**	**39%**	**50%**

01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 159,681.00	$ 74,505.60	$ 85,175.40	47%	50%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 81,052.00	$ 11,898.83	$ 69,153.17	15%	50%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 250.00	$ 7.47	$ 242.53	3%	50%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 78,486.00	$ 35,572.68	$ 42,913.32	45%	50%
01-456-4208	P&R - FICA	$ -	$ -	$ 15,142.00	$ 5,133.19	$ 10,008.81	34%	50%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 3,541.00	$ 1,200.56	$ 2,340.44	34%	50%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 17,836.00	$ 8,323.08	$ 9,512.92	47%	50%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 4,783.00	$ 3,507.60	$ 1,275.40	73%	50%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	50%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,510.00	$ 160.00	$ 3,350.00	5%	50%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	50%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 720.00	$ 355.95	$ 364.05	49%	50%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 3,318.00	$ 1,293.00	$ 2,025.00	39%	50%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,050.00	$ 1,388.73	$ (338.73)	132%	50%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 6,021.00	$ 1,345.90	$ 4,675.10	22%	50%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 1,353.00	$ 561.55	$ 791.45	42%	50%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 1,760.00	$ 907.45	$ 852.55	52%	50%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 240.00	$ -	$ 240.00	0%	50%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,005.00	$ 275.00	$ 730.00	27%	50%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,225.00	$ 576.00	$ 649.00	47%	50%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 7,650.00	$ 898.70	$ 6,751.30	12%	50%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 7,160.00	$ -	$ 7,160.00	0%	50%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,320.00	$ 42.44	$ 1,277.56	3%	50%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 250.00	$ 225.34	$ 24.66	90%	50%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 60.00	$ -	$ 60.00	0%	50%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	50%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 510.00	$ -	$ 510.00	0%	50%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 1,200.00	$ 286.18	$ 913.82	24%	50%
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,300.00	$ -	$ 1,300.00	0%	50%
01-456-4831	P&R - EQUIPMENT MAINTENANCE	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	0%	50%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 25.00	$ -	$ 25.00	0%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU..L 30, 2020						Current ..ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
		$ -	$ -	$ 405,548.00	$ 148,465.25	$ 257,082.75	37%	50%
01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 62,837.00	$ 28,181.88	$ 34,655.12	45%	50%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 51,847.00	$ 15,669.63	$ 36,177.37	30%	50%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 24,329.00	$ 12,828.25	$ 11,500.75	53%	50%
01-464-4208	TX COLL - FICA	$ -	$ -	$ 7,154.00	$ 2,624.83	$ 4,529.17	37%	50%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 1,673.00	$ 613.93	$ 1,059.07	37%	50%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 7,068.00	$ 2,024.70	$ 5,043.30	29%	50%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 168.00	$ 123.28	$ 44.72	73%	50%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 1,075.00	$ -	$ 1,075.00	0%	50%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 700.00	$ -	$ 700.00	0%	50%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 7,051.00	$ 6,200.49	$ 850.51	88%	50%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 1,250.00	$ 338.00	$ 912.00	27%	50%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 275.00	$ 60.00	$ 215.00	22%	50%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,000.00	$ 109.99	$ 1,890.01	5%	50%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 6,500.00	$ 2,850.00	$ 3,650.00	44%	50%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 3,700.00	$ 1,600.19	$ 2,099.81	43%	50%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	50%
		$ -	$ -	$ 177,777.00	$ 73,225.17	$ 104,551.83	41%	50%
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 145,309.00	$ 67,192.76	$ 78,116.24	46%	50%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 25,184.00	$ 5,092.91	$ 20,091.09	20%	50%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ -	$ 493.30	$ (493.30)	#DIV/0!	50%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 69,642.00	$ 31,452.56	$ 38,189.44	45%	50%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 10,570.00	$ 4,222.01	$ 6,347.99	40%	50%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,472.00	$ 987.46	$ 1,484.54	40%	50%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 16,231.00	$ 7,560.55	$ 8,670.45	47%	50%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 245.00	$ 179.74	$ 65.26	73%	50%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 950.00	$ -	$ 950.00	0%	50%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 400.00	$ -	$ 400.00	0%	50%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	50%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 6,475.00	$ 1,528.50	$ 4,946.50	24%	50%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 200.00	$ 207.00	$ (7.00)	104%	50%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 8,800.00	$ 2,773.50	$ 6,026.50	32%	50%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 3,000.00	$ 471.69	$ 2,528.31	16%	50%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 300.00	$ -	$ 300.00	0%	50%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 800.00	$ 10.75	$ 789.25	1%	50%
		$ -	$ -	$ 290,678.00	$ 122,172.73	$ 168,505.27	42%	50%
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 3,960.00	$ 3,835.54	$ 124.46	97%	50%
01-467-4128	ELECT/CKLIST - ELECTED - SUPERVISORS OF CHECKLIST	$ -	$ -	$ 19,531.00	$ 831.50	$ 18,699.50	4%	50%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 1,440.00	$ 193.58	$ 1,246.42	13%	50%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 337.00	$ 45.26	$ 291.74	13%	50%

	EXPENDITURES BY ACCOUNT - DETAIL AS OF JU... 30, 2020					Current ...ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 23.00	$ 15.36	$ 7.64	67%	50%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 800.00	$ -	$ 800.00	0%	50%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 700.00	$ -	$ 700.00	0%	50%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,000.00	$ 156.00	$ 844.00	16%	50%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 2,400.00	$ 1,465.19	$ 934.81	61%	50%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,200.00	$ 13.85	$ 1,186.15	1%	50%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	0%	50%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 500.00	$ 316.98	$ 183.02	63%	50%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 900.00	$ 1,867.00	$ (967.00)	207%	50%
		$ -	**$ -**	**$ 36,791.00**	**$ 8,740.26**	**$ 28,050.74**	**24%**	**50%**
	OPERTING BUDGET	$ -	$ 43,500	$ 8,271,183.00	$ 3,300,404.46	$ 4,970,778.54	40%	50%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 327,920.00	$ 146,928.00	$ 180,992.00	45%	50%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 19,015.00	$ 4,500.06	$ 14,514.94	24%	50%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 106,134.00	$ 47,435.85	$ 58,698.15	45%	50%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 21,510.00	$ 9,248.99	$ 12,261.01	43%	50%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 5,031.00	$ 2,163.21	$ 2,867.79	43%	50%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 36,629.00	$ 13,806.12	$ 22,822.88	38%	50%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 594.00	$ 410.84	$ 183.16	69%	50%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 79,500.00	$ 79,500.00	$ -	100%	50%
		$ -	**$ -**	**$ 596,333.00**	**$ 303,993.07**	**$ 292,339.93**	**51%**	**50%**
01-488-9032	CAPITAL - COMMUNITY CENTER	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ -	$ -	$ 33,750.00	$ 5,319.00	$ 28,431.00	16%	50%
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	$ 59,923	$ -	$ -	$ -	$ 59,922.50	#DIV/0!	50%
01-488-9058	CAPITAL - FIRE TRUCK	$ 279,830	$ -	$ -	$ 279,830.00	$ -	#DIV/0!	50%
01-488-9059	CAPITAL - FIRE BRUSH TRUCK	$ -	$ -	$ 65,300.00	$ -	$ 65,300.00	0%	50%
01-488-9067	CAPITAL - FORMER TAYLOR PROPERTY BLDG SITE INV	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 15,000.00	$ 1,240.96	$ 13,759.04	8%	50%
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	$ 6,423	$ 24,870	$ -	$ 13,470.08	$ 17,823.06	#DIV/0!	50%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-488-9112	CAPITAL - MILFOIL	$ -	$ -	$ -	$ 106.85	$ (106.85)	#DIV/0!	50%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	#DIV/0!	50%
01-488-9133	CAPITAL - REPLACEMENT RIFLES	$ 12,500	$ -	$ -	$ -	$ 12,500.00	#DIV/0!	50%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 500,000.00	$ 2,905.00	$ 497,095.00	1%	50%
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	$ -	$ -	$ 350,000.00	$ 34,370.75	$ 315,629.25	10%	50%
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	$ -	$ -	$ 11,500.00	$ -	$ 11,500.00	0%	50%
01-488-9156	CAPITAL - RAZING TAYLOR HOUSE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-488-9158	CAPITAL - TRANSFER STATION LOADER	$ -	$ -	$ 217,000.00	$ 21,000.00	$ 196,000.00	10%	50%
01-488-9169	CAPITAL - TRUCK - 19.5K DUMP W/PLOW, WING & SANDER	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	0%	50%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ -	$ -	$ 139,000.00	$ 271.50	$ 138,728.50	0%	50%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ -	$ 183.00	$ (183.00)	#DIV/0!	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JUNE 30, 2020						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-488-9185	CAPITAL - WATER TREATMENT	$ -	$ 6,593	$ -	$ 10,687.30	$ (4,094.30)	#DIV/0!	50%
		$ 391,813	**$ 31,463**	**$ 1,431,550.00**	**$ 369,384.44**	**$ 1,485,441.20**	**26%**	**50%**
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	0%	50%
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	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	0%	50%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 1,350.00	$ -	$ 1,350.00	0%	50%
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	0%	50%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	50%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	0%	50%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	50%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 28,000.00	$ -	$ 28,000.00	0%	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	0%	50%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 2,855.00	$ -	$ 2,855.00	0%	50%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 2,042.50	$ -	$ 2,042.50	0%	50%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	0%	50%
		$ -	**$ -**	**$ 104,647.50**	**$ -**	**$ 104,647.50**	**0%**	**50%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ 247,494.57	$ (247,494.57)	#DIV/0!	50%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ 250,482.43	$ (250,482.43)	#DIV/0!	50%
		$ -	**$ -**	**$ -**	**$ 497,977.00**	**$ (497,977.00)**	**#DIV/0!**	**50%**
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	**50%**
01-900-9029	CAP RES FND - COMMUNICATIONS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00	0%	50%
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	$ -	$ -	$ 350,000.00	$ -	$ 350,000.00	0%	50%
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	$ -	$ -	$ 47,431.00	$ -	$ 47,431.00	0%	50%
		$ -	**$ -**	**$ 897,431.00**	**$ -**	**$ 897,431.00**	**0%**	**50%**
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00	0%	50%
		$ -	**$ -**	**$ 60,000.00**	**$ -**	**$ 60,000.00**	**0%**	**50%**
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 6,302.31	$ (6,302.31)	#DIV/0!	50%
01-907-9080	CRF & MT EXPENDITURES - HISTORICAL BLDGS	$ -	$ -	$ -	$ 186.00			
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ -	$ -	#DIV/0!	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF JU . 30, 2020						Current ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 492.80	$ (492.80)	#DIV/0!	50%
		$ -	**$ -**	**$ -**	**$ 6,981.11**	**$ (6,795.11)**	**#DIV/0!**	**50%**
	TOTAL APPROPRIATIONS	$ 391,813	$ 74,963	$ 11,361,144.50	$ 4,478,740.08	$ 7,305,866.06		

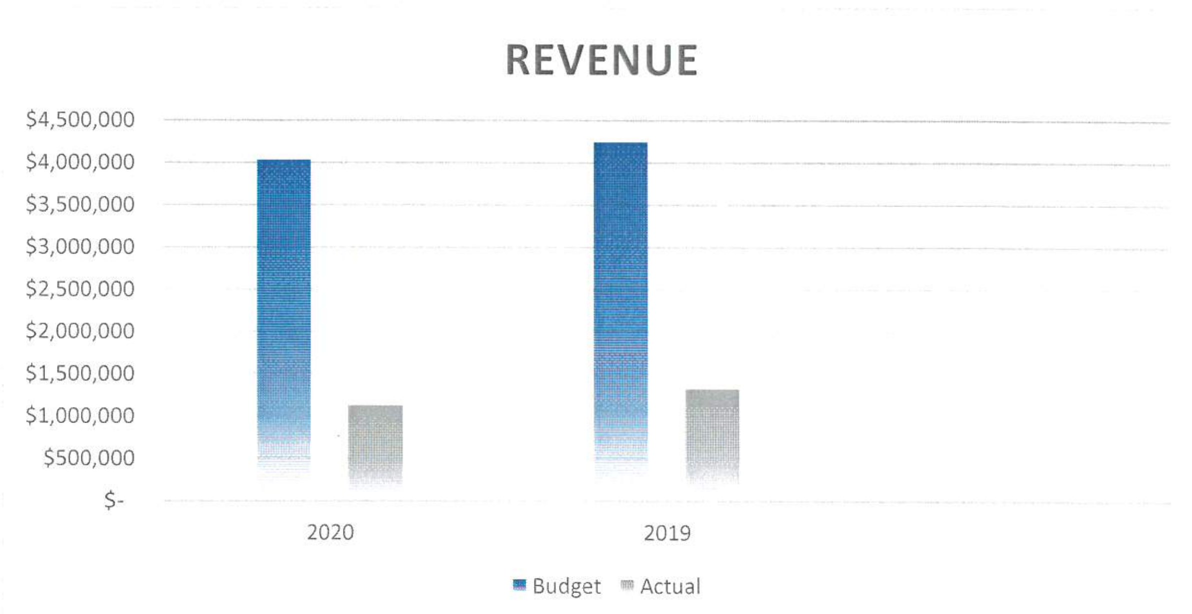
REVENUE LEDGER - SECOND QUARTER - 2020

As of June 30, 2020

This Report shows approximately 28% of the budgeted revenue received. This is 3% decrease than the previous year.

Operating Revenue

Year	Budget	Actual	
2020	$ 4,032,350	$ 1,132,622	28%
2019	$ 4,244,648	$ 1,328,185	31%



REVENUE LEDGER AS OF June 30, 2020		CURRENT YEAR - 2020			PRIOR YEAR - 2019		
Account #	Account Title	CY Est.Rev.	CY Received	CY Uncollected	Prior Est.Rev.	Prior Received	Prior Uncollected
01-301-3000	PROP TX - PROPERTY TAX - CURRENT (WARRANT)	$ -	$ 12,061,426.00	$ (12,061,426.00)	$ -	$ 11,885,963.50	$ (11,885,963.50)
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	$ -	$ 17,864.93	$ (17,864.93)	$ -	$ 26,318.45	$ (26,314.99)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (8,374.78)	$ 8,374.78	$ -	$ (29,210.35)	$ 2,811.35
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ 4,375.84	$ (4,375.84)	$ -	$ (718.00)	$ -
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (11.33)	$ 11.33	$ -	$ (106.15)	$ 106.15
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	$ -	$ -	$ -	$ -	$ -	$ -
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	$ 35,000.00	$ 7,145.60	$ 27,854.40	$ 65,000.00	$ 12,588.80	$ 56,178.82
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	$ -	$ 90.17	$ (90.17)	$ -	$ 189.55	$ (189.55)
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	$ 5,000.00	$ 11,360.00	$ (6,360.00)	$ 10,000.00	$ -	$ 10,000.00
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	$ 200.00	$ 44.94	$ 155.06	$ 10,000.00	$ 142.90	$ 10,000.00
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 75,000.00	$ 51,406.27	$ 23,593.73	$ 50,000.00	$ 48,273.98	$ 32,112.56
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 110.00	$ 390.00	$ -	$ 190.00	$ (130.00)
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 1,350,000.00	$ 756,198.89	$ 593,801.11	$ 1,300,000.00	$ 795,224.26	$ 601,988.59
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 80,000.00	$ 35,790.64	$ 44,209.36	$ 70,000.00	$ 47,173.12	$ 29,074.88
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 10,000.00	$ 12,373.95	$ (2,373.95)	$ 15,000.00	$ 5,224.36	$ 11,256.37
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	$ 32,300.00	$ 28.96	$ 32,271.04	$ 30,000.00	$ (2,313.12)	$ 32,313.12
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	$ 14,000.00	$ 4,273.75	$ 9,726.25	$ 16,500.00	$ 5,898.63	$ 11,292.87
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ 25,000.00	$ 2,589.12	$ 22,410.88	$ -	$ 28,340.66	$ (27,955.06)
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 4,500.00	$ 1,250.00	$ 3,250.00	$ -	$ 2,750.00	$ (1,950.00)
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ 2,080.00	$ 420.00	$ -	$ -	$ -
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 150,000.00	$ 84,058.30	$ 65,941.70		$ 67,794.27	$ (67,794.27)
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 25,000.00	$ 2,558.06	$ 22,441.94	$ 135,000.00	$ 16,754.75	$ 118,245.25
01-345-3425	HWY REV - DPW REVENUES	$ 2,500.00	$ 1,298.00	$ 1,202.00	$ -	$ 1,410.00	$ (750.00)
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 2,500.00	$ 744.00	$ 1,756.00	$ 3,000.00	$ 1,243.00	$ 1,981.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 24,000.00	$ 16,148.58	$ 7,851.42	$ 22,500.00	$ 13,952.00	$ 16,094.84
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 2,000.00	$ 664.00	$ 1,336.00	$ -	$ 4,223.90	$ (4,187.90)
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 25,000.00	$ 3,710.00	$ 21,290.00	$ 75,000.00	$ 61,540.00	$ 27,250.00
01-356-3802	P&R REV - BUILDING RENTALS	$ 3,000.00	$ 1,950.00	$ 1,050.00	$ 5,000.00	$ 1,900.00	$ 3,425.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ 500.00	$ 340.00	$ 160.00	$ -	$ 25,446.00	$ (5,270.00)
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 300.00	$ 150.00	$ 150.00	$ 5,800.00	$ 152.92	$ 197.08
01-360-3445	PD REV - POLICE - ALCOHOL FINES	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-360-3447	PD REV - POLICE - DETAIL REVENUES	$ 61,000.00	$ -	$ 61,000.00	$ 2,500.00	$ -	$ 2,500.00
01-360-3449	PD REV - POLICE - FINES	$ 200.00	$ 155.00	$ 45.00	$ 200.00	$ 50.00	$ 150.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ 300.00	$ 650.00	$ (350.00)	$ 500.00	$ 250.00	$ 250.00
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 7,500.00	$ 5,374.00	$ 2,126.00	$ 7,300.00	$ 6,041.75	$ 1,492.75
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 6,500.00	$ 2,174.80	$ 4,325.20	$ 6,500.00	$ 2,974.15	$ 3,856.85
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 25,000.00	$ 7,504.20	$ 17,495.80	$ 24,000.00	$ 21,144.95	$ 5,495.89
01-373-3712	REIMB REV - REIMB - INSURANCES - PRIMEX	$ -	$ 10,917.67	$ (10,917.67)	$ 29,448.00	$ 750.00	$ 28,698.00
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ -	$ -	$ -	$ -	$ -

01-380-3225	GRANT REV - MILFOIL	$ 40,000.00	$ -	$ 40,000.00	$ 45,000.00	$ 1,183.00	$ 45,000.00
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00
01-382-3525	MISC REV - LEASE REVENUE	$ 4,500.00	$ 6,700.00	$ (2,200.00)	$ 2,700.00	$ 4,500.00	$ (1,300.00)
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 29,447.38	$ 20,552.62
01-382-3712	MISC REV - REIMB - INSURANCES - EMPLOYEE	$ 90,000.00	$ -	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 47,431.12	$ (32,431.12)
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 145,000.00	$ 60,940.69	$ 84,059.31	$ 140,000.00	$ 59,886.59	$ 80,113.41
01-383-3214	STATE REV - ROOMS & MEALS TAX	$ 205,000.00	$ -	$ 205,000.00	$ 195,000.00	$ -	$ 195,000.00
01-383-3211	STATE REV - MUNICIPAL AID	$ 52,000.00	$ -	$ 52,000.00			
01-383-3215	STATE REV - FIRST RESPONDERS STIPEND	$ -	$ 41,842.90	$ (41,842.90)			
01-385-3770	INTER-FUND - TRUST FUND REVENUES	$ 1,431,550.00	$ -	$ 1,431,550.00	$ 1,792,700.00	$ -	$ 1,792,700.00
XX-XXX-XXXX	PROCEEDS FROM LONG TERM BONDS	$ -	$ -	$ -	$ -	$ -	$ -
		$ 4,032,350.00	$ 13,207,903.15	$ (9,175,553.15)	$ 4,244,648.00	$ 13,194,006.37	$ (8,793,098.99)
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 10,984,530.73			$ 9,268,083.14	

MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2020-01 thru 2020-06 [50% of Year] Include: Revenues -

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
'00 - TOTAL TAXES		
.10 - PROPERTY TAXES	0.00	12,057,427.06
3120 - LAND USE CHANGE TAX - GENERAL FUND	5,000.00	11,360.00
3185 - YIELD TAXES	10,000.00	12,373.95
3186 - PAYMENT IN LIEU OF TAXES	32,300.00	28.96
3190 - INTEREST/PENALTIES	35,000.00	25,089.37
3100 - TOTAL TAXES	82,300.00	12,106,279.34
3200 - TOTAL LICENSES, PERMITS AND FEES		
3220 - MV PERMIT FEES	1,350,000.00	756,198.89
3230 - BUILDING PERMITS	80,000.00	35,790.64
3290 - OTHER LICENSES, PERMITS AND FEES	63,000.00	31,201.58
3200 - TOTAL LICENSES, PERMITS AND FEES	1,493,000.00	823,191.11
3350 - TOTAL STATE SOURCES		
3351 - SHARED REVENUES	52,000.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION	205,000.00	0.00
3353 - HIGHWAY BLOCK GRANT	145,000.00	60,940.69
3359 - OTHER (INCLUDING RAILROAD TAX)	0.00	0.00
3379 - FROM OTHER GOVERNMENTS	0.00	41,842.90
3350 - TOTAL STATE SOURCES	402,000.00	102,783.59
3400 - TOTAL CHARGES FOR SERVICES		
3401-3406 - INCOME FROM DEPARTMENTS	358,800.00	106,580.23
3400 - TOTAL CHARGES FOR SERVICES	358,800.00	106,580.23
3500 - TOTAL MISCELLANEOUR REVENUES		
3501 - SALE OF MUNICIPAL PROPERTY	15,000.00	0.00
3502 - INTEREST ON INVESTMENTS	75,200.00	51,451.21
3503-3509 - OTHER MISCELLANEOUS REVENUES	174,500.00	17,617.67
3500 - TOTAL MISCELLANEOUR REVENUES	264,700.00	69,068.88
'10 - TOTAL INTERFUND OPERATING TRANSFERS IN		
15 - TRANSFER FROM CAPITAL RESERVE FUNDS	1,431,550.00	0.00
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN	1,431,550.00	0.00
	4,032,350.00	13,207,903.15

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2020-01 thru 2020-06 [50% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
00 - TOTAL TAXES			
10 - PROPERTY TAXES			
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	12,061,426.00
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(8,374.78)
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	4,375.84
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	0.00
3110 - PROPERTY TAXES		**0.00**	**12,057,427.06**
3120 - LAND USE CHANGE TAX - GENERAL FUND			
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	5 000.00	11,360.00
01-311-3111	LUCT - LAND USE CHANGE TAX - PRIOR (This has been corrected)	~~5,000.00~~	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		**5,000.00**	**11,360.00**
3185 - YIELD TAXES			
01-325-3150	YIELD TX - YIELD TAX - CURRENT	10,000.00	12,373.95
3185 - YIELD TAXES		**10,000.00**	**12,373.95**
3186 - PAYMENT IN LIEU OF TAXES			
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	32,300.00	28.96
3186 - PAYMENT IN LIEU OF TAXES		**32,300.00**	**28.96**
3190 - INTEREST/PENALTIES			
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	17,864.93
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(11.33)
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	35,000.00	7,145.60
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	90.17
3190 - INTEREST/PENALTIES		**35,000.00**	**25,089.37**
3100 - TOTAL TAXES		**82,300.00**	**12,106,279.34**
)0 - TOTAL LICENSES, PERMITS AND FEES			
3220 - MV PERMIT FEES			
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,350,000.00	756,198.89
3220 - MV PERMIT FEES		**1,350,000.00**	**756,198.89**
3230 - BUILDING PERMITS			
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	80,000.00	35,790.64
3230 - BUILDING PERMITS		**80,000.00**	**35,790.64**
3290 - OTHER LICENSES, PERMITS AND FEES			
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	24,000.00	16,148.58
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	7,500.00	5,374.00
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	6,500.00	2,174.80
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	25,000.00	7,504.20
3290 - OTHER LICENSES, PERMITS AND FEES		**63,000.00**	**31,201.58**
3200 - TOTAL LICENSES, PERMITS AND FEES		**1,493,000.00**	**823,191.11**
3350 - TOTAL STATE SOURCES			
3351 - SHARED REVENUES			
01-383-3211	STATE AID - MUNICIPAL AID	52,000.00	0.00
3351 - SHARED REVENUES		**52,000.00**	**0.00**
3352 - MEALS & ROOMS TAX DISTRIBUTION			
01-383-3214	STATE REV - ROOMS & MEALS TAX	205,000.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION		**205,000.00**	**0.00**
3353 - HIGHWAY BLOCK GRANT			
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	145,000.00	60,940.69
3 - HIGHWAY BLOCK GRANT		**145,000.00**	**60,940.69**

Account #	Account Title	Estimated Revenues	Actual Revenues
59 - OTHER (INCLUDING RAILROAD TAX)			
·380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00
3359 - OTHER (INCLUDING RAILROAD TAX)		**0.00**	**0.00**
3379 - FROM OTHER GOVERNMENTS			
01-383-3215	STATE - FIRST RESPONDER STIPEND	0.00	41,842.90
3379 - FROM OTHER GOVERNMENTS		**0.00**	**41,842.90**
3350 - TOTAL STATE SOURCES		**402,000.00**	**102,783.59**
3400 - TOTAL CHARGES FOR SERVICES			
3401-3406 - INCOME FROM DEPARTMENTS			
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	500.00	110.00
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	0.00
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	14,000.00	4,273.75
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	25,000.00	2,589.12
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	4,500.00	1,250.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	2,500.00	2,080.00
01-344-3623	SW REV - RECYCLING -DISPOSAL FEES	150,000.00	84,058.30
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	25,000.00	2,558.06
01-345-3425	HWY REV - DPW REVENUES	2,500.00	1,298.00
01-352-3432	FF REV - FOREST FIRE REVENUES	2,500.00	744.00
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	2,000.00	664.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	25,000.00	3,710.00
01-356-3802	P&R REV - BUILDING RENTALS	3,000.00	1,950.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	500.00	340.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	300.00	150.00
-360-3445	PD REV - POLICE - ALCOHOL FINES	0.00	0.00
-360-3447	PD REV - POLICE - DETAIL REVENUES	61,000.00	0.00
01-360-3449	PD REV - POLICE - FINES	200.00	155.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	300.00	650.00
01-380-3225	GRANT REV - MILFOIL	40,000.00	0.00
3401-3406 - INCOME FROM DEPARTMENTS		**358,800.00**	**106,580.23**
3400 - TOTAL CHARGES FOR SERVICES		**358,800.00**	**106,580.23**
3500 - TOTAL MISCELLANEOUR REVENUES			
3501 - SALE OF MUNICIPAL PROPERTY			
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	15,000.00	0.00
3501 - SALE OF MUNICIPAL PROPERTY		**15,000.00**	**0.00**
3502 - INTEREST ON INVESTMENTS			
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	200.00	44.94
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	75,000.00	51,406.27
3502 - INTEREST ON INVESTMENTS		**75,200.00**	**51,451.21**
3503-3509 - OTHER MISCELLANEOUS REVENUES			
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	0.00	10,917.67
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	4,500.00	6,700.00
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	50,000.00	0.00
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	90,000.00	0.00
3503-3509 - OTHER MISCELLANEOUS REVENUES		**174,500.00**	**17,617.67**
3500 - TOTAL MISCELLANEOUR REVENUES		**264,700.00**	**69,068.88**
ı0 - TOTAL INTERFUND OPERATING TRANSFERS IN			

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2020-01 thru 2020-06 [50% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
15 - TRANSFER FROM CAPITAL RESERVE FUNDS			
-385-3770	INTER-FUND - TRUST FUND REVENUES	1,431,550.00	0.00
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS		**1,431,550.00**	**0.00**
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN		**1,431,550.00**	**0.00**
		4,032,350.00	**13,207,903.15**

TRIAL BALANCE DE... L BY ACCOUNT TYPE

ALL FUNDS Periods: 2020-01 thru 2020-06 [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	2,553,448.10	18,959,411.53	19,192,613.50	2,320,246.13
01-100-1001	CASH - SAVINGS	7,992,122.22	8,122,083.38	6,661,069.66	9,453,135.94
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	55,113.49	189,312.88	52,452.23	191,974.14
01-110-1126	TAX LIENS A/R - PRIOR	48,899.72	0.00	66,412.80	(17,513.08)
01-115-1050	ACCOUNTS RECEIVABLE	27,340.19	0.00	27,340.19	0.00
01-126-1168	DUE FROM TRUST FUNDS	167,249.90	0.00	0.00	167,249.90
01-131-1302	DUE FROM FUND #2	857.60	21,893.28	21,301.58	1,449.30
01-131-1303	DUE FROM FUND #3	0.00	0.00	0.00	0.00
01-131-1306	DUE FROM FUND #6	0.00	0.00	0.00	0.00
01-131-1309	DUE FROM FUND #9	0.00	0.00	0.00	0.00
01-140-1155	PREPAID EXPENSES	0.00	0.00	0.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	851,126.84	12,096,571.35	10,984,530.73	1,963,167.46
01-175-1101	PROPERTY TAXES - PRIOR	(27,904.49)	0.00	0.00	(27,904.49)
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	11,360.00	11,360.00	0.00
01-183-1140	YIELD TAXES - CURRENT	445.07	12,373.95	10,760.57	2,058.45
1-CURRENT ASSETS		**11,621,885.39**	**39,413,006.37**	**37,027,841.26**	**14,007,050.50**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(283,099.76)	9,066,680.67	8,783,580.91	0.00
01-208-2102	DUE TO FUND #2	0.00	0.00	50.00	(50.00)
01-208-2105	DUE TO FUND #5	0.00	0.00	0.00	0.00
01-208-2235	DUE TO RECREATION REVOLVING FUND	0.00	0.00	0.00	0.00
01-210-2004	DUE TO SCHOOL DISTRICT	(5,975,662.99)	5,972,196.00	0.00	(3,466.99)
01-228-2062	ACCRUED PAYROLL	(165,294.73)	165,294.73	0.00	0.00
01-229-2075	AFLAC PAYABLE	(44.22)	3,471.27	4,066.75	(639.70)
01-229-2076	CHILD SUPPORT PAYABLE	1,043.19	8,435.01	8,354.80	1,123.40
01-229-2080	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
01-229-2081	LIFE INSURANCE PAYABLE	(4,785.93)	1,963.98	4,373.61	(7,195.56)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	3,958.41	2,315.48	0.00	6,273.89
01-229-2084	VALIC 457B PAYABLE	0.00	31,127.65	31,127.65	0.00
01-229-2085	FEDERAL WITHHOLDING	0.00	161,403.29	174,098.62	(12,695.33)
01-229-2086	FICA WITHHOLDING	0.00	139,602.00	151,623.36	(12,021.36)
01-229-2087	MEDICARE WITHHOLDING	0.00	45,670.30	49,284.14	(3,613.84)
01-229-2088	MEDFSA PAYABLE	0.00	1,982.29	1,982.29	0.00
01-229-2090	NHRS PAYABLE - EMPLOYEE	(123.49)	145,354.55	170,746.74	(25,515.68)

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2091	NHRS PAYABLE - POLICE	(137.64)	138,775.62	154,999.57	(16,361.59)
01-229-2092	NHRS PAYABLE - FIRE	0.00	32,985.81	38,972.25	(5,986.44)
01-229-2096	AFSCME DUES	0.00	1,133.36	1,133.36	0.00
01-229-4245	WAGE GARNISHMENT	0.00	839.64	839.64	0.00
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		**(6,434,147.16)**	**15,919,231.65**	**9,575,233.69**	**(90,149.20)**
2-FUND EQUITY					
01-253-2404	UNRESERVED & UNDESIGNATED	(5,187,738.23)	0.00	0.00	(5,187,738.23)
2-FUND EQUITY		**(5,187,738.23)**	**0.00**	**0.00**	**(5,187,738.23)**
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	54,573.57	13,262,476.72	(13,207,903.15)
3-REVENUES		**0.00**	**54,573.57**	**13,262,476.72**	**(13,207,903.15)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	4,939,501.53	460,761.45	4,478,740.08
4-EXPENDITURES		**0.00**	**4,939,501.53**	**460,761.45**	**4,478,740.08**
01 - GENERAL FUND		**0.00**	**60,326,313.12**	**60,326,313.12**	**0.00**
02 - RECREATION REVOLVING FUND					
1-CURRENT ASSETS					
02-100-1001	CASH - SAVINGS	47,758.48	11,818.76	21,719.38	37,857.86
02-100-1091	RECREATION CLEARING ACCOUNT	100.00	0.00	0.00	100.00
02-131-1301	DUE FROM FUND #1	0.00	50.00	0.00	50.00
1-CURRENT ASSETS		**47,858.48**	**11,868.76**	**21,719.38**	**38,007.86**
2-CURRENT LIABILITIES					
02-202-2000	CURRENT ACCOUNT PAYABLES	0.00	21,893.28	21,893.28	0.00
02-208-2101	DUE TO FUND #1	(857.60)	21,301.58	21,893.28	(1,449.30)
2-CURRENT LIABILITIES		**(857.60)**	**43,194.86**	**43,786.56**	**(1,449.30)**
2-FUND EQUITY					
02-253-2402	COMMITTED FUND BALANCE	(47,000.88)	0.00	0.00	(47,000.88)
2-FUND EQUITY		**(47,000.88)**	**0.00**	**0.00**	**(47,000.88)**
3-REVENUES					
02-399-9999	TOTAL REVENUES	0.00	0.00	11,768.76	(11,768.76)
3-REVENUES		**0.00**	**0.00**	**11,768.76**	**(11,768.76)**
4-EXPENDITURES					
02-499-9999	TOTAL EXPENDITURES	0.00	22,261.08	50.00	22,211.08

TRIAL BALANCE DE\. .\L BY ACCOUNT TYPE

ALL FUNDS Periods: 2020-01 thru 2020-06 [50% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
4-EXPENDITURES		**0.00**	**22,261.08**	**50.00**	**22,211.08**
02 - RECREATION REVOLVING FUND		**0.00**	**77,324.70**	**77,324.70**	**0.00**
03 - CONSERVATION COMMISSION					
1-CURRENT ASSETS					
03-100-1000	CASH - OPERATING	52,994.76	1,476.53	1,470.00	53,001.29
03-131-1301	DUE FROM FUND #1	0.00	0.00	0.00	0.00
03-131-1309	DUE FROM FUND #9	0.00	2,750.00	2,750.00	0.00
1-CURRENT ASSETS		**52,994.76**	**4,226.53**	**4,220.00**	**53,001.29**
2-CURRENT LIABILITIES					
03-202-2000	CURRENT ACCOUNT PAYABLES	0.00	5,500.00	5,500.00	0.00
03-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**5,500.00**	**5,500.00**	**0.00**
2-FUND EQUITY					
03-253-2402	COMMITTED FUND BALANCE	(52,994.76)	0.00	0.00	(52,994.76)
2-FUND EQUITY		**(52,994.76)**	**0.00**	**0.00**	**(52,994.76)**
3-REVENUES					
03-399-9999	TOTAL REVENUES	0.00	1,470.00	1,476.53	(6.53)
3-REVENUES		**0.00**	**1,470.00**	**1,476.53**	**(6.53)**
4-EXPENDITURES					
03-499-9999	TOTAL EXPENDITURES	0.00	5,500.00	5,500.00	0.00
4-EXPENDITURES		**0.00**	**5,500.00**	**5,500.00**	**0.00**
03 - CONSERVATION COMMISSION		**0.00**	**16,696.53**	**16,696.53**	**0.00**
04 - PLAN NH CHARRETTE					
1-CURRENT ASSETS					
04-100-1000	CASH - OPERATING	0.00	0.00	0.00	0.00
1-CURRENT ASSETS		**0.00**	**0.00**	**0.00**	**0.00**
2-FUND EQUITY					
04-253-2401	RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
2-FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
3-REVENUES					
04-399-9999	TOTAL REVENUES	0.00	0.00	0.00	0.00
3-REVENUES		**0.00**	**0.00**	**0.00**	**0.00**

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
4-EXPENDITURES					
04-499-9999	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
4-EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**
04 - PLAN NH CHARRETTE		**0.00**	**0.00**	**0.00**	**0.00**
05 - HERITAGE COMMISSION					
1-CURRENT ASSETS					
05-100-1000	CASH - OPERATING	720.05	0.05	0.00	720.10
1-CURRENT ASSETS		**720.05**	**0.05**	**0.00**	**720.10**
2-FUND EQUITY					
05-253-2401	RESTRICTED FUND BALANCE	(720.05)	0.00	0.00	(720.05)
2-FUND EQUITY		**(720.05)**	**0.00**	**0.00**	**(720.05)**
3-REVENUES					
05-399-9999	TOTAL REVENUES	0.00	0.00	0.05	(0.05)
3-REVENUES		**0.00**	**0.00**	**0.05**	**(0.05)**
4-EXPENDITURES					
05-499-9999	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
4-EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**
05 - HERITAGE COMMISSION		**0.00**	**0.05**	**0.05**	**0.00**
06 - DEVELOPMENT SERVICES					
1-CURRENT ASSETS					
06-100-1000	CASH - OPERATING	1,130.19	0.00	0.00	1,130.19
1-CURRENT ASSETS		**1,130.19**	**0.00**	**0.00**	**1,130.19**
2-CURRENT LIABILITIES					
06-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**0.00**	**0.00**	**0.00**
2-FUND EQUITY					
06-253-2404	UNRESERVED & UNDESIGNATED	(1,130.19)	0.00	0.00	(1,130.19)
2-FUND EQUITY		**(1,130.19)**	**0.00**	**0.00**	**(1,130.19)**
3-REVENUES					
06-399-9999	TOTAL REVENUES	0.00	0.00	0.00	0.00
3-REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
4-EXPENDITURES					
06-499-9999	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
4-EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**
06 - DEVELOPMENT SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
08 - POLICE DEPT REVOLVING FUND					
1-CURRENT ASSETS					
08-100-1000	CASH - OPERATING	5,493.21	0.00	0.00	5,493.21
08-115-1050	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1-CURRENT ASSETS		**5,493.21**	**0.00**	**0.00**	**5,493.21**
2-CURRENT LIABILITIES					
08-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**0.00**	**0.00**	**0.00**
2-FUND EQUITY					
08-253-2402	COMMITTED FUND BALANCE	(5,493.21)	0.00	0.00	(5,493.21)
2-FUND EQUITY		**(5,493.21)**	**0.00**	**0.00**	**(5,493.21)**
3-REVENUES					
08-399-9999	TOTAL REVENUES	0.00	0.00	0.00	0.00
3-REVENUES		**0.00**	**0.00**	**0.00**	**0.00**
4-EXPENDITURES					
08-499-9999	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
4-EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**
08 - POLICE DEPT REVOLVING FUND		**0.00**	**0.00**	**0.00**	**0.00**
09 - LEE'S POND PRESERVATION					
1-CURRENT ASSETS					
09-100-1000	CASH - OPERATING	40,875.05	800.00	4,950.00	36,725.05
1-CURRENT ASSETS		**40,875.05**	**800.00**	**4,950.00**	**36,725.05**
2-CURRENT LIABILITIES					
09-202-2000	CURRENT ACCOUNT PAYABLES	0.00	4,950.00	4,950.00	0.00
09-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
09-208-2103	DUE TO FUND #3	0.00	2,750.00	2,750.00	0.00
2-CURRENT LIABILITIES		**0.00**	**7,700.00**	**7,700.00**	**0.00**
2-FUND EQUITY					
09-253-2402	COMMITTED FUND BALANCE	(40,875.05)	0.00	0.00	(40,875.05)
2-FUND EQUITY		**(40,875.05)**	**0.00**	**0.00**	**(40,875.05)**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

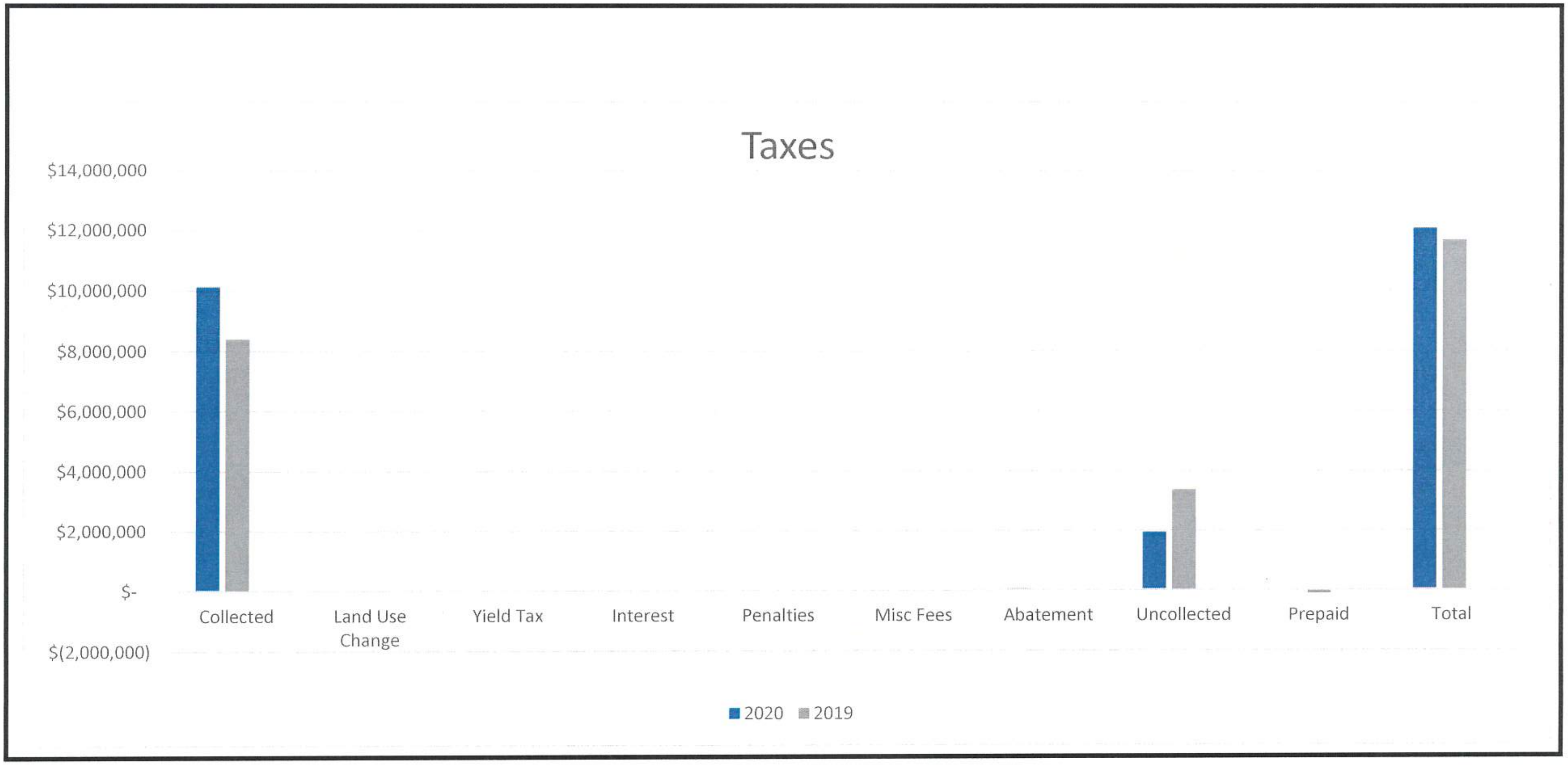
ALL FUNDS Periods: 2020-01 thru 2020-06 [50% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
3-REVENUES					
09-399-9999	TOTAL REVENUES	0.00	0.00	800.00	(800.00)
3-REVENUES		**0.00**	**0.00**	**800.00**	**(800.00)**
4-EXPENDITURES					
09-499-9999	TOTAL EXPENDITURES	0.00	7,700.00	2,750.00	4,950.00
4-EXPENDITURES		**0.00**	**7,700.00**	**2,750.00**	**4,950.00**
09 - LEE'S POND PRESERVATION		**0.00**	**16,200.00**	**16,200.00**	**0.00**
		0.00	**60,436,534.40**	**60,436,534.40**	**0.00**

Tax Collector Report - Second Quarter - 2020

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2020	$ 10,125,718	$ -	$ 332	$ 5	$ 50	$ -	$ 32,109	$ 1,925,866	$ (20,332)	$ 12,063,747
2019	$ 8,406,906	$ -	$ 4,053	$ 6	$ -	$ -	$ 28,531	$ 3,368,481	$ (129,666)	$ 11,678,311



TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough **Year Ending** 12/31/2020

CREDITS

Includes $40,056.93 from "This Year's New Credits"
Includes ($24,267.48) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2019	2018	2017+
Property Taxes	$ 10,125,717.78	$ 719,808.84	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 11,360.00	$ 0.00	$ 0.00
Yield Taxes	$ 332.48	$ 10,428.09	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 4.52	$ 11,524.41	$ 0.00	$ 0.00
Penalties	$ 50.00	$ 6,378.50	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Conversion To Lien (Principal only)	$ 0.00	$ 128,151.50	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Includes $ 4,741.37 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2019	2018	2017+
Property Taxes	$ 32,108.87	$ 3,490.50	$ 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	2019	2018	2017+
Property Taxes	$ 1,923,807.17	$ 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	$ 2,058.45	$ 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	($ 20,332.00)	$ 0.00	$ 0.00	$ 0.00

Total Credits	**$ 12,063,747.27**	**$ 891,141.84**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2020

SUMMARY OF DEBITS

	Last Year's Levy	PRIOR LEVIES 2019	2018	2017+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 55,113.49	$ 48,899.72
Liens Executed During Fiscal Year	$ 0.00	$ 136,567.83	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 1,545.53	$ 1,360.16	$ 4,239.91
Total Debits	$ 0.00	$ 138,113.36	$ 56,473.65	$ 53,139.63

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2019	2018	2017+
Redemptions	$ 0.00	$ 49,980.03	$ 5,570.00	$ 10,427.04
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 1,545.53	$ 1,360.16	$ 4,239.91
Abatements of Unredeemed Liens	$ 0.00	$ 103.76	$ 39.15	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 86,484.04	$ 49,504.34	$ 38,472.68
Total Credits	$ 0.00	$ 138,113.36	$ 56,473.65	$ 53,139.63

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2020

DEBITS

Uncollected Taxes Beginning of Fiscal Year	Account	Levy For Year of this Report	PRIOR LEVIES 2019	2018	2017+
Property Taxes	#3110	xxxxxx	$ 851,127.84	$ 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	$ 445.07	$ 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		($ 27,900.49)			

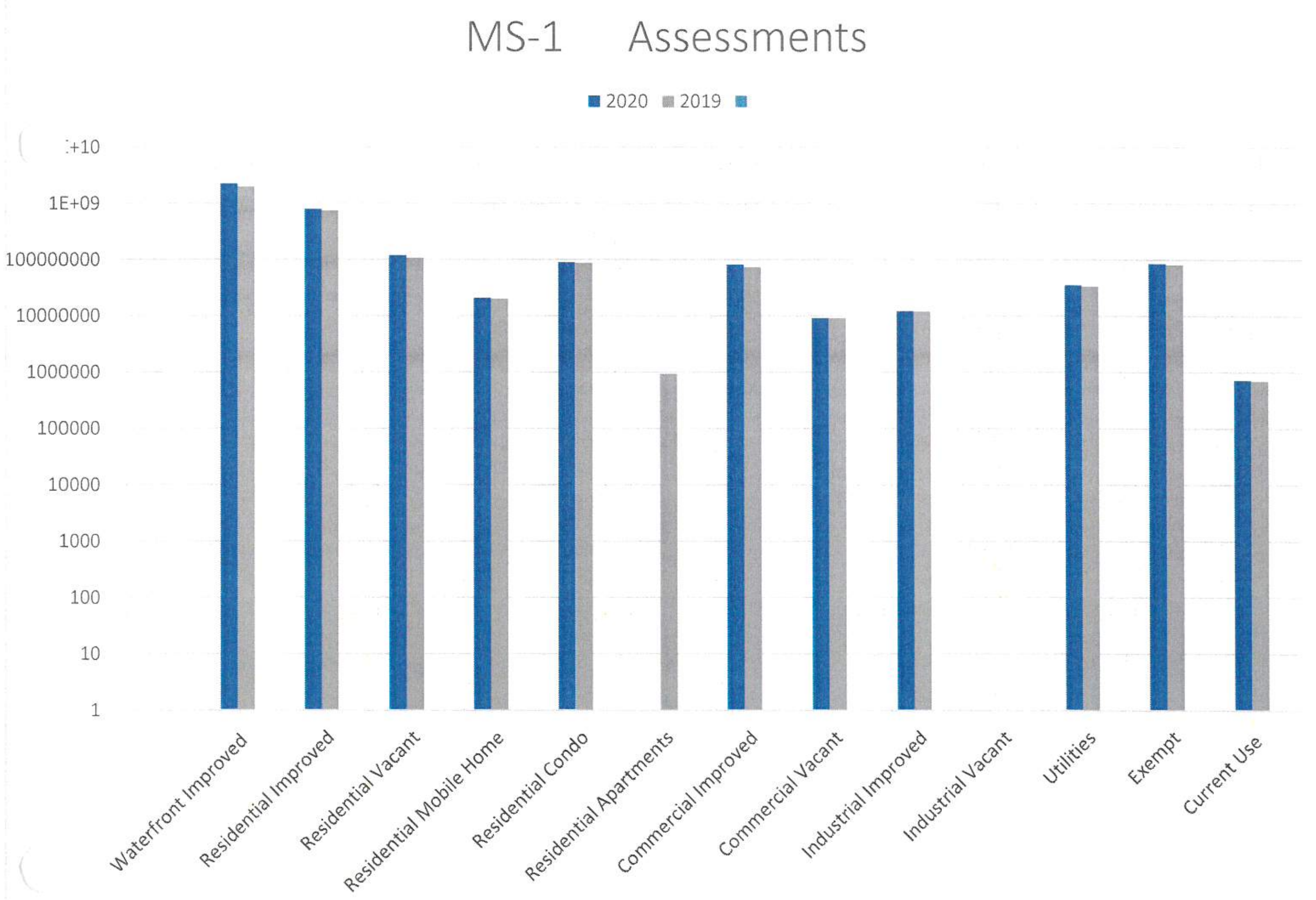
Taxes Committed This Year	Account	Levy For Year of this Report	2019
Property Taxes	#3110	$ 12,061,103.00	$ 323.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 11,360.00
Yield Taxes	#3185	$ 2,390.93	$ 9,983.02
Excavation Tax	#3187	$ 0.00	$ 0.00
Utility Charges	#3189	$ 0.00	$ 0.00
Betterment Taxes		$ 0.00	$ 0.00

Overpayment Refunds		Levy For Year of this Report	2019	2018	2017+
Property Taxes	#3110	$ 28,099.31	←Amount is from "Credits Refunded" (Includes $ 4,741.37 Refund Abatements)		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 54.52	$ 17,902.91	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**$ 12,063,747.27**	**$ 891,141.84**	**$ 0.00**	**$ 0.00**

Property Valuation - Second Quarter - 2020

	2020	2019
Waterfront Improved	$ 2,244,010,900	$ 2,009,706,900
Residential Improved	$ 792,959,025	$ 754,505,650
Residential Vacant	$ 119,865,388	$ 109,337,245
Residential Mobile Home	$ 20,850,700	$ 20,301,500
Residential Condo	$ 89,764,100	$ 88,188,200
Residential Apartments	$ -	$ 945,300
Commercial Improved	$ 81,190,375	$ 74,631,250
Commercial Vacant	$ 9,102,700	$ 9,294,300
Industrial Improved	$ 12,171,000	$ 12,047,900
Industrial Vacant	$ -	$ -
Utilities	$ 35,243,089	$ 34,212,689
Exempt	$ 85,203,613	$ 82,125,001
Current Use	$ 722,973	$ 704,685
Totals	$ 3,491,083,863	$ 3,196,000,620



Town of Moultonborough
Office of Assessor
6 Holland Street – P. O. Box 139
Moultonborough, NH 03254
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MEMORANDUM

TO: Heidi Davis

FROM: Josephine Belville, Assessor

RE: 2020 Second Quarter MS-1 Report

DATE: July 2, 2020

Heidi,

Attached please find the MS-1 report for the second quarter 2020.

The MS-1 for the third quarter will differ. This will be processed through the Avitar Assessing program.

Please let me know if you have any questions.

Thank you.

MS1 REPORT
MOULTONB[illegible]UGH, NH

PROPERTY TYPE	PARCEL COUNT	ACREAGE	LAND VALUE	BUILDING VALUE	TOTAL VALUE	USE CODES
Waterfront Improved	1,991	2,617.03	1,459,346,000	784,664,900	2,244,010,900	1013,1043,1063,1093
Residential Improved	3,180	6,078.15	255,369,775	537,589,250	792,959,025	0101,0104,0105,0106,0109,101D,1010,1011,1012,1014, 1016,1022,1023,1040,1041,1050,1051,1060,1090,0130
Residential Vacant	1,085	3,153.28	119,225,988	639,400	119,865,388	1300,1310,1320,0132,1330
Residentail Mobile Home	366	184.64	4,459,000	16,391,700	20,850,700	0103,109T,1030,1031,1032
Residential Condo	194	0.00	0	89,764,100	89,764,100	0102,1020,1021
Residential Apartments	0	0.00	0	0	0	0111,0112,1110,1120,1111,1112,1121
Commercial Improved	139	1,005.27	28,616,725	52,573,650	81,190,375	012X,03XX,0310,12XX,1400,3XXX
Commercial Vacant	47	283.31	7,690,400	1,412,300	9,102,700	3900,3910,3920,3930,3960
Industrial Improved	10	46.21	1,444,200	10,726,800	12,171,000	040X,40XX,041X,41XX,4500
Industrial Vacant	0	0.00	0	0	0	4400,4410,4420,4430
Utilities	15	281.18	1,621,889	33,621,200	35,243,089	042X,043X,42XX,43XX,5XXX
Exempt	271	9,909.90	49,465,413	35,738,200	85,203,613	9XXX
Forest Other	43	1,638.17	65,946	0	65,946	6600
Forest White Pine	10	1,068.08	142,563	0	142,563	6200
Forest Hardwood	18	1,608.07	103,230	0	103,230	6400
Farm	5	289.61	114,521	0	114,521	6000
Other w/Stewardship	18	5,229.22	126,083	0	126,083	6500
Pine w/Stewardship	11	371.88	33,147	0	33,147	6100
Hardwood w/Stewardship	9	1,174.36	41,114	0	41,114	6300
Unproductive/Wet	5	891.75	18,059	0	18,059	7000,7100
Hardwd w/stewardship-CE	1	197.24	5,996	0	5,996	6301
Forest Hardwood-CE	6	298.93	19,920	0	19,920	6401
Other w/Stewardship-CE	0	220.00	4,576	0	4,576	6501
Forest Other-CE	3	162.32	7,635	0	7,635	6601
Wetland-CE	0	15.22	327	0	327	7101
Pine w/Stewardship-CE	0	0.00	0	0	0	6101
Forest White Pine-CE	3	61.46	8,642	0	8,642	6201
Farm-CE	1	73.30	31,153	0	31,153	6001
Unproductive-CE	3	2.65	61	0	61	7001
UNKNOWN	0	0.00	0	0	0	XXXX
Totals	7,434	36,861.23	1,927,962,363	1,563,121,500	3,491,083,863	