Town of Moultonborough
Finance Director
Post Office Box 139
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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/Third Quarter, 2020

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

The First Report is the Expenditure Report. The Operating Budget shows the total expended at 60%.

1) Worker's Compensation – October payment is due and then it will be paid for the year.

2) Ex Adm:
   (a) NHMA Association – Yearly Dues are Paid
   (b) Other Services - $40,000 was Encumbered for the Document Scanning project, to date $38,664 has been expended on the project.
   (c) Association Dues/Memberships – Municipal Management Association and ICMA Dues were paid.

3) The Municipal Admin:
   (a) Insurance - This is for Property and Liability Insurance through Primex paid once a year.

4) Financial Administration:
   (a) Auditing Services - The Tax Collector recommittal being charged to this account.
   (b) Professional & Technical Services – Price increase for monthly Lexis Nexis Property Address searches increased.
   (c) Advertising – More than normal advertising this year.
   (d) Town Reports – More pages added increased the projected amount.

5) Assessing:
   (a) Assessing Services – Due to an increase in Building Permits this year.
   (b) Postage – Due to Covid, more mailings were necessary.
   (c) Publications – the purchase of a Valuation Service Book from Marshall & Swift was not a budgeted item.

6) Planning & Zoning:
   (a) Overtime – This is the Code Officer's Overtime

7) The General Assistance/Welfare:
   (a) General Assistance/Welfare – Rental payments paid for unemployed individuals.

8) Cemetery:
   (a) Wages & Taxes – Completed for the Year.

9) DPW Highway:

(a) IT/Computer Services – this is due to more copies being printed over the allowance per month.

10) DPW Transfer Station:

(a) Hazardous Waste Collection – Payment to Lakes Region Planning Commission for Household Hazardous Waste Day, supplies Reimbursement and container from Waste Management.
(b) ~~Reimbursements – Needs to be moved to another account~~.
(c) Fleet Maintenance Supplies – Unscheduled payments for repairing the scales after being damaged and inspection after repairs.

11) Fire Department:

(a) Disability Insurance – Paid once a year. This is a separate policy from the disability insurance through the Town's health insurance.
(b) Other Services – Payment for a General State Permit Registration Fee for the Generator at Moultonborough Academy. This was unscheduled payment.
(c) Vehicle Maintenance – Unscheduled repairs to E-1, E-4 and R-3.
(d) Lakes Region Mutual Fire Aid – This is paid once a year.

12) Police Department:

(a) Overtime – Officers picking up shifts for coverage.
(b) Miscellaneous Maintenance & Repairs – Unscheduled replacement of controlled door locks.

13) Recreation:

(a) Advertising – more than normal advertising this year.
(b) Postage – Yearly fee for PO Box.
(c) Uniforms – This was for lifeguards at the two beaches.

14) Tax Collector:

(a) IT/Computer Services – this is for monthly maintenance and a yearly payment to Avitar.
(b) Postage – This is for pre-paid postage for the two tax bills, and the yearly fee for the PO Box.

15) Town Clerk:

(a) Advertising – More than normal advertising this year.

16) Elections:

(a) Election Day Expenditures – This is for providing lunch and dinner for the election workers.
(b) Voting Machine Maintenance – This is for Coding the Machine before each election.

The Second Report is the Revenue Ledger which shows approximately 45% of the expected revenue received. This is an 1% decrease below last year.

The Third Report is the Trial Balance as of September 30, 2020 for all the funds.

The Fourth Report is Tax Collector's MS-61 as of September 30, 2020

The Fifth Report is the Assessor's MS–1 as of September 30, 2020

Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]BER 30, 2020						Current [illegible]r		
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	$ 80,064.40	$ 28,865.60	74%	75%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,820.00	$ -	$ 6,820.00	0%	75%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 20,500.00	$ 15,375.00	$ 5,125.00	75%	75%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 10,803.00	$ 7,606.88	$ 3,196.12	70%	75%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 8,025.00	$ 5,912.79	$ 2,112.21	74%	75%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 1,877.00	$ 1,382.71	$ 494.29	74%	75%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 12,396.00	$ 8,891.62	$ 3,504.38	72%	75%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 217.00	$ 202.59	$ 14.41	93%	75%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 4,000.00	$ 2,000.00	$ 2,000.00	50%	75%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,850.00	$ 275.00	$ 3,575.00	7%	75%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 1,700.00	$ -	$ 1,700.00	0%	75%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 4,500.00	$ 363.55	$ 4,136.45	8%	75%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	75%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 9,625.00	$ -	$ 9,625.00	0%	75%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 65,000.00	$ 34,989.40	$ 30,010.60	54%	75%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 30,000.00	$ 10,851.58	$ 19,148.42	36%	75%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 11,250.00	$ 11,250.00	$ -	100%	75%
01-400-4362	EX ADM - OTHER SERVICES	$ -	$ 40,000	$ -	$ 38,664.41	$ 1,335.59	97%	75%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 500.00	$ 64.55	$ 435.45	13%	75%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	0%	75%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 600.00	$ 308.31	$ 291.69	51%	75%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 1,030.00	$ 45.00	96%	75%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 140,000.00	$ 3,110.00	$ 136,890.00	2%	75%
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,050.00	$ -	$ 1,050.00	0%	75%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	75%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	75%
		$ -	**$ 40,000**	**$ 458,818.00**	**$ 222,342.79**	**$ 276,475.21**	**48%**	**75%**

01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	**$ -**	**$ -**	**$ 68,532.00**	**$ 68,531.07**	**$ 0.93**	**100%**	**75%**

01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 180,223.00	$ 132,895.05	$ 47,327.95	74%	75%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 59,760.00	$ 44,122.50	$ 15,637.50	74%	75%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	75%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 4,700.00	$ 3,375.00	$ 1,325.00	72%	75%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 57,500.00	$ 39,641.90	$ 17,858.10	69%	75%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 15,297.00	$ 10,845.50	$ 4,451.50	71%	75%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 3,577.00	$ 2,536.48	$ 1,040.52	71%	75%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 20,247.00	$ 14,584.15	$ 5,662.85	72%	75%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 371.00	$ 346.46	$ 24.54	93%	75%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 1,500.00	$ 210.00	$ 1,290.00	14%	75%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00	0%	75%
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	75%
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 19,000.00	$ 20,876.45	$ (1,876.45)	110%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]ER 30, 2020						Current [illegible]r		
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	$ 1,726.73	$ 2,613.27	40%	75%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 8,880.00	$ 6,673.00	$ 2,207.00	75%	75%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 19.25	$ 380.75	5%	75%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	100%	75%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 4,000.00	$ 3,247.55	$ 752.45	81%	75%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 2,000.00	$ 1,340.00	$ 660.00	67%	75%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 7,350.00	$ 5,093.66	$ 2,256.34	69%	75%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 7,000.00	$ 5,445.39	$ 1,554.61	78%	75%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 4,000.00	$ 4,154.84	$ (154.84)	104%	75%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,000.00	$ 2,250.00	$ 750.00	75%	75%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 5,600.00	$ -	$ 5,600.00	0%	75%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 7,000.00	$ 2,830.52	$ 4,169.48	40%	75%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 12,000.00	$ 8,010.00	$ 3,990.00	67%	75%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 2,000.00	$ 977.88	$ 1,022.12	49%	75%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 2,800.00	$ 1,800.88	$ 999.12	64%	75%
		$ -	**$ -**	**$ 437,045.00**	**$ 314,203.19**	**$ 122,841.81**	**72%**	**75%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 120,973.00	$ 91,038.82	$ 29,934.18	75%	75%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,000.00	$ 82.09	$ 917.91	8%	75%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 31,918.00	$ 22,415.31	$ 9,502.69	70%	75%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 7,562.00	$ 5,514.97	$ 2,047.03	73%	75%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 1,769.00	$ 1,289.78	$ 479.22	73%	75%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 13,513.00	$ 10,178.16	$ 3,334.84	75%	75%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 1,863.00	$ 1,738.69	$ 124.31	93%	75%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 865.00	$ 335.00	72%	75%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,680.00	$ 826.88	$ 853.12	49%	75%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 12,000.00	$ 14,000.00	$ (2,000.00)	117%	75%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 1,377.00	$ 811.75	$ 565.25	59%	75%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 43,000.00	$ 23,396.00	$ 19,604.00	54%	75%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 777.00	$ 551.00	$ 226.00	71%	75%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,450.00	$ 20.55	$ 1,429.45	1%	75%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 4,200.00	$ 4,501.08	$ (301.08)	107%	75%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 567.00	$ 1,226.15	$ (659.15)	216%	75%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 7,000.00	$ 5,060.00	$ 1,940.00	72%	75%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 9,351.00	$ 6,949.98	$ 2,401.02	74%	75%
		$ -	**$ -**	**$ 261,200.00**	**$ 190,466.21**	**$ 70,733.79**	**73%**	**75%**

01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 185,958.00	$ 132,674.71	$ 53,283.29	71%	75%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 28,000.00	$ -	$ 28,000.00	0%	75%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 2,000.00	$ 4,310.67	$ (2,310.67)	216%	75%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 57,880.00	$ 16,181.78	$ 41,698.22	28%	75%
01-416-4208	P&Z - FICA	$ -	$ -	$ 14,237.00	$ 5,530.32	$ 8,706.68	39%	75%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 3,330.00	$ 1,293.37	$ 2,036.63	39%	75%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 20,780.00	$ 10,214.37	$ 10,565.63	49%	75%

09/30/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]ER 30, 2020						Current [illegible]r		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 2,934.00	$ 2,738.70	$ 195.30	93%	75%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 4,175.00	$ 170.00	$ 4,005.00	4%	75%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,300.00	$ 736.43	$ 563.57	57%	75%
01-416-4315	P&Z - CONSULTANTS	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00	0%	75%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 1,476.00	$ 886.00	$ 590.00	60%	75%
01-416-4362	P&Z - OTHER SERVICES	$ -	$ 3,500	$ -	$ -	$ 3,500.00	0%	75%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 3,000.00	$ 2,126.00	$ 874.00	71%	75%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,420.00	$ 618.67	$ 801.33	44%	75%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00	$ -	$ 1,950.00	0%	75%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 635.00	$ 195.00	$ 440.00	31%	75%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,400.00	$ -	$ 13,400.00	0%	75%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,100.00	$ -	$ 1,100.00	0%	75%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 4,000.00	$ 625.00	$ 3,375.00	16%	75%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 500.00	$ -	$ 500.00	0%	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	$ 216.70	$ 1,683.30	11%	75%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	75%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 12,150.00	$ 6,409.00	$ 5,741.00	53%	75%
		$ -	**$ 3,500**	**$ 383,125.00**	**$ 184,926.72**	**$ 201,698.28**	**48%**	**75%**
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 200.00	$ -	$ 200.00	0%	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	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	75%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 25,000.00	$ 16,995.04	$ 8,004.96	68%	75%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
		$ -	**$ -**	**$ 31,900.00**	**$ 16,995.04**	**$ 14,904.96**	**53%**	**75%**
01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 48,750.00	$ 27,241.00	$ 21,509.00	56%	75%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 52,500.00	$ 38,629.46	$ 13,870.54	74%	75%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 7,000.00	$ 4,532.85	$ 2,467.15	65%	75%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 33,000.00	$ 15,613.74	$ 17,386.26	47%	75%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 31,918.00	$ 13,989.82	$ 17,928.18	44%	75%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 4,000.00	$ 2,633.95	$ 1,366.05	66%	75%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 36,500.00	$ 17,741.40	$ 18,758.60	49%	75%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 35,000.00	$ 12,128.93	$ 22,871.07	35%	75%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 23,000.00	$ 13,387.45	$ 9,612.55	58%	75%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 3,000.00	$ 1,321.39	$ 1,678.61	44%	75%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 1,000.00	$ 84.00	$ 916.00	8%	75%
		$ -	**$ -**	**$ 275,668.00**	**$ 147,303.99**	**$ 128,364.01**	**53%**	**75%**
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 18,000.00	$ 16,080.50	$ 1,919.50	89%	75%
01-432-4208	CEM - FICA	$ -	$ -	$ 1,116.00	$ 1,019.02	$ 96.98	91%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPTEMBER 30, 2020

Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	Current Year CY Available	CY % Exp.	CY %
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 261.00	$ 238.31	$ 22.69	91%	75%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 483.00	$ 451.04	$ 31.96	93%	75%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 3,250.00	$ 135.62	$ 3,114.38	4%	75%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 9,800.00	$ 3,297.01	$ 6,502.99	34%	75%
		$ -	**$ -**	**$ 32,910.00**	**$ 21,221.50**	**$ 11,688.50**	**64%**	**75%**
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 497,958.00	$ 359,386.25	$ 138,571.75	72%	75%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 72,389.00	$ 47,451.32	$ 24,937.68	66%	75%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 69,714.00	$ 30,314.39	$ 39,399.61	43%	75%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 245,274.00	$ 144,590.31	$ 100,683.69	59%	75%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 39,684.00	$ 25,824.55	$ 13,859.45	65%	75%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 9,281.00	$ 6,148.40	$ 3,132.60	66%	75%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 63,409.00	$ 43,579.87	$ 19,829.13	69%	75%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 19,070.00	$ 17,798.36	$ 1,271.64	93%	75%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 642.20	$ 2,957.80	18%	75%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 2,700.00	$ 1,799.68	$ 900.32	67%	75%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 9,300.00	$ 7,982.58	$ 1,317.42	86%	75%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ -	$ 36,000.00	0%	75%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 12,000.00	$ 3,700.00	$ 8,300.00	31%	75%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ -	$ 4,320.00	0%	75%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 2,165.00	$ 1,701.77	$ 463.23	79%	75%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 50,000.00	$ 23,158.63	$ 26,841.37	46%	75%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 13,000.00	$ 2,000.46	$ 10,999.54	15%	75%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 36,800.00	$ 11,856.68	$ 24,943.32	32%	75%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,200.00	$ 582.57	$ 617.43	49%	75%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	75%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 6,300.00	$ 3,341.97	$ 2,958.03	53%	75%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 12,000.00	$ 4,901.87	$ 7,098.13	41%	75%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 155,000.00	$ 66,545.74	$ 88,454.26	43%	75%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 42,350.00	$ 9,793.50	$ 32,556.50	23%	75%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 18,000.00	$ 12,718.38	$ 5,281.62	71%	75%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 99,800.00	$ 20,054.74	$ 79,745.26	20%	75%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 87,861.00	$ 55,368.11	$ 32,492.89	63%	75%
		$ -	**$ -**	**$ 1,610,675.00**	**$ 901,242.33**	**$ 709,432.67**	**56%**	**75%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 8,000.00	$ 1,758.06	$ 6,241.94	22%	75%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 197,380.00	$ 58,147.19	$ 139,232.81	29%	75%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 93,775.00	$ 13,204.62	$ 80,570.38	14%	75%
		$ -	**$ -**	**$ 299,155.00**	**$ 73,109.87**	**$ 226,045.13**	**24%**	**75%**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 13,200.00**	**$ 8,951.32**	**$ 4,248.68**	**68%**	**75%**
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 127,110.00	$ 101,159.58	$ 25,950.42	80%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]ER 30, 2020						Current [illegible]ar		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 65,648.00	$ 27,399.52	$ 38,248.48	42%	75%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 6,356.00	$ 4,739.34	$ 1,616.66	75%	75%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 29,502.00	$ 20,015.14	$ 9,486.86	68%	75%
01-442-4208	SW - FICA	$ -	$ -	$ 12,345.00	$ 7,646.50	$ 4,698.50	62%	75%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 2,887.00	$ 1,899.50	$ 987.50	66%	75%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 14,908.00	$ 11,745.26	$ 3,162.74	79%	75%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 4,776.00	$ 4,457.78	$ 318.22	93%	75%
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ 218.00	$ 532.00	29%	75%
01-442-4272	SW _ REIMBURSEMENTS	$ -	$ -	$ -	$ 48.00	$ (48.00)	#DIV/0!	75%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 9,550.00	$ 9,273.72	$ 276.28	97%	75%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 900.00	$ 705.98	$ 194.02	78%	75%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 393.00	$ 286.75	$ 106.25	73%	75%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 7,500.00	$ 5,481.13	$ 2,018.87	73%	75%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 350,133.00	$ 234,212.06	$ 115,920.94	67%	75%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 2,295.00	$ 411.02	$ 1,883.98	18%	75%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 11,929.00	$ 10,403.96	$ 1,525.04	87%	75%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 694.78	$ 305.22	69%	75%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,000.00	$ 729.90	$ 3,270.10	18%	75%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 5,000.00	$ 2,306.10	$ 2,693.90	46%	75%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 3,500.00	$ 2,014.11	$ 1,485.89	58%	75%
		$ -	**$ -**	**$ 665,482.00**	**$ 445,848.13**	**$ 219,633.87**	**67%**	**75%**

01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 175,614.00	$ 130,980.77	$ 44,633.23	75%	75%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 116,080.00	$ 71,343.95	$ 44,736.05	61%	75%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 14,561.00	$ 6,331.87	$ 8,229.13	43%	75%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 43,354.00	$ 30,280.09	$ 13,073.91	70%	75%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 7,049.00	$ 7,049.00	$ -	100%	75%
01-445-4208	FD - FICA	$ -	$ -	$ 9,227.00	$ 3,712.12	$ 5,514.88	40%	75%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 4,493.00	$ 2,888.52	$ 1,604.48	64%	75%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 52,242.00	$ 40,565.19	$ 11,676.81	78%	75%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,411.00	$ 17,183.93	$ 1,227.07	93%	75%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	75%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 17,710.00	$ -	$ 17,710.00	0%	75%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 21,809.00	$ 7,654.65	$ 14,154.35	35%	75%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 900.00	$ 638.25	$ 261.75	71%	75%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 1,980.00	$ 437.79	$ 1,542.21	22%	75%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 199,669.00	$ 142,232.29	$ 57,436.71	71%	75%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 16,100.00	$ 12,119.84	$ 3,980.16	75%	75%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 4,875.00	$ 3,779.75	$ 1,095.25	78%	75%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,444.00	$ 1,500.00	$ (56.00)	104%	75%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 240.00	$ 61.00	$ 179.00	25%	75%
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 2,268.00	$ 1,569.09	$ 698.91	69%	75%
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 3,993.00	$ 2,499.26	$ 1,493.74	63%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPTEMBER 30, 2020						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,015.00	$ 1,391.00	$ 1,624.00	46%	75%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,248.00	$ 384.00	$ 864.00	31%	75%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 16,375.00	$ 5,896.69	$ 10,478.31	36%	75%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 18,199.00	$ 4,798.61	$ 13,400.39	26%	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	$ 230.89	$ 769.11	23%	75%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 21,730.00	$ 824.01	$ 20,905.99	4%	75%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	75%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	75%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 500.00	$ 330.21	$ 169.79	66%	75%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 6,358.00	$ 1,019.97	$ 5,338.03	16%	75%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 12,368.00	$ 4,043.99	$ 8,324.01	33%	75%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 17,460.00	$ 16,437.76	$ 1,022.24	94%	75%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 102,264.00	$ 102,263.79	$ 0.21	100%	75%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 5,300.00	$ 1,325.00	$ 3,975.00	25%	75%
		$ -	**$ -**	**$ 919,662.00**	**$ 621,773.28**	**$ 297,888.72**	**68%**	**75%**
01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 815,485.00	$ 485,261.65	$ 330,223.35	60%	75%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 122,439.00	$ 101,416.04	$ 21,022.96	83%	75%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 115,000.00	$ 128,642.76	$ (13,642.76)	112%	75%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 29,800.00	$ -	$ 29,800.00	0%	75%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 3,975.00	$ -	$ 3,975.00	0%	75%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ 540.00	$ (540.00)	#DIV/0!	75%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 344,343.00	$ 147,143.25	$ 197,199.75	43%	75%
01-450-4208	PD - FICA	$ -	$ -	$ 14,737.00	$ 9,770.53	$ 4,966.47	66%	75%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 15,879.00	$ 9,900.77	$ 5,978.23	62%	75%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 5,339.00	$ 1,671.31	$ 3,667.69	31%	75%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 262,945.00	$ 150,311.00	$ 112,634.00	57%	75%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 16,128.00	$ 15,053.09	$ 1,074.91	93%	75%
01-450-4236	PD - MEETINGS & TRAINING	$ -	$ -	$ 10,000.00	$ 4,663.11	$ 5,336.89	47%	75%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ 5,423.00	$ 1,204.51	$ 4,218.49	22%	75%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 3,900.00	$ 2,794.97	$ 1,105.03	72%	75%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 27,778.00	$ 12,810.24	$ 14,967.76	46%	75%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 7,500.00	$ 4,932.68	$ 2,567.32	66%	75%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 3,250.00	$ 1,549.00	$ 1,701.00	48%	75%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 2,000.00	$ 822.76	$ 1,177.24	41%	75%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 12,904.00	$ 7,157.65	$ 5,746.35	55%	75%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 2,520.00	$ 545.00	$ 1,975.00	22%	75%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 4,489.64	$ 10.36	100%	75%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 9,000.00	$ 2,768.76	$ 6,231.24	31%	75%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 500.00	$ 56.00	$ 444.00	11%	75%
01-450-4718	PD - PRINTING	$ -	$ -	$ 1,216.00	$ 410.00	$ 806.00	34%	75%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 22,430.00	$ 13,746.47	$ 8,683.53	61%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPTE[M]BER 30, 2020						Current [Ye]ar		
Account #	**Account Title**	**CONT. APP**	**ENCUMB**	**Approved Budget**	**YTD Expended**	**CY Available**	**CY % Exp.**	**CY %**
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 20,000.00	$ 9,804.45	$ 10,195.55	49%	75%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	75%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 1,000.00	$ 866.00	$ 134.00	87%	75%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 6,526.00	$ 2,147.40	$ 4,378.60	33%	75%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ -	$ 12,000.00	$ 2,301.64	$ 9,698.36	19%	75%
		$ -	**$ -**	**$ 1,903,017.00**	**$ 1,122,780.68**	**$ 780,236.32**	**59%**	**75%**

01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 159,681.00	$ 124,664.03	$ 35,016.97	78%	75%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 81,052.00	$ 41,237.86	$ 39,814.14	51%	75%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 250.00	$ 67.26	$ 182.74	27%	75%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 78,486.00	$ 53,105.03	$ 25,380.97	68%	75%
01-456-4208	P&R - FICA	$ -	$ -	$ 15,142.00	$ 10,326.43	$ 4,815.57	68%	75%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 3,541.00	$ 2,415.14	$ 1,125.86	68%	75%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 17,836.00	$ 14,652.21	$ 3,183.79	82%	75%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 4,783.00	$ 4,464.27	$ 318.73	93%	75%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 600.00	$ 445.00	$ 155.00	74%	75%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,510.00	$ 460.00	$ 3,050.00	13%	75%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,000.00	$ 416.08	$ 583.92	42%	75%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 720.00	$ 479.92	$ 240.08	67%	75%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 3,318.00	$ 1,688.50	$ 1,629.50	51%	75%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,050.00	$ 1,388.73	$ (338.73)	132%	75%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 6,021.00	$ 3,025.90	$ 2,995.10	50%	75%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 1,353.00	$ 1,157.43	$ 195.57	86%	75%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 1,760.00	$ 1,311.62	$ 448.38	75%	75%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 240.00	$ 196.00	$ 44.00	82%	75%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,005.00	$ 560.00	$ 445.00	56%	75%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,225.00	$ 650.97	$ 574.03	53%	75%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 7,650.00	$ 2,691.89	$ 4,958.11	35%	75%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 7,160.00	$ -	$ 7,160.00	0%	75%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,320.00	$ 151.14	$ 1,168.86	11%	75%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 250.00	$ -	$ 250.00	0%	75%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 60.00	$ 56.00	$ 4.00	93%	75%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	75%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 510.00	$ -	$ 510.00	0%	75%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 1,200.00	$ 1,296.51	$ (96.51)	108%	75%
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,300.00	$ 333.70	$ 966.30	26%	75%
01-456-4831	P&R - EQUIPMENT MAINTENANCE	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	0%	75%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 25.00	$ -	$ 25.00	0%	75%
		$ -	**$ -**	**$ 405,548.00**	**$ 267,241.62**	**$ 138,306.38**	**66%**	**75%**

01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 62,837.00	$ 45,099.48	$ 17,737.52	72%	75%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 51,847.00	$ 21,370.91	$ 30,476.09	41%	75%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 24,329.00	$ 19,765.11	$ 4,563.89	81%	75%

EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]ER 30, 2020						Current [illegible]r		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-464-4208	TX COLL - FICA	$ -	$ -	$ 7,154.00	$ 3,908.82	$ 3,245.18	55%	75%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 1,673.00	$ 914.27	$ 758.73	55%	75%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 7,068.00	$ 3,914.42	$ 3,153.58	55%	75%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 168.00	$ 156.91	$ 11.09	93%	75%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 1,075.00	$ -	$ 1,075.00	0%	75%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 700.00	$ -	$ 700.00	0%	75%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 7,051.00	$ 6,455.74	$ 595.26	92%	75%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 1,250.00	$ 441.10	$ 808.90	35%	75%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 275.00	$ 105.00	$ 170.00	38%	75%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,000.00	$ 258.99	$ 1,741.01	13%	75%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 6,500.00	$ 5,756.00	$ 744.00	89%	75%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 3,700.00	$ 1,600.19	$ 2,099.81	43%	75%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	75%
		$ -	**$ -**	**$ 177,777.00**	**$ 109,746.94**	**$ 68,030.06**	**62%**	**75%**

01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 145,309.00	$ 111,068.66	$ 34,240.34	76%	75%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 25,184.00	$ 12,675.41	$ 12,508.59	50%	75%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ -	$ 983.21	$ (983.21)	#DIV/0!	75%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 69,642.00	$ 46,278.76	$ 23,363.24	66%	75%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 10,570.00	$ 7,137.87	$ 3,432.13	68%	75%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,472.00	$ 1,700.07	$ 771.93	69%	75%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 16,231.00	$ 12,498.56	$ 3,732.44	77%	75%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 245.00	$ 228.76	$ 16.24	93%	75%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 950.00	$ -	$ 950.00	0%	75%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 400.00	$ -	$ 400.00	0%	75%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	75%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 6,475.00	$ 2,468.90	$ 4,006.10	38%	75%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 200.00	$ 207.00	$ (7.00)	104%	75%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 8,800.00	$ 4,011.50	$ 4,788.50	46%	75%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 3,000.00	$ 902.55	$ 2,097.45	30%	75%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 300.00	$ -	$ 300.00	0%	75%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 800.00	$ 10.75	$ 789.25	1%	75%
		$ -	**$ -**	**$ 290,678.00**	**$ 200,172.00**	**$ 90,506.00**	**69%**	**75%**

01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 23,491.00	$ 6,864.04	$ 16,626.96	29%	75%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 1,440.00	$ 329.79	$ 1,110.21	23%	75%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 337.00	$ 77.11	$ 259.89	23%	75%
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 23.00	$ 19.53	$ 3.47	85%	75%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 800.00	$ -	$ 800.00	0%	75%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 700.00	$ 56.13	$ 643.87	8%	75%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,000.00	$ 207.00	$ 793.00	21%	75%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 2,400.00	$ 2,239.19	$ 160.81	93%	75%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,200.00	$ 13.85	$ 1,186.15	1%	75%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 4,000.00	$ 19.22	$ 3,980.78	0%	75%

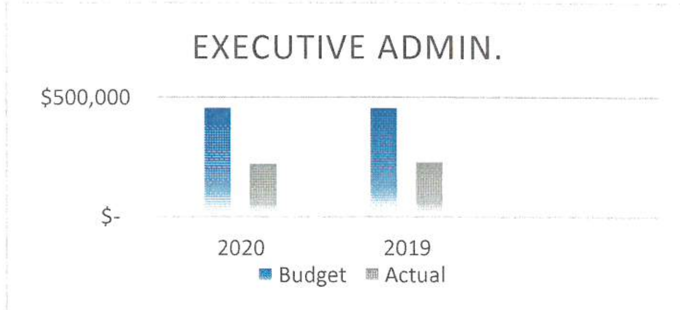
EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPT[illegible]ER 30, 2020						Current [illegible]r		
Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 500.00	$ 393.15	$ 106.85	79%	75%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 900.00	$ 3,231.00	$ (2,331.00)	359%	75%
		$ -	**$ -**	**$ 36,791.00**	**$ 13,450.01**	**$ 23,340.99**	**37%**	**75%**
	OPERTING BUDGET	$ -	$ 43,500	$ 8,271,183.00	$ 4,930,306.69	$ 3,384,376.31	60%	75%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 327,920.00	$ 246,587.43	$ 81,332.57	75%	75%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 19,015.00	$ 4,759.56	$ 14,255.44	25%	75%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 106,134.00	$ 76,246.10	$ 29,887.90	72%	75%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 21,510.00	$ 15,368.46	$ 6,141.54	71%	75%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 5,031.00	$ 3,594.39	$ 1,436.61	71%	75%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 36,629.00	$ 21,459.43	$ 15,169.57	59%	75%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 594.00	$ 522.89	$ 71.11	88%	75%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 79,500.00	$ 79,500.00	$ -	100%	75%
		$ -	**$ -**	**$ 596,333.00**	**$ 448,038.26**	**$ 148,294.74**	**75%**	**75%**
01-488-9032	CAPITAL - COMMUNITY CENTER	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ -	$ -	$ 33,750.00	$ 6,021.00	$ 27,729.00	18%	75%
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	$ 59,923	$ -	$ -	$ -	$ 59,922.50	0%	75%
01-488-9058	CAPITAL - FIRE TRUCK	$ 279,830	$ -	$ -	$ 279,830.00	$ -	100%	75%
01-488-9059	CAPITAL - FIRE BRUSH TRUCK	$ -	$ -	$ 65,300.00	$ 12,879.68	$ 52,420.32	20%	75%
01-488-9067	CAPITAL - FORMER TAYLOR PROPERTY BLDG SITE INV	$ -	$ -	$ -	$ -	$ -	0%	75%
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	0%	75%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 15,000.00	$ 954.95	$ 14,045.05	6%	75%
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	$ 4,753	$ 24,870	$ -	$ 24,417.52	$ 5,205.62	#DIV/0!	75%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
01-488-9112	CAPITAL - MILFOIL	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	#DIV/0!	75%
01-488-9130	CAPITAL - POTABLE WATER INSULATION		$ 6,593	$ -	$ 10,687.30	$ (4,094.30)	#DIV/0!	
01-488-9133	CAPITAL - REPLACEMENT RIFLES	$ 12,500	$ -	$ -	$ -	$ 12,500.00	#DIV/0!	75%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 500,000.00	$ 308,899.65	$ 191,100.35	62%	75%
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	$ -	$ -	$ 350,000.00	$ 350,000.00	$ -	100%	75%
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	$ -	$ -	$ 11,500.00	$ 11,200.00	$ 300.00	97%	75%
01-488-9156	CAPITAL - RAZING TAYLOR HOUSE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
01-488-9158	CAPITAL - TRANSFER STATION LOADER	$ -	$ -	$ 217,000.00	$ 209,922.00	$ 7,078.00	97%	75%
01-488-9169	CAPITAL - TRUCK - 19.5K DUMP W/PLOW, WING & SANDER	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	0%	75%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ -	$ -	$ 139,000.00	$ 271.50	$ 138,728.50	0%	75%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
		$ -	$ -	$ -	$ -	$ -		
		$ 390,143	**$ 31,463**	**$ 1,431,550.00**	**$ 1,215,083.60**	**$ 638,072.04**	**85%**	**75%**
01-680-6000	GOFERR GRANT EXPENDITURES	$ -	$ -	$ -	$ 44,828.23	$ (44,828.23)	#DIV/0!	75%
01-454-5012	FIRST RESPONDERS STIPEND EXPENDITURES	$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%
		$ -	$ -	$ -	$ -	$ -	#DIV/0!	75%

09/30/2020

Account #	Account Title	CONT. APP	ENCUMB	Approved Budget	YTD Expended	CY Available	CY % Exp.	CY %
	EXPENDITURES BY ACCOUNT - DETAIL AS OF SEPTEMBER 30, 2020					Current Year		
		$ -	$ -	$ -	$ 44,828.23	$ (44,828.23)	#DIV/0!	75%
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	75%
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	0%	75%
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	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%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -	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	$ -	$ -	$ 28,000.00	$ 28,000.00	$ -	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	$ -	$ -	$ 2,855.00	$ -	$ 2,855.00	0%	75%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 2,042.50	$ -	$ 2,042.50	0%	75%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	0%	75%
		$ -	**$ -**	**$ 104,647.50**	**$ 71,150.00**	**$ 33,497.50**	**68%**	**75%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ 1,718,446.52	$ (1,718,446.52)	#DIV/0!	75%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ 1,735,622.48	$ (1,735,622.48)	#DIV/0!	75%
		$ -	**$ -**	**$ -**	**$ 3,454,069.00**	**$ (3,454,069.00)**	**#DIV/0!**	**75%**
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	**75%**
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 500,000.00	$ 500,000.00	$ -	100%	75%
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	$ -	$ -	$ 350,000.00	$ 350,000.00	$ -	100%	75%
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	$ -	$ -	$ 47,431.00	$ 47,431.00	$ -	100%	75%
		$ -	**$ -**	**$ 897,431.00**	**$ 897,431.00**	**$ -**	**100%**	**75%**
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 60,000.00	$ 60,000.00	$ -	100%	75%
		$ -	**$ -**	**$ 60,000.00**	**$ 60,000.00**	**$ -**	**100%**	**75%**
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 7,324.99	$ (7,324.99)	#DIV/0!	75%
01-907-9080	CRF & MT EXPENDITURES - HISTORICAL BLDGS	$ -	$ -	$ -	$ 8,686.00	$ (8,686.00)		75%
01-907-9112	CRF & MT EXPENDITURES - MILFOIL	$ -	$ -	$ -	$ 40,516.49	$ (40,516.49)		
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 24,355.40	$ (24,355.40)	#DIV/0!	75%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 492.80	$ (492.80)	#DIV/0!	75%
		$ -	**$ -**	**$ -**	**$ 81,375.68**	**$ (81,375.68)**	**#DIV/0!**	**75%**
	TOTAL APPROPRIATIONS	$ 390,143	$ 74,963	$ 11,361,144.50	$ 11,202,282.46	$ 623,967.68		

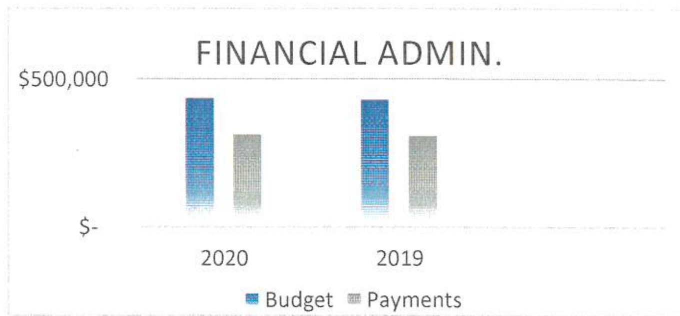
EXPENDITURE GRAPH CHARTS - SECOND QUARTER 2020

Executive Admin (Town Officers)			400
Year	Budget	Payments	
2020	$ 458,818	$ 222,343	48%
2019	$ 457,036	$ 229,374	50%

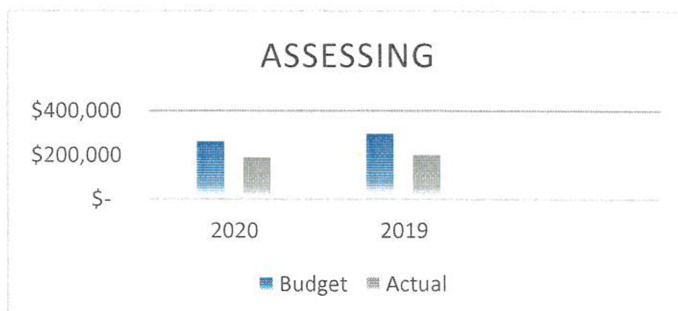


Municipal Admin. (Insurance)			405
Year	Budget	Payments	
2020	$ 68,532	$ 68,531	100%
2019	$ 67,336	$ 66,073	98%

Financial Admin.			410
Year	Budget	Payments	
2020	$ 437,045	$ 314,203	72%
2019	$ 431,762	$ 308,351	71%



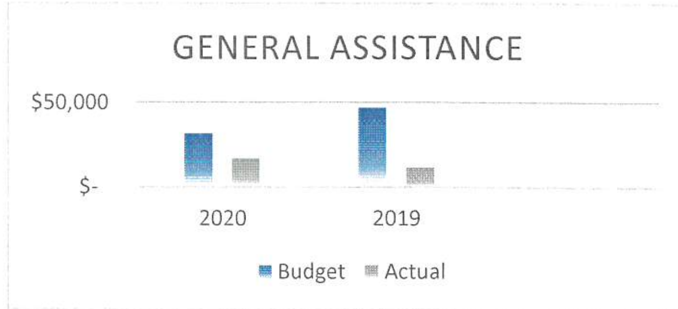
Assessing			412
Year	Budget	Payments	
2020	$ 261,200	$ 190,466	73%
2019	$ 296,454	$ 200,695	68%



Planning & Zoning			416
Year	Budget	Payments	
2020	$ 383,125	$ 184,927	48%
2019	$ 325,669	$ 230,558	71%

General Assistance/Welfare 420

Year		Budget		Payments	
2020	$	31,900	$	16,995	53%
2019	$	47,309	$	11,653	25%

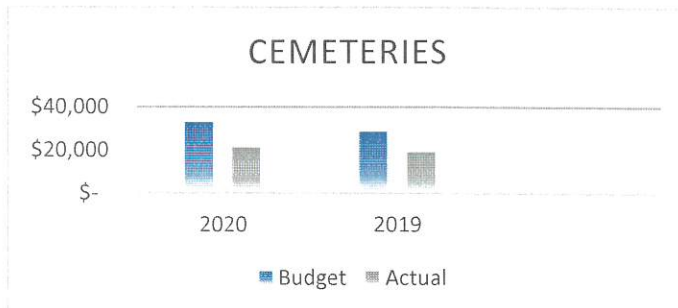


Building & Grounds 430

Year		Budget		Payments	
2020	$	275,668	$	147,304	53%
2019	$	276,980	$	163,982	59%

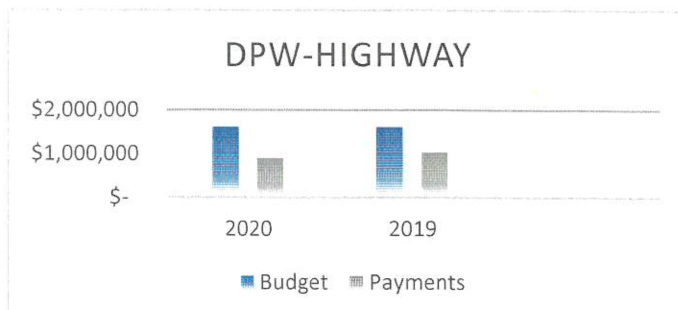
Cemeteries 432

Year		Budget		Payments	
2020	$	32,910	$	21,222	64%
2019	$	28,634	$	19,100	67%



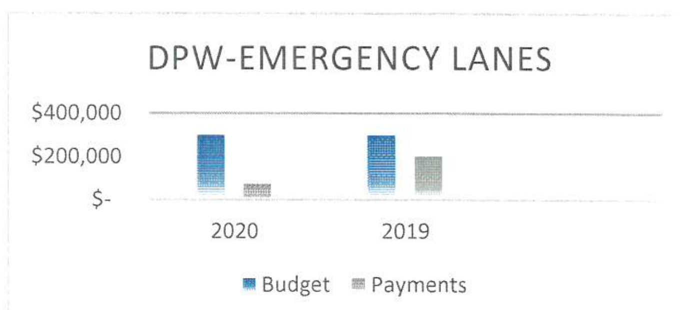
DPW - Highway 436

Year		Budget		Payments	
2020	$	1,610,675	$	901,242	56%
2019	$	1,613,694	$	1,035,139	64%



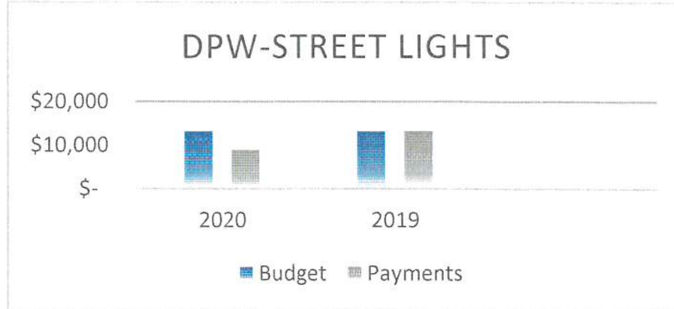
DPW - Emergency Lanes 437

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	$ 8,951	68%
2019	$ 13,200	$ 13,299	101%

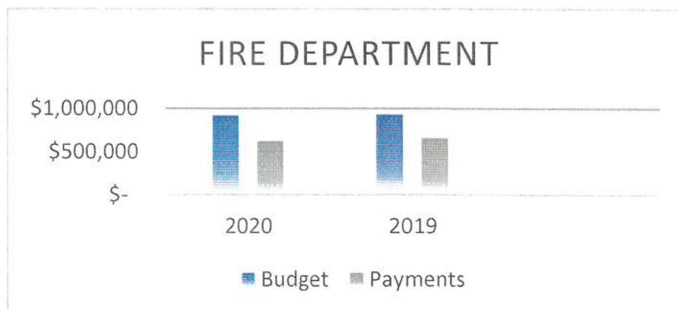


Solid Waste / Recycling Facility 442

Year	Budget	Payments	
2020	$ 665,482	$ 445,848	67%
2019	$ 655,778	$ 410,274	63%

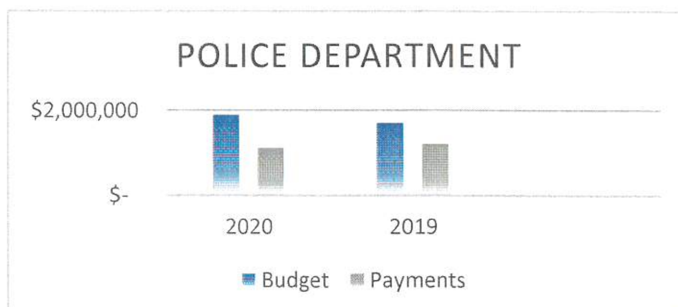
Fire Department 445

Year	Budget	Payments	
2020	$ 919,662	$ 621,773	68%
2019	$ 930,832	$ 657,613	71%



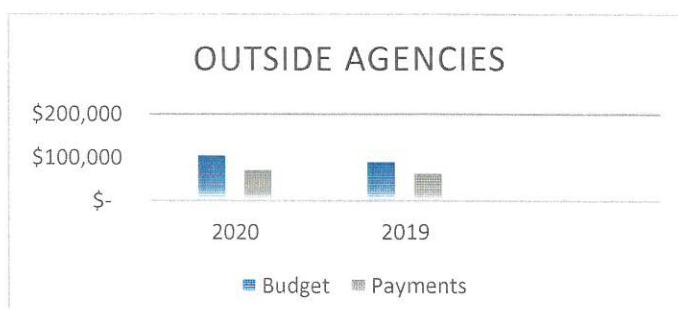
Police Department 450

Year	Budget	Payments	
2020	$ 1,903,017	$ 1,122,781	59%
2019	$ 1,713,255	$ 1,220,866	71%



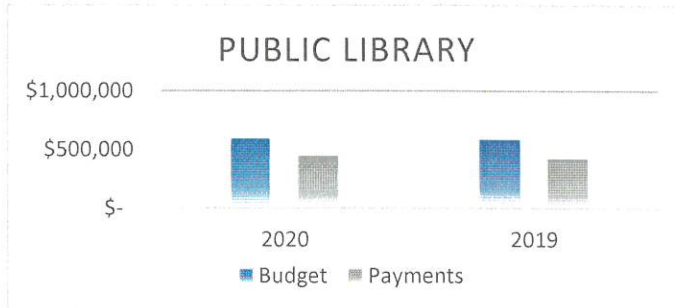
Outside Agencies 454

Year	Budget	Payments	
2020	$ 104,648	$ 71,150	68%
2019	$ 89,745	$ 63,145	70%

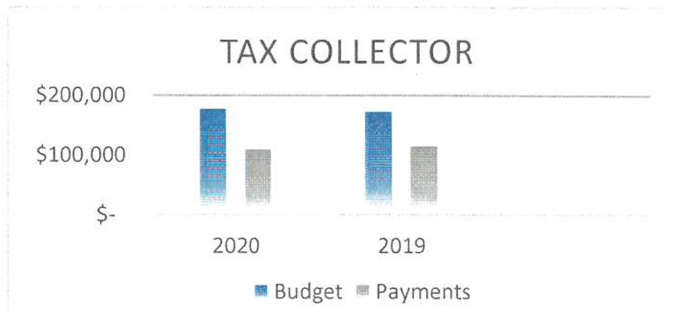


Parks & Recreation			456
Year	Budget	Payments	
2020	$ 405,548	$ 267,242	66%
2019	$ 392,271	$ 290,960	74%

Public Library			460
Year	Budget	Payments	
2020	$ 596,333	$ 448,038	75%
2019	$ 588,086	$ 427,800	73%

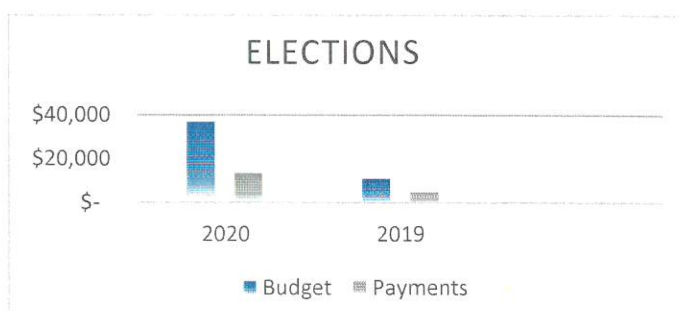


Tax Collector			464
Year	Budget	Payments	
2020	$ 177,777	$ 109,747	62%
2019	$ 173,097	$ 115,148	67%

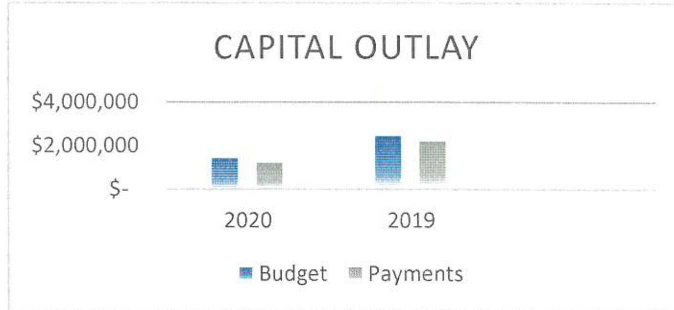


Town Clerk			466
Year	Budget	Payments	
2020	$ 290,678	$ 200,172	69%
2019	$ 222,114	$ 151,567	68%

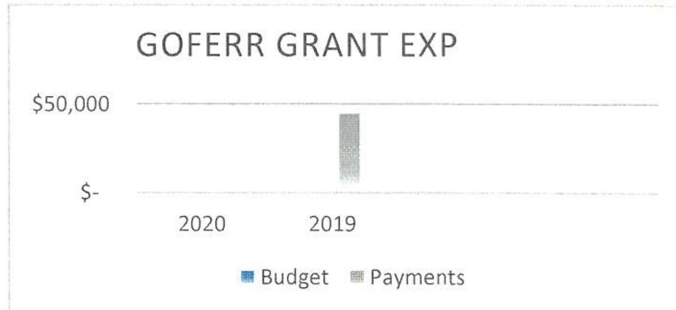
Elections			467
Year	Budget	Payments	
2020	$ 36,791	$ 13,450	37%
2019	$ 10,928	$ 4,764	44%



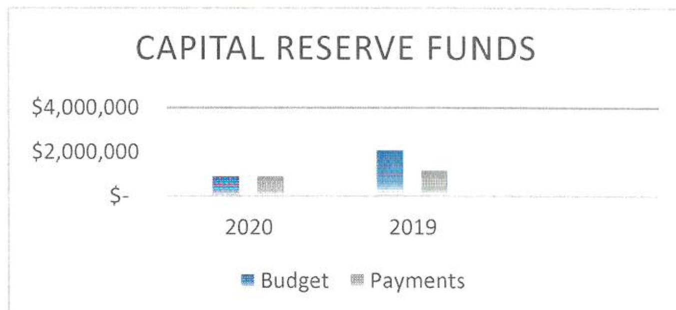
Capital Outlay			488
Year	Budget	Payments	
2020	$ 1,431,550	$ 1,215,084	85%
2019	$ 2,454,700	$ 2,199,599	90%



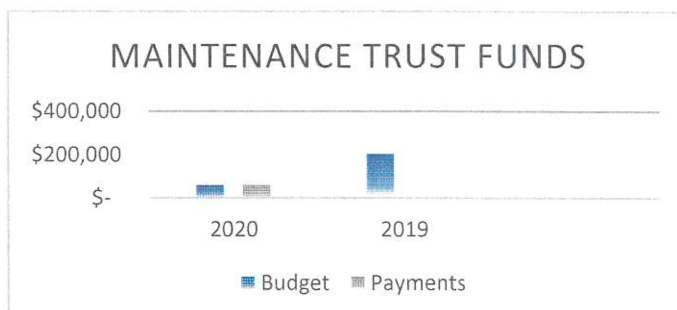
GOFERR GRANT EXP			
Year	Budget	Payments	
2020	$ -	$ 44,828	#DIV/0!
2019	$ -	$ -	#DIV/0!



Capital Reserve Fund			900
Year	Budget	Payments	
2020	$ 897,431	$ 897,431	100%
2019	$ 2,078,704	$ 1,153,704	56%



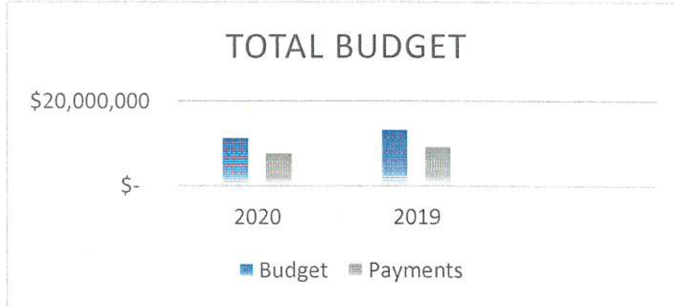
Maintenance Trust Funds			902
Year	Budget	Payments	
2020	$ 60,000	$ 60,000	100%
2019	$ 204,000	$ 4,000	2%



Reserve & Trust Expenditures			907
Year	Budget	Payments	
2020	$ -	$ 81,376	#DIV/0!
2019	$ -	$ 69,511	#DIV/0!

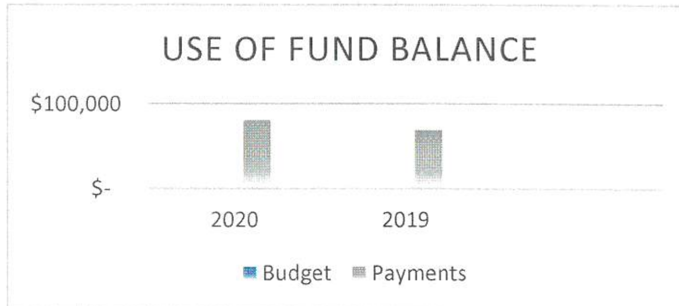
Total Budget

Year	Budget	Payments	
2020	$ 11,361,145	$ 7,748,213	68%
2019	$ 13,370,679	$ 9,249,072	69%



INFO ONLY: Use of Fund Balance

Year	Budget	Payments	
2020	$ 222,431	$ 222,431	100%
2019	$ 1,762,800	$ 1,762,800	100%



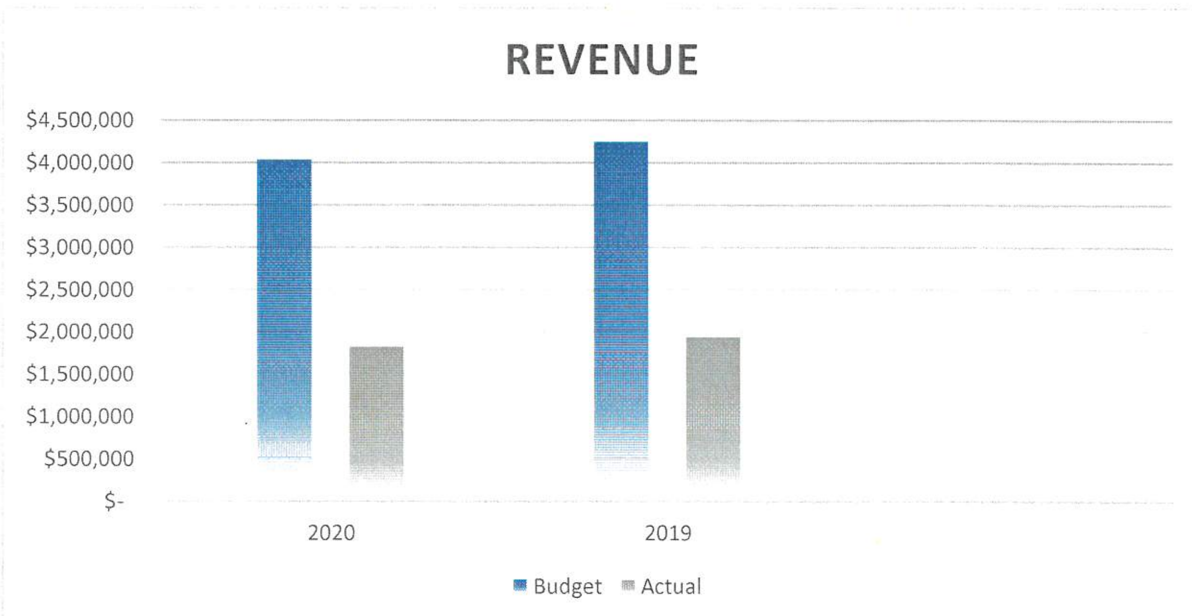
REVENUE LEDGER - THIRD QUARTER - 2020

As of September 30, 2020

This Report shows approximately 45% of the budgeted revenue received. This is 1% lower as the previous year.

Operating Revenue - Without Taxes

Year	Budget	Actual	
2020	$ 4,032,350	$ 1,826,999	45%
2019	$ 4,244,648	$ 1,944,109	46%



REVENUE LEDGER AS OF September 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)	$ -	$ 12,061,733.96	$ (12,061,733.96)	$ -	$ 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	$ -	$ 20,801.37	$ (20,801.37)	$ -	$ 29,914.87	$ (29,914.87)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (11,848.78)	$ 11,848.78	$ -	$ (29,217.35)	$ 29,217.35
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ 109.84	$ (109.84)	$ -	$ -	$ -
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (106.04)	$ 106.04	$ -	$ (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	$ 19,525.43	$ 15,474.57	$ 65,000.00	$ 26,793.58	$ 38,206.42
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	$ 1,470.00	$ 8,530.00
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	$ 200.00	$ 74.46	$ 125.54	$ 10,000.00	$ 176.18	$ 9,823.82
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 75,000.00	$ 72,789.35	$ 2,210.65	$ 50,000.00	$ 98,352.77	$ (48,352.77)
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 400.00	$ 100.00	$ -	$ 500.00	$ (500.00)
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 1,350,000.00	$ 1,194,328.82	$ 155,671.18	$ 1,300,000.00	$ 1,185,323.56	$ 114,676.44
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 80,000.00	$ 67,460.88	$ 12,539.12	$ 70,000.00	$ 80,652.12	$ (10,652.12)
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 10,000.00	$ 12,373.95	$ (2,373.95)	$ 15,000.00	$ 7,365.51	$ 7,634.49
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	$ 8,811.45	$ 5,188.55	$ 16,500.00	$ 8,912.13	$ 7,587.87
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ 25,000.00	$ 3,387.32	$ 21,612.68	$ -	$ 28,728.57	$ (28,728.57)
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 4,500.00	$ 2,800.00	$ 1,700.00	$ -	$ 4,500.00	$ (4,500.00)
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ 2,920.00	$ (420.00)	$ -	$ 2,240.00	$ (2,240.00)
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 150,000.00	$ 145,327.00	$ 4,673.00		$ 121,774.47	$ (121,774.47)
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 25,000.00	$ 3,972.30	$ 21,027.70	$ 135,000.00	$ 20,028.71	$ 114,971.29
01-345-3425	HWY REV - DPW REVENUES	$ 2,500.00	$ 1,898.00	$ 602.00	$ -	$ 1,566.00	$ (1,566.00)
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 2,500.00	$ 1,236.00	$ 1,264.00	$ 3,000.00	$ 1,816.00	$ 1,184.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 24,000.00	$ 27,713.24	$ (3,713.24)	$ 22,500.00	$ 25,083.12	$ (2,583.12)
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 2,000.00	$ 755.00	$ 1,245.00	$ -	$ 4,759.90	$ (4,759.90)
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 25,000.00	$ 8,220.00	$ 16,780.00	$ 75,000.00	$ 81,327.20	$ (6,327.20)
01-356-3802	P&R REV - BUILDING RENTALS	$ 3,000.00	$ 2,350.00	$ 650.00	$ 5,000.00	$ 2,025.00	$ 2,975.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ -	$ -	$ -	$ 4,239.00	$ (4,239.00)
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ 500.00	$ 370.00	$ 130.00	$ -		$ -
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 300.00	$ 750.00	$ (450.00)	$ 400.00	$ 152.92	$ 247.08
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	$ 630.00	$ 60,370.00	$ 2,500.00		$ 2,500.00
01-360-3449	PD REV - POLICE - FINES	$ 200.00	$ 395.00	$ (195.00)	$ 200.00	$ 50.00	$ 150.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ 300.00	$ 820.00	$ (520.00)	$ 450.00	$ 250.00	$ 200.00
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 7,500.00	$ 6,222.00	$ 1,278.00	$ 7,300.00	$ 7,735.50	$ (435.50)
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 6,500.00	$ 4,978.85	$ 1,521.15	$ 6,500.00	$ 5,579.95	$ 920.05
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 25,000.00	$ 9,349.12	$ 15,650.88	$ 24,000.00	$ 25,380.99	$ (1,380.99)
01-373-3712	REIMB REV - REIMB - INSURANCES - PRIMEX	$ -	$ -	$ -	$ 29,448.00	$ 29,755.05	$ (307.05)
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ -	$ -	$ -		$ -

01-380-3225	GRANT REV - MILFOIL	$ 40,000.00	$ -	$ 40,000.00	$ 45,000.00	$ 8,559.00	$ 36,441.00
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	$ 8,100.00	$ (3,600.00)	$ 2,700.00	$ 4,500.00	$ (1,800.00)
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	$ 90,000.00	$ 47,446.33	$ 42,553.67	$ 90,000.00	$ 3,600.00	$ 86,400.00
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	$ -	$ -	$ -	$ -		$ -
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	$ 15,000.00	$ 5,450.00	$ 9,550.00	$ 15,000.00	$ 47,431.12	$ (32,431.12)
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 145,000.00	$ 104,258.21	$ 40,741.79	$ 140,000.00	$ 105,604.49	$ 34,395.51
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	$ -	$ 36,828.60	$ (36,828.60)			$ -
01-383-3762	STATE REV - STATE GOFERR	$ -	$ 13,978.43	$ (13,978.43)			
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	$ 13,898,089.22	$ (9,865,739.22)	$ 4,239,198.00	$ 13,860,111.52	$ (9,620,913.52)
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 12,776,687.94			$ 12,505,978.29	

AccountName	AccountNumber	2020 Budget	2020 Receipts	2020 Payment	2020 EndingBalance	2020 % Rec.	2019 Budget	2019 Receipts	2019 Payment	2019 EndingBalance	2019 % Rec.
Interest & Penalties	01-309-3030	$ 35,000.00	$ 19,615.60	$ -	$ 15,384.40	56.04%	$ 65,000.00	$ 26,983.13		$ 38,016.87	42%
Land Use Change Tax	01-311-3110	$ 5,000.00	$ 11,360.00	$ -	$ (6,360.00)	227.20%	$ 10,000.00	$ 1,470.00		$ 8,530.00	15%
Yield Tax Current	01-325-3150	$ 10,000.00	$ 12,373.95	$ -	$ (2,373.95)	123.74%	$ 15,000.00	$ 7,365.51		$ 7,634.49	49%
Boat Registration Fees	01-354-3400	$ 24,000.00	$ 27,713.24	$ -	$ (3,713.24)	115.47%	$ 22,500.00	$ 25,083.12		$ (2,583.12)	111%
Other Insurance Reimbursement	01-373-3712	$ -	$ -	$ -	$ -	#DIV/0!	$ 29,448.00	$ 29,755.05		$ (307.05)	101%
Town Clerk - MV Permit Fees	01-322-3300	$ 1,350,000.00	$ 1,194,328.82	$ -	$ 155,671.18	88.47%	$ 1,300,000.00	$ 1,185,323.56		$ 114,676.44	91%
Town Clerk - Dog Licenses	01-366-3311	$ 7,500.00	$ 6,222.00	$ -	$ 1,278.00	82.96%	$ 7,300.00	$ 7,735.50		$ (435.50)	106%
Town Clerk - Misc	01-366-3339	$ 6,500.00	$ 4,978.85	$ -	$ 1,521.15	76.60%	$ 6,500.00	$ 5,579.95		$ 920.05	86%
Town Clerk - Boat Revenue	01-366-3400	$ 25,000.00	$ 9,349.12	$ -	$ 15,650.88	37.40%	$ 24,000.00	$ 25,380.99		$ (1,380.99)	106%
Code Enforcement - Building Permits	01-323-3375	$ 80,000.00	$ 67,460.88	$ -	$ 12,539.12	84.33%	$ 70,000.00	$ 80,652.12		$ (10,652.12)	115%
NH Highway Block Grant	01-383-3208	$ 145,000.00	$ 104,258.21	$ -	$ 40,741.79	71.90%	$ 140,000.00	$ 105,604.49		$ 34,395.51	75%
NH Meals & Rooms Tax Distribution	01-383-3214	$ 205,000.00	$ -	$ -	$ 205,000.00	0.00%	$ 195,000.00	$ -		$ 195,000.00	0%
NH Municipal Aid	01-383-3211	$ 52,000.00	$ -	$ -	$ 52,000.00	0.00%	$ -	$ -		$ -	#DIV/0!
NH First Responder Stipend	01-383-3215	$ -	$ 36,828.60	$ -	$ (36,828.60)	#DIV/0!	$ -	$ -			#DIV/0!
State Rev - State GOFERR	01-383-3762	$ -	$ 13,978.43			#DIV/0!	$ -	$ -			
Payments In Lieu of Taxes	01-326-3002	$ 32,300.00	$ 28.96	$ -	$ 32,271.04	0.09%	$ 30,000.00	$ (2,313.12)		$ 32,313.12	-8%
Sale of Town Property	01-382-3742	$ 15,000.00	$ 5,450.00	$ -	$ 9,550.00	36.33%	$ 15,000.00	$ 47,431.12		$ (32,431.12)	316%
Sale of Cemetery Lots	01-343-3419	$ 2,500.00	$ 2,920.00	$ -	$ (420.00)	116.80%	$ -	$ 2,240.00		$ (2,240.00)	#DIV/0!
Forest Fire Reimbursement	01-352-3432	$ 2,500.00	$ 1,236.00	$ -	$ 1,264.00	49.44%	$ 3,000.00	$ 1,816.00		$ 1,184.00	61%
Cemetery Grave Openings	01-343-3416	$ 4,500.00	$ 2,800.00	$ -	$ 1,700.00	62.22%	$ -	$ 4,500.00		$ (4,500.00)	#DIV/0!
Cable Franchise	01-382-3410	$ 30,000.00	$ -	$ -	$ 30,000.00	-30.65%	$ 30,000.00	$ -		$ 30,000.00	0%
Lees Mill Dock Leases	01-382-3525	$ 4,500.00	$ 8,100.00	$ -	$ (3,600.00)	180.00%	$ 2,700.00	$ 4,500.00		$ (1,800.00)	167%
Insurance Reimbursement	01-382-3712	$ 90,000.00	$ 47,446.33	$ -	$ 42,553.67	52.72%	$ 90,000.00	$ 3,600.00		$ 86,400.00	4%
Interest on Investments-Checking Acct	01-315-3520	$ 200.00	$ 74.46	$ -	$ 125.54	37.23%	$ 10,000.00	$ 176.18		$ 9,823.82	2%
Interest on Investments-Savings Acct	01-315-3521	$ 75,000.00	$ 72,789.35	$ -	$ 2,210.65	97.05%	$ 50,000.00	$ 98,352.77		$ (48,352.77)	197%
Police Income - Grants	001-07900-3359	$ -	$ -	$ -	$ -	#DIV/0!	$ 5,450.00			$ 5,450.00	0%
Police Income - Pistol Permits	01-360-3451	$ 300.00	$ 820.00	$ -	$ (520.00)	273.33%	$ 500.00	$ 250.00		$ 250.00	50%
Police Income - Misc	01-360-3440	$ 300.00	$ 750.00	$ -	$ (450.00)	250.00%	$ 350.00	$ 152.92		$ 197.08	44%
Police Income - Fines	01-360-3449	$ 200.00	$ 395.00	$ -	$ (195.00)	197.50%	$ 200.00	$ 50.00		$ 150.00	25%
Police Income - Alcohol Fines	01-360-3445	$ -	$ -	$ -	$ -	#DIV/0!	$ 1,000.00	$ -		$ 1,000.00	0%
Police Income - Details	01-360-3447	$ 61,000.00	$ 630.00	$ -	$ 60,370.00	1.03%	$ 2,500.00	$ -		$ 2,500.00	0%
Land Use Office - Revenue	01-330-3462	$ 14,000.00	$ 8,811.45	$ -	$ 5,188.55	62.94%	$ 16,500.00	$ 8,912.13		$ 7,587.87	54%
Milfoil Grant Revenue	01-380-3225	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%	$ 45,000.00	$ 8,559.00		$ 36,441.00	19%
WMF Disposal Fees	01-321-3601	$ 150,000.00	$ 145,327.00	$ -	$ 4,673.00	96.88%	$ -	$ 121,774.47		$ (121,774.47)	#DIV/0!
WMF Recycling Income	01-344-3624	$ 25,000.00	$ 3,972.30	$ -	$ 21,027.70	15.89%	$ 135,000.00	$ 20,028.71		$ 114,971.29	15%
WMF & Beach Permit Income	01-354-3800	$ 25,000.00	$ 8,220.00	$ -	$ 16,780.00	32.88%	$ 75,000.00	$ 81,327.20		$ (6,327.20)	108%
Lions Club Function Hall Revenue	01-356-3802	$ 3,000.00	$ 2,350.00	$ -	$ 650.00	78.33%	$ 5,000.00	$ 2,025.00		$ 2,975.00	41%
Recreation - Program Income	01-356-3814	$ 500.00	$ 370.00	$ -	$ 130.00	74.00%	$ -	$ 4,239.00		$ (4,239.00)	#DIV/0!
Misc Revenue - Primex Premium Holiday	01-382-3700	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00	$ -		$ 50,000.00	0%
Misc Revenue	01-340-3465	$ 25,000.00	$ 3,387.32	$ -	$ 21,612.68	13.55%	$ -	$ 28,728.57		$ (28,728.57)	#DIV/0!
Town Offices Revenue	01-354-3485	$ 2,000.00	$ 755.00	$ -	$ 1,245.00	37.75%	$ -	$ 4,759.90		$ (4,759.90)	#DIV/0!
DPW - Highway Revenue	01-345-3425	$ 2,500.00	$ 1,898.00	$ -	$ 602.00	75.92%	$ -	$ 1,566.00		$ (1,566.00)	#DIV/0!
WMF Temporary Permit Income	01-321-3546	$ 500.00	$ -	$ -	$ 500.00	0.00%	$ -	$ 500.00		$ (500.00)	#DIV/0!
Tsfr from Trust & Cap Rsrv Funds - Int & Reimb	01-385-3770	$ 1,431,550.00	$ -	$ -	$ 1,431,550.00	0.00%	$ 1,792,700.00	$ -		$ 1,792,700.00	0%
											#DIV/0!
		$ 4,032,350.00	$ 1,826,998.87	$ -	$ 2,219,329.56	45%	$ 4,244,648.00	$ 1,944,109.27	$ -	$ 2,300,538.73	46%

TRIAL BALANCE DE... IL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2091	NHRS PAYABLE - POLICE	(137.64)	203,598.03	231,432.09	(27,971.70)
01-229-2092	NHRS PAYABLE - FIRE	0.00	53,568.88	59,561.08	(5,992.20)
01-229-2096	AFSCME DUES	0.00	1,791.44	1,901.12	(109.68)
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)**	**22,809,710.42**	**16,454,486.14**	**(78,922.88)**
2-FUND EQUITY					
01-253-2350	RESERVE - OVERLAY	0.00	31,320.00	0.00	31,320.00
01-253-2404	UNRESERVED & UNDESIGNATED	(5,512,738.23)	0.00	0.00	(5,512,738.23)
2-FUND EQUITY		**(5,512,738.23)**	**31,320.00**	**0.00**	**(5,481,418.23)**
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	111,848.05	13,959,451.13	(13,847,603.08)
3-REVENUES		**0.00**	**111,848.05**	**13,959,451.13**	**(13,847,603.08)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	13,151,000.51	1,948,718.05	11,202,282.46
4-EXPENDITURES		**0.00**	**13,151,000.51**	**1,948,718.05**	**11,202,282.46**
01 - GENERAL FUND		**0.00**	**85,434,290.97**	**85,434,290.97**	**0.00**
		0.00	**85,434,290.97**	**85,434,290.97**	**0.00**

TRIAL BALANCE DE.AIL BY ACCOUNT TYPE

Fund: RECREATION REVOLVING FUND Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
02 - RECREATION REVOLVING FUND					
1-CURRENT ASSETS					
02-100-1001	CASH - SAVINGS	47,758.48	13,231.58	23,573.31	37,416.75
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	50.00	0.00
1-CURRENT ASSETS		**47,858.48**	**13,281.58**	**23,623.31**	**37,516.75**
2-CURRENT LIABILITIES					
02-202-2000	CURRENT ACCOUNT PAYABLES	0.00	22,222.71	22,222.71	0.00
02-208-2101	DUE TO FUND #1	(857.60)	22,999.31	22,222.71	(81.00)
2-CURRENT LIABILITIES		**(857.60)**	**45,222.02**	**44,445.42**	**(81.00)**
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	13,181.58	(13,181.58)
3-REVENUES		**0.00**	**0.00**	**13,181.58**	**(13,181.58)**
4-EXPENDITURES					
02-499-9999	TOTAL EXPENDITURES	0.00	22,796.71	50.00	22,746.71
4-EXPENDITURES		**0.00**	**22,796.71**	**50.00**	**22,746.71**
02 - RECREATION REVOLVING FUND		**0.00**	**81,300.31**	**81,300.31**	**0.00**
		0.00	**81,300.31**	**81,300.31**	**0.00**

TRIAL BALANCE DE . AIL BY ACCOUNT TYPE

Fund: CONSERVATION COMMISSION Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
03 - CONSERVATION COMMISSION					
1-CURRENT ASSETS					
03-100-1000	CASH - OPERATING	52,994.76	1,480.51	2,270.00	52,205.27
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**	**4,230.51**	**5,020.00**	**52,205.27**
2-CURRENT LIABILITIES					
03-202-2000	CURRENT ACCOUNT PAYABLES	0.00	6,300.00	6,300.00	0.00
03-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**6,300.00**	**6,300.00**	**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	1,480.51	(10.51)
3-REVENUES		**0.00**	**1,470.00**	**1,480.51**	**(10.51)**
4-EXPENDITURES					
03-499-9999	TOTAL EXPENDITURES	0.00	6,300.00	5,500.00	800.00
4-EXPENDITURES		**0.00**	**6,300.00**	**5,500.00**	**800.00**
03 - CONSERVATION COMMISSION		**0.00**	**18,300.51**	**18,300.51**	**0.00**
		0.00	**18,300.51**	**18,300.51**	**0.00**

TRIAL BALANCE DE..AIL BY ACCOUNT TYPE

Fund: HERITAGE COMMISSION Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
05 - HERITAGE COMMISSION					
1-CURRENT ASSETS					
05-100-1000	CASH - OPERATING	720.05	0.11	0.00	720.16
1-CURRENT ASSETS		**720.05**	**0.11**	**0.00**	**720.16**
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	0.11	(0.11)
3-REVENUES		**0.00**	**0.00**	**0.11**	**(0.11)**
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**	**0.11**	**0.11**	**0.00**
		0.00	**0.11**	**0.11**	**0.00**

TRIAL BALANCE DE..AIL BY ACCOUNT TYPE

Fund: DEVELOPMENT SERVICES Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
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
4-EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**
06 - DEVELOPMENT SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**

TRIAL BALANCE DE...IL BY ACCOUNT TYPE

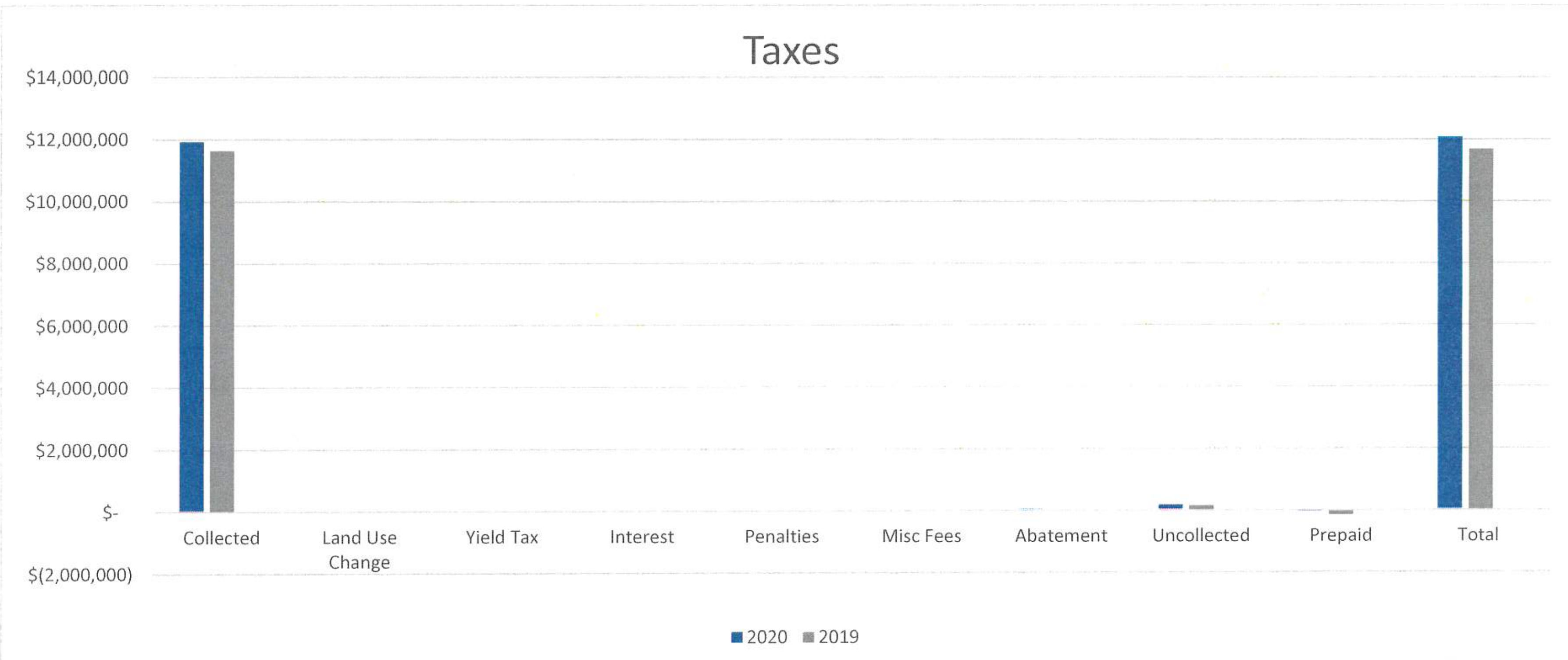
Fund: LEE'S POND PRESERVATION Periods: 2020-01 thru 2020-09 [75% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
09 - LEE'S POND PRESERVATION					
1-CURRENT ASSETS					
09-100-1000	CASH - OPERATING	40,875.05	800.00	5,197.27	36,477.78
1-CURRENT ASSETS		**40,875.05**	**800.00**	**5,197.27**	**36,477.78**
2-CURRENT LIABILITIES					
09-202-2000	CURRENT ACCOUNT PAYABLES	0.00	5,197.27	5,197.27	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**	**7,947.27**	**7,947.27**	**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)**
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	7,947.27	2,750.00	5,197.27
4-EXPENDITURES		**0.00**	**7,947.27**	**2,750.00**	**5,197.27**
09 - LEE'S POND PRESERVATION		**0.00**	**16,694.54**	**16,694.54**	**0.00**
		0.00	**16,694.54**	**16,694.54**	**0.00**

Tax Collector Report - Third Quarter - 2020

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2020	$ 11,925,863	$ -	$ 2,391	$ 2,917	$ 75	$ -	$ 35,470	$ 155,169	$ (48,235)	$ 12,073,649
2019	$ 11,643,661	$ 970	$ 6,194	$ 3,603	$ -	$ -	$ 28,538	$ 154,547	$ (150,861)	$ 11,686,652



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 12/31/2020

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	$ 35,064.31	*Amount is from "Credits Refunded" (Includes $ 7,186.37 Refund Abatements)*		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 2,991.68	$ 17,902.91	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**$ 12,073,649.43**	**$ 891,141.84**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

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

CREDITS

Includes $72,479.60 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	$ 11,925,862.55	$ 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	$ 2,390.93	$ 10,428.09	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 2,916.68	$ 11,524.41	$ 0.00	$ 0.00
Penalties	$ 75.00	$ 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 $ 7,186.37 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2019	2018	2017+
Property Taxes	$ 35,470.32	$ 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	$ 155,168.62	$ 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	$ 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
Property Tax Credit Balance	($ 48,234.67)	$ 0.00	$ 0.00	$ 0.00

Total Credits	$ 12,073,649.43	$ 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

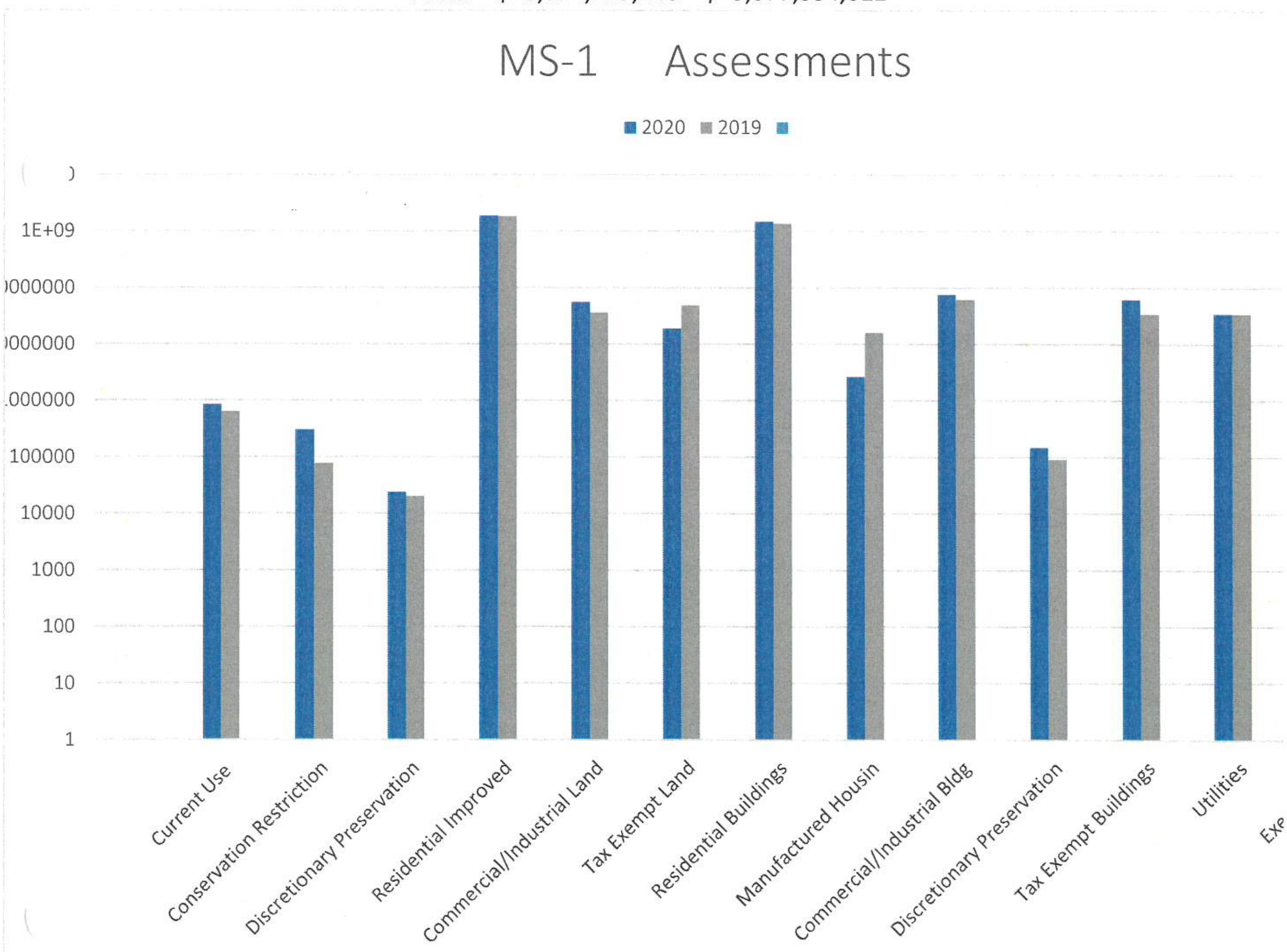
		PRIOR LEVIES		
	Last Year's Levy	2019	2018	2017+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 55,113.49	$ 48,899.72
Liens Executed During Fiscal Year	$ 0.00	$ 136,567.83	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 1,945.45	$ 2,900.72	$ 14,986.50
Total Debits	**$ 0.00**	**$ 138,513.28**	**$ 58,014.21**	**$ 63,886.22**

SUMMARY OF CREDITS

		PRIOR LEVIES		
	Last Year's Levy	2019	2018	2017+
Redemptions	$ 0.00	$ 55,567.93	$ 7,775.27	$ 33,635.63
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 1,945.45	$ 2,900.72	$ 14,986.50
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	$ 80,896.14	$ 47,299.07	$ 15,264.09
Total Credits	**$ 0.00**	**$ 138,513.28**	**$ 58,014.21**	**$ 63,886.22**

MS-1 Summary Inverntory of Valuation - Third Quarter - 2020

	2020	2019
Current Use	$ 860,573	$ 645,310
Conservation Restriction	$ 308,394	$ 78,168
Discretionary Preservation	$ 24,200	$ 20,600
Residential Improved	$ 1,892,461,188	$ 1,838,055,820
Commercial/Industrial Land	$ 56,082,000	$ 36,604,425
Tax Exempt Land	$ 19,151,800	$ 49,250,703
Residential Buildings	$ 1,511,110,477	$ 1,389,774,650
Manufactured Housin	$ 2,674,400	$ 16,195,200
Commercial/Industrial Bldg	$ 76,759,700	$ 62,044,550
Discretionary Preservation	$ 150,019	$ 92,000
Tax Exempt Buildings	$ 62,337,504	$ 34,645,700
Utilities	$ 35,106,789	$ 35,253,189
Exemptions	$ (1,408,500)	$ (1,229,300)
Totals	$ 3,574,129,240	$ 3,377,534,612



emptions

New Hampshire
Department of
Revenue Administration

2020
MS-1

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 (Town of Moultonborough)

Municipal Officials

Name	Position	Signature
Kevin D. Quinlan	Chairman	
Joel R Mudgett	Selectman	
Jean M. Beadle	Selectman	
James F. Gray	Selectman	
Charles M. McGee	Selectman	

Preparer

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

Preparer's Signature

New Hampshire
Department of
Revenue Administration

2020
MS-1

Land Value Only		Acres	Valuation
1A	Current Use RSA 79-A	15,211.01	$860,573
1B	Conservation Restriction Assessment RSA 79-B	5,505.20	$308,394
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	3.01	$24,200
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	$0
1F	Residential Land	12,543.08	$1,892,461,188
1G	Commercial/Industrial Land	1,643.04	$56,082,000
1H	**Total of Taxable Land**	**34,905.34**	**$1,949,736,355**
1I	Tax Exempt and Non-Taxable Land	1,958.43	$19,151,800

Buildings Value Only		Structures	Valuation
2A	Residential	0	$1,511,110,477
2B	Manufactured Housing RSA 674:31	0	$2,674,400
2C	Commercial/Industrial	0	$76,759,700
2D	Discretionary Preservation Easements RSA 79-D	16	$150,019
2E	Taxation of Farm Structures RSA 79-F	0	$0
2F	**Total of Taxable Buildings**	**0**	**$1,590,694,596**
2G	Tax Exempt and Non-Taxable Buildings	0	$62,337,504

Utilities & Timber		Valuation
3A	Utilities	$35,106,789
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0
5	**Valuation before Exemption**	**$3,575,537,740**

Exemptions		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	0	$0
7	Improvements to Assist the Deaf RSA 72:38-b V	0	$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	0	$0
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	$0
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	$0
11	**Modified Assessed Value of All Properties**		**$3,575,537,740**

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	$0	12	$1,021,900
14	Deaf Exemption RSA 72:38-b	$0	0	$0
15	Disabled Exemption RSA 72:37-b	$50,000	1	$50,000
16	Wood Heating Energy Systems Exemption RSA 72:70	$0	0	$0
17	Solar Energy Systems Exemption RSA 72:62	$0	15	$261,600
18	Wind Powered Energy Systems Exemption RSA 72:66	$0	0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	$0	0	$0
19A	Electric Energy Storage Systems RSA 72:85	$0	0	$0

20	**Total Dollar Amount of Exemptions**	**$1,408,500**
21A	**Net Valuation**	**$3,574,129,240**
21B	**Less TIF Retained Value**	**$0**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$3,574,129,240**
21D	**Less Commercial/Industrial Construction Exemption**	**$0**
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$3,574,129,240**
22	**Less Utilities**	**$35,106,789**
23A	**Net Valuation without Utilities**	**$3,539,022,451**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$3,539,022,451**

New Hampshire
Department of
Revenue Administration

2020
MS-1

Utility Value Appraiser

Whitney Consulting Group LLC

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

Electric Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
NEW HAMPSHIRE ELECTRIC COOP	$0	$31,177,600	$0	$0	$31,177,600
PSNH DBA EVERSOURCE ENERGY	$0	$2,055,700	$0	$0	$2,055,700
	$0	**$33,233,300**	**$0**	**$0**	**$33,233,300**

Water Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
LAKES REGION WATER COMPANY	$0	$1,873,489	$0	$0	$1,873,489
	$0	**$1,873,489**	**$0**	**$0**	**$1,873,489**

New Hampshire
Department of
Revenue Administration

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Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	$500	268	$133,525
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	39	$18,375
Combat Service Tax Credit RSA 72:28-c	$0	0	$0
		325	**$175,350**

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	0
75-79	0
80+	1

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	1	$50,000	$50,000	$50,000
75-79	4	$75,000	$300,000	$300,000
80+	7	$100,000	$700,000	$671,900
	12		**$1,050,000**	**$1,021,900**

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:

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Current Use RSA 79-A	Total Acres	Valuation
Farm Land	315.91	$113,611
Forest Land	7,145.23	$528,209
Forest Land with Documented Stewardship	6,766.27	$200,624
Unproductive Land	170.31	$3,116
Wet Land	813.29	$15,013
	15,211.01	**$860,573**

Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	7,118.49
Total Number of Acres Removed from Current Use During Current Tax Year	**Acres:**	24.50
Total Number of Owners in Current Use	**Owners:**	148
Total Number of Parcels in Current Use	**Parcels:**	260

Land Use Change Tax				
Gross Monies Received for Calendar Year				$11,360
Conservation Allocation	**Percentage:**	0.00%	**Dollar Amount:**	$20,000
Monies to Conservation Fund				$11,360
Monies to General Fund				

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	73.30	$29,225
Forest Land	4,870.85	$263,662
Forest Land with Documented Stewardship	544.43	$15,184
Unproductive Land	1.40	$29
Wet Land	15.22	$294
	5,505.20	**$308,394**

Other Conservation Restriction Assessment Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	549.40
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	**Acres:**	0.00
Owners in Conservation Restriction	**Owners:**	20
Parcels in Conservation Restriction	**Parcels:**	35

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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
0	0	0.00	$0	$0

Discretionary Preservation Easements RSA 79-D

Owners	Structures	Acres	Land Valuation	Structure Valuation
7	16	3.01	$24,200	$150,019

Map	Lot	Block	%	Description
000014	005000	000000	75	79-D HISTORIC BARN
000014	005000	000000	75	79-D HISTORIC BARN
000003	001000	000000	75	79-D HISTORIC BARN
000003	001000	000000	75	79-D HISTORIC BARN
000003	001000	000000	75	79-D HISTORIC BARN
000003	001000	000000	75	79-D HISTORIC BARN
000003	001000	000000	75	79-D HISTORIC BARN
000050	002000	000000	75	79-D HISTORIC BARN
000050	002000	000000	75	79-D HISTORIC BARN
000115	012000	000000	75	79-D HISTORIC BARN
000115	012000	000000	75	79-D HISTORIC BARN
000115	012000	000000	75	79-D HISTORIC BARN
000169	034000	000000	50	79-D HISTORIC BARN
000013	005000	000000	25	79-D HISTORIC BARN
000013	005000	000000	25	79-D HISTORIC BARN
000084	005000	000000	75	79-D HISTORIC 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	$0.00	0.00
White Mountain National Forest only, account 3186	$0.00	0.00

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
Camp Tecumseh	$21,592
Geneva Point	$7,000
West Wynde	$2,344
Lakes Region Conservation	$1,350
WRC - (Winnipesaukee River Basin Poject)	$29
	$32,315

Notes

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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 (Town of Moultonborough)

Preparer
Josephine Belville <jbelville@moultonboroughnh.gov>

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Land Value Only		Acres	Valuation
1A	Current Use RSA 79-A	0.00	$0
1B	Conservation Restriction Assessment RSA 79-B	0.00	$0
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	0.00	$0
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	$0
1F	Residential Land	61.32	$8,230,000
1G	Commercial/Industrial Land	33.28	$3,671,300
1H	**Total of Taxable Land**	**94.60**	**$11,901,300**
1I	Tax Exempt and Non-Taxable Land	4.34	$38,400

Buildings Value Only		Structures	Valuation
2A	Residential		$27,522,300
2B	Manufactured Housing RSA 674:31		$0
2C	Commercial/Industrial		$10,103,000
2D	Discretionary Preservation Easements RSA 79-D	0.00	$0
2E	Taxation of Farm Structures RSA 79-F	0.00	$0
2F	Total of Taxable Buildings		$37,625,300
2G	Tax Exempt and Non-Taxable Buildings		$636,200

Utilities & Timber		Valuation
3A	Utilities	$119,100
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0

5	**Valuation before Exemption**	**$49,645,700**

Exemptions		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	0	$0
7	Improvements to Assist the Deaf RSA 72:38-b V	0	$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	0	$0
10	Non-Utility Water & Air Pollution Control Exemption RSA	0	$0
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	$0

11	**Modified Assessed Value of All Properties**	**$49,645,700**

Optional Exemptions		Amount Per	Total Granted	Valuation
12	Blind Exemption RSA 72:37	$25,000	0	$0
13	Elderly Exemption RSA 72:39-a,b		0	$0
14	Deaf Exemption RSA 72:38-b	$0	0	$0
15	Disabled Exemption RSA 72:37-b	$50,000	0	$0
16	Wood Heating Energy Systems Exemption RSA 72:70		0	$0
17	Solar Energy Systems Exemption RSA 72:62		0	$0
18	Wind Powered Energy Systems Exemption RSA 72:66		0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA		0	$0
19	Electric Energy Storage Systems RSA 72:85		0	$0

20	**Total Dollar Amount of Exemptions**	**$0**
21	**Net Valuation**	**$49,645,700**
21	**Less TIF Retained Value**	**$0**
21	**Net Valuation Adjusted to Remove TIF Retained Value**	**$49,645,700**

22	Less Utilities	$119,100
23	Net Valuation without Utilities	$49,526,600
23	Net Valuation without Utilities, Adjusted to Remove TIF	$49,526,600