Town of Moultonborough
Finance Director
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Moultonborough, N.H. 03254
Tel. No. (603) 476-2347
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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/First Quarter 2021

FINANCE: Attached please find five reports. Please remember these are cash-based Accounts and this are the proposed 18-Month Budget not yet approved at Town Meeting. The Percentages for 2021-2022 are based on 18 months and not a 12-month budget as 2020 is shown.

The First Report is the Expenditure Report. The Operating Budget shows the total expended at 13%.

1) Worker's Compensation – Has been paid in every department for the 2021 year.

2) Ex Adm:
   (a) NHMA Association – Yearly dues are paid for the 2021 year.

3) The Municipal Admin:
   (a) Insurance - This is for Property and Liability Insurance through Primex paid once a year has been paid for the 2021 year.

4) Financial Administration:
   (a) Part Time - Financial Consultant working more hours during the audit and will work less hours throughout the year.
   (b) Overtime - Due to Executive Administrative Assistant attending Selectmen's meetings and receiving overtime instead of Comp. time.
   (c) Auditing Services – Partial payment paid for the Audit in 2021. (Audit is still not complete)
   (d) Town Reports – This is the amount for 2021.

5) Assessing:
   (a) Meetings & Trainings – Yearly training for the Assessor.
   (b) Publications – Yearly subscription of registry review.

6) Planning & Zoning:
   (a) Overtime – This is the Code Officer's Overtime
   (b) Association Dues – Lakes Region Planning Commission Dues paid for 2021.

7) Building & Grounds:
   (a) Heating Oil – Due to the time of year.
   (b) Propane – Due to the time of year.

8) DPW Highway:
   (a) Temp Traffic Control – Purchase of signs for road work.

9) Fire Department:
   (a) Background Checks – This is for the volunteer firefighters.
   (b) Internet/Website Services – This includes the yearly payment for Code Red.

(c) Supplies, Miscellaneous – Miscellaneous purchases at Aubuchon Hardware.
(d) Lakes Region Mutual Fire Aid – This is the yearly dues for 2021.

10) Police Department:
(a) Overtime – Full Time Officers picking up shifts for coverage.
(b) Radar Maintenance – This is for the calibration certificates.

11) Town Clerk:
(a) Advertising – More than normal advertising this year since they are still by appointment only.

The Second Report is the Revenue Ledger which shows approximately 14% of the revenue received. This is an 1% increase above the first quarter of 2020.

The Third Report is the Trial Balance as of March 31, 2021.

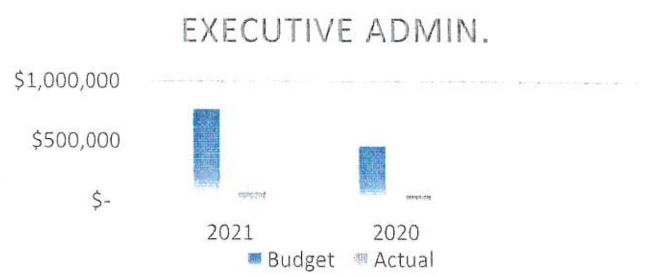
The Fourth Report is Tax Collector's MS-61 as of March 31, 2021.

Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURE GRAPH CHARTS - FIRST QUARTER 2021

Executive Admin (Town Officers) 400

Year	Budget	Payments	
2021	$ 767,809	$ 76,241	10%
2020	$ 458,818	$ 51,252	11%

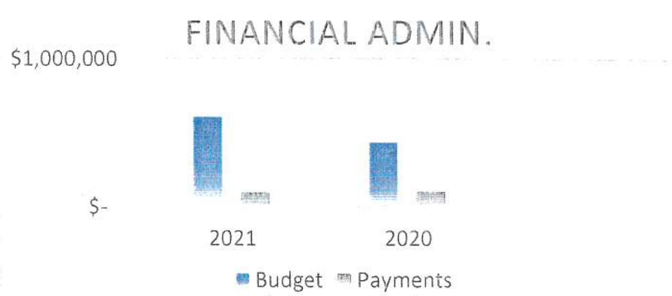


Municipal Admin. (Insurance) 405

Year	Budget	Payments	
2021	$ 153,652	$ 76,826	50%
2020	$ 68,532	$ 68,531	100%

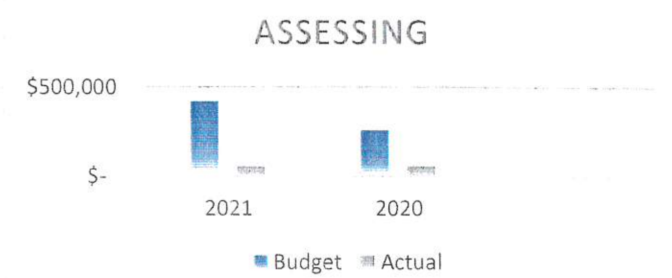
Financial Admin. 410

Year	Budget	Payments	
2021	$ 608,228	$ 101,154	17%
2020	$ 437,045	$ 106,792	24%



Assessing 412

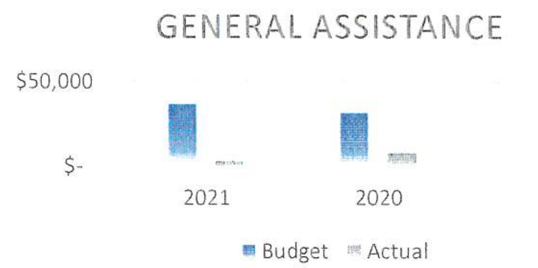
Year	Budget	Payments	
2021	$ 422,254	$ 57,236	14%
2020	$ 261,200	$ 58,572	22%



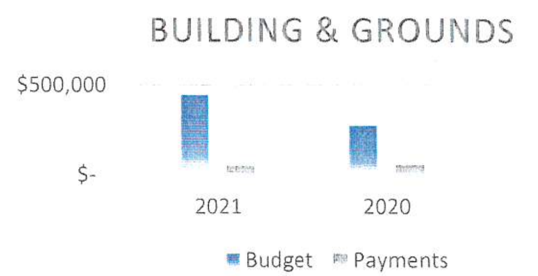
Planning & Zoning 416

Year	Budget	Payments	
2021	$ 480,385	$ 76,490	16%
2020	$ 383,125	$ 57,531	15%

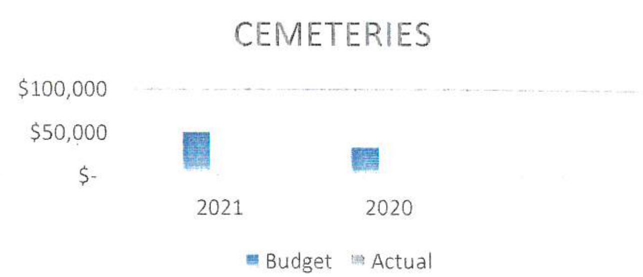
General Assistance/Welfare			420
Year	Budget	Payments	
2021	$ 37,000	$ 3,385	9%
2020	$ 31,900	$ 8,051	25%



Building & Grounds			430
Year	Budget	Payments	
2021	$ 446,390	$ 50,482	11%
2020	$ 275,668	$ 57,032	21%

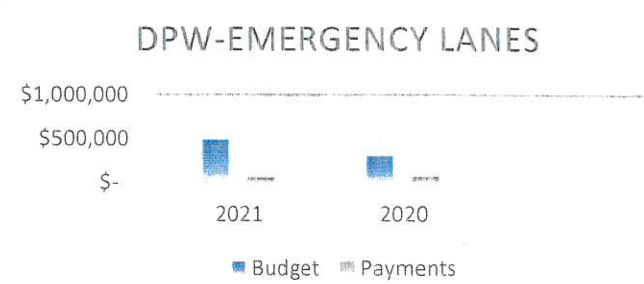


Cemeteries			432
Year	Budget	Payments	
2021	$ 50,704	$ 257	1%
2020	$ 32,910	$ 312	1%



DPW - Highway			436
Year	Budget	Payments	
2021	$ 2,385,060	$ 307,885	13%
2020	$ 1,610,675	$ 337,370	21%

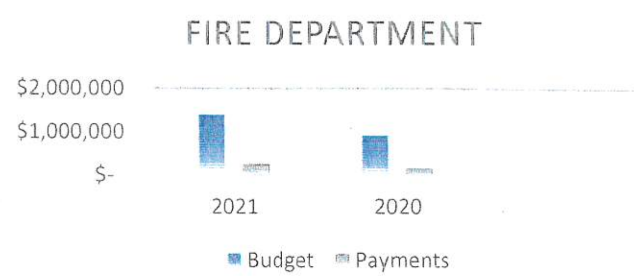
DPW - Emergency Lanes			437
Year	Budget	Payments	
2021	$ 486,965	$ 58,173	12%
2020	$ 299,155	$ 69,026	23%



DPW-Street Lights			439
Year	Budget	Payments	
2021	$ 20,700	$ 3,404	16%
2020	$ 13,200	$ 2,271	17%

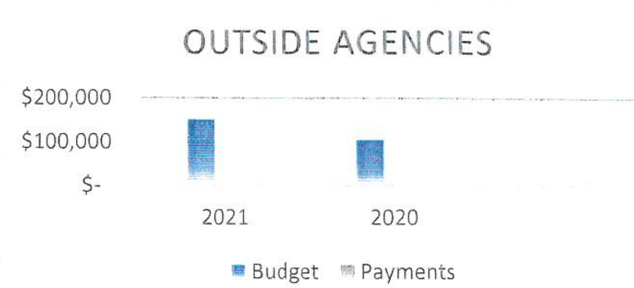
Solid Waste / Recycling Facility			442
Year	Budget	Payments	
2021	$ 1,197,051	$ 105,699	9%
2020	$ 665,482	$ 105,570	16%

Fire Department			445
Year	Budget	Payments	
2021	$ 1,395,259	$ 258,646	19%
2020	$ 919,662	$ 167,471	18%

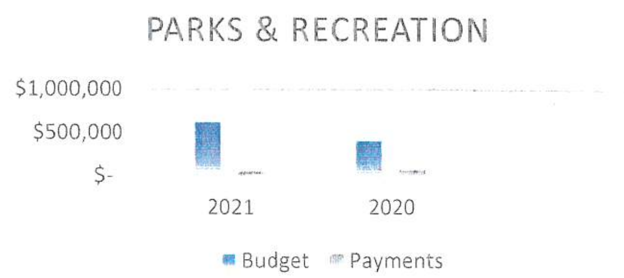


Police Department			450
Year	Budget	Payments	
2021	$ 2,828,732	$ 311,381	11%
2020	$ 1,903,017	$ 404,154	21%

Outside Agencies			454
Year	Budget	Payments	
2021	$ 150,951	$ -	0%
2020	$ 104,648	$ -	0%

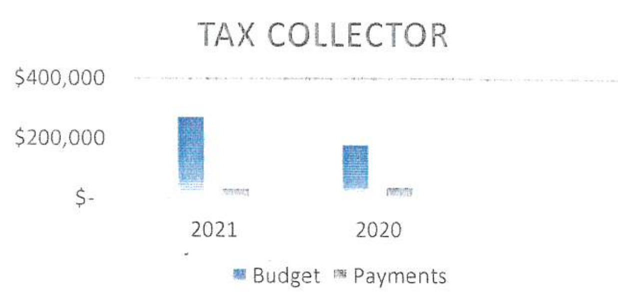


Parks & Recreation			456
Year	Budget	Payments	
2021	$ 623,158	$ 51,238	8%
2020	$ 405,548	$ 68,769	17%



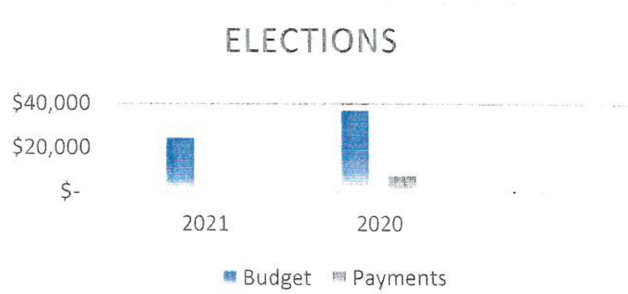
Public Library			460
Year	Budget	Payments	
2021	$ 905,834	$ 130,232	14%
2020	$ 596,333	$ 146,481	25%

Tax Collector			464
Year	Budget	Payments	
2021	$ 271,689	$ 32,625	12%
2020	$ 177,777	$ 36,905	21%

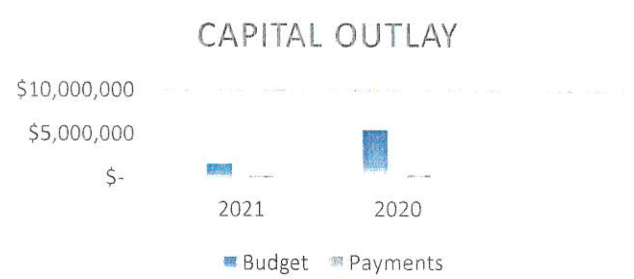


Town Clerk			466
Year	Budget	Payments	
2021	$ 315,577	$ 42,338	13%
2020	$ 290,678	$ 51,424	18%

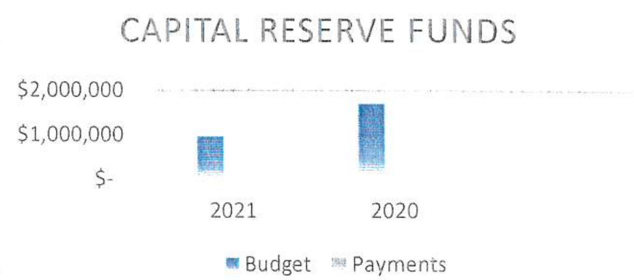
Elections			467
Year	Budget	Payments	
2021	$ 24,300	$ 115	0%
2020	$ 36,791	$ 7,337	20%



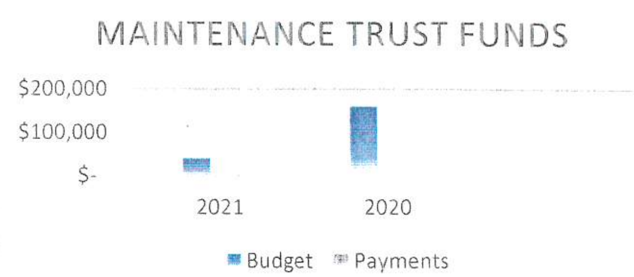
Capital Outlay			488
Year	Budget	Payments	
2021	$ 1,624,169	$ 252,858	16%
2020	$ 5,499,478	$ 315,199	6%



Capital Reserve Fund			900
Year	Budget	Payments	
2021	$ 966,000	$ -	0%
2020	$ 1,702,431	$ -	0%

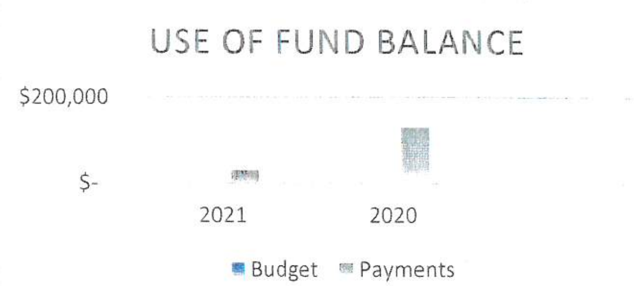


Maintenance Trust Funds			902
Year	Budget	Payments	
2021	$ 40,000	$ -	0%
2020	$ 160,000	$ -	0%

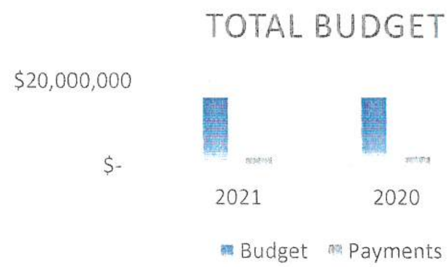


Reserve & Trust Expenditures			907
Year	Budget	Payments	
2021	$ -	$ 30,518	#DIV/0!
2020	$ -	$ 131,489	#DIV/0!

Use of Fund Balance			
Year	Budget	Payments	
2021	$ -	$ -	#DIV/0!
2020	$ -	$ -	#DIV/0!



Year	Total Budget Budget	Payments	
2021	$ 16,201,867	$ 2,027,182	13%
2020	$ 16,334,073	$ 2,251,539	14%



						Current Year		
EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021								
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-400-4100	EX ADM - REGULAR WAGES	$ -	$ -	$ 146,250.00	$ 32,765.70	$ 113,484.30	22%	17%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,740.00	$ -	$ 6,740.00	0%	17%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 30,750.00	$ 5,125.00	$ 25,625.00	17%	17%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 54,023.00	$ 2,954.12	$ 51,068.88	5%	17%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 11,601.00	$ 2,362.32	$ 9,238.68	20%	17%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 2,713.00	$ 552.48	$ 2,160.52	20%	17%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 19,154.00	$ 1,413.85	$ 17,740.15	7%	17%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 253.00	$ 156.00	$ 97.00	62%	17%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	17%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 4,350.00	$ -	$ 4,350.00	0%	17%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	17%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 5,000.00	$ 61.50	$ 4,938.50	1%	17%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	17%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 19,250.00	$ -	$ 19,250.00	0%	17%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 97,500.00	$ 11,411.46	$ 86,088.54	12%	17%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 33,000.00	$ -	$ 33,000.00	0%	17%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 22,900.00	$ 11,451.00	$ 11,449.00	50%	17%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 30,750.00	$ 344.89	$ 30,405.11	1%	17%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 900.00	$ 82.96	$ 817.04	9%	17%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ -	$ -	$ -	0%	17%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 110.00	$ 965.00	10%	17%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 262,500.00	$ 7,450.00	$ 255,050.00	3%	17%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 900.00	$ -	$ 900.00	0%	17%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	17%
		$ -	**$ -**	**$ 767,809.00**	**$ 76,241.28**	**$ 691,567.72**	**10%**	**17%**
01-405-4336	MUN ADM - INSURANCE - RETURN OF FUNDS	**$ -**	**$ -**	$ -	$ -	$ -	0%	17%
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	**$ -**	**$ -**	$ 153,652.00	$ 76,826.00	$ 76,826.00	50%	17%
01-405-4339	MUN ADM - INSURANCE - RETURN OF FUNDS	**$ -**	**$ -**	$ -	$ -	$ -	0%	17%
				$ 153,652.00	**$ 76,826.00**	**$ 76,826.00**	**50%**	**17%**
01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 285,293.00	$ 41,427.68	$ 243,865.32	15%	17%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 21,200.00	$ 6,385.40	$ 14,814.60	30%	17%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ 396.13	$ 1,103.87	26%	17%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 6,750.00	$ 1,125.00	$ 5,625.00	17%	17%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 90,401.00	$ 13,911.83	$ 76,489.17	15%	17%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 19,521.00	$ 2,936.38	$ 16,584.62	15%	17%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 4,565.00	$ 686.74	$ 3,878.26	15%	17%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 37,560.00	$ 4,671.71	$ 32,888.29	12%	17%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 432.00	$ 267.00	$ 165.00	62%	17%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,250.00	$ -	$ 3,250.00	0%	17%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	17%

Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 750.00	$ 221.39	$ 528.61	30%	17%
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 20,000.00	$ 10,425.00	$ 9,575.00	52%	17%
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 8,500.00	$ 629.94	$ 7,870.06	7%	17%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 10,931.00	$ 1,872.75	$ 9,058.25	17%	17%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 44.00	$ 356.00	11%	17%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	17%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 7,500.00	$ 1,173.00	$ 6,327.00	16%	17%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	0%	17%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 11,025.00	$ 2,155.83	$ 8,869.17	20%	17%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 9,900.00	$ 1,640.45	$ 8,259.55	17%	17%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 8,000.00	$ 4,557.00	$ 3,443.00	57%	17%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 4,500.00	$ 750.00	$ 3,750.00	17%	17%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 8,400.00	$ -	$ 8,400.00	0%	17%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 14,250.00	$ 2,035.34	$ 12,214.66	14%	17%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 18,000.00	$ 3,346.36	$ 14,653.64	19%	17%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	0%	17%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,200.00	$ 495.09	$ 3,704.91	12%	17%
		$ -	**$ -**	**$ 608,228.00**	**$ 101,154.02**	**$ 507,073.98**	**17%**	**17%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 197,559.00	$ 34,491.26	$ 163,067.74	17%	17%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	17%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 71,972.00	$ 12,178.43	$ 59,793.57	17%	17%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 12,342.00	$ 2,098.03	$ 10,243.97	17%	17%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 2,886.00	$ 490.67	$ 2,395.33	17%	17%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 26,070.00	$ 3,815.96	$ 22,254.04	15%	17%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 2,171.00	$ 1,342.00	$ 829.00	62%	17%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 395.00	$ 805.00	33%	17%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,650.00	$ -	$ 1,650.00	0%	17%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 21,000.00	$ -	$ 21,000.00	0%	17%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 405.00	$ 2,025.00	17%	17%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 57,000.00	$ -	$ 57,000.00	0%	17%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,398.00	$ 83.00	$ 1,315.00	6%	17%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 750.00	$ 45.98	$ 704.02	6%	17%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	17%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 1,826.00	$ 590.95	$ 1,235.05	32%	17%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 9,600.00	$ 1,300.00	$ 8,300.00	14%	17%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 5,900.00	$ -	$ 5,900.00	0%	17%
		$ -	**$ -**	**$ 422,254.00**	**$ 57,236.28**	**$ 365,017.72**	**14%**	**17%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 283,265.00	$ 39,091.82	$ 244,173.18	14%	17%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 43,679.00	$ 7,511.00	$ 36,168.00	17%	17%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 3,000.00	$ 3,562.23	$ (562.23)	119%	17%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 36,497.00	$ 5,402.23	$ 31,094.77	15%	17%
01-416-4208	P&Z - FICA	$ -	$ -	$ 20,457.00	$ 2,251.08	$ 18,205.92	11%	17%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 4,784.00	$ 526.45	$ 4,257.55	11%	17%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 23,700.00	$ 3,290.01	$ 20,409.99	14%	17%
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 3,420.00	$ 2,115.00	$ 1,305.00	62%	17%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 5,963.00	$ -	$ 5,963.00	0%	17%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,688.00	$ 160.22	$ 1,527.78	9%	17%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 417.00	$ 2,013.00	17%	17%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 5,040.00	$ 325.00	$ 4,715.00	6%	17%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,800.00	$ 162.98	$ 1,637.02	9%	17%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00		$ 1,950.00	0%	17%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 900.00	$ 178.50	$ 721.50	20%	17%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,062.00	$ 11,496.00	$ 1,566.00	88%	17%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	17%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	17%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	17%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 2,100.00	$ -	$ 2,100.00	0%	17%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	0%	17%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 10,650.00	$ -	$ 10,650.00	0%	17%
		$ -	**$ -**	**$ 480,385.00**	**$ 76,489.52**	**$ 403,895.48**	**16%**	**17%**
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
01-420-4237	GA/WELFARE - MILEAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 33,250.00	$ 3,384.88	$ 29,865.12	10%	17%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,300.00	$ -	$ 3,300.00	0%	17%
		$ -	**$ -**	**$ 37,000.00**	**$ 3,384.88**	**$ 33,615.12**	**9%**	**17%**
01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 73,125.00	$ 6,340.00	$ 66,785.00	9%	17%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 90,628.00	$ 14,186.30	$ 76,441.70	16%	17%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 11,533.00	$ 3,197.43	$ 8,335.57	28%	17%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 48,633.00	$ 15,882.10	$ 32,750.90	33%	17%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 49,021.00	$ 990.20	$ 48,030.80	2%	17%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 13,500.00	$ 557.40	$ 12,942.60	4%	17%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 54,750.00	$ 3,942.97	$ 50,807.03	7%	17%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 60,450.00	$ 1,010.83	$ 59,439.17	2%	17%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 39,500.00	$ 4,375.07	$ 35,124.93	11%	17%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	17%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
		$ -	**$ -**	**$ 446,390.00**	**$ 50,482.30**	**$ 395,907.70**	**11%**	**17%**

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EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 27,000.00	$ (205.90)	$ 27,205.90	-1%	17%
01-432-4208	CEM - FICA	$ -	$ -	$ 1,674.00	$ (12.76)	$ 1,686.76	-1%	17%
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 392.00	$ (2.98)	$ 394.98	-1%	17%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 563.00	$ 348.00	$ 215.00	62%	17%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 6,375.00	$ 130.77	$ 6,244.23	2%	17%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 14,700.00	$ -	$ 14,700.00	0%	17%
		$ -	**$ -**	**$ 50,704.00**	**$ 257.13**	**$ 50,446.87**	**1%**	**17%**
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 748,425.00	$ 109,480.63	$ 638,944.37	15%	17%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 107,011.00	$ 13,220.01	$ 93,790.99	12%	17%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 115,814.00	$ 19,295.11	$ 96,518.89	17%	17%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 312,881.00	$ 44,056.90	$ 268,824.10	14%	17%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 60,357.00	$ 8,627.83	$ 51,729.17	14%	17%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 14,116.00	$ 2,017.78	$ 12,098.22	14%	17%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 113,187.00	$ 14,274.50	$ 98,912.50	13%	17%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 22,225.00	$ 13,742.00	$ 8,483.00	62%	17%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 75.00	$ 3,525.00	2%	17%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,050.00	$ 674.88	$ 3,375.12	17%	17%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 18,929.00	$ 3,604.63	$ 15,324.37	19%	17%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ 93.50	$ 35,906.50	0%	17%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 15,000.00	$ 780.00	$ 14,220.00	5%	17%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ -	$ 4,320.00	0%	17%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,593.00	$ 462.48	$ 5,130.52	8%	17%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 69,675.00	$ 11,836.30	$ 57,838.70	17%	17%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 19,500.00	$ 209.80	$ 19,290.20	1%	17%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 55,200.00	$ 7,758.44	$ 47,441.56	14%	17%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,800.00	$ 12.78	$ 1,787.22	1%	17%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 2,250.00	$ 1,492.44	$ 757.56	66%	17%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 9,450.00	$ -	$ 9,450.00	0%	17%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 18,000.00	$ 405.45	$ 17,594.55	2%	17%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 248,000.00	$ 40,335.33	$ 207,664.67	16%	17%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 70,336.00	$ -	$ 70,336.00	0%	17%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 38,000.00	$ 1,622.50	$ 36,377.50	4%	17%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 149,600.00	$ 970.02	$ 148,629.98	1%	17%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 121,741.00	$ 12,837.17	$ 108,903.83	11%	17%
		$ -	**$ -**	**$ 2,385,060.00**	**$ 307,885.48**	**$ 2,077,174.52**	**13%**	**17%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 12,000.00	$ 1,985.55	$ 10,014.45	17%	17%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 326,780.00	$ 56,187.66	$ 270,592.34	17%	17%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 148,185.00	$ -	$ 148,185.00	0%	17%
		$ -	**$ -**	**$ 486,965.00**	**$ 58,173.21**	**$ 428,791.79**	**12%**	**17%**

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						Current Year		
EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021								
Account #	**Account Title**	**CONT. APP**	**ENCUMB**	**Recomm. Budget**	**YTD Expended**	**CY Available**	**CY % Exp.**	**CY %**
01-439-4468	DPW - STREET LIGHTS	$ -	$ -	$ 20,700.00	$ 3,403.70	$ 17,296.30	16%	17%
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 213,440.00	$ 30,921.41	$ 182,518.59	14%	17%
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 102,472.00	$ 4,859.75	$ 97,612.25	5%	17%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 16,008.00	$ 885.15	$ 15,122.85	6%	17%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 81,093.00	$ 12,291.70	$ 68,801.30	15%	17%
01-442-4208	SW - FICA	$ -	$ -	$ 20,579.00	$ 2,252.16	$ 18,326.84	11%	17%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 4,811.00	$ 526.71	$ 4,284.29	11%	17%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 30,050.00	$ 3,552.80	$ 26,497.20	12%	17%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 5,567.00	$ 3,442.00	$ 2,125.00	62%	17%
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 1,125.00	$ 50.00	$ 1,075.00	4%	17%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 17,900.00	$ -	$ 17,900.00	0%	17%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,440.00	$ 238.74	$ 1,201.26	17%	17%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 657.00	$ 109.50	$ 547.50	17%	17%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	0%	17%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 636,875.00	$ 44,518.10	$ 592,356.90	7%	17%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	17%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,690.00	$ 384.00	$ 3,306.00	10%	17%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 18,694.00	$ 1,088.86	$ 17,605.14	6%	17%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 2,400.00	$ 182.67	$ 2,217.33	8%	17%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 6,000.00	$ 9.97	$ 5,990.03	0%	17%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 9,000.00	$ 385.24	$ 8,614.76	4%	17%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 5,250.00	$ -	$ 5,250.00	0%	17%
		$ -	**$ -**	**$ 1,197,051.00**	**$ 105,698.76**	**$ 1,091,352.24**	**9%**	**17%**

01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 269,349.00	$ 38,881.92	$ 230,467.08	14%	17%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 176,512.00	$ 18,288.59	$ 158,223.41	10%	17%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 22,152.00	$ 1,659.86	$ 20,492.14	7%	17%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 64,379.00	$ 9,758.03	$ 54,620.97	15%	17%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 11,102.00		$ 11,102.00	0%	17%
01-445-4208	FD - FICA	$ -	$ -	$ 11,253.00	$ 1,086.05	$ 10,166.95	10%	17%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 6,795.00	$ 860.70	$ 5,934.30	13%	17%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 91,942.00	$ 12,199.02	$ 79,742.98	13%	17%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 20,108.00	$ 13,268.00	$ 6,840.00	66%	17%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 402.00	$ 126.50	$ 275.50	31%	17%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 24,897.00	$ 533.00	$ 24,364.00	2%	17%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 34,814.00	$ 2,200.00	$ 32,614.00	6%	17%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 1,350.00	$ -	$ 1,350.00	0%	17%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 2,970.00	$ 20.00	$ 2,950.00	1%	17%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 315,899.00	$ 28,054.60	$ 287,844.40	9%	17%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 29,472.00	$ 10,859.94	$ 18,612.06	37%	17%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 7,839.00	$ 1,306.50	$ 6,532.50	17%	17%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,662.00	$ -	$ 1,662.00	0%	17%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 378.00	$ -	$ 378.00	0%	17%

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EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 4,367.00	$ 519.66	$ 3,847.34	12%	17%
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 6,013.00	$ 574.47	$ 5,438.53	10%	17%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,358.00	$ -	$ 3,358.00	0%	17%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,872.00	$ -	$ 1,872.00	0%	17%
01-445-4551	FD - NREMT RE-CERT FEES	$ -	$ -	$ 225.00	$ -	$ 225.00	0%	17%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 24,563.00	$ 1,882.49	$ 22,680.51	8%	17%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 24,804.00	$ 1,341.27	$ 23,462.73	5%	17%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	17%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	17%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 23,005.00	$ -	$ 23,005.00	0%	17%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	17%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	17%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 416.27	$ 333.73	56%	17%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 8,201.00	$ -	$ 8,201.00	0%	17%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 8,714.00	$ 1,176.12	$ 7,537.88	13%	17%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 25,190.00	$ 5,527.61	$ 19,662.39	22%	17%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 161,814.00	$ 108,105.17	$ 53,708.83	67%	17%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	17%
		$ -	**$ -**	**$ 1,395,259.00**	**$ 258,645.77**	**$ 1,136,613.23**	**19%**	**17%**

01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 1,089,021.00	$ 126,908.06	$ 962,112.94	12%	17%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 234,990.00	$ 21,459.82	$ 213,530.18	9%	17%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 152,113.00	$ 36,192.84	$ 115,920.16	24%	17%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 30,235.00	$ -	$ 30,235.00	0%	17%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 6,600.00	$ -	$ 6,600.00	0%	17%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ 120.00	$ (120.00)	0%	17%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 365,590.00	$ 34,645.40	$ 330,944.60	9%	17%
01-450-4208	PD - FICA	$ -	$ -	$ 18,516.00	$ 2,005.69	$ 16,510.31	11%	17%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 21,938.00	$ 2,642.38	$ 19,295.62	12%	17%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 12,500.00	$ 1,159.18	$ 11,340.82	9%	17%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 559,642.00	$ 43,453.27	$ 516,188.73	8%	17%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,797.00	$ 11,622.00	$ 7,175.00	62%	17%
01-450-4237	PD - MILEAGE	$ -	$ -	$ 8,135.00	$ 49.33	$ 8,085.67	1%	17%
01-450-4242	PD - MEETINGS & TRAINING	$ -	$ -	$ 22,902.00	$ 1,738.81	$ 21,163.19	8%	17%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ -	$ 60.54	$ (60.54)	#DIV/0!	17%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 5,850.00	$ 1,096.69	$ 4,753.31	19%	17%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 45,895.00	$ 5,363.26	$ 40,531.74	12%	17%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00	0%	17%
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 9,000.00	$ -	$ 9,000.00	0%	17%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 4,875.00	$ -	$ 4,875.00	0%	17%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 18,120.00	$ 122.10	$ 17,997.90	1%	17%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 19,356.00	$ 2,528.73	$ 16,827.27	13%	17%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,563.00	$ 610.00	$ 2,953.00	17%	17%

EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-450-4511	PD - CELL PHONE STIPEND	$ -	$ -	$ 3,528.00	$ -	$ 3,528.00	0%	17%
01-450-4606	PD - AMMUNITION	$ -	$ -	$ 7,608.00	$ -	$ 7,608.00	0%	17%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	17%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 17,926.00	$ 1,641.70	$ 16,284.30	9%	17%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-450-4718	PD - PRINTING	$ -	$ -	$ 900.00	$ 223.58	$ 676.42	25%	17%
01-450-4719	PD - PUBLICATIONS	$ -	$ -	$ 1,078.00	$ 270.00	$ 808.00	25%	17%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 44,960.00	$ 9,518.23	$ 35,441.77	21%	17%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 33,000.00	$ 3,428.99	$ 29,571.01	10%	17%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	17%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 8,402.00	$ 290.00	$ 8,112.00	3%	17%
01-450-4935	PD - RADAR MAINTENANCE	$ -	$ -	$ 1,125.00	$ 480.00	$ 645.00	43%	17%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 8,850.00	$ -	$ 8,850.00	0%	17%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ 20,974	$ 25,967.00	$ 3,749.95	$ 22,217.05	14%	17%
		$ -	**$ 20,974**	**$ 2,828,732.00**	**$ 311,380.55**	**$ 2,517,351.45**	**11%**	**17%**

01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 222,051.00	$ 19,696.20	$ 202,354.80	9%	17%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 122,287.00	$ 5,673.37	$ 116,613.63	5%	17%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 375.00	$ -	$ 375.00	0%	17%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 147,476.00	$ 14,904.76	$ 132,571.24	10%	17%
01-456-4208	P&R - FICA	$ -	$ -	$ 21,371.00	$ 1,486.55	$ 19,884.45	7%	17%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 4,997.00	$ 347.66	$ 4,649.34	7%	17%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 29,130.00	$ 2,200.05	$ 26,929.95	8%	17%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 5,575.00	$ 3,447.00	$ 2,128.00	62%	17%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	17%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,945.00	$ -	$ 3,945.00	0%	17%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	17%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,080.00	$ 119.98	$ 960.02	11%	17%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 6,009.00	$ 1,126.84	$ 4,882.16	19%	17%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,950.00	$ -	$ 1,950.00	0%	17%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 8,115.00	$ 435.00	$ 7,680.00	5%	17%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 3,294.00	$ 169.97	$ 3,124.03	5%	17%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 2,430.00	$ 406.96	$ 2,023.04	17%	17%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 224.00	$ -	$ 224.00	0%	17%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,360.00	$ 275.00	$ 1,085.00	20%	17%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,852.00	$ 162.00	$ 1,690.00	9%	17%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 9,796.00	$ 184.68	$ 9,611.32	2%	17%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 16,116.00	$ 400.00	$ 15,716.00	2%	17%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,941.00	$ 151.12	$ 1,789.88	8%	17%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 875.00	$ -	$ 875.00	0%	17%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 120.00	$ -	$ 120.00	0%	17%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 3,200.00	$ -	$ 3,200.00	0%	17%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 864.00	$ -	$ 864.00	0%	17%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 2,700.00	$ 50.45	$ 2,649.55	2%	17%

Expenditure Report 3/31/2021

EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB.	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,425.00	$ -	$ 1,425.00	0%	17%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	17%
		$ -	**$ -**	**$ 623,158.00**	**$ 51,237.59**	**$ 571,920.41**	**8%**	**17%**
01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 94,255.00	$ 13,534.08	$ 80,720.92	14%	17%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 66,154.00	$ 7,871.32	$ 58,282.68	12%	17%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 49,197.00	$ 7,120.25	$ 42,076.75	14%	17%
01-464-4208	TX COLL - FICA	$ -	$ -	$ 9,945.00	$ 1,262.21	$ 8,682.79	13%	17%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 2,326.00	$ 295.18	$ 2,030.82	13%	17%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 12,344.00	$ 1,511.78	$ 10,832.22	12%	17%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 196.00	$ 121.00	$ 75.00	62%	17%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 2,285.00	$ -	$ 2,285.00	0%	17%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 13,187.00	$ 477.00	$ 12,710.00	4%	17%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 2,000.00	$ 32.00	$ 1,968.00	2%	17%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 300.00	$ 30.00	$ 270.00	10%	17%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,250.00	$ 331.33	$ 1,918.67	15%	17%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 10,200.00	$ 38.36	$ 10,161.64	0%	17%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 6,150.00	$ -	$ 6,150.00	0%	17%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
		$ -	**$ -**	**$ 271,689.00**	**$ 32,624.51**	**$ 239,064.49**	**12%**	**17%**
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 143,582.00	$ 21,612.31	$ 121,969.69	15%	17%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 38,115.00	$ 5,083.66	$ 33,031.34	13%	17%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	17%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 67,535.00	$ 9,671.29	$ 57,863.71	14%	17%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 11,358.00	$ 1,561.64	$ 9,796.36	14%	17%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,656.00	$ 365.23	$ 2,290.77	14%	17%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 19,001.00	$ 2,382.50	$ 16,618.50	13%	17%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 286.00	$ 177.00	$ 109.00	62%	17%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 1,100.00	$ -	$ 1,100.00	0%	17%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	17%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	17%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 10,044.00	$ 1,066.50	$ 8,977.50	11%	17%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 300.00	$ 80.00	$ 220.00	27%	17%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 13,200.00	$ 281.80	$ 12,918.20	2%	17%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 4,500.00	$ 56.39	$ 4,443.61	1%	17%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	17%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 1,200.00	$ -	$ 1,200.00	0%	17%
		$ -	**$ -**	**$ 315,577.00**	**$ 42,338.32**	**$ 273,238.68**	**13%**	**17%**
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 12,992.00	$ -	$ 12,992.00	0%	17%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 805.00	$ -	$ 805.00	0%	17%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 188.00	$ -	$ 188.00	0%	17%

EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 35.00	$ 15.17	$ 19.83	43%	17%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,050.00	$ 100.00	$ 950.00	10%	17%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 1,600.00	$ -	$ 1,600.00	0%	17%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	17%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 3,030.00	$ -	$ 3,030.00	0%	17%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	17%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 1,900.00	$ -	$ 1,900.00	0%	17%
		$ -	**$ -**	**$ 24,300.00**	**$ 115.17**	**$ 24,184.83**	**0%**	**17%**
	OPERATING BUDGET	$ -	$ 20,974	$ 12,514,913.00	$ 1,613,574.47	$ 10,922,312.53	13%	17%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 485,321.00	$ 67,399.86	$ 417,921.14	14%	17%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 16,804.00	$ 3,178.43	$ 13,625.57	19%	17%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 183,750.00	$ 27,836.73	$ 155,913.27	15%	17%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 31,051.00	$ 4,263.06	$ 26,787.94	14%	17%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 7,265.00	$ 997.02	$ 6,267.98	14%	17%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 61,305.00	$ 6,277.54	$ 55,027.46	10%	17%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 555.00	$ 404.00	$ 151.00	73%	17%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 119,783.00	$ 19,875.00	$ 99,908.00	17%	17%
		$ -	**$ -**	**$ 905,834.00**	**$ 130,231.64**	**$ 775,602.36**	**14%**	**17%**
01-488-9003	CAPITAL - BUILDING IMPROVEMENTS	$ -	$ -	$ 70,500.00	$ -	$ 70,500.00	0%	17%
01-488-9032	CAPITAL - COMMUNITY CENTER	$ 59,923	$ -	$ -	$ 59,909.00	$ 13.50	0%	17%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ 7,884	$ -	$ 33,750.00	$ -	$ 41,634.00	0%	17%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 16,000.00	$ 142.97	$ 15,857.03	1%	17%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ 290,000.00	$ -	$ 290,000.00	0%	17%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	#DIV/0!	17%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 1,100,000.00	$ 324.00	$ 1,099,676.00	0%	17%
	CAPITAL - FD - 3/4 TON UTILITY TRUCK	$ -	$ -	$ 60,500.00	$ -	$ 60,500.00	0%	17%
01-488-9169	CAPITAL - TRUCK - 19.5K TRUCK W/PLOW, WING & SANDER	$ 65,930	$ -	$ -	$ 55,207.74	$ 10,722.26	#DIV/0!	17%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ 139,000	$ -	$ -	$ 137,274.00	$ 1,726.00	#DIV/0!	17%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ 53,419.00	$ -	$ 53,419.00	0%	17%
		$ -	$ -	$ -	$ -	$ -		
		$ 305,874	**$ -**	**$ 1,624,169**	**$ 252,857.71**	**$ 1,677,185**	**16%**	**17%**
01-680-6000	GOFERR GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	#DIV/0!	17%
01-454-5012	FIRST RESPONDERS STIPEND EXPENDITURES	$ -	$ -	$ -	$ -	$ -	#DIV/0!	17%
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**17%**
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	17%
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	$ -	$ -	$ 2,600.00	$ -	$ 2,600.00	0%	17%

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EXPENDITURES BY ACCOUNT - DETAIL AS OF MARCH 31, 2021						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	$ -	$ -	$ 3,450.00	$ -	$ 3,450.00	0%	17%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 2,025.00	$ -	$ 2,025.00	0%	17%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 11,250.00	$ -	$ 11,250.00	0%	17%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 37,500.00	$ -	$ 37,500.00	0%	17%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	17%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 42,000.00	$ -	$ 42,000.00	0%	17%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	$ -	$ -	$ 2,694.00	$ -	$ 2,694.00	0%	17%
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	17%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 4,282.00	$ -	$ 4,282.00	0%	17%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 13,650.00	$ -	$ 13,650.00	0%	17%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	0%	17%
		$ -	**$ -**	**$ 150,951.00**	**$ -**	**$ 150,951.00**	**0%**	**17%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ -	$ -	#DIV/0!	17%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	17%
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**17%**
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	**$ -**	**$ -**	**#DIV/0!**	**17%**
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 950,000.00	$ -	$ 950,000.00	0%	17%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	17%
NEW	CAP RES FND - LIBRARY BUILDING MAINT & REPAIRS	$ -	$ -	$ 10,000.00		$ 10,000.00	0%	17%
		$ -	**$ -**	**$ 966,000.00**	**$ -**	**$ 966,000.00**	**0%**	**17%**
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00	0%	17%
		$ -	**$ -**	**$ 40,000.00**	**$ -**	**$ 40,000.00**	**0%**	**17%**
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 26,439.93	$ (26,439.93)	#DIV/0!	17%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 328.26	$ (328.26)	#DIV/0!	17%
01-907-9112	CRF & MT EXPENDITURES - MILFOIL	$ -	$ -	$ -	$ 3,750.00	$ (3,750.00)	#DIV/0!	17%
		$ -	**$ -**	**$ -**	**$ 30,518.19**	**$ (30,518.19)**	**#DIV/0!**	**17%**
	TOTAL APPROPRIATIONS	$ 305,874	$ 20,974	$ 16,201,867.00	$ 2,027,182.01	$ 14,501,532.49		

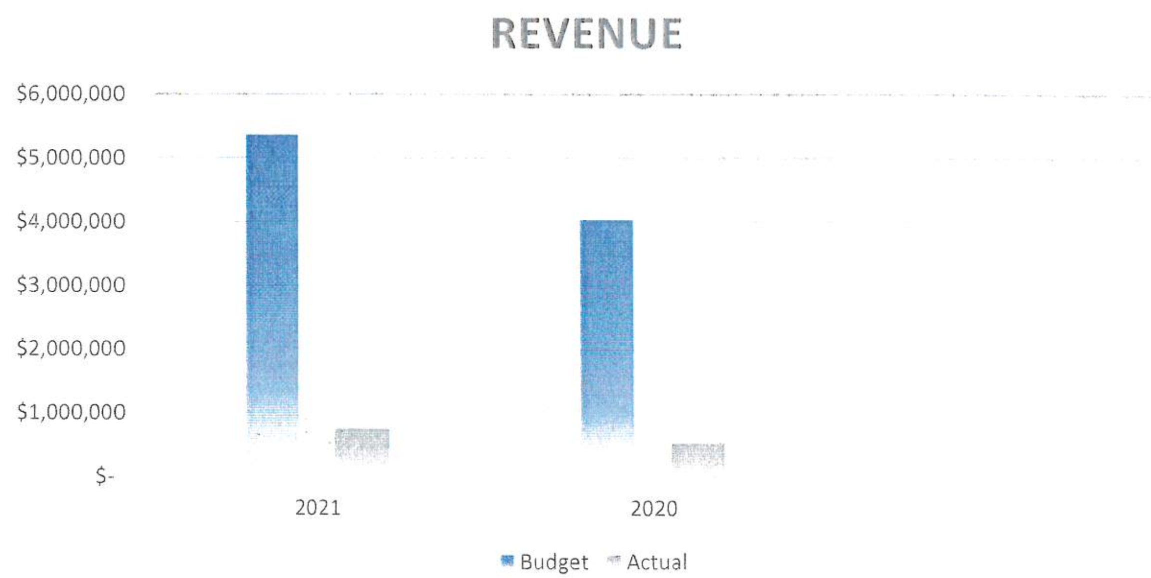
REVENUE LEDGER - FIRST QUARTER - 2021

As of March 31, 2021

This Report shows approximately 14% of the budgeted revenue received. This is a 1% increase above the previous year.

Operating Revenue

Year	Budget	Actual	
2021	$ 5,360,250	$ 749,843	14%
2020	$ 4,032,350	$ 527,219	13%



REVENUE LEDGER AS OF MARCH 31, 2021		CURRENT YEAR - 2021			PRIOR YEAR - 2020 (Quarter 1)		
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)	$ -	$ -	$ -	$ -	$ 323.00	$ (323.00)
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	$ -	$ 8,592.57	$ (8,592.57)	$ -	$ 8,357.76	$ (8,357.76)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (1,768.47)	$ 1,768.47	$ -	$ (8,147.50)	$ 8,147.50
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ 7.00	$ (7.00)	$ -	$ 336.21	$ (336.21)
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (15.35)	$ 15.35	$ -	$ (3.00)	$ 3.00
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	$ -	$ -	$ -	$ -	$ -	$ -
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	$ 82,500.00	$ 7,635.66	$ 74,864.34	$ 35,000.00	$ 3,528.12	$ 31,471.88
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	$ -	$ -	$ -	$ -	$ 90.17	$ (90.17)
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	$ 7,500.00	$ -	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ -
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	$ 500.00	$ 7.09	$ 492.91	$ 200.00	$ 17.32	$ 182.68
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 112,000.00	$ 10,118.81	$ 101,881.19	$ 75,000.00	$ 36,990.36	$ 38,009.64
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 60.00	$ 440.00	$ 500.00	$ 40.00	$ 460.00
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 2,250,000.00	$ 482,574.06	$ 1,767,425.94	$ 1,350,000.00	$ 369,500.94	$ 980,499.06
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 120,000.00	$ 31,813.00	$ 88,187.00	$ 80,000.00	$ 13,938.00	$ 66,062.00
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 15,000.00	$ 471.58	$ 14,528.42	$ 10,000.00	$ 9,983.02	$ 16.98
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	$ 32,500.00	$ 28.88	$ 32,471.12	$ 32,300.00	$ 28.96	$ 32,271.04
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	$ 15,000.00	$ 2,581.03	$ 12,418.97	$ 14,000.00	$ 1,859.65	$ 12,140.35
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ -	$ 93,410.90	$ (93,410.90)	$ 25,000.00	$ 1,435.00	$ 23,565.00
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 6,000.00	$ -	$ 6,000.00	$ 4,500.00	$ 1,660.00	$ 2,840.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 225,000.00	$ 36,281.70	$ 188,718.30	$ 150,000.00	$ 29,040.30	$ 120,959.70
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 37,500.00	$ 4,001.83	$ 33,498.17	$ 25,000.00	$ 863.89	$ 24,136.11
01-345-3425	HWY REV - DPW REVENUES	$ 3,000.00	$ -	$ 3,000.00	$ 2,500.00	$ 623.00	$ 1,877.00
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 3,750.00	$ 125.00	$ 3,625.00	$ 2,500.00	$ 149.00	$ 2,351.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 36,000.00	$ 69.44	$ 35,930.56	$ 24,000.00	$ -	$ 24,000.00
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 3,000.00	$ 392.00	$ 2,608.00	$ 2,000.00	$ 297.00	$ 1,703.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 100,000.00	$ 31,160.00	$ 68,840.00	$ 25,000.00	$ 1,300.00	$ 23,700.00
01-356-3802	P&R REV - BUILDING RENTALS	$ 5,250.00	$ -	$ 5,250.00	$ 3,000.00	$ 2,050.00	$ 950.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ 819.00	$ (819.00)	$ -	$ 5,255.50	$ (5,255.50)
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 7,500.00	$ 2,000.00	$ 5,500.00	$ 300.00	$ 70.00	$ 230.00
01-360-3445	PD REV - POLICE - ALCOHOL FINES	$ -	$ -	$ -	$ -	$ -	$ -
01-360-3447	PD REV - POLICE - DETAIL REVENUES	$ -	$ -	$ -	$ 61,000.00	$ -	$ 61,000.00
01-360-3449	PD REV - POLICE - FINES	$ -	$ -	$ -	$ 200.00	$ 155.00	$ 45.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ -	$ -	$ -	$ 300.00	$ 610.00	$ (310.00)
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 11,250.00	$ 2,540.00	$ 8,710.00	$ 7,500.00	$ 2,068.55	$ 5,431.45
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 9,750.00	$ 1,199.10	$ 8,550.90	$ 6,500.00	$ 1,159.00	$ 5,341.00
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 39,000.00	$ 2,775.74	$ 36,224.26	$ 25,000.00	$ 2,881.60	$ 22,118.40
01-373-3712	REIMB REV - REIMB - INSURANCES - PRIMEX	$ -	$ -	$ -	$ -	$ 5,279.99	$ (5,279.99)
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ 1,084.00	$ (1,084.00)	$ -	$ -	$ -

01-380-3225	GRANT REV - MILFOIL	$ 60,000.00	$ -	$ 60,000.00	$ 40,000.00	$ -	$ 40,000.00
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	$ 3,000.00	$ 1,500.00	$ 4,500.00	$ -	$ 4,500.00
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00
01-382-3712	MISC REV - REIMB - INSURANCES -	$ 20,000.00	$ -	$ 20,000.00	$ 90,000.00	$ -	$ 90,000.00
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	$ 22,500.00	$ -	$ 22,500.00	$ 15,000.00	$ -	$ 15,000.00
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 217,500.00	$ 28,878.34	$ 188,621.66	$ 145,000.00	$ 30,478.60	$ 114,521.40
01-383-3214	STATE REV - ROOMS & MEALS TAX	$ 208,000.00	$ -	$ 208,000.00	$ 205,000.00	$ -	$ 205,000.00
01-383-3211	STATE REV - MUNICIPAL AID	$ 52,000.00	$ -	$ 52,000.00	$ 52,000.00	$ -	$ 52,000.00
01-383-3215	STATE REV - FIRST RESPONDERS STIPEND	$ -	$ -	$ -	$ -	$ -	$ -
01-385-3770	INTER-FUND - TRUST FUND REVENUES	$ 1,570,750.00	$ -	$ 1,570,750.00	$ 1,431,550.00	$ -	$ 1,431,550.00
XX-XXX-XXXX	PROCEEDS FROM LONG TERM BONDS	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,360,250.00	$ 749,842.91	$ 4,610,407.09	$ 4,032,350.00	$ 527,219.44	$ 3,505,130.56
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 556,942.87			$ 706,031.92	

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [16.67% 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	385,821.21	5,625,700.04	5,910,959.02	100,562.23
01-100-1001	CASH - SAVINGS	12,472,864.73	139,598.81	4,113,946.04	8,498,517.50
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	75,906.11	0.00	39,974.44	35,931.67
01-110-1126	TAX LIENS A/R - PRIOR	49,658.35	0.00	12,556.18	37,102.17
01-115-1050	ACCOUNTS RECEIVABLE	94,188.37	0.00	94,188.37	0.00
01-126-1168	DUE FROM TRUST FUNDS	0.00	0.00	0.00	0.00
01-131-1302	DUE FROM FUND #2	0.00	15,261.53	15,140.96	120.57
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	710,850.67	5,069.67	584,035.91	131,884.43
01-175-1101	PROPERTY TAXES - PRIOR	(17,506.58)	0.00	0.00	(17,506.58)
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	0.00	0.00	0.00
01-183-1140	YIELD TAXES - CURRENT	0.00	471.58	471.58	0.00
1-CURRENT ASSETS		**13,724,969.61**	**5,786,101.63**	**10,771,272.50**	**8,739,798.74**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(229,138.88)	5,034,054.26	4,804,915.38	0.00
01-208-2102	DUE TO FUND #2	0.00	0.00	0.00	0.00
01-208-2103	DUE TO FUND #3	(11,360.00)	11,360.00	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	(6,889,663.00)	3,444,833.00	0.00	(3,444,830.00)
01-228-2062	ACCRUED PAYROLL	(77,849.23)	77,849.23	0.00	0.00
01-229-2075	AFLAC PAYABLE	(701.13)	2,137.59	1,436.82	(0.36)
01-229-2076	CHILD SUPPORT PAYABLE	846.80	1,716.88	1,872.96	690.72
01-229-2081	LIFE INSURANCE PAYABLE	(9,860.12)	981.99	1,804.01	(10,682.14)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	8,581.37	1,153.74	0.00	9,735.11
01-229-2084	VALIC 457B PAYABLE	0.00	23,790.49	25,654.57	(1,864.08)
01-229-2085	FEDERAL WITHHOLDING	0.00	79,350.43	79,350.43	0.00
01-229-2086	FICA WITHHOLDING	0.00	70,786.00	70,786.00	0.00
01-229-2087	MEDICARE WITHHOLDING	0.00	22,520.48	22,520.48	0.00
01-229-2088	MEDFSA PAYABLE	0.00	1,430.76	1,489.99	(59.23)
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	53,777.70	79,482.66	(25,704.96)
01-229-2091	NHRS PAYABLE - POLICE	0.00	43,314.22	65,629.26	(22,315.04)

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

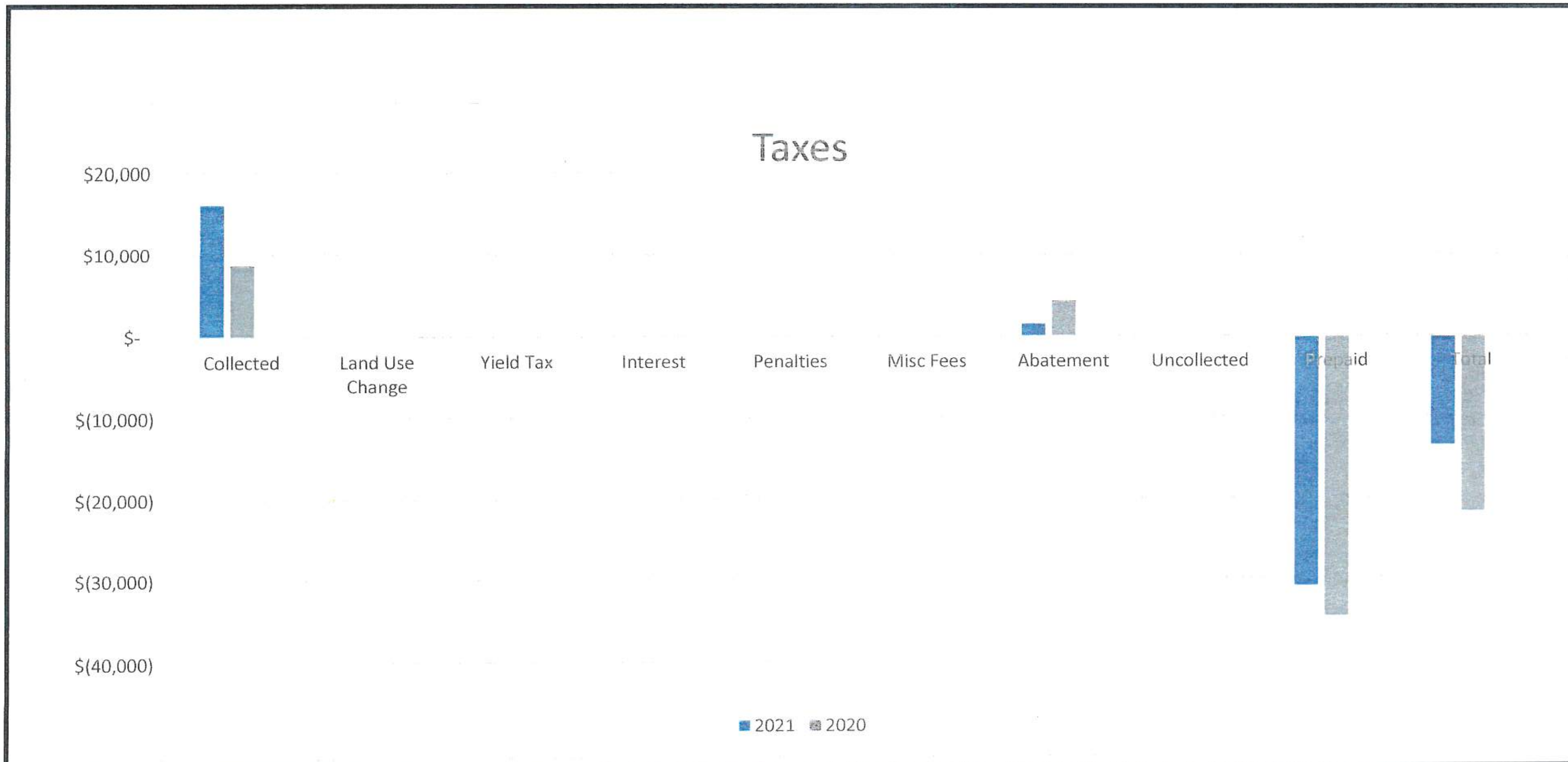
Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [16.67% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2092	NHRS PAYABLE - FIRE	0.00	11,999.29	18,153.77	(6,154.48)
01-229-2096	AFSCME DUES	0.00	639.80	767.76	(127.96)
01-229-4245	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		**(7,219,144.19)**	**8,881,695.86**	**5,173,864.09**	**(3,511,312.42)**
2-FUND EQUITY					
01-253-2350	RESERVE - OVERLAY	31,320.00	0.00	0.00	31,320.00
01-253-2404	UNRESERVED & UNDESIGNATED	(6,537,145.42)	0.00	0.00	(6,537,145.42)
2-FUND EQUITY		**(6,505,825.42)**	**0.00**	**0.00**	**(6,505,825.42)**
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	18,531.00	768,373.91	(749,842.91)
3-REVENUES		**0.00**	**18,531.00**	**768,373.91**	**(749,842.91)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	2,173,310.67	146,128.66	2,027,182.01
4-EXPENDITURES		**0.00**	**2,173,310.67**	**146,128.66**	**2,027,182.01**
01 - GENERAL FUND		**0.00**	**16,859,639.16**	**16,859,639.16**	**0.00**
		0.00	**16,859,639.16**	**16,859,639.16**	**0.00**

Tax Collector Report - First Quarter - 2021

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2021	$ 15,984	$ -	$ -	$ -	$ -	$ -	$ 1,530		$ (31,060)	$ (13,546)
2020	$ 8,693	$ -	$ -	$ -	$ -	$ -	$ 4,269	$ -	$ (34,723)	$ (21,761)



TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

DEBITS

Uncollected Taxes Beginning of Fiscal Year	Account	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	#3110	xxxxxx	$ 710,858.01	$ 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	$ 0.00	$ 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		($ 17,506.58)			

Taxes Committed This Year	Account	Levy For Year of this Report	2020
Property Taxes	#3110	$ 0.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Yield Taxes	#3185	$ 0.00	$ 471.58
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	2020	2019	2018+
Property Taxes	#3110	$ 3,960.62	←Amount is from "Credits Refunded" (Includes $ 1,529.90 Refund Abatements)		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 0.00	$ 8,573.16	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Levy For Year of this Report	2020	2019	2018+
Total Debits	($ 13,545.96)	$ 719,902.75	$ 0.00	$ 0.00

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

CREDITS

*Includes $16,426.72 from "This Year's New Credits"
*Includes ($443.00) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	$ 15,983.72	$ 592,068.05	$ 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	$ 471.58	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 0.00	$ 6,371.66	$ 0.00	$ 0.00
Penalties	$ 0.00	$ 2,201.50	$ 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	$ 0.00	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

*Includes $ 1,529.90 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2020	2019	2018+
Property Taxes	$ 1,529.90	$ 238.57	$ 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	2020	2019	2018+
Property Taxes	$ 0.00	$ 118,551.39	$ 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	($ 31,059.58)	$ 0.00	$ 0.00	$ 0.00

Total Credits	($ 13,545.96)	$ 719,902.75	$ 0.00	$ 0.00

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

SUMMARY OF DEBITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 75,906.11	$ 49,658.35
Liens Executed During Fiscal Year	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 0.00	$ 2,160.41	$ 5,475.25
Total Debits	**$ 0.00**	**$ 0.00**	**$ 78,066.52**	**$ 55,133.60**

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Redemptions	$ 0.00	$ 0.00	$ 13,107.47	$ 12,556.18
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 0.00	$ 2,160.41	$ 5,475.25
Abatements of Unredeemed Liens	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 0.00	$ 62,798.64	$ 37,102.17
Total Credits	**$ 0.00**	**$ 0.00**	**$ 78,066.52**	**$ 55,133.60**