Town of Moultonborough

Finance Director
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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/Third Quarter 2021

FINANCE: Attached please find four reports. Please remember these are cash-based Accounts and these are the 18-Month Budget 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 41%. I have highlighted some of areas of concern on the following expenditure report.

1) Financial Administration:
   (a) Overtime Pay – is at 85% due to Executive Administrative Assistant attending Selectmen's meetings and receiving overtime instead of compensated time.
   (b) Auditing Services – is at 109% due to the 2020 Audit has been completed. This year the auditors did not appear in person and more time was spent with emails and document requests.
   (c) Other Services – is at 88% due to unplanned Criminal Background and Motor Vehicle checks for new employees within the Town Hall.
2) Assessing:
   (a) Assessing Services – is at 107% due to additional permit inspections picked up for April and May.
   (b) Postage – is at 86% due to the mailing of the updated values to property owners.

3) Planning & Zoning:
   (a) Overtime – is at 139% due to Code Officer's Overtime.
   (b) Mileage – This is just an information piece – mileage is budgeted for employees and board members personal vehicles. There is not a budget amount for gasoline used in the Code Enforcement vehicle from the highway garage. This line may be overspent if all board members utilize this line.
   (c) Association Dues – is at 88% due to Lakes Region Planning Commission annual dues paid for 2021.
   (d) Heritage Commission Expenses – is at 72% due to purchase of brochures and vinyl banners that were placed around town.

4) Building & Grounds:
   (a) Building Maintenance – is at 64% due to unplanned removal of a trailer at the Moultonborough Neck Fire Station and the updates to the camera and sound system in the Meeting Room.

5) DPW Highway:
   (a) Mowing Roads Services – is at 98% and has been completed for the 2021 season.
   (b) Fleet Maintenance Supplies – is at 70% due to purchase of tires and town seals for vehicles.
6) Fire Department:
   (a) Supplies, Miscellaneous – is at 236% due to miscellaneous purchases which exceeded its budget.

(b) Vehicle Maintenance – is at 93% due to inspection of vehicles, unscheduled repairs, maintenance of saws, generators, portables pumps, and the boat service, winterization and storage.
(c) Lakes Region Mutual Fire Aid – is at 67% due to payment of Annual dues for 2021.

7) Police Department:
   (a) Overtime – is at 80% due to Full Time Officers picking up shifts for coverage.
   (b) Reimbursements – This is for mileage and expenses when paid through the payroll system.
   (c) Rentals & Leases – is at 95% due to the Taser Updates that were approved.
   (d) Ammunition - is at 117% due to a duplicate payment of a check that was cashed by the company.
   (e) Vehicle Maintenance – is at 86% due to this budget has an encumbered amount of $20,974 towards the purchase of equipment of the new cruiser.

8) Parks & Recreation:
   (a) Overtime – is at 112% due to in-accurate information on a PAF, exempt vs non-exempt. This has been corrected for the future.
   (b) Telephone Services – is at 90% due to a purchase of a new computer. It is not a planned purchase, and not on the update list for computers this year but was necessary to purchase.

9) Elections/Checklist:
   (a) Voting Machine Maintenance – is at 77% due to Ballot Printing with Shipping and unscheduled maintenance.

The Second Report is the Revenue Ledger which shows approximately 27% of the revenue received.

The Third Report is the Trial Balance as of September 30, 2021.

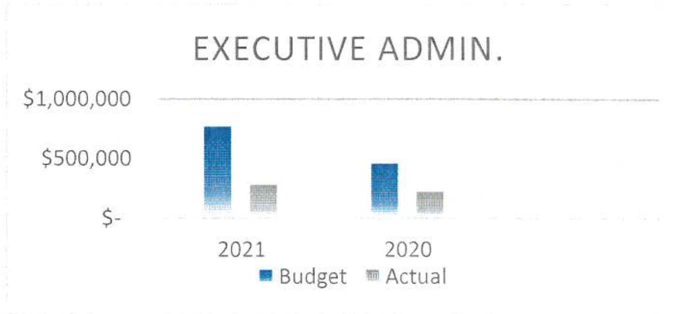
The Fourth Report is Tax Collector's MS-61 as of September 30, 2021.

Third Quarter Property Valuation MS-1 Information.

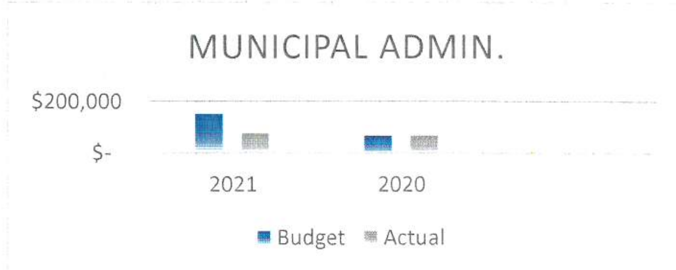
Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURE GRAPH CHARTS - THIRD QUARTER 2021

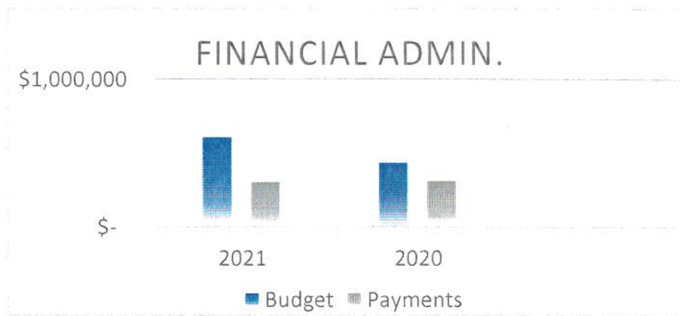
Executive Admin (Town Officers)			400
Year	Budget	Payments	
2021	$ 767,809	$ 282,996	37%
2020	$ 458,818	$ 222,343	48%



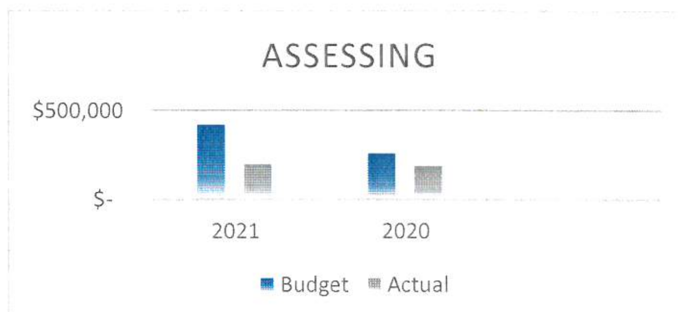
Municipal Admin. (Insurance)			405
Year	Budget	Payments	
2021	$ 153,652	$ 76,826	50%
2020	$ 68,532	$ 68,531	100%



Financial Admin.			410
Year	Budget	Payments	
2021	$ 608,228	$ 306,354	50%
2020	$ 437,045	$ 314,203	72%

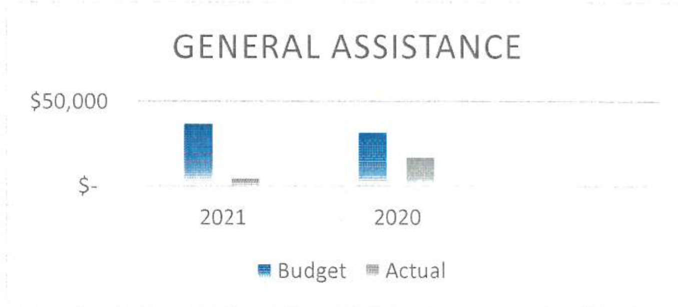


Assessing			412
Year	Budget	Payments	
2021	$ 422,254	$ 198,479	47%
2020	$ 261,200	$ 190,466	73%



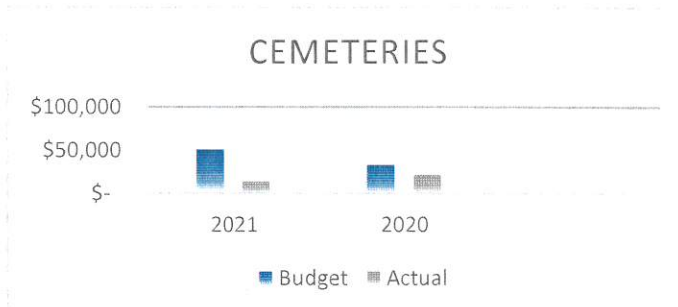
Planning & Zoning			416
Year	Budget	Payments	
2021	$ 480,385	$ 237,303	49%
2020	$ 383,125	$ 184,927	48%

General Assistance/Welfare			420
Year	Budget	Payments	
2021	$ 37,000	$ 4,515	12%
2020	$ 31,900	$ 16,995	53%



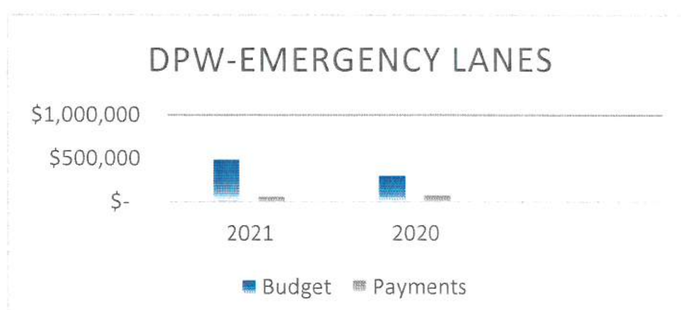
Building & Grounds			430
Year	Budget	Payments	
2021	$ 446,390	$ 185,450	42%
2020	$ 275,668	$ 147,304	53%

Cemeteries			432
Year	Budget	Payments	
2021	$ 50,704	$ 13,724	27%
2020	$ 32,910	$ 21,222	64%



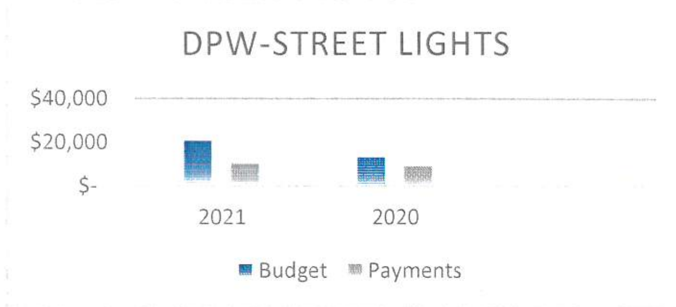
DPW - Highway			436
Year	Budget	Payments	
2021	$ 2,385,060	$ 977,017	41%
2020	$ 1,610,675	$ 901,242	56%

DPW - Emergency Lanes			437
Year	Budget	Payments	
2021	$ 486,965	$ 58,173	12%
2020	$ 299,155	$ 73,110	24%



DPW-Street Lights 439

Year		Budget		Payments	
2021	$	20,700	$	10,094	49%
2020	$	13,200	$	8,951	68%

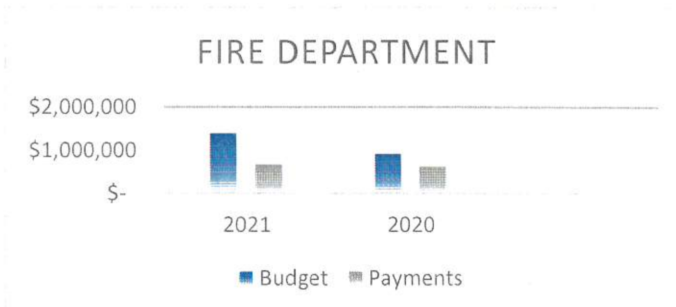


Solid Waste / Recycling Facility 442

Year		Budget		Payments	
2021	$	1,197,051	$	497,990	42%
2020	$	665,482	$	445,848	67%

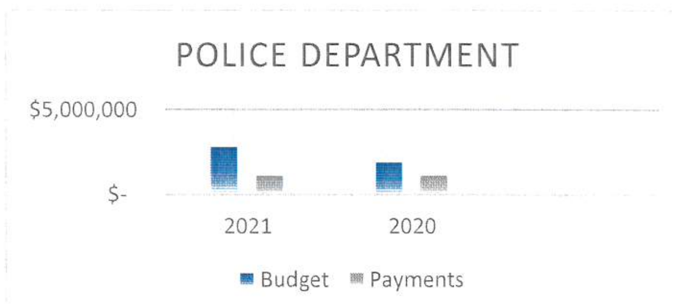
Fire Department 445

Year		Budget		Payments	
2021	$	1,395,259	$	673,455	48%
2020	$	919,662	$	621,773	68%



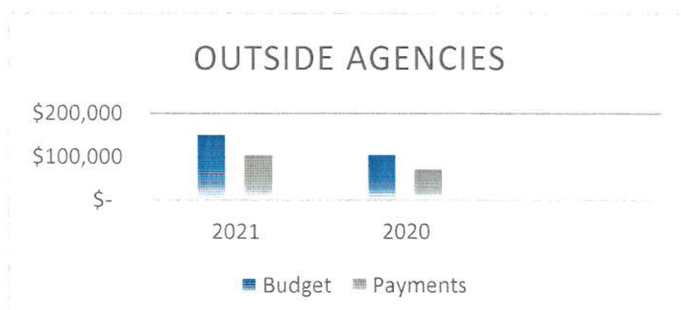
Police Department 450

Year		Budget		Payments	
2021	$	2,828,732	$	1,128,203	40%
2020	$	1,903,017	$	1,122,781	59%

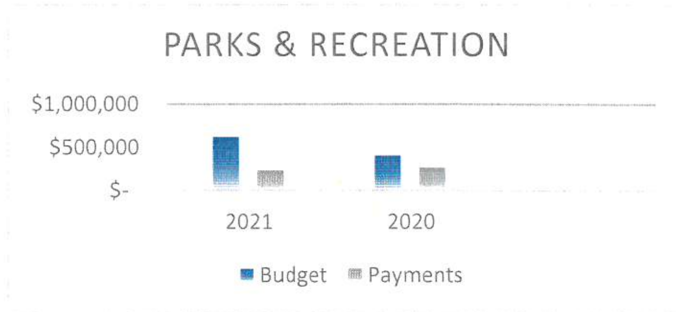


Outside Agencies 454

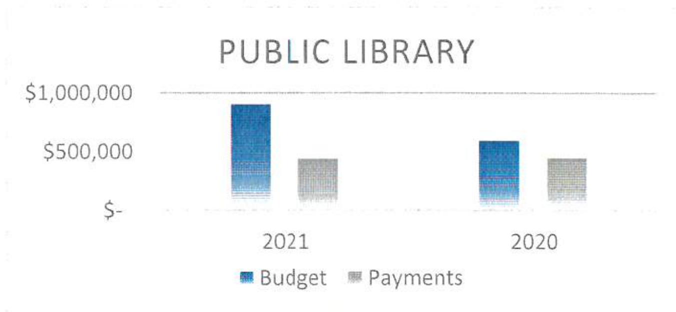
Year		Budget		Payments	
2021	$	150,951	$	103,850	69%
2020	$	104,648	$	71,150	68%



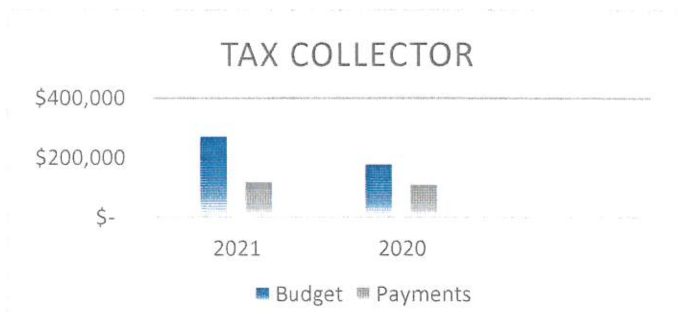
	Parks & Recreation		456
Year	Budget	Payments	
2021	$ 623,158	$ 233,892	38%
2020	$ 405,548	$ 267,242	66%



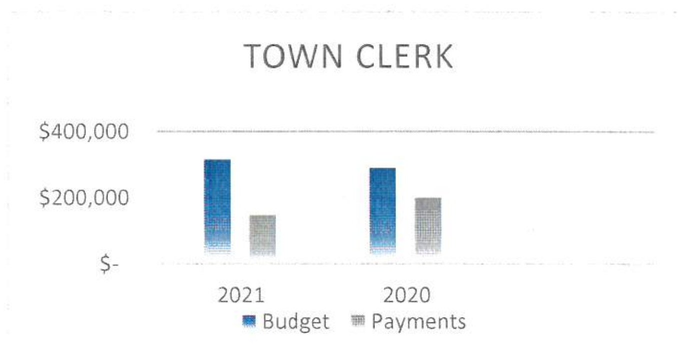
	Public Library		460
Year	Budget	Payments	
2021	$ 905,834	$ 440,659	49%
2020	$ 596,333	$ 448,037	75%



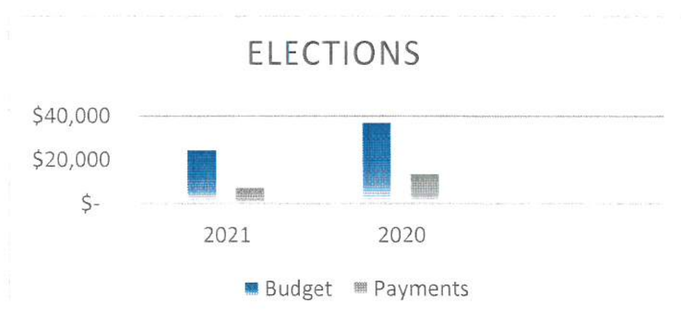
	Tax Collector		464
Year	Budget	Payments	
2021	$ 271,689	$ 118,471	44%
2020	$ 177,777	$ 109,747	62%



	Town Clerk		466
Year	Budget	Payments	
2021	$ 315,577	$ 148,237	47%
2020	$ 290,678	$ 200,172	69%

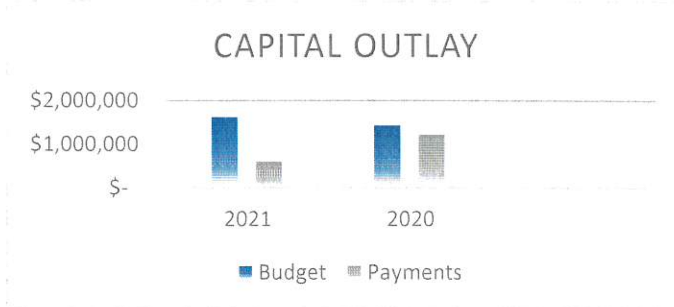


	Elections		467
Year	Budget	Payments	
2021	$ 24,300	$ 7,184	30%
2020	$ 36,791	$ 13,450	37%



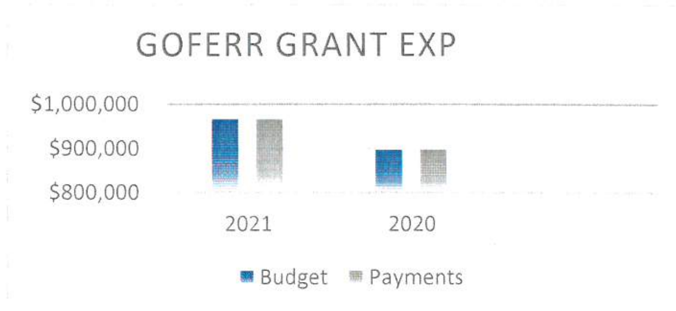
Capital Outlay 488

Year		Budget		Payments	
2021	$	1,624,169	$	596,913	37%
2020	$	1,431,550	$	1,215,084	85%



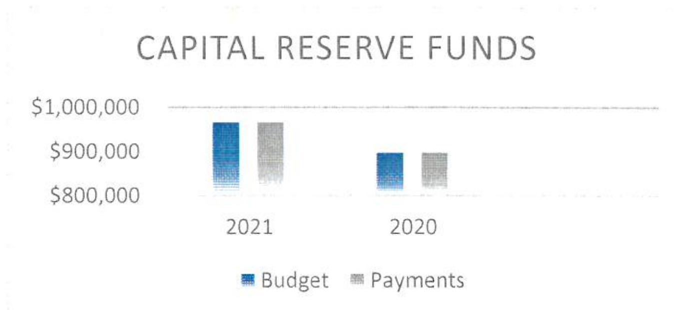
GOFERR GRANT EXP

Year		Budget		Payments	
2021	$	-	$	-	#DIV/0!
2020	$	-	$	44,828	#DIV/0!



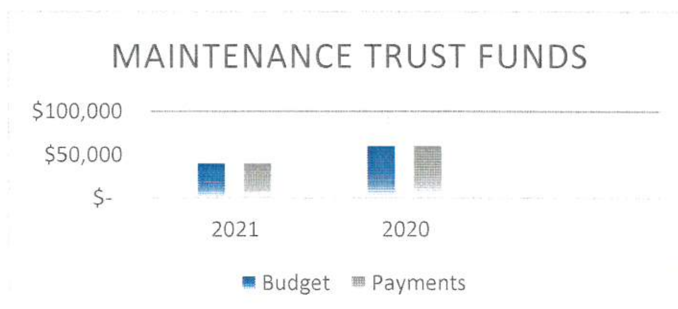
Capital Reserve Fund 900

Year		Budget		Payments	
2021	$	966,000	$	966,000	100%
2020	$	897,431	$	897,431	100%



Maintenance Trust Funds 902

Year		Budget		Payments	
2021	$	40,000	$	40,000	100%
2020	$	60,000	$	60,000	100%

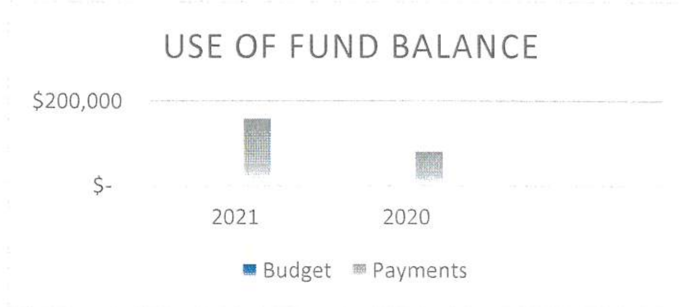


Reserve & Trust Expenditures 907

Year		Budget		Payments	
2021	$	-	$	159,036	#DIV/0!
2020	$	-	$	81,376	#DIV/0!

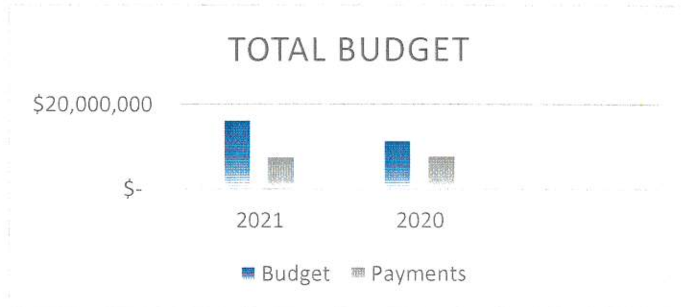
Use of Fund Balance

Year		Budget		Payments	
2021	$	-	$	-	#DIV/0!
2020	$	-	$	-	#DIV/0!



Total Budget

Year		Budget		Payments	
2021	$	16,201,867	$	7,464,823	46%
2020	$	11,361,145	$	7,748,213	68%



EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
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	$ 81,520.90	$ 64,729.10	56%	50%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,740.00	$ -	$ 6,740.00	0%	50%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 30,750.00	$ 15,375.00	$ 15,375.00	50%	50%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 54,023.00	$ 22,027.07	$ 31,995.93	41%	50%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 11,601.00	$ 6,012.79	$ 5,588.21	52%	50%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 2,713.00	$ 1,406.21	$ 1,306.79	52%	50%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 19,154.00	$ 7,618.54	$ 11,535.46	40%	50%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 253.00	$ 156.00	$ 97.00	62%	50%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 6,000.00	$ 120.00	$ 5,880.00	2%	50%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 4,350.00	$ 35.00	$ 4,315.00	1%	50%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	50%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 5,000.00	$ 61.50	$ 4,938.50	1%	50%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	50%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 19,250.00	$ 9,250.00	$ 10,000.00	48%	50%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 97,500.00	$ 43,537.38	$ 53,962.62	45%	50%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 33,000.00	$ 10,234.88	$ 22,765.12	31%	50%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 22,900.00	$ 11,451.00	$ 11,449.00	50%	50%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 750.00	$ 6.00	$ 744.00	1%	50%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 30,750.00	$ 15,990.79	$ 14,759.21	52%	50%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 900.00	$ 82.96	$ 817.04	9%	50%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ -	$ -	$ -	0%	50%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 110.00	$ 965.00	10%	50%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 262,500.00	$ 58,000.00	$ 204,500.00	22%	50%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 900.00	$ -	$ 900.00	0%	50%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	50%
		$ -	**$ -**	**$ 767,809.00**	**$ 282,996.02**	**$ 484,812.98**	**37%**	**50%**
01-405-4336	MUN ADM - INSURANCE - RETURN OF FUNDS	**$ -**	**$ -**	$ -	$ -	$ -	0%	50%
01-405-4338	MUN ADM - INSURANCE - PROPERTY/LIABILITY	**$ -**	**$ -**	$ 153,652.00	$ 76,826.00	$ 76,826.00	50%	50%
01-405-4339	MUN ADM - INSURANCE - RETURN OF FUNDS	**$ -**	**$ -**	$ -	$ -	$ -	0%	50%
				$ 153,652.00	**$ 76,826.00**	**$ 76,826.00**	**50%**	**50%**
01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 285,293.00	$ 141,431.04	$ 143,861.96	50%	50%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 21,200.00	$ 12,405.40	$ 8,794.60	59%	50%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ 1,274.57	$ 225.43	85%	50%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 6,750.00	$ 3,375.00	$ 3,375.00	50%	50%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 90,401.00	$ 45,544.94	$ 44,856.06	50%	50%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 19,521.00	$ 9,412.83	$ 10,108.17	48%	50%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 4,565.00	$ 2,201.38	$ 2,363.62	48%	50%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 37,560.00	$ 16,379.50	$ 21,180.50	44%	50%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 432.00	$ 267.00	$ 165.00	62%	50%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,250.00	$ 549.80	$ 2,700.20	17%	50%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ 48.30	$ 2,651.70	2%	50%
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 750.00	$ 221.39	$ 528.61	30%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 20,000.00	$ 21,888.06	$ (1,888.06)	109%	50%
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 8,500.00	$ 1,564.86	$ 6,935.14	18%	50%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 10,931.00	$ 6,135.20	$ 4,795.80	56%	50%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 350.00	$ 50.00	88%	50%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 2,700.00	$ 600.00	$ 2,100.00	22%	50%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 7,500.00	$ 2,197.90	$ 5,302.10	29%	50%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 3,000.00	$ 1,020.00	$ 1,980.00	34%	50%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 11,025.00	$ 5,866.42	$ 5,158.58	53%	50%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 9,900.00	$ 5,945.56	$ 3,954.44	60%	50%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 8,000.00	$ 4,557.00	$ 3,443.00	57%	50%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 4,500.00	$ 2,275.00	$ 2,225.00	51%	50%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 8,400.00	$ 3,600.00	$ 4,800.00	43%	50%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 14,250.00	$ 5,689.88	$ 8,560.12	40%	50%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 18,000.00	$ 9,116.50	$ 8,883.50	51%	50%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 3,000.00	$ 976.44	$ 2,023.56	33%	50%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,200.00	$ 1,460.47	$ 2,739.53	35%	50%
		$ -	**$ -**	**$ 608,228.00**	**$ 306,354.44**	**$ 301,873.56**	**50%**	**50%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 197,559.00	$ 95,586.28	$ 101,972.72	48%	50%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	50%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 71,972.00	$ 32,193.30	$ 39,778.70	45%	50%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 12,342.00	$ 5,632.46	$ 6,709.54	46%	50%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 2,886.00	$ 1,317.22	$ 1,568.78	46%	50%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 26,070.00	$ 11,079.72	$ 14,990.28	42%	50%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 2,171.00	$ 1,342.00	$ 829.00	62%	50%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 455.00	$ 745.00	38%	50%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,650.00	$ 89.13	$ 1,560.87	5%	50%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 21,000.00	$ 22,500.00	$ (1,500.00)	107%	50%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 1,251.00	$ 1,179.00	51%	50%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 57,000.00	$ 17,225.50	$ 39,774.50	30%	50%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,398.00	$ 218.00	$ 1,180.00	16%	50%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 750.00	$ 135.13	$ 614.87	18%	50%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 5,000.00	$ 4,297.56	$ 702.44	86%	50%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 1,826.00	$ 1,257.15	$ 568.85	69%	50%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 9,600.00	$ 3,900.00	$ 5,700.00	41%	50%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 5,900.00	$ -	$ 5,900.00	0%	50%
		$ -	**$ -**	**$ 422,254.00**	**$ 198,479.45**	**$ 223,774.55**	**47%**	**50%**

01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 283,265.00	$ 141,176.85	$ 142,088.15	50%	50%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 43,679.00	$ 24,906.00	$ 18,773.00	57%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	**Account Title**	**CONT. APP**	**ENCUMB**	**Recomm. Budget**	**YTD Expended**	**CY Available**	**CY % Exp.**	**CY %**
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 3,000.00	$ 4,158.69	$ (1,158.69)	139%	50%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 36,497.00	$ 20,449.36	$ 16,047.64	56%	50%
01-416-4208	P&Z - FICA	$ -	$ -	$ 20,457.00	$ 8,174.93	$ 12,282.07	40%	50%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 4,784.00	$ 1,911.80	$ 2,872.20	40%	50%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 23,700.00	$ 13,501.32	$ 10,198.68	57%	50%
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 3,420.00	$ 2,115.00	$ 1,305.00	62%	50%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 5,963.00	$ 20.00	$ 5,943.00	0%	50%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,688.00	$ 1,099.05	$ 588.95	65%	50%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 1,263.00	$ 1,167.00	52%	50%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 5,040.00	$ 1,600.25	$ 3,439.75	32%	50%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,800.00	$ 401.58	$ 1,398.42	22%	50%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00		$ 1,950.00	0%	50%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 900.00	$ 178.50	$ 721.50	20%	50%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,062.00	$ 11,496.00	$ 1,566.00	88%	50%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,000.00	$ 202.50	$ 797.50	20%	50%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	50%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 750.00	$ 539.85	$ 210.15	72%	50%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	$ -	$ -	$ 5,000.00	$ 482.00	$ 4,518.00	10%	50%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 2,100.00	$ 76.72	$ 2,023.28	4%	50%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	0%	50%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 10,650.00	$ 3,550.00	$ 7,100.00	33%	50%
		$ -	**$ -**	**$ 480,385.00**	**$ 237,303.40**	**$ 243,081.60**	**49%**	**50%**
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 150.00	$ 30.00	$ 120.00	20%	50%
01-420-4237	GA/WELFARE - MILEAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	50%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	50%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 33,250.00	$ 4,484.88	$ 28,765.12	13%	50%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,300.00	$ -	$ 3,300.00	0%	50%
		$ -	**$ -**	**$ 37,000.00**	**$ 4,514.88**	**$ 32,485.12**	**12%**	**50%**
01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 73,125.00	$ 30,719.00	$ 42,406.00	42%	50%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 90,628.00	$ 38,141.83	$ 52,486.17	42%	50%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 11,533.00	$ 3,681.32	$ 7,851.68	32%	50%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 48,633.00	$ 22,991.65	$ 25,641.35	47%	50%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 49,021.00	$ 8,474.45	$ 40,546.55	17%	50%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 13,500.00	$ 1,759.01	$ 11,740.99	13%	50%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 54,750.00	$ 34,773.69	$ 19,976.31	64%	50%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 60,450.00	$ 25,150.30	$ 35,299.70	42%	50%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 39,500.00	$ 18,207.59	$ 21,292.41	46%	50%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 4,500.00	$ 1,451.74	$ 3,048.26	32%	50%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 750.00	$ 99.00	$ 651.00	13%	50%
		$ -	**$ -**	**$ 446,390.00**	**$ 185,449.58**	**$ 260,940.42**	**42%**	**50%**
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 27,000.00	$ 10,274.10	$ 16,725.90	38%	50%
01-432-4208	CEM - FICA	$ -	$ -	$ 1,674.00	$ 637.01	$ 1,036.99	38%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 392.00	$ 148.99	$ 243.01	38%	50%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 563.00	$ 348.00	$ 215.00	62%	50%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 6,375.00	$ 1,494.94	$ 4,880.06	23%	50%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 14,700.00	$ 820.95	$ 13,879.05	6%	50%
		$ -	**$ -**	**$ 50,704.00**	**$ 13,723.99**	**$ 36,980.01**	**27%**	**50%**
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 748,425.00	$ 362,463.59	$ 385,961.41	48%	50%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 107,011.00	$ 48,052.42	$ 58,958.58	45%	50%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 115,814.00	$ 23,598.53	$ 92,215.47	20%	50%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 312,881.00	$ 146,212.50	$ 166,668.50	47%	50%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 60,357.00	$ 26,391.82	$ 33,965.18	44%	50%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 14,116.00	$ 6,172.28	$ 7,943.72	44%	50%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 113,187.00	$ 44,319.21	$ 68,867.79	39%	50%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 22,225.00	$ 13,742.00	$ 8,483.00	62%	50%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 275.00	$ 3,325.00	8%	50%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,050.00	$ 2,024.64	$ 2,025.36	50%	50%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 18,929.00	$ 8,941.63	$ 9,987.37	47%	50%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ 35,317.23	$ 682.77	98%	50%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 15,000.00	$ 1,244.90	$ 13,755.10	8%	50%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ -	$ 4,320.00	0%	50%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,593.00	$ 2,805.79	$ 2,787.21	50%	50%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 69,675.00	$ 35,718.65	$ 33,956.35	51%	50%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 19,500.00	$ 3,162.14	$ 16,337.86	16%	50%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 55,200.00	$ 38,802.16	$ 16,397.84	70%	50%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,800.00	$ 1,217.20	$ 582.80	68%	50%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 2,250.00	$ 1,492.44	$ 757.56	66%	50%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 9,450.00	$ 4,269.92	$ 5,180.08	45%	50%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 18,000.00	$ 4,401.06	$ 13,598.94	24%	50%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 248,000.00	$ 57,258.77	$ 190,741.23	23%	50%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 70,336.00	$ -	$ 70,336.00	0%	50%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 38,000.00	$ 8,926.22	$ 29,073.78	23%	50%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 149,600.00	$ 54,176.48	$ 95,423.52	36%	50%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 121,741.00	$ 46,030.16	$ 75,710.84	38%	50%
		$ -	**$ -**	**$ 2,385,060.00**	**$ 977,016.74**	**$ 1,408,043.26**	**41%**	**50%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 12,000.00	$ 1,985.55	$ 10,014.45	17%	50%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 326,780.00	$ 56,187.66	$ 270,592.34	17%	50%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 148,185.00	$ -	$ 148,185.00	0%	50%
		$ -	**$ -**	**$ 486,965.00**	**$ 58,173.21**	**$ 428,791.79**	**12%**	**50%**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 20,700.00**	**$ 10,093.67**	**$ 10,606.33**	**49%**	**50%**
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 213,440.00	$ 103,946.45	$ 109,493.55	49%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 102,472.00	$ 22,873.40	$ 79,598.60	22%	50%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 16,008.00	$ 3,013.74	$ 12,994.26	19%	50%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 81,093.00	$ 41,098.44	$ 39,994.56	51%	50%
01-442-4208	SW - FICA	$ -	$ -	$ 20,579.00	$ 7,979.40	$ 12,599.60	39%	50%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 4,811.00	$ 1,866.11	$ 2,944.89	39%	50%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 30,050.00	$ 13,109.69	$ 16,940.31	44%	50%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 5,567.00	$ 3,442.00	$ 2,125.00	62%	50%
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 1,125.00	$ 100.00	$ 1,025.00	9%	50%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 17,900.00	$ 9,177.22	$ 8,722.78	51%	50%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,440.00	$ 728.21	$ 711.79	51%	50%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 657.00	$ 336.50	$ 320.50	51%	50%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	0%	50%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 636,875.00	$ 278,897.50	$ 357,977.50	44%	50%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	50%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,690.00	$ 752.00	$ 2,938.00	20%	50%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 18,694.00	$ 4,752.37	$ 13,941.63	25%	50%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 2,400.00	$ 648.09	$ 1,751.91	27%	50%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 6,000.00	$ 2,652.61	$ 3,347.39	44%	50%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 9,000.00	$ 2,616.70	$ 6,383.30	29%	50%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 5,250.00	$ -	$ 5,250.00	0%	50%
		$ -	**$ -**	**$ 1,197,051.00**	**$ 497,990.43**	**$ 699,060.57**	**42%**	**50%**

01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 269,349.00	$ 134,424.25	$ 134,924.75	50%	50%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 176,512.00	$ 67,078.26	$ 109,433.74	38%	50%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 22,152.00	$ 5,821.98	$ 16,330.02	26%	50%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 64,379.00	$ 41,420.05	$ 22,958.95	64%	50%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 11,102.00	$ -	$ 11,102.00	0%	50%
01-445-4208	FD - FICA	$ -	$ -	$ 11,253.00	$ 4,030.26	$ 7,222.74	36%	50%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 6,795.00	$ 3,011.89	$ 3,783.11	44%	50%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 91,942.00	$ 43,606.66	$ 48,335.34	47%	50%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 20,108.00	$ 13,268.00	$ 6,840.00	66%	50%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 402.00	$ 249.75	$ 152.25	62%	50%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 24,897.00	$ 3,381.00	$ 21,516.00	14%	50%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 34,814.00	$ 6,844.84	$ 27,969.16	20%	50%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 1,350.00	$ 396.22	$ 953.78	29%	50%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 2,970.00	$ 20.00	$ 2,950.00	1%	50%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 315,899.00	$ 161,264.12	$ 154,634.88	51%	50%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 29,472.00	$ 12,239.82	$ 17,232.18	42%	50%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 7,839.00	$ 4,117.48	$ 3,721.52	53%	50%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,662.00	$ -	$ 1,662.00	0%	50%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 378.00	$ -	$ 378.00	0%	50%
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 4,367.00	$ 1,605.18	$ 2,761.82	37%	50%
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 6,013.00	$ 2,438.59	$ 3,574.41	41%	50%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,358.00	$ 590.00	$ 2,768.00	18%	50%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,872.00	$ 559.00	$ 1,313.00	30%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4551	FD - NREMT RE-CERT FEES	$ -	$ -	$ 225.00	$ -	$ 225.00	0%	50%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 24,563.00	$ 9,676.53	$ 14,886.47	39%	50%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 24,804.00	$ 11,306.69	$ 13,497.31	46%	50%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	50%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,500.00	$ 560.43	$ 939.57	37%	50%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 23,005.00	$ 2,027.00	$ 20,978.00	9%	50%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	50%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	50%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	50%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 1,767.91	$ (1,017.91)	236%	50%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 8,201.00	$ 1,777.60	$ 6,423.40	22%	50%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 8,714.00	$ 5,430.88	$ 3,283.12	62%	50%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 25,190.00	$ 23,435.69	$ 1,754.31	93%	50%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 161,814.00	$ 108,105.17	$ 53,708.83	67%	50%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 6,000.00	$ 3,000.00	$ 3,000.00	50%	50%
		$ -	**$ -**	**$ 1,395,259.00**	**$ 673,455.25**	**$ 721,803.75**	**48%**	**50%**

01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 1,089,021.00	$ 449,393.53	$ 639,627.47	41%	50%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 234,990.00	$ 74,516.75	$ 160,473.25	32%	50%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 152,113.00	$ 122,027.12	$ 30,085.88	80%	50%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 30,235.00	$ -	$ 30,235.00	0%	50%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 6,600.00	$ -	$ 6,600.00	0%	50%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ -	$ -	0%	50%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 365,590.00	$ 119,376.47	$ 246,213.53	33%	50%
01-450-4208	PD - FICA	$ -	$ -	$ 18,516.00	$ 6,926.22	$ 11,589.78	37%	50%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 21,938.00	$ 9,273.58	$ 12,664.42	42%	50%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 12,500.00	$ 4,335.43	$ 8,164.57	35%	50%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 559,642.00	$ 163,834.17	$ 395,807.83	29%	50%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,797.00	$ 11,622.00	$ 7,175.00	62%	50%
01-450-4237	PD - MILEAGE	$ -	$ -	$ 8,135.00	$ 2,122.17	$ 6,012.83	26%	50%
01-450-4242	PD - MEETINGS & TRAINING	$ -	$ -	$ 22,902.00	$ 8,355.14	$ 14,546.86	36%	50%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 5,850.00	$ 3,605.56	$ 2,244.44	62%	50%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 45,895.00	$ 29,444.21	$ 16,450.79	64%	50%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 18,000.00	$ 1,830.00	$ 16,170.00	10%	50%
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 9,000.00	$ 5,208.75	$ 3,791.25	58%	50%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 4,875.00	$ 119.00	$ 4,756.00	2%	50%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 18,120.00	$ 17,286.57	$ 833.43	95%	50%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 19,356.00	$ 8,749.04	$ 10,606.96	45%	50%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,563.00	$ 710.00	$ 2,853.00	20%	50%
01-450-4511	PD - CELL PHONE STIPEND	$ -	$ -	$ 3,528.00	$ -	$ 3,528.00	0%	50%
01-450-4606	PD - AMMUNITION	$ -	$ -	$ 7,608.00	$ 8,880.27	$ (1,272.27)	117%	50%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 3,081.04	$ 1,418.96	68%	50%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 17,926.00	$ 12,269.70	$ 5,656.30	68%	50%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 750.00	$ 322.13	$ 427.87	43%	50%
01-450-4718	PD - PRINTING	$ -	$ -	$ 900.00	$ 468.58	$ 431.42	52%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-450-4719	PD - PUBLICATIONS	$ -	$ -	$ 1,078.00	$ 270.00	$ 808.00	25%	50%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 44,960.00	$ 21,272.04	$ 23,687.96	47%	50%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 33,000.00	$ 17,178.27	$ 15,821.73	52%	50%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	50%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 8,402.00	$ 357.00	$ 8,045.00	4%	50%
01-450-4935	PD - RADAR MAINTENANCE	$ -	$ -	$ 1,125.00	$ 480.00	$ 645.00	43%	50%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 8,850.00	$ 2,650.00	$ 6,200.00	30%	50%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ 20,974	$ 25,967.00	$ 22,238.60	$ 24,702.40	86%	50%
		$ -	**$ 20,974**	**$ 2,828,732.00**	**$ 1,128,203.34**	**$ 1,721,502.66**	**40%**	**50%**

01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 222,051.00	$ 70,620.99	$ 151,430.01	32%	50%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 122,287.00	$ 78,050.91	$ 44,236.09	64%	50%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 375.00	$ 419.06	$ (44.06)	112%	50%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 147,476.00	$ 42,492.15	$ 104,983.85	29%	50%
01-456-4208	P&R - FICA	$ -	$ -	$ 21,371.00	$ 8,985.95	$ 12,385.05	42%	50%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 4,997.00	$ 2,101.52	$ 2,895.48	42%	50%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 29,130.00	$ 8,890.29	$ 20,239.71	31%	50%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 5,575.00	$ 3,447.00	$ 2,128.00	62%	50%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 1,000.00	$ 170.00	$ 830.00	17%	50%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,945.00	$ 536.44	$ 3,408.56	14%	50%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,500.00	$ 275.42	$ 1,224.58	18%	50%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,080.00	$ 479.92	$ 600.08	44%	50%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 6,009.00	$ 2,752.50	$ 3,256.50	46%	50%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,950.00	$ 643.90	$ 1,306.10	33%	50%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 8,115.00	$ 4,315.00	$ 3,800.00	53%	50%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 3,294.00	$ 1,244.68	$ 2,049.32	38%	50%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 2,430.00	$ 2,187.43	$ 242.57	90%	50%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 224.00	$ 84.00	$ 140.00	38%	50%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,360.00	$ 385.00	$ 975.00	28%	50%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,852.00	$ 606.00	$ 1,246.00	33%	50%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 9,796.00	$ 2,116.90	$ 7,679.10	22%	50%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 16,116.00	$ 1,587.23	$ 14,528.77	10%	50%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,941.00	$ 589.59	$ 1,351.41	30%	50%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 875.00	$ -	$ 875.00	0%	50%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 120.00	$ 64.00	$ 56.00	53%	50%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 3,200.00	$ -	$ 3,200.00	0%	50%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 864.00	$ 10.25	$ 853.75	1%	50%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 2,700.00	$ 836.35	$ 1,863.65	31%	50%
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,425.00	$ -	$ 1,425.00	0%	50%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	50%
		$ -	**$ -**	**$ 623,158.00**	**$ 233,892.48**	**$ 389,265.52**	**38%**	**50%**

01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 94,255.00	$ 45,042.35	$ 49,212.65	48%	50%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 66,154.00	$ 27,447.55	$ 38,706.45	41%	50%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 49,197.00	$ 23,821.72	$ 25,375.28	48%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-464-4208	TX COLL - FICA	$ -	$ -	$ 9,945.00	$ 4,278.71	$ 5,666.29	43%	50%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 2,326.00	$ 1,000.66	$ 1,325.34	43%	50%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 12,344.00	$ 5,510.14	$ 6,833.86	45%	50%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 196.00	$ 121.00	$ 75.00	62%	50%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 2,285.00	$ 663.91	$ 1,621.09	29%	50%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	50%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 13,187.00	$ 1,495.00	$ 11,692.00	11%	50%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 2,000.00	$ 461.65	$ 1,538.35	23%	50%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 300.00	$ 105.00	$ 195.00	35%	50%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,250.00	$ 800.34	$ 1,449.66	36%	50%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 10,200.00	$ 6,500.00	$ 3,700.00	64%	50%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 6,150.00	$ 1,223.27	$ 4,926.73	20%	50%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	50%
		$ -	**$ -**	**$ 271,689.00**	**$ 118,471.30**	**$ 153,217.70**	**44%**	**50%**
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 143,582.00	$ 69,496.73	$ 74,085.27	48%	50%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 38,115.00	$ 17,986.13	$ 20,128.87	47%	50%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ 1,500.00	$ 186.13	$ 1,313.87	12%	50%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 67,535.00	$ 32,529.28	$ 35,005.72	48%	50%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 11,358.00	$ 5,136.06	$ 6,221.94	45%	50%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,656.00	$ 1,201.18	$ 1,454.82	45%	50%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 19,001.00	$ 8,494.14	$ 10,506.86	45%	50%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 286.00	$ 177.00	$ 109.00	62%	50%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 1,100.00	$ 596.00	$ 504.00	54%	50%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	50%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ 80.50	$ 69.50	54%	50%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 10,044.00	$ 3,263.50	$ 6,780.50	32%	50%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 300.00	$ 200.00	$ 100.00	67%	50%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 13,200.00	$ 8,103.06	$ 5,096.94	61%	50%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 4,500.00	$ 756.87	$ 3,743.13	17%	50%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	50%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 1,200.00	$ 30.00	$ 1,170.00	3%	50%
		$ -	**$ -**	**$ 315,577.00**	**$ 148,236.58**	**$ 167,340.42**	**47%**	**50%**
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 12,992.00	$ 4,080.00	$ 8,912.00	31%	50%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 805.00	$ 183.22	$ 621.78	23%	50%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 188.00	$ 42.84	$ 145.16	23%	50%
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 35.00	$ 15.17	$ 19.83	43%	50%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	50%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	50%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,050.00	$ 340.00	$ 710.00	32%	50%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 1,600.00	$ 865.58	$ 734.42	54%	50%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	50%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 3,030.00	$ -	$ 3,030.00	0%	50%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 195.55	$ 554.45	26%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 1,900.00	$ 1,462.00	$ 438.00	77%	50%
		$ -	$ -	$ 24,300.00	$ 7,184.36	$ 17,115.64	30%	50%
	OPERATING BUDGET	$ -	$ 20,974	$ 12,514,913.00	$ 5,158,365.12	$ 7,377,521.88	41%	50%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 485,321.00	$ 212,014.28	$ 273,306.72	44%	50%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 16,804.00	$ 9,470.12	$ 7,333.88	56%	50%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 183,750.00	$ 96,831.24	$ 86,918.76	53%	50%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 31,051.00	$ 13,217.68	$ 17,833.32	43%	50%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 7,265.00	$ 3,091.24	$ 4,173.76	43%	50%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 61,305.00	$ 22,700.00	$ 38,605.00	37%	50%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 555.00	$ 404.00	$ 151.00	73%	50%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 119,783.00	$ 82,930.00	$ 36,853.00	69%	50%
		$ -	$ -	$ 905,834.00	$ 440,658.56	$ 465,175.44	49%	50%
01-488-9003	CAPITAL - BUILDING IMPROVEMENTS	$ -	$ -	$ 70,500.00	$ 6,800.00	$ 63,700.00	10%	50%
01-488-9032	CAPITAL - COMMUNITY CENTER	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00	0%	50%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ 7,884	$ -	$ 33,750.00	$ 1,971.00	$ 39,663.00	6%	50%
01-488-9034	CAPITAL - COMMUNICATIONS EQUIPMENT	$ 59,923	$ -	$ -	$ 59,909.00	$ 13.50	#DIV/0!	50%
01-488-9058	CAPITAL - FD - 3/4 TON UTILITY TRUCK	$ -	$ -	$ 60,500.00	$ 60,500.00	$ -	100%	50%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 16,000.00	$ 702.92	$ 15,297.08	4%	50%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ 290,000.00	$ 23,031.99	$ 266,968.01	8%	50%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	#DIV/0!	50%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 1,100,000.00	$ 248,950.17	$ 851,049.83	23%	50%
01-488-9169	CAPITAL - TRUCK - 19.5K TRUCK W/PLOW, WING & SANDER	$ 65,930	$ -	$ -	$ 56,047.69	$ 9,882.31	#DIV/0!	50%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ 139,000	$ -	$ -	$ 139,000.00	$ -	#DIV/0!	50%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ 53,419.00	$ -	$ 53,419.00	0%	50%
		$ -	$ -	$ -	$ -	$ -		
		$ 305,874	$ -	$ 1,699,169	$ 596,912.77	$ 1,408,129.73	35%	50%
01-680-6000	GOFERR GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	0%	50%
01-454-5012	FIRST RESPONDERS STIPEND EXPENDITURES	$ -	$ -	$ -	$ -	$ -	0%	50%
		$ -	$ -	$ -	$ -	$ -	0%	50%
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	50%
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	$ -	$ -	$ 2,600.00	$ 2,600.00	$ -	100%	50%
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	$ -	$ -	$ 3,450.00	$ 2,300.00	$ 1,150.00	67%	50%
01-454-5022	OUTSIDE AG - LAKE KANASATKA WATERSHED ASSOC	$ -	$ -	$ 60,000.00	$ 40,000.00	$ 20,000.00	67%	50%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 2,025.00	$ 1,350.00	$ 675.00	67%	50%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 11,250.00	$ 7,500.00	$ 3,750.00	67%	50%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 37,500.00	$ 25,000.00	$ 12,500.00	67%	50%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 500.00	67%	50%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 42,000.00	$ -	$ 42,000.00	0%	50%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	$ -	$ -	$ 2,694.00	$ -	$ 2,694.00	0%	50%

EXPENDITURES BY ACCOUNT - DETAIL AS OF September 30, 2021 (50% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	$ -	$ -	$ 7,500.00	$ 5,000.00	$ 2,500.00	67%	50%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 4,282.00	$ -	$ 4,282.00	0%	50%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 13,650.00	$ 9,100.00	$ 4,550.00	67%	50%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 5,000.00	67%	50%
		$ -	**$ -**	**$ 210,951.00**	**$ 103,850.00**	**$ 107,101.00**	**49%**	**50%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ 2,041,184.00	$ (2,041,184.00)	#DIV/0!	50%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ 2,065,824.00	$ (2,065,824.00)	#DIV/0!	50%
		$ -	**$ -**	**$ -**	**$ 4,107,008.00**	**$ (4,107,008.00)**	**#DIV/0!**	**50%**
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	**$ -**	**$ -**	**#DIV/0!**	**50%**
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 950,000.00	$ 950,000.00	$ -	100%	50%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	100%	50%
NEW	CAP RES FND - LIBRARY BUILDING MAINT & REPAIRS	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	100%	50%
		$ -	**$ -**	**$ 966,000.00**	**$ 966,000.00**	**$ -**	**100%**	**50%**
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	100%	50%
		$ -	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ -**	**100%**	**50%**
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 10,357.64	$ (10,357.64)	#DIV/0!	50%
01-907-9100	CRF & MT EXPENDITURES - LEE'S MILL IMPR.	$ -	$ -	$ -	$ 150.00	$ (150.00)	#DIV/0!	50%
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 58,292.25	$ (58,292.25)	#DIV/0!	50%
01-907-9112	CRF & MT EXPENDITURES - MILFOIL	$ -	$ -	$ -	$ 89,908.24	$ (89,908.24)	#DIV/0!	50%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 328.26	$ (328.26)	#DIV/0!	50%
		$ -	**$ -**	**$ -**	**$ 159,036.39**	**$ (159,036.39)**	**#DIV/0!**	**50%**
	TOTAL APPROPRIATIONS	**$ 305,874**	**$ 20,974**	**$ 16,336,867.00**	**$ 11,571,830.84**	**$ 5,091,883.66**		

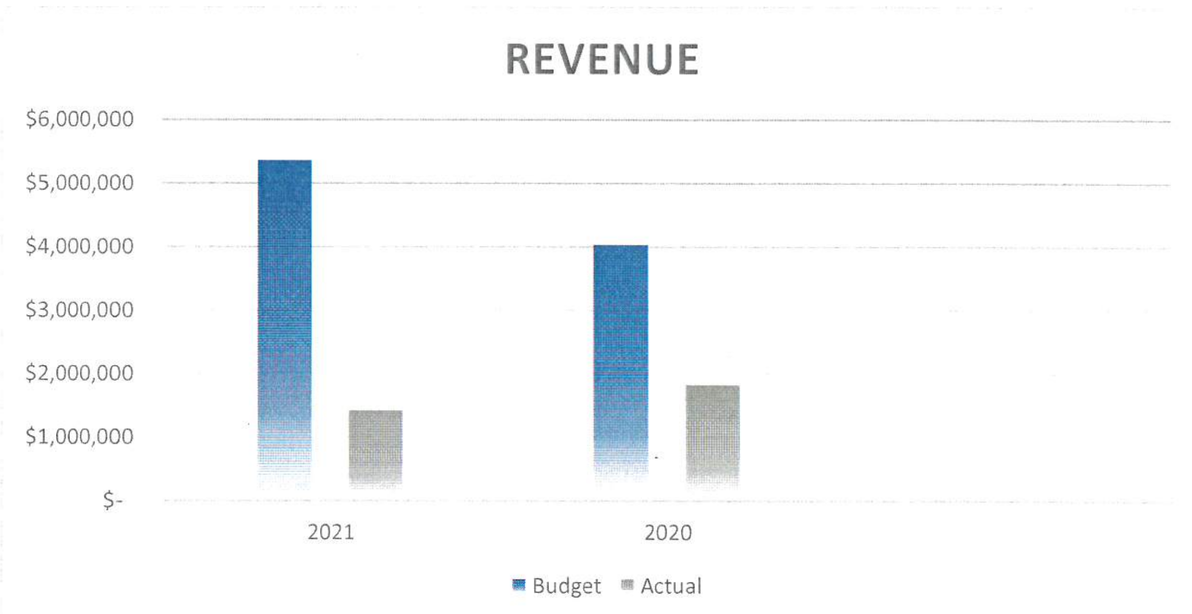
REVENUE LEDGER - THIRD QUARTER - 2021

As of September 30, 2021

This Report shows approximately 27% of the budgeted revenue received.

Operating Revenue

Year	Budget	Actual	
2021	$ 5,360,250	$ 1,423,551	27%
2020	$ 4,032,350	$ 1,826,999	45%



REVENUE LEDGER AS OF SEPTEMBER 30, 2021		CURRENT YEAR - 2021			PRIOR YEAR - 2020 (Quarter 3)		
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)	$ -	$ 12,717,068.00	$ (12,717,068.00)	$ -	$ 12,061,733.96	$ (12,061,733.96)
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	$ -	$ 19,403.47	$ (19,403.47)	$ -	$ 20,801.37	$ (20,801.37)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (43,627.72)	$ 43,627.72	$ -	$ (11,848.78)	$ 11,848.78
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ 7.00	$ (7.00)	$ -	$ 109.84	$ (109.84)
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (19.90)	$ 19.90	$ -	$ (106.04)	$ 106.04
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	$ -	$ (234.57)	$ 234.57	$ -	$ -	$ -
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	$ 82,500.00	$ 20,394.00	$ 62,106.00	$ 35,000.00	$ 19,525.43	$ 15,474.57
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	$ -	$ 5.07	$ (5.07)	$ -	$ 90.17	$ (90.17)
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	$ 7,500.00	$ -	$ 7,500.00	$ 5,000.00	$ 11,360.00	$ (6,360.00)
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	$ 500.00	$ 28.86	$ 471.14	$ 200.00	$ 74.46	$ 125.54
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 112,000.00	$ 23,635.42	$ 88,364.58	$ 75,000.00	$ 72,789.35	$ 2,210.65
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 580.00	$ (80.00)	$ 500.00	$ 400.00	$ 100.00
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 2,250,000.00	$ 1,353,546.82	$ 896,453.18	$ 1,350,000.00	$ 1,194,328.82	$ 155,671.18
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 120,000.00	$ 95,642.96	$ 24,357.04	$ 80,000.00	$ 67,460.88	$ 12,539.12
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 15,000.00	$ 13,702.23	$ 1,297.77	$ 10,000.00	$ 12,373.95	$ (2,373.95)
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	$ 9,073.35	$ 5,926.65	$ 14,000.00	$ 8,811.45	$ 5,188.55
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ -	$ 101,352.70	$ (101,352.70)	$ 25,000.00	$ 3,387.32	$ 21,612.68
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 6,000.00	$ 3,000.00	$ 3,000.00	$ 4,500.00	$ 2,800.00	$ 1,700.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ 2,100.00	$ 400.00	$ 2,500.00	$ 2,920.00	$ (420.00)
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 225,000.00	$ 172,714.70	$ 52,285.30	$ 150,000.00	$ 145,327.00	$ 4,673.00
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 37,500.00	$ 16,864.60	$ 20,635.40	$ 25,000.00	$ 3,972.30	$ 21,027.70
01-345-3425	HWY REV - DPW REVENUES	$ 3,000.00	$ 1,082.00	$ 1,918.00	$ 2,500.00	$ 1,898.00	$ 602.00
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 3,750.00	$ 1,363.00	$ 2,387.00	$ 2,500.00	$ 1,236.00	$ 1,264.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 36,000.00	$ 27,838.02	$ 8,161.98	$ 24,000.00	$ 27,713.24	$ (3,713.24)
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 3,000.00	$ 693.70	$ 2,306.30	$ 2,000.00	$ 755.00	$ 1,245.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 100,000.00	$ 82,890.00	$ 17,110.00	$ 25,000.00	$ 8,220.00	$ 16,780.00
01-356-3802	P&R REV - BUILDING RENTALS	$ 5,250.00	$ 1,000.00	$ 4,250.00	$ 3,000.00	$ 2,350.00	$ 650.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ -	$ 889.00	$ (889.00)	$ 500.00	$ 370.00	$ 130.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 7,500.00	$ 1,335.00	$ 6,165.00	$ 300.00	$ 750.00	$ (450.00)
01-360-3445	PD REV - POLICE - ALCOHOL FINES	$ -	$ 400.00	$ (400.00)	$ -	$ -	$ -
01-360-3447	PD REV - POLICE - DETAIL REVENUES	$ -	$ 1,455.00	$ (1,455.00)	$ 61,000.00	$ 630.00	$ 60,370.00
01-360-3449	PD REV - POLICE - FINES	$ -	$ 1,875.00	$ (1,875.00)	$ 200.00	$ 395.00	$ (195.00)
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ -	$ 1,640.00	$ (1,640.00)	$ 300.00	$ 820.00	$ (520.00)
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 11,250.00	$ 9,123.00	$ 2,127.00	$ 7,500.00	$ 6,222.00	$ 1,278.00
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 9,750.00	$ 6,396.60	$ 3,353.40	$ 6,500.00	$ 4,978.85	$ 1,521.15
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 39,000.00	$ 21,149.32	$ 17,850.68	$ 25,000.00	$ 9,349.12	$ 15,650.88
01-373-3712	REIMB REV - REIMB - INSURANCES - PRIMEX	$ -	$ -	$ -	$ -	$ -	$ -
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ 1,834.00	$ (1,834.00)	$ -	$ -	$ -

01-380-3225	GRANT REV - MILFOIL	$ 60,000.00	$ 9,100.00	$ 50,900.00	$ 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	$ 7,200.00	$ (2,700.00)	$ 4,500.00	$ 8,100.00	$ (3,600.00)
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	$ 47,446.33	$ 42,553.67
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	$ -	$ 15,859.37	$ (15,859.37)	$ -	$ -	$ -
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	$ 22,500.00	$ -	$ 22,500.00	$ 15,000.00	$ 5,450.00	$ 9,550.00
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 217,500.00	$ 100,952.11	$ 116,547.89	$ 145,000.00	$ 104,258.21	$ 40,741.79
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	$ -	$ -	$ -	$ -	$ 36,828.60	$ (36,828.60)
01-383-3766	STATE REV - LFRF W/GOFERR	$ -	$ 219,010.74	$ (219,010.74)			
01-385-3770	INTER-FUND - TRUST FUND REVENUES	$ 1,570,750.00	$ -	$ 1,570,750.00	$ 1,431,550.00	$ 13,978.43	$ 1,417,571.57
XX-XXX-XXXX	PROCEEDS FROM LONG TERM BONDS	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,360,250.00	$ 15,018,351.73	$ (9,658,101.73)	$ 4,032,350.00	$ 13,898,089.22	$ (9,865,739.22)
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 12,793,701.00			$ 12,776,687.94	

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2021-01 thru 2021-09 [50% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-100-1000	CASH - OPERATING	385,821.21	28,634,007.02	29,020,469.67	(641.44)
01-100-1001	CASH - SAVINGS	12,472,864.73	9,966,531.52	12,592,684.04	9,846,712.21
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	41,835.10	0.00	39,335.10	2,500.00
01-110-1125	TAX LIENS A/R - CURRENT	75,906.11	181,057.20	2,349,172.82	(2,092,209.51)
01-110-1126	TAX LIENS A/R - PRIOR	49,658.35	101.52	113,983.97	(64,224.10)
01-115-1050	ACCOUNTS RECEIVABLE	94,188.37	0.00	94,188.37	0.00
01-126-1168	DUE FROM TRUST FUNDS	64,212.50	0.00	0.00	64,212.50
01-131-1302	DUE FROM FUND #2	0.00	34,758.78	28,653.14	6,105.64
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	12,776,194.42	11,127,962.26	2,359,082.83
01-175-1101	PROPERTY TAXES - PRIOR	(17,506.58)	17,506.58	0.00	0.00
01-176-1102	ALLOWANCE - UNCOLLECTED TAXES	(25,000.00)	0.00	0.00	(25,000.00)
01-180-1120	LAND USE CHANGE TAX - CURRENT	0.00	0.00	0.00	0.00
01-183-1140	YIELD TAXES - CURRENT	0.00	13,702.23	13,818.07	(115.84)
1-CURRENT ASSETS		**13,853,517.21**	**51,623,859.27**	**55,380,267.44**	**10,097,109.04**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(229,138.88)	16,536,314.30	16,307,175.42	0.00
01-202-2037	TIMBER TAX BOND PAYABLE	0.00	6,897.53	6,897.53	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)	6,889,666.00	3.00	0.00
01-228-2062	ACCRUED PAYROLL	(77,849.23)	77,849.23	0.00	0.00
01-229-2075	AFLAC PAYABLE	(701.13)	5,255.22	4,554.85	(0.76)
01-229-2076	CHILD SUPPORT PAYABLE	846.80	5,797.28	6,644.08	0.00
01-229-2081	LIFE INSURANCE PAYABLE	(9,860.12)	2,403.09	5,634.85	(13,091.88)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	8,581.37	3,016.64	0.00	11,598.01
01-229-2084	VALIC 457B PAYABLE	0.00	47,720.81	47,720.81	0.00
01-229-2085	FEDERAL WITHHOLDING	0.00	246,037.40	246,037.40	0.00
01-229-2086	FICA WITHHOLDING	0.00	220,424.20	220,424.20	0.00
01-229-2087	MEDICARE WITHHOLDING	0.00	71,424.28	71,424.28	0.00
01-229-2088	MEDFSA PAYABLE	0.00	4,279.20	4,094.97	184.23
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	254,815.95	255,823.13	(1,007.18)

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2021-01 thru 2021-09 [50% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2091	NHRS PAYABLE - POLICE	0.00	230,345.93	230,346.00	(0.07)
01-229-2092	NHRS PAYABLE - FIRE	0.00	61,304.05	61,254.42	49.63
01-229-2096	AFSCME DUES	0.00	2,376.94	2,376.94	0.00
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)**	**24,677,288.05**	**17,470,411.88**	**(12,268.02)**
2-FUND EQUITY					
01-253-2350	RESERVE - OVERLAY	0.00	0.00	0.00	0.00
01-253-2404	UNRESERVED & UNDESIGNATED	(6,634,373.02)	0.00	0.00	(6,634,373.02)
2-FUND EQUITY		**(6,634,373.02)**	**0.00**	**0.00**	**(6,634,373.02)**
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	183,524.04	15,201,875.77	(15,018,351.73)
3-REVENUES		**0.00**	**183,524.04**	**15,201,875.77**	**(15,018,351.73)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	11,820,582.42	252,698.69	11,567,883.73
4-EXPENDITURES		**0.00**	**11,820,582.42**	**252,698.69**	**11,567,883.73**
01 - GENERAL FUND		**0.00**	**88,305,253.78**	**88,305,253.78**	**0.00**
		0.00	**88,305,253.78**	**88,305,253.78**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: RECREATION REVOLVING FUND Periods: 2021-01 thru 2021-18 [100% 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	40,033.27	68,742.06	36,243.83	72,531.50
02-100-1091	RECREATION CLEARING ACCOUNT	100.00	0.00	0.00	100.00
02-131-1301	DUE FROM FUND #1	0.00	15.00	0.00	15.00
1-CURRENT ASSETS		**40,133.27**	**68,757.06**	**36,243.83**	**72,646.50**
2-CURRENT LIABILITIES					
02-202-2000	CURRENT ACCOUNT PAYABLES	(18.28)	35,769.42	35,751.14	0.00
02-208-2101	DUE TO FUND #1	0.00	34,758.78	35,754.42	(995.64)
2-CURRENT LIABILITIES		**(18.28)**	**70,528.20**	**71,505.56**	**(995.64)**
2-FUND EQUITY					
02-253-2402	COMMITTED FUND BALANCE	(40,114.99)	0.00	0.00	(40,114.99)
2-FUND EQUITY		**(40,114.99)**	**0.00**	**0.00**	**(40,114.99)**
3-REVENUES					
02-399-9999	TOTAL REVENUES	0.00	0.00	68,742.06	(68,742.06)
3-REVENUES		**0.00**	**0.00**	**68,742.06**	**(68,742.06)**
4-EXPENDITURES					
02-499-9999	TOTAL EXPENDITURES	0.00	37,221.19	15.00	37,206.19
4-EXPENDITURES		**0.00**	**37,221.19**	**15.00**	**37,206.19**
02 - RECREATION REVOLVING FUND		**0.00**	**176,506.45**	**176,506.45**	**0.00**
		0.00	**176,506.45**	**176,506.45**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: CONSERVATION COMMISSION Periods: 2021-01 thru 2021-18 [100% 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	52,207.39	11,364.84	5,187.00	58,385.23
03-131-1301	DUE FROM FUND #1	11,360.00	0.00	11,360.00	0.00
03-131-1309	DUE FROM FUND #9	0.00	0.00	0.00	0.00
1-CURRENT ASSETS		**63,567.39**	**11,364.84**	**16,547.00**	**58,385.23**
2-CURRENT LIABILITIES					
03-202-2000	CURRENT ACCOUNT PAYABLES	0.00	5,187.00	5,187.00	0.00
03-208-2101	DUE TO FUND #1	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**5,187.00**	**5,187.00**	**0.00**
2-FUND EQUITY					
03-253-2402	COMMITTED FUND BALANCE	(63,567.39)	0.00	0.00	(63,567.39)
2-FUND EQUITY		**(63,567.39)**	**0.00**	**0.00**	**(63,567.39)**
3-REVENUES					
03-399-9999	TOTAL REVENUES	0.00	0.00	4.84	(4.84)
3-REVENUES		**0.00**	**0.00**	**4.84**	**(4.84)**
4-EXPENDITURES					
03-499-9999	TOTAL EXPENDITURES	0.00	5,187.00	0.00	5,187.00
4-EXPENDITURES		**0.00**	**5,187.00**	**0.00**	**5,187.00**
03 - CONSERVATION COMMISSION		**0.00**	**21,738.84**	**21,738.84**	**0.00**
		0.00	**21,738.84**	**21,738.84**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: HERITAGE COMMISSION Periods: 2021-01 thru 2021-18 [100% 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	720.18	0.07	0.00	720.25
1-CURRENT ASSETS		**720.18**	**0.07**	**0.00**	**720.25**
2-FUND EQUITY					
05-253-2401	RESTRICTED FUND BALANCE	(720.18)	0.00	0.00	(720.18)
2-FUND EQUITY		**(720.18)**	**0.00**	**0.00**	**(720.18)**
3-REVENUES					
05-399-9999	TOTAL REVENUES	0.00	0.00	0.07	(0.07)
3-REVENUES		**0.00**	**0.00**	**0.07**	**(0.07)**
05 - HERITAGE COMMISSION		**0.00**	**0.07**	**0.07**	**0.00**
		0.00	**0.07**	**0.07**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: DEVELOPMENT SERVICES Periods: 2021-01 thru 2021-18 [100% 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	2,000.00	0.00	3,130.19
1-CURRENT ASSETS		**1,130.19**	**2,000.00**	**0.00**	**3,130.19**
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	2,000.00	(2,000.00)
3-REVENUES		**0.00**	**0.00**	**2,000.00**	**(2,000.00)**
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**	**2,000.00**	**2,000.00**	**0.00**
		0.00	**2,000.00**	**2,000.00**	**0.00**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

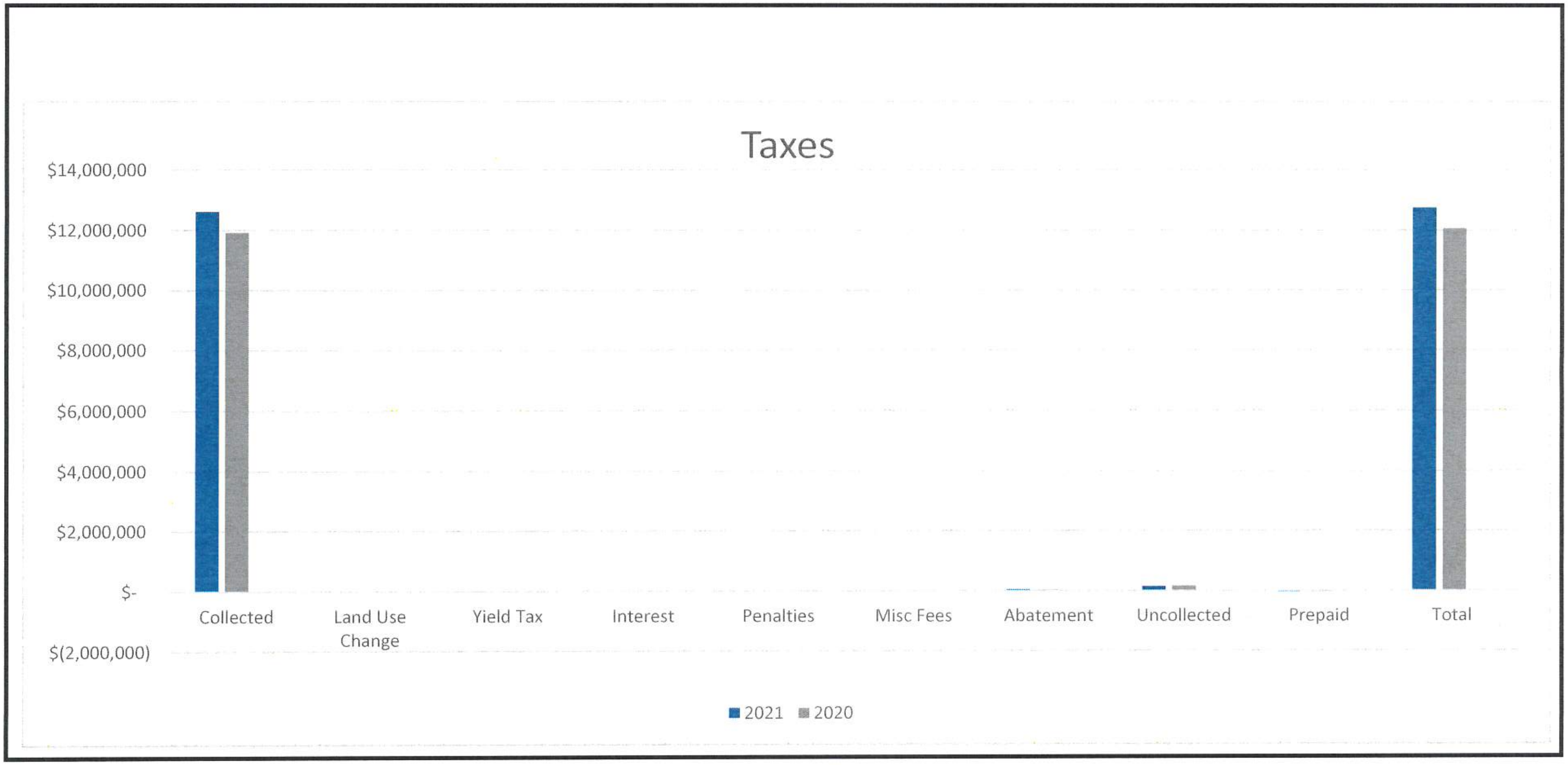
Fund: LEE'S POND PRESERVATION Periods: 2021-01 thru 2021-18 [100% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
09 - LEE'S POND PRESERVATION					
1-CURRENT ASSETS					
09-100-1000	CASH - OPERATING	36,477.78	200.00	18,432.00	18,245.78
1-CURRENT ASSETS		**36,477.78**	**200.00**	**18,432.00**	**18,245.78**
2-CURRENT LIABILITIES					
09-202-2000	CURRENT ACCOUNT PAYABLES	0.00	23,732.00	23,732.00	0.00
09-208-2101	DUE TO FUND #1	0.00	5,300.00	5,300.00	0.00
09-208-2103	DUE TO FUND #3	0.00	0.00	0.00	0.00
2-CURRENT LIABILITIES		**0.00**	**29,032.00**	**29,032.00**	**0.00**
2-FUND EQUITY					
09-253-2402	COMMITTED FUND BALANCE	(36,477.78)	0.00	0.00	(36,477.78)
2-FUND EQUITY		**(36,477.78)**	**0.00**	**0.00**	**(36,477.78)**
3-REVENUES					
09-399-9999	TOTAL REVENUES	0.00	0.00	200.00	(200.00)
3-REVENUES		**0.00**	**0.00**	**200.00**	**(200.00)**
4-EXPENDITURES					
09-499-9999	TOTAL EXPENDITURES	0.00	18,432.00	0.00	18,432.00
4-EXPENDITURES		**0.00**	**18,432.00**	**0.00**	**18,432.00**
09 - LEE'S POND PRESERVATION		**0.00**	**47,664.00**	**47,664.00**	**0.00**
		0.00	**47,664.00**	**47,664.00**	**0.00**

Tax Collector Report - Third Quarter - 2021

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2021	$ 12,611,838	$ -	$ -	$ 2,842	$ 175	$ -	$ 43,330	$ 141,179	$ (46,775)	$ 12,752,590
2020	$ 11,925,863	$ -	$ 2,391	$ 2,917	$ 75	$ -	$ 35,470	$ 155,169	$ (48,235)	$ 12,073,650



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** 12/31/2021

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	$ 12,717,068.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Yield Taxes	#3185	$ 0.00	$ 13,833.10
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	$ 50,011.37	*Amount is from "Credits Refunded" (Includes $ 1,669.65 Refund Abatements)*		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 3,016.92	$ 16,415.77	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	**$ 12,752,589.71**	**$ 741,106.88**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

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

CREDITS

Includes $93,060.78 from "This Year's New Credits"
Includes ($15,450.58) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	$ 12,611,838.32	$ 599,772.11	$ 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	$ 13,818.07	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 2,841.92	$ 11,010.27	$ 0.00	$ 0.00
Penalties	$ 175.00	$ 5,405.50	$ 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	$ 110,847.33	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Includes $ 1,669.65 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2020	2019	2018+
Property Taxes	$ 43,300.15	$ 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	$ 9.96	$ 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	$ 30.00	$ 0.00	$ 0.00	$ 0.00

Uncollected Taxes - End of Year #1080	Levy For Year of this Report	2020	2019	2018+
Property Taxes	$ 141,179.38	$ 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	$ 5.07	$ 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	($ 46,775.06)	$ 0.00	$ 0.00	$ 0.00

Total Credits	**$ 12,752,589.71**	**$ 741,106.88**	**$ 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	$ 118,287.77	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 1,856.28	$ 6,157.76	$ 12,379.96
Total Debits	**$ 0.00**	**$ 120,144.05**	**$ 82,063.87**	**$ 62,038.31**

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Redemptions	$ 0.00	$ 71,155.69	$ 32,462.34	$ 31,671.24
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 1,856.28	$ 6,157.76	$ 12,379.96
Abatements of Unredeemed Liens	$ 0.00	$ 127.00	$ 0.00	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 101.60	$ 101.52	$ 102.97
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 46,903.48	$ 43,342.25	$ 17,884.14
Total Credits	**$ 0.00**	**$ 120,144.05**	**$ 82,063.87**	**$ 62,038.31**

Property Valuation - Third Quarter - 2021

	2021	2020
Current Use	$ 894,967	$ 860,573
Conservation Restriction Assessment	$ 323,714	$ 308,394
Discretionary Preservation Easements	$ 24,700	$ 24,200
Residential Land	$ 2,119,936,400	$ 1,892,461,188
Commercial/Industrial Land	$ 59,959,600	$ 56,082,000
Tax Exempt & Non Taxable	$ 20,029,000	$ 19,151,800
Residential Building	$ 1,646,039,887	$ 1,511,110,477
Manufactured Housing	$ 3,318,700	$ 2,674,400
Commercial/Industrial Bldg	$ 82,411,100	$ 76,759,700
Discretionary Preservation Bldg	$ 150,019	$ 150,019
Tax Exempt & Non Taxable Bldg	$ 64,478,394	$ 62,337,504
Utilities	$ 31,938,489	$ 35,106,789
Exemptions	$ 1,436,600	$ 1,408,500
NET VALUATION	$ 3,943,560,976	$ 3,574,129,240