Town of Moultonborough
Finance Director
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To: Board of Selectmen and the Advisory Budget Committee
From: Heidi Davis, Finance Director
Subject: 2021 Fourth Quarter Financial Report

Please find attached four financial reports, listed as:

1. Expenditure Report
   a. Note: operating budget shows 56% of the total budget expended, further comments are below.
2. Revenue Ledger
   a. Note: approximately 82% of the estimated revenue received.
3. Trial Balance as of December 31, 2021.
4. Tax Collector's MS-61 as of December 31, 2021.

Please remember these are cash bases accounts and percentages are on an 18-month budget approved at Town Meeting, and not a regular 12-month budget as was in 2020. Line items mentioned below are over expended or close to being fully-expended.

Operating expenditure report analysis:

1) Executive Administration:
   (a) 400-4406 Binding & Restoration of Records 91% of the line items have been expended due to payments for the scanning of documents with Inception Technologies.

2) Financial Administration:
   (a) 410-4103 - Overtime Pay 89% expended from the Executive Administrative Assistant attending Selectmen's meetings.
   (b) 410-4304 - Auditing Services 109% expended after completion of the 2020 Audit.
   (c) 410-4362 - Other Services expenditures are for criminal and motor vehicle background checks for new town employees, plus FSA fees for employees enrolled. As of the end of the 4th quarter 132% of the budgeted amount has been expended.
   (d) 410-4471 - Telephone Services 82% of the appropriated amount has been expended. By the end of this fiscal budget, the line item should be over expended due to increased costs and being under budgeted. When the budget was prepared, the monthly payments were averaged from the previous year. Costs have increased this year after the installation of a new phone system at Town Hall and the additional services added.

3) Assessing:
   (a) 412-4303 - Assessing Services additional permit inspections picked up in April and May allowing for this line item to be over-expended by 28%.
   (b) 412-4717 – Postage – Updated property values were mailed to the property owners increasing the expenditure to 86% or 14% budgeted amount remaining.
   (c) 412-4950 - Software Maintenance is at 94% due to annual software support.

4) Planning & Zoning:
   (a) 416-4103 - Overtime – increased building inspections and administration work caused this line to be over expended, at the end of the 4th quarter 139% of the line was expended.
   (b) 416-4237 - Mileage – department fuel usage have been broken out of the DPW budget causing this line item to show an increased expense at 96%.
   (c) 416-4502 - Association Dues line item is slightly over the budgeted amount at 101% after Lakes Region Planning Commission annual dues for 2021 have been paid.
   (d) 416-4588 - Heritage Commission Expenses the purchase of brochures, vinyl banners and wreaths placed around town caused this line to be expended at 82%.

5) DPW Highway:
   (a) 436-4442 - Mowing Roads Services 98% expended and mowing for the 2021 season have been completed.
   (b) 436-4476 – Tree Removal Service 97% expended due to tree removal and stump grinding .
   (c) 436-4511 – Cell Phone Stipend 12% of line-item budget amount remains (88% expended) after one-time year end payments have been made to town employees that participated in the cell phone stipend.
   (d) 436-Fleet Maintenance Supplies 95% expended, 5% remaining, due to the purchase of tires, and maintenance on town equipment, trucks, and trailers.

6) Fire Department:
   (a) 445-4228 – Background Checks is expended at 98%, due to the hiring of new volunteer firefighters. The line expense includes the Department of Motor Vehicle (DMV) and Criminal background checks.
   (b) 445-4340 - Internet/Website services include annual Code Red Payment and Fire Dept Software payments; 88% expended.
   (c) 445-4745 - Supplies, Miscellaneous line item has exceeded budget amount; total percent expended is 236% due to miscellaneous purchases.
   (d) 445-4831 – Equipment Maintenance is at 88% due to maintenance, supplies and repairs on equipment and generators.
   (e) 445-4966 - Vehicle Maintenance is at 139% due to inspection of vehicles, unscheduled repairs, maintenance of saws, generators, portables pumps, and the boat service, winterization, and storage.
   (f) 445-5045 – Partnership for Public Health annual dues for 2021 have been paid.

7) Police Department:
   (a) 450-4363 - Overtime is at 107% due to Officers picking up shifts for coverage.
   (b) 450-4106 – Holiday Pay officers received their accrued Holiday's payment in December.
   (c) 450-4341 – IT/Computer Services is at 115% due to annual payments to Watch guard video, Tritech software systems, annual maintenance agreement to Acorn Recording Solutions and Monthly maintenance to Lakes Region Computer.
   (d) 450-4363 – Professional & Technical Services is at 115% due to policy development, pre-employment polygraphs, and background screening.
   (e) 450-4452 - Rentals & Leases is at 98% with 2% remaining, due to the taser updates.
   (f) 450-4606 - Ammunition is at 120% due to a duplicate payment to the company. Town expects reimbursement and line item will be re-adjusted.
   (g) 450-4688 – Minor Equipment is at 121% due to purchases for target equipment, dispatch equipment and camera equipment.
   (h) 450-4710 – Office Equipment is at 87% due to purchases of office equipment, paper, and printer supplies.
   (i) 450-4966 - Vehicle Maintenance is at 98% from the expense of new tires and vehicle maintenance. As a reminder, $20,974 was encumbered to this line from 2020 to purchase a new cruiser, which as of the end of the 4th quarter has not been purchased.

8) Parks & Recreation:

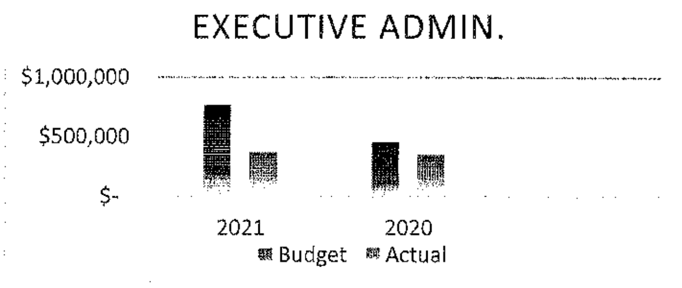
   (a) 456-4103 - Overtime line was over-expended at 329% due to job status on the PAF, exempt vs non-exempt. This has adjusted for the future.
   (b) 456-4471 - Telephone Services – department needed to purchase a new computer and used this line item; expenditures are at 102%.

9) Town Clerk :

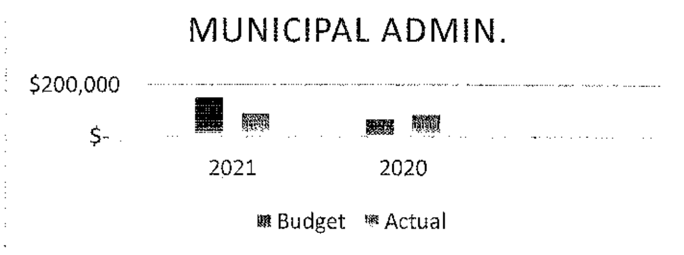
   (a) 466-4341 - IT/Computer Services is at 82% due to monthly maintenance fees and payment for software support.

EXPENDITURE GRAPH CHARTS - FOURTH QUARTER 2021

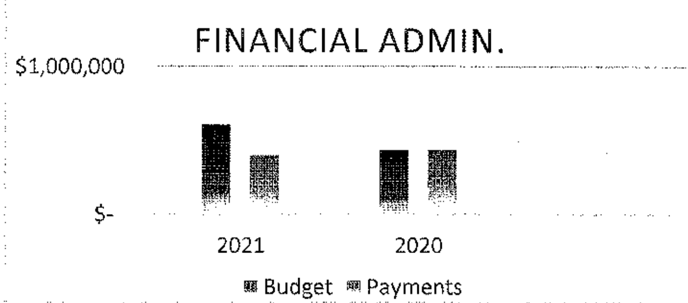
Executive Admin (Town Officers)			400
Year	Budget	Payments	
2021	$ 767,809	$ 370,292	48%
2020	$ 458,818	$ 350,569	76%



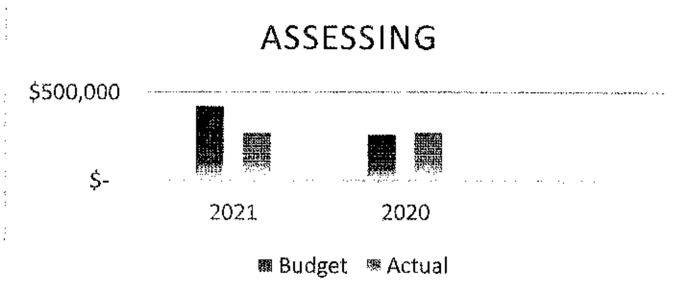
Municipal Admin. (Insurance)			405
Year	Budget	Payments	
2021	$ 153,652	$ 90,182	59%
2020	$ 68,532	$ 84,141	123%



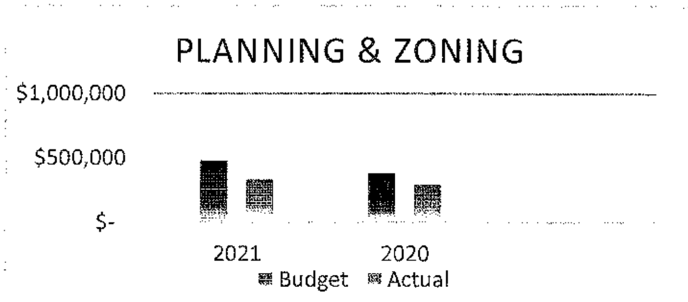
Financial Admin.			410
Year	Budget	Payments	
2021	$ 608,228	$ 400,737	66%
2020	$ 437,045	$ 439,138	100%



Assessing			412
Year	Budget	Payments	
2021	$ 422,254	$ 271,865	64%
2020	$ 261,200	$ 274,298	105%

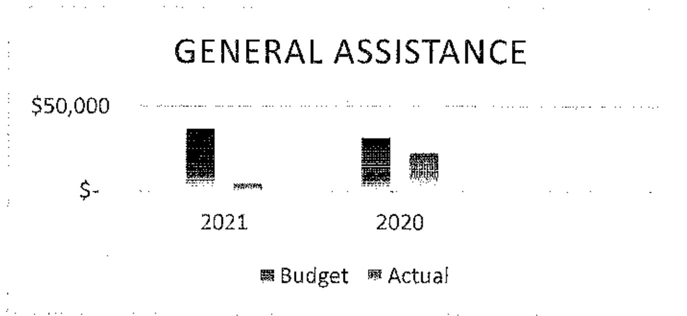


Planning & Zoning			416
Year	Budget	Payments	
2021	$ 480,385	$ 333,269	69%
2020	$ 383,125	$ 294,755	77%



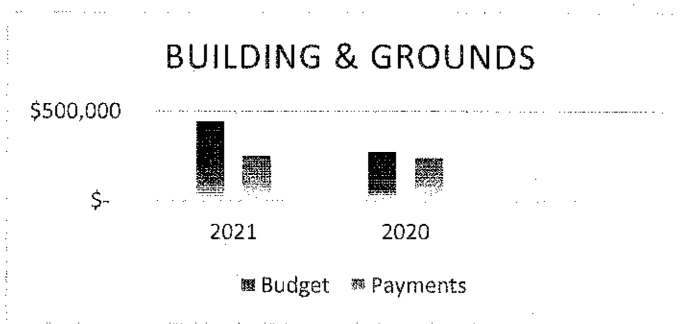
General Assistance/Welfare 420

Year		Budget		Payments	
2021	$	37,000	$	4,515	12%
2020	$	31,900	$	22,494	71%



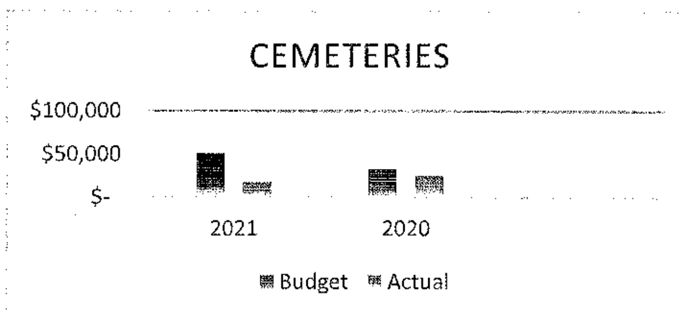
Building & Grounds 430

Year		Budget		Payments	
2021	$	446,390	$	252,278	57%
2020	$	275,668	$	239,903	87%



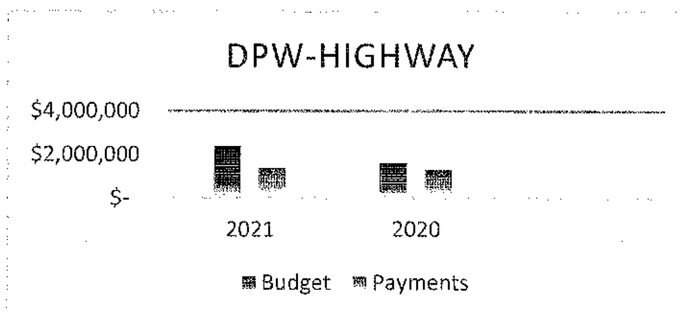
Cemeteries 432

Year		Budget		Payments	
2021	$	50,704	$	17,304	34%
2020	$	32,910	$	25,048	76%



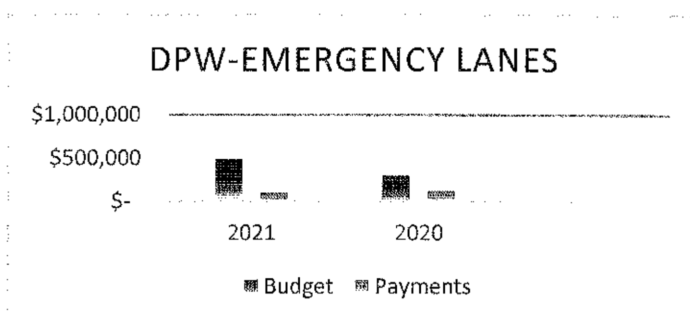
DPW - Highway 436

Year		Budget		Payments	
2021	$	2,385,060	$	1,395,378	59%
2020	$	1,610,675	$	1,294,450	80%



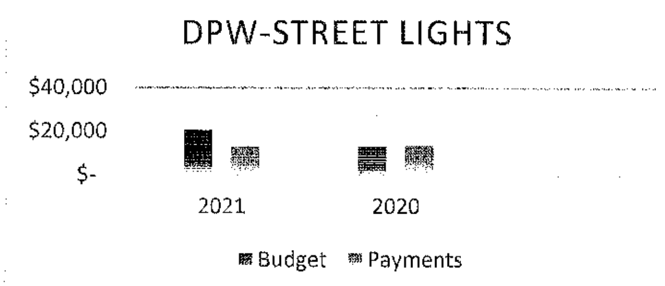
DPW - Emergency Lanes 437

Year		Budget		Payments	
2021	$	486,965	$	97,191	20%
2020	$	299,155	$	122,641	41%



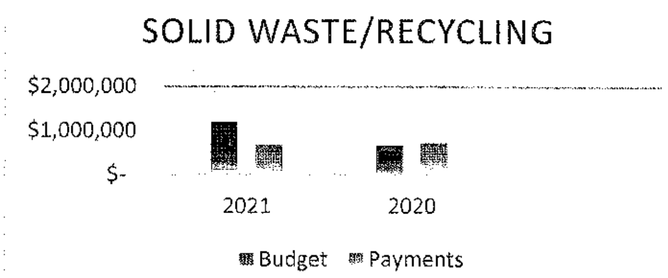
DPW-Street Lights 439

Year		Budget		Payments	
2021	$	20,700	$	12,967	63%
2020	$	13,200	$	13,486	102%



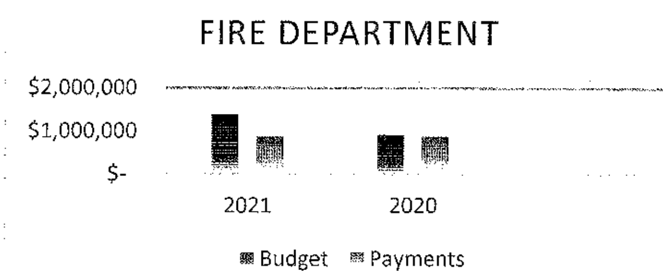
Solid Waste / Recycling Facility 442

Year		Budget		Payments	
2021	$	1,197,051	$	682,176	57%
2020	$	665,482	$	714,710	107%



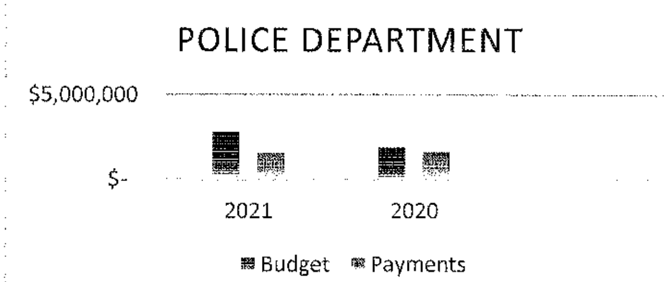
Fire Department 445

Year		Budget		Payments	
2021	$	1,395,259	$	872,527	63%
2020	$	919,662	$	873,791	95%



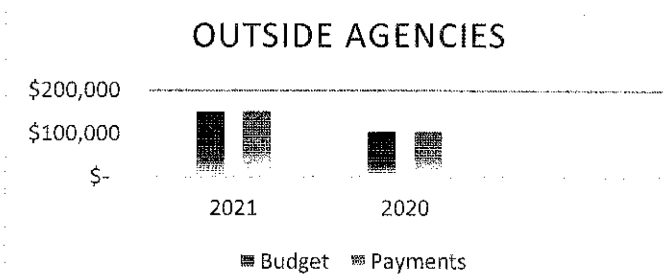
Police Department 450

Year		Budget		Payments	
2021	$	2,828,732	$	1,592,401	56%
2020	$	1,903,017	$	1,631,744	86%

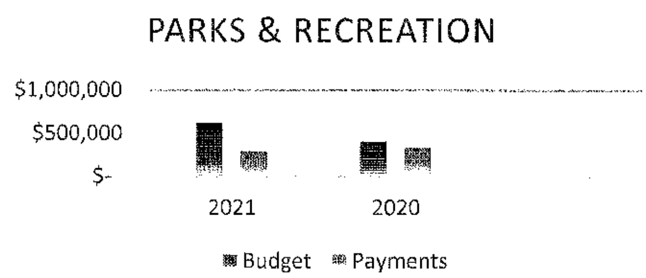


Outside Agencies 454

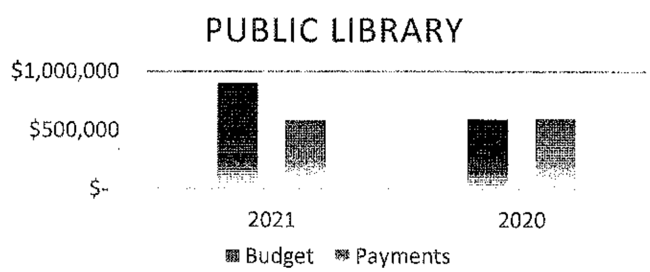
Year		Budget		Payments	
2021	$	150,951	$	151,850	101%
2020	$	104,648	$	104,648	100%



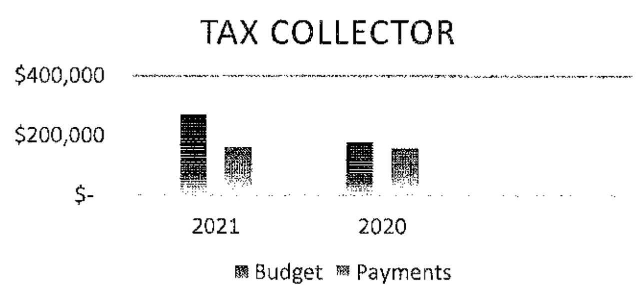
Parks & Recreation			456
Year	Budget	Payments	
2021	$ 623,158	$ 289,509	46%
2020	$ 405,548	$ 331,208	82%



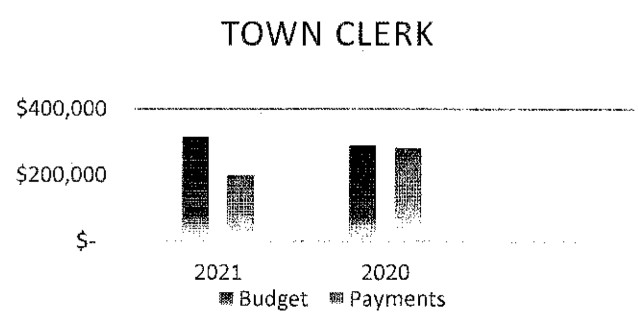
Public Library			460
Year	Budget	Payments	
2021	$ 905,834	$ 585,956	65%
2020	$ 596,333	$ 602,099	101%



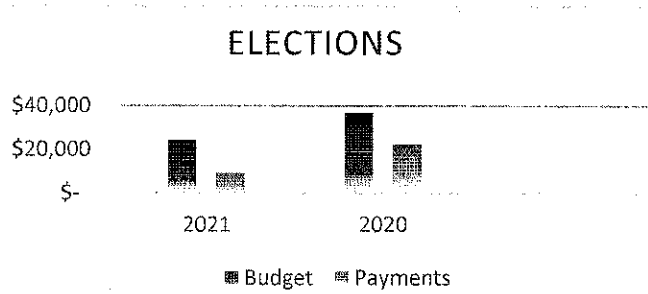
Tax Collector			464
Year	Budget	Payments	
2021	$ 271,689	$ 161,627	59%
2020	$ 177,777	$ 157,409	89%



Town Clerk			466
Year	Budget	Payments	
2021	$ 315,577	$ 200,752	64%
2020	$ 290,678	$ 282,633	97%

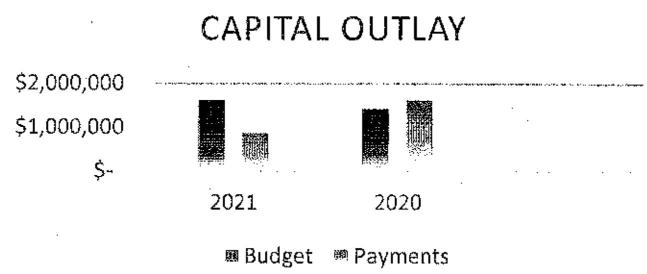


Elections			467
Year	Budget	Payments	
2021	$ 24,300	$ 9,146	38%
2020	$ 36,791	$ 22,287	61%



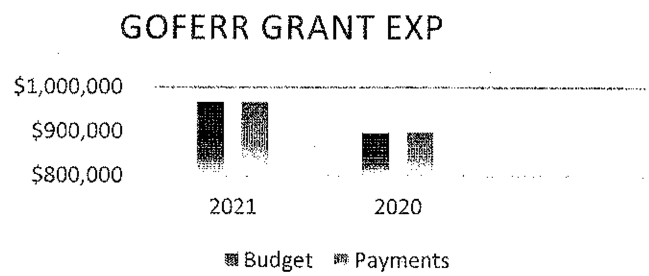
Capital Outlay 488

Year		Budget		Payments	
2021	$	1,624,169	$	864,707	53%
2020	$	1,431,550	$	1,617,782	113%



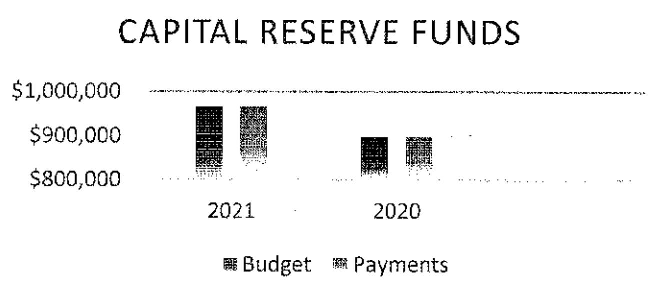
GOFERR GRANT EXP

Year		Budget		Payments	
2021	$	-	$	-	#DIV/0!
2020	$	-	$	81,103	#DIV/0!



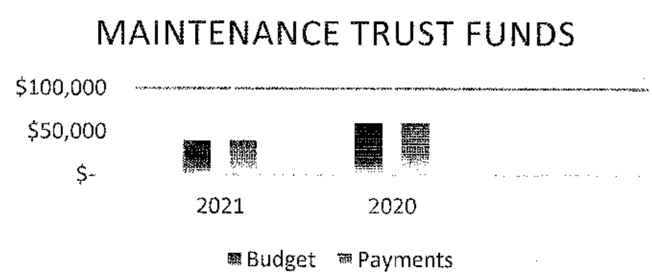
Capital Reserve Fund 900

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



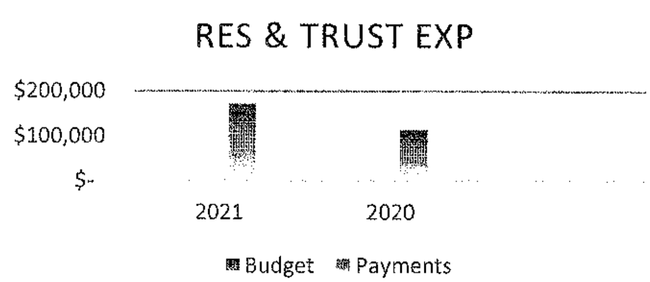
Maintenance Trust Funds 902

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



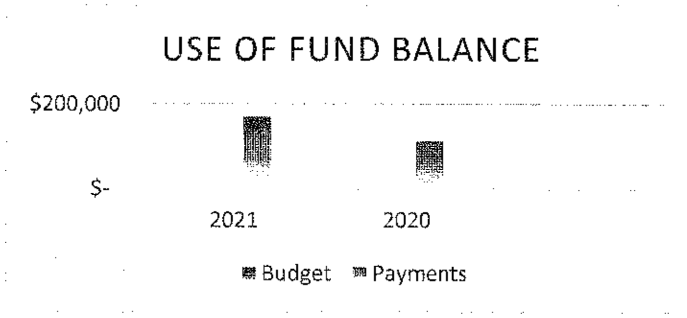
Reserve & Trust Expenditures 907

Year		Budget		Payments	
2021	$	-	$	171,617	#DIV/0!
2020	$	-	$	113,723	#DIV/0!



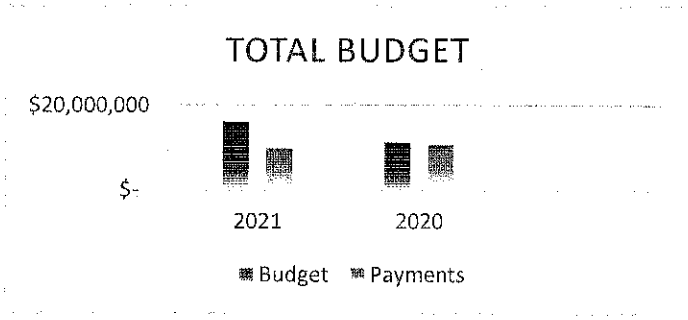
Use of Fund Balance

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



Total Budget

Year		Budget		Payments	
2021	$	16,201,867	$	9,834,245	61%
2020	$	11,361,145	$	10,651,490	94%



EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 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	$ 107,773.70	$ 38,476.30	74%	67%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,740.00	$ 5,300.00	$ 1,440.00	79%	67%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 30,750.00	$ 20,500.00	$ 10,250.00	67%	67%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 54,023.00	$ 27,444.58	$ 26,578.42	51%	67%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 11,601.00	$ 7,966.38	$ 3,634.62	69%	67%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 2,713.00	$ 1,863.10	$ 849.90	69%	67%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 19,154.00	$ 11,201.32	$ 7,952.68	58%	67%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 253.00	$ 156.00	$ 97.00	62%	67%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 6,000.00	$ 120.00	$ 5,880.00	2%	67%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 4,350.00	$ 535.00	$ 3,815.00	12%	67%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	67%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 5,000.00	$ 294.80	$ 4,705.20	6%	67%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	67%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 19,250.00	$ 9,250.00	$ 10,000.00	48%	67%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 97,500.00	$ 64,625.78	$ 32,874.22	66%	67%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 33,000.00	$ 15,617.34	$ 17,382.66	47%	67%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 22,900.00	$ 11,451.00	$ 11,449.00	50%	67%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 750.00	$ 56.00	$ 694.00	7%	67%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 30,750.00	$ 27,882.79	$ 2,867.21	91%	67%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 900.00	$ 82.96	$ 817.04	9%	67%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ -	$ -	$ -	0%	67%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 110.00	$ 965.00	10%	67%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 262,500.00	$ 58,000.00	$ 204,500.00	22%	67%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 900.00	$ 61.00	$ 839.00	7%	67%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	67%
		$ -	**$ -**	**$ 767,809.00**	**$ 370,291.75**	**$ 397,517.25**	**48%**	**67%**
01-405-4336	MUN ADM - INSURANCE - RETURN OF FUNDS -HTRUST	**$ -**	**$ -**	$ -	$ 13,355.81	$ (13,355.81)	0%	67%
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	**$ -**	**$ -**	$ 153,652.00	$ 76,826.00	$ 76,826.00	50%	67%
01-405-4339	MUN ADM - INSURANCE - RETURN OF FUNDS	**$ -**	**$ -**	$ -	$ -	$ -	0%	67%
				$ 153,652.00	**$ 90,181.81**	**$ 63,470.19**	**59%**	**67%**
01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 285,293.00	$ 194,183.05	$ 91,109.95	68%	67%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 21,200.00	$ 15,589.15	$ 5,610.85	74%	67%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ 1,340.95	$ 159.05	89%	67%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 6,750.00	$ 4,500.00	$ 2,250.00	67%	67%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 90,401.00	$ 53,680.88	$ 36,720.12	59%	67%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 19,521.00	$ 12,833.99	$ 6,687.01	66%	67%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 4,565.00	$ 3,001.51	$ 1,563.49	66%	67%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 37,560.00	$ 23,928.45	$ 13,631.55	64%	67%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 432.00	$ 267.00	$ 165.00	62%	67%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,250.00	$ 549.80	$ 2,700.20	17%	67%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ 48.30	$ 2,651.70	2%	67%
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 750.00	$ 221.39	$ 528.61	30%	67%

EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 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%	67%
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 8,500.00	$ 4,813.24	$ 3,686.76	57%	67%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 10,931.00	$ 8,604.93	$ 2,326.07	79%	67%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 527.90	$ (127.90)	132%	67%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 2,700.00	$ 600.00	$ 2,100.00	22%	67%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 7,500.00	$ 2,339.65	$ 5,160.35	31%	67%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 3,000.00	$ 1,402.50	$ 1,597.50	47%	67%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 11,025.00	$ 7,600.89	$ 3,424.11	69%	67%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 9,900.00	$ 8,110.11	$ 1,789.89	82%	67%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 8,000.00	$ 4,557.00	$ 3,443.00	57%	67%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 4,500.00	$ 3,100.00	$ 1,400.00	69%	67%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 8,400.00	$ 3,600.00	$ 4,800.00	43%	67%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 14,250.00	$ 8,677.71	$ 5,572.29	61%	67%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 18,000.00	$ 12,116.50	$ 5,883.50	67%	67%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 3,000.00	$ 976.44	$ 2,023.56	33%	67%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,200.00	$ 1,937.42	$ 2,262.58	46%	67%
		$ -	**$ -**	**$ 608,228.00**	**$ 400,996.82**	**$ 207,231.18**	**66%**	**67%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 197,559.00	$ 130,434.21	$ 67,124.79	66%	67%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	0%	67%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 71,972.00	$ 38,922.45	$ 33,049.55	54%	67%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 12,342.00	$ 7,744.78	$ 4,597.22	63%	67%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 2,886.00	$ 1,811.19	$ 1,074.81	63%	67%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 26,070.00	$ 15,853.27	$ 10,216.73	61%	67%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 2,171.00	$ 1,342.00	$ 829.00	62%	67%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 704.00	$ 496.00	59%	67%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,650.00	$ 161.99	$ 1,488.01	10%	67%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 21,000.00	$ 26,950.00	$ (5,950.00)	128%	67%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 1,729.00	$ 701.00	71%	67%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 57,000.00	$ 29,142.50	$ 27,857.50	51%	67%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,398.00	$ 520.65	$ 877.35	37%	67%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 750.00	$ 228.12	$ 521.88	30%	67%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 5,000.00	$ 4,297.56	$ 702.44	86%	67%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 1,826.00	$ 1,257.15	$ 568.85	69%	67%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 9,600.00	$ 5,200.00	$ 4,400.00	54%	67%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 5,900.00	$ 5,566.00	$ 334.00	94%	67%
		$ -	**$ -**	**$ 422,254.00**	**$ 271,864.87**	**$ 150,389.13**	**64%**	**67%**

01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 283,265.00	$ 208,677.12	$ 74,587.88	74%	67%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 43,679.00	$ 26,253.50	$ 17,425.50	60%	67%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 3,000.00	$ 4,158.69	$ (1,158.69)	139%	67%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 36,497.00	$ 26,539.76	$ 9,957.24	73%	67%
01-416-4208	P&Z - FICA	$ -	$ -	$ 20,457.00	$ 12,462.05	$ 7,994.95	61%	67%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 4,784.00	$ 2,914.42	$ 1,869.58	61%	67%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 23,700.00	$ 22,901.01	$ 798.99	97%	67%

EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 3,420.00	$ 2,115.00	$ 1,305.00	62%	67%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 5,963.00	$ 215.25	$ 5,747.75	4%	67%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,688.00	$ 1,623.81	$ 64.19	96%	67%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 1,741.00	$ 689.00	72%	67%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 5,040.00	$ 2,255.25	$ 2,784.75	45%	67%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,800.00	$ 484.34	$ 1,315.66	27%	67%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00		$ 1,950.00	0%	67%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 900.00	$ 178.50	$ 721.50	20%	67%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,062.00	$ 13,196.00	$ (134.00)	101%	67%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,000.00	$ 202.50	$ 797.50	20%	67%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	67%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 750.00	$ 614.85	$ 135.15	82%	67%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	$ -	$ -	$ 5,000.00	$ 482.00	$ 4,518.00	10%	67%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 2,100.00	$ 76.72	$ 2,023.28	4%	67%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	0%	67%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 10,650.00	$ 6,177.00	$ 4,473.00	58%	67%
		$ -	**$ -**	**$ 480,385.00**	**$ 333,268.77**	**$ 147,116.23**	**69%**	**67%**
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 150.00	$ 30.00	$ 120.00	20%	67%
01-420-4237	GA/WELFARE - MILEAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	67%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	67%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 33,250.00	$ 4,484.88	$ 28,765.12	13%	67%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,300.00	$ -	$ 3,300.00	0%	67%
		$ -	**$ -**	**$ 37,000.00**	**$ 4,514.88**	**$ 32,485.12**	**12%**	**67%**
01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 73,125.00	$ 48,091.00	$ 25,034.00	66%	67%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 90,628.00	$ 49,292.44	$ 41,335.56	54%	67%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 11,533.00	$ 4,968.33	$ 6,564.67	43%	67%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 48,633.00	$ 28,640.25	$ 19,992.75	59%	67%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 49,021.00	$ 26,561.71	$ 22,459.29	54%	67%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 13,500.00	$ 3,071.98	$ 10,428.02	23%	67%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 54,750.00	$ 36,964.56	$ 17,785.44	68%	67%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 60,450.00	$ 28,516.38	$ 31,933.62	47%	67%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 39,500.00	$ 23,290.61	$ 16,209.39	59%	67%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 4,500.00	$ 2,751.74	$ 1,748.26	61%	67%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 750.00	$ 129.00	$ 621.00	17%	67%
		$ -	**$ -**	**$ 446,390.00**	**$ 252,278.00**	**$ 194,112.00**	**57%**	**67%**
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 27,000.00	$ 10,274.10	$ 16,725.90	38%	67%
01-432-4208	CEM - FICA	$ -	$ -	$ 1,674.00	$ 637.01	$ 1,036.99	38%	67%
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 392.00	$ 148.99	$ 243.01	38%	67%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 563.00	$ 348.00	$ 215.00	62%	67%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 6,375.00	$ 3,957.49	$ 2,417.51	62%	67%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 14,700.00	$ 1,938.78	$ 12,761.22	13%	67%
		$ -	**$ -**	**$ 50,704.00**	**$ 17,304.37**	**$ 33,399.63**	**34%**	**67%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 748,425.00	$ 498,638.52	$ 249,786.48	67%	67%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 107,011.00	$ 71,997.02	$ 35,013.98	67%	67%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 115,814.00	$ 39,710.23	$ 76,103.77	34%	67%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 312,881.00	$ 177,054.53	$ 135,826.47	57%	67%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 60,357.00	$ 37,114.03	$ 23,242.97	61%	67%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 14,116.00	$ 8,679.90	$ 5,436.10	61%	67%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 113,187.00	$ 65,306.08	$ 47,880.92	58%	67%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 22,225.00	$ 13,742.00	$ 8,483.00	62%	67%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 475.00	$ 3,125.00	13%	67%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,050.00	$ 2,474.56	$ 1,575.44	61%	67%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 18,929.00	$ 12,893.61	$ 6,035.39	68%	67%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ 35,223.73	$ 776.27	98%	67%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 15,000.00	$ 14,544.90	$ 455.10	97%	67%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ 3,810.00	$ 510.00	88%	67%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,593.00	$ 3,537.02	$ 2,055.98	63%	67%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 69,675.00	$ 44,858.01	$ 24,816.99	64%	67%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 19,500.00	$ 5,729.50	$ 13,770.50	29%	67%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 55,200.00	$ 52,475.59	$ 2,724.41	95%	67%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,800.00	$ 1,372.87	$ 427.13	76%	67%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 2,250.00	$ 1,492.44	$ 757.56	66%	67%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 9,450.00	$ 4,425.67	$ 5,024.33	47%	67%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 18,000.00	$ 6,366.26	$ 11,633.74	35%	67%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 248,000.00	$ 119,854.43	$ 128,145.57	48%	67%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 70,336.00	$ -	$ 70,336.00	0%	67%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 38,000.00	$ 14,326.22	$ 23,673.78	38%	67%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 149,600.00	$ 82,681.02	$ 66,918.98	55%	67%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 121,741.00	$ 76,594.74	$ 45,146.26	63%	67%
		$ -	**$ -**	**$ 2,385,060.00**	**$ 1,395,377.88**	**$ 989,682.12**	**59%**	**67%**
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 12,000.00	$ 1,985.55	$ 10,014.45	17%	67%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 326,780.00	$ 92,722.30	$ 234,057.70	28%	67%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 148,185.00	$ 2,483.57	$ 145,701.43	2%	67%
		$ -	**$ -**	**$ 486,965.00**	**$ 97,191.42**	**$ 389,773.58**	**20%**	**67%**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 20,700.00**	**$ 12,966.73**	**$ 7,733.27**	**63%**	**67%**
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 213,440.00	$ 152,805.85	$ 60,634.15	72%	67%
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 102,472.00	$ 38,344.35	$ 64,127.65	37%	67%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 16,008.00	$ 4,178.07	$ 11,829.93	26%	67%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 81,093.00	$ 50,555.92	$ 30,537.08	62%	67%
01-442-4208	SW - FICA	$ -	$ -	$ 20,579.00	$ 12,149.07	$ 8,429.93	59%	67%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 4,811.00	$ 2,841.24	$ 1,969.76	59%	67%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 30,050.00	$ 20,109.21	$ 9,940.79	67%	67%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 5,567.00	$ 3,442.00	$ 2,125.00	62%	67%

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Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 1,125.00	$ 175.00	$ 950.00	16%	67%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 17,900.00	$ 9,222.22	$ 8,677.78	52%	67%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,440.00	$ 978.54	$ 461.46	68%	67%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 657.00	$ 486.50	$ 170.50	74%	67%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	0%	67%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 636,875.00	$ 369,990.77	$ 266,884.23	58%	67%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	67%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,690.00	$ 1,057.00	$ 2,633.00	29%	67%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 18,694.00	$ 7,599.65	$ 11,094.35	41%	67%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 2,400.00	$ 965.54	$ 1,434.46	40%	67%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 6,000.00	$ 3,127.51	$ 2,872.49	52%	67%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 9,000.00	$ 4,147.66	$ 4,852.34	46%	67%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 5,250.00	$ -	$ 5,250.00	0%	67%
		$ -	**$ -**	**$ 1,197,051.00**	**$ 682,176.10**	**$ 514,874.90**	**57%**	**67%**

01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 269,349.00	$ 191,801.40	$ 77,547.60	71%	67%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 176,512.00	$ 92,791.96	$ 83,720.04	53%	67%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 22,152.00	$ 8,205.97	$ 13,946.03	37%	67%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 64,379.00	$ 41,987.26	$ 22,391.74	65%	67%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 11,102.00	$ 7,058.00	$ 4,044.00	64%	67%
01-445-4208	FD - FICA	$ -	$ -	$ 11,253.00	$ 5,621.35	$ 5,631.65	50%	67%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 6,795.00	$ 4,237.97	$ 2,557.03	62%	67%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 91,942.00	$ 62,908.91	$ 29,033.09	68%	67%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 20,108.00	$ 13,268.00	$ 6,840.00	66%	67%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 402.00	$ 394.50	$ 7.50	98%	67%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 24,897.00	$ 4,250.00	$ 20,647.00	17%	67%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 34,814.00	$ 14,105.21	$ 20,708.79	41%	67%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 1,350.00	$ 396.22	$ 953.78	29%	67%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 2,970.00	$ 163.00	$ 2,807.00	5%	67%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 315,899.00	$ 191,131.96	$ 124,767.04	61%	67%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 29,472.00	$ 25,881.28	$ 3,590.72	88%	67%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 7,839.00	$ 5,557.00	$ 2,282.00	71%	67%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,662.00	$ -	$ 1,662.00	0%	67%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 378.00	$ -	$ 378.00	0%	67%
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 4,367.00	$ 2,092.49	$ 2,274.51	48%	67%
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 6,013.00	$ 3,226.75	$ 2,786.25	54%	67%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,358.00	$ 690.00	$ 2,668.00	21%	67%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,872.00	$ 751.00	$ 1,121.00	40%	67%
01-445-4551	FD - NREMT RE-CERT FEES	$ -	$ -	$ 225.00	$ -	$ 225.00	0%	67%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 24,563.00	$ 12,606.93	$ 11,956.07	51%	67%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 24,804.00	$ 14,347.22	$ 10,456.78	58%	67%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	67%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,500.00	$ 1,204.96	$ 295.04	80%	67%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 23,005.00	$ 5,774.33	$ 17,230.67	25%	67%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	67%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	67%

EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	67%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 1,849.78	$ (1,099.78)	247%	67%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 8,201.00	$ 3,558.02	$ 4,642.98	43%	67%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 8,714.00	$ 7,631.36	$ 1,082.64	88%	67%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 25,190.00	$ 34,928.71	$ (9,738.71)	139%	67%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 161,814.00	$ 108,105.17	$ 53,708.83	67%	67%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	100%	67%
		$ -	**$ -**	**$ 1,395,259.00**	**$ 872,526.71**	**$ 522,732.29**	**63%**	**67%**

01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 1,089,021.00	$ 634,089.85	$ 454,931.15	58%	67%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 234,990.00	$ 103,290.83	$ 131,699.17	44%	67%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 152,113.00	$ 162,281.15	$ (10,168.15)	107%	67%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 30,235.00	$ 29,310.88	$ 924.12	97%	67%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 6,600.00	$ -	$ 6,600.00	0%	67%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ -	$ -	0%	67%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 365,590.00	$ 143,483.46	$ 222,106.54	39%	67%
01-450-4208	PD - FICA	$ -	$ -	$ 18,516.00	$ 9,879.10	$ 8,636.90	53%	67%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 21,938.00	$ 13,356.94	$ 8,581.06	61%	67%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 12,500.00	$ 5,496.68	$ 7,003.32	44%	67%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 559,642.00	$ 243,455.02	$ 316,186.98	44%	67%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,797.00	$ 11,622.00	$ 7,175.00	62%	67%
01-450-4237	PD - MILEAGE	$ -	$ -	$ 8,135.00	$ 5,822.05	$ 2,312.95	72%	67%
01-450-4242	PD - MEETINGS & TRAINING	$ -	$ -	$ 22,902.00	$ 13,502.64	$ 9,399.36	59%	67%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	#DIV/0!	67%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 5,850.00	$ 4,322.14	$ 1,527.86	74%	67%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 45,895.00	$ 52,904.32	$ (7,009.32)	115%	67%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 18,000.00	$ 6,380.00	$ 11,620.00	35%	67%
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 9,000.00	$ 10,370.52	$ (1,370.52)	115%	67%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 4,875.00	$ 119.00	$ 4,756.00	2%	67%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 18,120.00	$ 17,785.79	$ 334.21	98%	67%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 19,356.00	$ 11,278.21	$ 8,077.79	58%	67%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,563.00	$ 1,711.99	$ 1,851.01	48%	67%
01-450-4511	PD - CELL PHONE STIPEND	$ -	$ -	$ 3,528.00	$ 2,429.00	$ 1,099.00	69%	67%
01-450-4606	PD - AMMUNITION	$ -	$ -	$ 7,608.00	$ 9,149.27	$ (1,541.27)	120%	67%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 5,447.58	$ (947.58)	121%	67%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 17,926.00	$ 15,684.66	$ 2,241.34	87%	67%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 750.00	$ 471.13	$ 278.87	63%	67%
01-450-4718	PD - PRINTING	$ -	$ -	$ 900.00	$ 671.68	$ 228.32	75%	67%
01-450-4719	PD - PUBLICATIONS	$ -	$ -	$ 1,078.00	$ 270.00	$ 808.00	25%	67%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 44,960.00	$ 25,463.56	$ 19,496.44	57%	67%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 33,000.00	$ 21,976.05	$ 11,023.95	67%	67%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	67%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 8,402.00	$ 357.00	$ 8,045.00	4%	67%
01-450-4935	PD - RADAR MAINTENANCE	$ -	$ -	$ 1,125.00	$ 480.00	$ 645.00	43%	67%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 8,850.00	$ 4,008.95	$ 4,841.05	45%	67%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ 20,974	$ 25,967.00	$ 25,529.18	$ 21,411.82	98%	67%

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Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
		$ -	$ 20,974.00	$ 2,828,732.00	$ 1,592,400.63	$ 1,257,305.37	56%	67%
01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 222,051.00	$ 98,086.39	$ 123,964.61	44%	67%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 122,287.00	$ 88,251.25	$ 34,035.75	72%	67%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 375.00	$ 1,232.30	$ (857.30)	329%	67%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 147,476.00	$ 48,622.40	$ 98,853.60	33%	67%
01-456-4208	P&R - FICA	$ -	$ -	$ 21,371.00	$ 11,298.80	$ 10,072.20	53%	67%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 4,997.00	$ 2,642.46	$ 2,354.54	53%	67%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 29,130.00	$ 12,650.11	$ 16,479.89	43%	67%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 5,575.00	$ 3,447.00	$ 2,128.00	62%	67%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 1,000.00	$ 170.00	$ 830.00	17%	67%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,945.00	$ 1,358.30	$ 2,586.70	34%	67%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,500.00	$ 430.10	$ 1,069.90	29%	67%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,080.00	$ 599.90	$ 480.10	56%	67%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 6,009.00	$ 3,770.00	$ 2,239.00	63%	67%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,950.00	$ 643.90	$ 1,306.10	33%	67%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 8,115.00	$ 4,315.00	$ 3,800.00	53%	67%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 3,294.00	$ 1,728.59	$ 1,565.41	52%	67%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 2,430.00	$ 2,471.70	$ (41.70)	102%	67%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 224.00	$ 84.00	$ 140.00	38%	67%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,360.00	$ 610.00	$ 750.00	45%	67%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,852.00	$ 807.00	$ 1,045.00	44%	67%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 9,796.00	$ 2,627.27	$ 7,168.73	27%	67%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 16,116.00	$ 1,675.71	$ 14,440.29	10%	67%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,941.00	$ 1,040.01	$ 900.99	54%	67%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 875.00	$ -	$ 875.00	0%	67%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 120.00	$ 64.00	$ 56.00	53%	67%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 3,200.00	$ -	$ 3,200.00	0%	67%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 864.00	$ 10.25	$ 853.75	1%	67%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 2,700.00	$ 872.99	$ 1,827.01	32%	67%
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,425.00	$ -	$ 1,425.00	0%	67%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	67%
		$ -	$ -	$ 623,158.00	$ 289,509.43	$ 333,648.57	46%	67%
01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 94,255.00	$ 62,031.15	$ 32,223.85	66%	67%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 66,154.00	$ 38,344.93	$ 27,809.07	58%	67%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 49,197.00	$ 27,979.14	$ 21,217.86	57%	67%
01-464-4208	TX COLL - FICA	$ -	$ -	$ 9,945.00	$ 5,926.51	$ 4,018.49	60%	67%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 2,326.00	$ 1,386.03	$ 939.97	60%	67%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 12,344.00	$ 7,823.51	$ 4,520.49	63%	67%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 196.00	$ 121.00	$ 75.00	62%	67%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 2,285.00	$ 663.91	$ 1,621.09	29%	67%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	67%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 13,187.00	$ 8,116.00	$ 5,071.00	62%	67%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 2,000.00	$ 515.65	$ 1,484.35	26%	67%

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01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 300.00	$ 120.00	$ 180.00	40%	67%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,250.00	$ 875.80	$ 1,374.20	39%	67%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 10,200.00	$ 6,500.00	$ 3,700.00	64%	67%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 6,150.00	$ 1,223.27	$ 4,926.73	20%	67%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	67%
		$ -	**$ -**	**$ 271,689.00**	**$ 161,626.90**	**$ 110,062.10**	**59%**	**67%**
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 143,582.00	$ 95,421.53	$ 48,160.47	66%	67%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 38,115.00	$ 25,393.27	$ 12,721.73	67%	67%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ 1,500.00	$ 186.13	$ 1,313.87	12%	67%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 67,535.00	$ 40,780.42	$ 26,754.58	60%	67%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 11,358.00	$ 7,066.53	$ 4,291.47	62%	67%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,656.00	$ 1,652.62	$ 1,003.38	62%	67%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 19,001.00	$ 12,032.76	$ 6,968.24	63%	67%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 286.00	$ 177.00	$ 109.00	62%	67%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 1,100.00	$ 596.00	$ 504.00	54%	67%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 600.00	$ 80.50	$ 519.50	13%	67%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ 2.00	$ 148.00	1%	67%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 10,044.00	$ 8,192.60	$ 1,851.40	82%	67%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 300.00	$ 200.00	$ 100.00	67%	67%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 13,200.00	$ 7,300.70	$ 5,899.30	55%	67%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 4,500.00	$ 1,166.97	$ 3,333.03	26%	67%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	67%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 1,200.00	$ 502.90	$ 697.10	42%	67%
		$ -	**$ -**	**$ 315,577.00**	**$ 200,751.93**	**$ 114,825.07**	**64%**	**67%**
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 12,992.00	$ 4,229.50	$ 8,762.50	33%	67%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 805.00	$ 192.49	$ 612.51	24%	67%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 188.00	$ 45.01	$ 142.99	24%	67%
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 35.00	$ 15.17	$ 19.83	43%	67%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	67%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	67%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,050.00	$ 700.00	$ 350.00	67%	67%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 1,600.00	$ 865.58	$ 734.42	54%	67%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 450.00	$ 300.00	$ 150.00	67%	67%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 3,030.00	$ 1,640.00	$ 1,390.00	54%	67%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 357.91	$ 392.09	48%	67%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 1,900.00	$ 800.00	$ 1,100.00	42%	67%
		$ -	**$ -**	**$ 24,300.00**	**$ 9,145.66**	**$ 15,154.34**	**38%**	**67%**
	OPERATING BUDGET	$ -	$ 20,974	$ 12,514,913.00	$ 7,054,374.66	$ 5,481,512.34	56%	67%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 485,321.00	$ 283,711.08	$ 201,609.92	58%	67%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 16,804.00	$ 12,434.62	$ 4,369.38	74%	67%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 183,750.00	$ 115,231.60	$ 68,518.40	63%	67%

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01-460-4208	PUB LIB - FICA	$ -	$ -	$ 31,051.00	$ 17,619.06	$ 13,431.94	57%	67%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 7,265.00	$ 4,120.63	$ 3,144.37	57%	67%
01-460-4211	PUB LIB - RETIREMENT !	$ -	$ -	$ 61,305.00	$ 32,651.77	$ 28,653.23	53%	67%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 555.00	$ 404.00	$ 151.00	73%	67%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 119,783.00	$ 119,783.00	$ -	100%	67%
		$ -	**$ -**	**$ 905,834.00**	**$ 585,955.76**	**$ 319,878.24**	**65%**	**67%**

01-488-9003	CAPITAL - BUILDING IMPROVEMENTS	$ -	$ -	$ 70,500.00	$ 42,813.36	$ 27,686.64	61%	67%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ 7,884	$ -	$ 33,750.00	$ 3,051.00	$ 38,583.00	9%	67%
01-488-9034	CAPITAL - COMMUNICATIONS EQUIPMENT	$ 59,923	$ -	$ -	$ 59,909.00	$ 13.50	100%	67%
01-488-9058	CAPITAL - FD - 3/4 TON UTILITY TRUCK	$ -	$ -	$ 60,500.00	$ 60,500.00	$ -	100%	67%
01-488-9067	CAPITAL - FORMER TAYLOR PROP. BLDG SITE INVESTIGATION			$ 75,000.00	$ 6,570.00	$ 68,430.00	9%	67%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 16,000.00	$ 15,559.05	$ 440.95	97%	67%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ 290,000.00	$ 23,181.99	$ 266,818.01	8%	67%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	0%	67%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 1,100,000.00	$ 458,075.37	$ 641,924.63	42%	67%
01-488-9169	CAPITAL - TRUCK - 19.5K TRUCK W/PLOW, WING & SANDER	$ 65,930	$ -	$ -	$ 56,047.69	$ 9,882.31	85%	67%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ 139,000	$ -	$ -	$ 139,000.00	$ -	100%	67%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ 53,419.00	$ -	$ 53,419.00	0%	67%
		$ -	$ -	$ -	$ -	$ -		
		$ 305,874	**$ -**	**$ 1,699,169**	**$ 864,707.46**	**$ 1,140,335.04**	**51%**	**67%**

01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	67%
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	$ -	$ -	$ 2,600.00	$ 2,600.00	$ -	100%	67%
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	$ -	$ -	$ 3,450.00	$ 2,300.00	$ 1,150.00	67%	67%
01-454-5022	OUTSIDE AG - LAKE KANASATKA WATERSHED ASSOC	$ -	$ -	$ 60,000.00	$ 60,000.00	$ -	100%	67%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 2,025.00	$ 1,350.00	$ 675.00	67%	67%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 11,250.00	$ 7,500.00	$ 3,750.00	67%	67%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 37,500.00	$ 25,000.00	$ 12,500.00	67%	67%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 500.00	67%	67%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 42,000.00	$ 28,000.00	$ 14,000.00	67%	67%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	$ -	$ -	$ 2,694.00	$ -	$ 2,694.00	0%	67%
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	$ -	$ -	$ 7,500.00	$ 5,000.00	$ 2,500.00	67%	67%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 4,282.00	$ -	$ 4,282.00	0%	67%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 13,650.00	$ 9,100.00	$ 4,550.00	67%	67%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 5,000.00	67%	67%
		$ -	**$ -**	**$ 210,951.00**	**$ 151,850.00**	**$ 59,101.00**	**72%**	**67%**

01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ 3,572,071.00	$ (3,572,071.00)	#DIV/0!	67%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ 3,615,193.00	$ (3,615,193.00)	#DIV/0!	67%
		$ -	**$ -**	**$ -**	**$ 7,187,264.00**	**$ (7,187,264.00)**	**#DIV/0!**	**67%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF December 31, 2021 (67% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	$ 3,998,050.00	$ (3,998,050.00)	#DIV/0!	67%
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 950,000.00	$ 950,000.00	$ -	100%	67%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	100%	67%
NEW	CAP RES FND - LIBRARY BUILDING MAINT & REPAIRS	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	100%	67%
		$ -	$ -	$ 966,000.00	$ 966,000.00	$ -	100%	67%
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	100%	67%
		$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	100%	67%
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 10,914.46	$ (10,914.46)	#DIV/0!	67%
01-907-9100	CRF & MT EXPENDITURES - LEE'S MILL IMPR.	$ -	$ -	$ -	$ -	$ -	#DIV/0!	67%
01-907-9112	CRF & MT EXPENDITURES - MILFOIL	$ -	$ -	$ -	$ 91,408.24	$ (91,408.24)	#DIV/0!	67%
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 68,965.75	$ (68,965.75)	#DIV/0!	67%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 328.26	$ (328.26)	#DIV/0!	67%
		$ -	$ -	$ -	$ 171,616.71	$ (171,616.71)	#DIV/0!	67%
	TOTAL APPROPRIATIONS INCLUDING THE SCHOOL PAYMENTS	$ 305,874	$ 20,974	$ 16,336,867.00	$ 21,019,818.59	$ (4,356,104.09)		

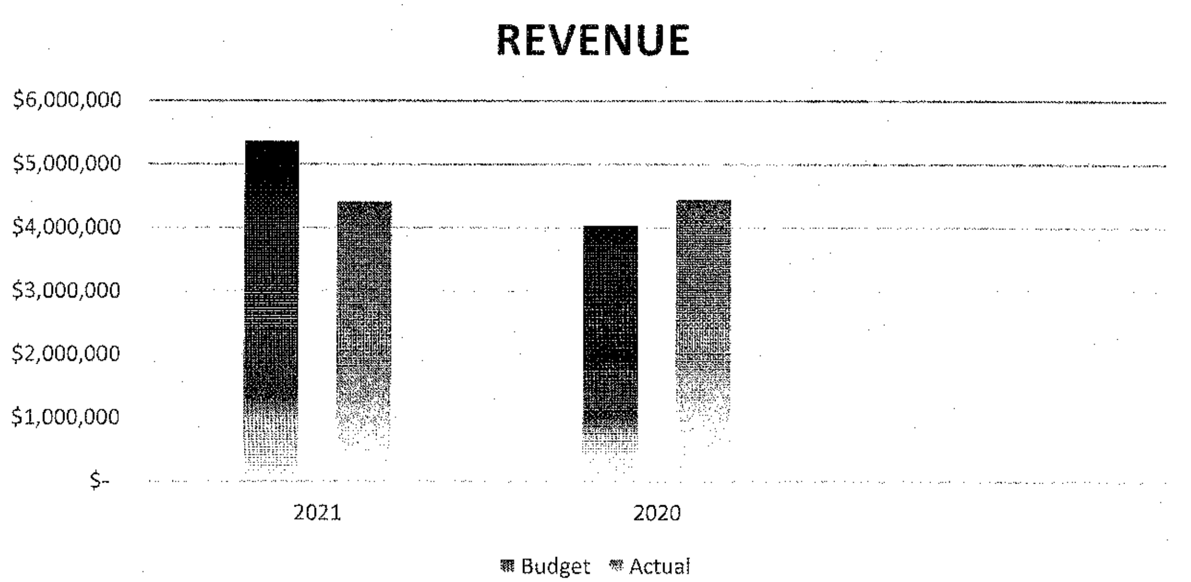
REVENUE LEDGER - FOURTH QUARTER - 2021

As of December 31, 2021

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

Operating Revenue

Year	Budget	Actual	
2021	$ 5,360,250	$ 4,409,242	82%
2020	$ 4,032,350	$ 4,447,170	110%



Revenue Ledger

REVENUE LEDGER AS OF December 31, 2021		CURRENT YEAR - 2021			PRIOR YEAR - 2020 (Quarter 4)		
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)	$ -	$ 27,318,178.00	$ (27,318,178.00)	$ -	$ 25,296,097.50	$ (25,296,097.50)
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	$ -	$ 20,617.14	$ (20,617.14)	$ -	$ 23,663.98	$ (23,663.98)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (71,581.76)	$ 71,581.76	$ -	$ (95,815.73)	$ 95,815.73
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ (667.04)	$ 667.04	$ -	$ (6,320.00)	$ 6,320.00
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (47.22)	$ 47.22	$ -	$ (159.33)	$ 159.33
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	$ -	$ (234.57)	$ 234.57	$ -	$ (2,482.23)	$ 2,482.23
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	$ 82,500.00	$ 21,589.93	$ 60,910.07	$ 35,000.00	$ 28,554.75	$ 6,445.25
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	$ -	$ 5.20	$ (5.20)	$ -	$ 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	$ 45.20	$ 454.80	$ 200.00	$ 90.47	$ 109.53
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 112,000.00	$ 28,336.98	$ 83,663.02	$ 75,000.00	$ 81,698.53	$ (6,698.53)
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 660.00	$ (160.00)	$ 500.00	$ 460.00	$ 40.00
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 2,250,000.00	$ 1,823,857.12	$ 426,142.88	$ 1,350,000.00	$ 1,719,655.73	$ (369,655.73)
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 120,000.00	$ 131,156.96	$ (11,156.96)	$ 80,000.00	$ 109,010.68	$ (29,010.68)
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 15,000.00	$ 32,035.93	$ (17,035.93)	$ 10,000.00	$ 13,580.92	$ (3,580.92)
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	$ 32,500.00	$ 39,627.88	$ (7,127.88)	$ 32,300.00	$ 36,413.47	$ (4,113.47)
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	$ 15,000.00	$ 13,393.85	$ 1,606.15	$ 14,000.00	$ 12,913.03	$ 1,086.97
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ -	$ 121,707.48	$ (121,707.48)	$ 25,000.00	$ 12,276.32	$ 12,723.68
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 6,000.00	$ 3,950.00	$ 2,050.00	$ 4,500.00	$ 4,670.00	$ (170.00)
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ 1,010.00	$ 1,490.00	$ 2,500.00	$ 4,080.00	$ (1,580.00)
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 225,000.00	$ 227,450.70	$ (2,450.70)	$ 150,000.00	$ 192,523.70	$ (42,523.70)
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 37,500.00	$ 23,860.84	$ 13,639.16	$ 25,000.00	$ 7,892.35	$ 17,107.65
01-345-3425	HWY REV - DPW REVENUES	$ 3,000.00	$ 2,575.00	$ 425.00	$ 2,500.00	$ 1,898.00	$ 602.00
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 3,750.00	$ 2,513.02	$ 1,236.98	$ 2,500.00	$ 2,033.00	$ 467.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 36,000.00	$ 28,174.34	$ 7,825.66	$ 24,000.00	$ 27,873.00	$ (3,873.00)
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 3,000.00	$ 902.70	$ 2,097.30	$ 2,000.00	$ 1,560.50	$ 439.50
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 100,000.00	$ 85,133.00	$ 14,867.00	$ 25,000.00	$ 25,920.00	$ (920.00)
01-356-3802	P&R REV - BUILDING RENTALS	$ 5,250.00	$ 1,075.00	$ 4,175.00	$ 3,000.00	$ 2,350.00	$ 650.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ 1,040.75	$ (1,040.75)	$ -	$ -	$ -
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 7,500.00	$ 1,615.00	$ 5,885.00	$ 300.00	$ 1,300.00	$ (1,000.00)
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	$ -	$ 1,925.00	$ (1,925.00)	$ 200.00	$ 3,695.00	$ (3,495.00)
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ -	$ 1,750.00	$ (1,750.00)	$ 300.00	$ 840.00	$ (540.00)
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 11,250.00	$ 9,599.00	$ 1,651.00	$ 7,500.00	$ 7,449.50	$ 50.50
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 9,750.00	$ 7,966.60	$ 1,783.40	$ 6,500.00	$ 6,711.50	$ (211.50)
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 39,000.00	$ 23,570.20	$ 15,429.80	$ 25,000.00	$ 12,190.92	$ 12,809.08
01-373-3712	REIMB REV - REIMB - INSURANCES - INTERLOCAL	$ -	$ -	$ -	$ -	$ 41,147.73	$ (41,147.73)
01-373-3712	REIMB REV - REIMB - INSURANCES - HEALTHTRUST	$ -	$ -	$ -	$ -	$ 48,446.33	$ (48,446.33)

01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ 1,834.00	$ (1,834.00)	$ -	$ -	$ -
01-380-3225	GRANT REV - MILFOIL	$ 60,000.00	$ 26,651.00	$ 33,349.00	$ 40,000.00	$ 14,640.00	$ 25,360.00
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	$ 68,430.64	$ (38,430.64)
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	$ 74,117.53	$ (54,117.53)	$ 90,000.00	$ -	$ 90,000.00
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	$ 3,150.00	$ 11,850.00
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 217,500.00	$ 144,184.28	$ 73,315.72	$ 145,000.00	$ 147,575.73	$ (2,575.73)
01-383-3214	STATE REV - ROOMS & MEALS TAX	$ 208,000.00	$ 304,314.28	$ (96,314.28)	$ 205,000.00	$ 208,938.58	$ (3,938.58)
01-383-3211	STATE REV - MUNICIPAL AID	$ 52,000.00	$ -	$ 52,000.00	$ 52,000.00	$ 78,638.17	$ (26,638.17)
01-383-3215	STATE REV - FIRST RESPONDERS STIPEND	$ -	$ -	$ -	$ -	$ 36,828.60	$ (36,828.60)
01-383-3764	STATE REV - CARES ACT ELECTIONS	$ -	$ -	$ -	$ -	$ 16,101.68	$ (16,101.68)
01-383-3766	STATE REV - LFRF W/GOFERR	$ -	$ 219,010.74	$ (219,010.74)	$ -	$ 42,071.51	$ (42,071.51)
01-385-3770	INTER-FUND - TRUST FUND REVENUES	$ 1,570,750.00	$ 977,688.00	$ 593,062.00	$ 1,431,550.00	$ 1,414,739.36	$ 16,810.64
XX-XXX-XXXX	PROCEEDS FROM LONG TERM BONDS	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,360,250.00	$ 31,675,506.43	$ (26,315,256.43)	$ 4,032,350.00	$ 29,662,154.06	$ (25,629,804.06)
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 17,133,490.25			$ 25,521,959.03	

Non Property Tax Revenue Ledger

AccountName	AccountNumber	2021 Budget	2021 Receipts	2021 Payment	2021 EndingBalance	2021 % Rec.	2020 Budget	2020 Receipts	2020 Payment	2020 EndingBalance	2020 % Rec.
Interest & Penalties	01-309-3030	$ 82,500.00	$ 21,595.13	$ -	$ 60,904.87	26.18%	$ 35,000.00	$ 28,644.92		$ 6,355.08	82%
Land Use Change Tax	01-311-3110	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%	$ 5,000.00	$ -		$ 5,000.00	0%
Yield Tax Current	01-325-3150	$ 15,000.00	$ 32,035.93	$ -	$ (17,035.93)	213.57%	$ 10,000.00	$ 13,580.92		$ (3,580.92)	136%
Boat Registration Fees	01-354-3400	$ 36,000.00	$ 28,174.34	$ -	$ 7,825.66	78.26%	$ 24,000.00	$ 27,873.00		$ (3,873.00)	116%
Other Insurance Reimbursement	01-373-3712	$ -	$ -	$ -	$ -	#DIV/0!	$ 90,000.00	$ -		$ 90,000.00	0%
Human Services Revenue	01-373-3730	$ -	$ 1,834.00			#DIV/0!	$ -				
Town Clerk - MV Permit Fees	01-322-3300	$ 2,250,000.00	$ 1,623,857.12	$ -	$ 426,142.88	81.06%	$ 1,350,000.00	$ 1,719,655.73		$ (369,655.73)	127%
Town Clerk - Dog Licenses	01-366-3311	$ 11,250.00	$ 9,599.00	$ -	$ 1,651.00	85.32%	$ 7,500.00	$ 7,449.50		$ 50.50	99%
Town Clerk - Misc	01-366-3339	$ 9,750.00	$ 7,966.60	$ -	$ 1,783.40	81.71%	$ 6,500.00	$ 6,711.50		$ (211.50)	103%
Town Clerk - Boat Revenue	01-366-3400	$ 39,000.00	$ 23,570.20	$ -	$ 15,429.80	60.44%	$ 25,000.00	$ 12,190.92		$ 12,809.08	49%
Code Enforcement - Building Permits	01-323-3375	$ 120,000.00	$ 131,156.96	$ -	$ (11,156.96)	109.30%	$ 80,000.00	$ 109,010.68		$ (29,010.68)	136%
NH Highway Block Grant	01-383-3208	$ 217,500.00	$ 144,184.28	$ -	$ 73,315.72	66.29%	$ 145,000.00	$ 147,575.73		$ (2,575.73)	102%
NH Meals & Rooms Tax Distribution	01-383-3214	$ 208,000.00	$ 304,314.28	$ -	$ (96,314.28)	146.30%	$ 205,000.00	$ 208,938.58		$ (3,938.58)	102%
NH Municipal Aid	01-383-3211	$ 52,000.00	$ -	$ -	$ 52,000.00	0.00%	$ 52,000.00	$ 78,638.17		$ (26,638.17)	151%
NH First Responder Stipend	01-383-3215	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ 36,828.60		$ (36,828.60)	#DIV/0!
State Rev - State GOFERR	01-383-3762	$ -	$ 219,010.74	$ -	$ (219,010.74)	#DIV/0!	$ -	$ 42,071.51		$ (42,071.51)	#DIV/0!
State Rev - Cares Act Elections	01-380-3764	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ 16,101.68		$ (16,101.68)	#DIV/0!
Payments In Lieu of Taxes	01-326-3002	$ 32,500.00	$ 39,627.88	$ -	$ (7,127.88)	121.93%	$ 32,300.00	$ 36,413.47		$ (4,113.47)	113%
Sale of Town Property	01-382-3742	$ 22,500.00	$ -	$ -	$ 22,500.00	0.00%	$ 15,000.00	$ 3,150.00		$ 11,850.00	21%
Sale of Cemetery Lots	01-343-3419	$ 2,500.00	$ 1,010.00	$ -	$ 1,490.00	40.40%	$ 2,500.00	$ 4,080.00		$ (1,580.00)	163%
Forest Fire Reimbursement	01-352-3432	$ 3,750.00	$ 2,513.02	$ -	$ 1,236.98	67.01%	$ 2,500.00	$ 2,033.00		$ 467.00	81%
Cemetery Grave Openings	01-343-3416	$ 6,000.00	$ 3,950.00	$ -	$ 2,050.00	65.83%	$ 4,500.00	$ 4,670.00		$ (170.00)	104%
Cable Franchise	01-382-3410	$ 30,000.00	$ -	$ -	$ 30,000.00	-30.65%	$ 30,000.00	$ 68,430.64		$ (38,430.64)	228%
Lees Mill Dock Leases	01-382-3525	$ 4,500.00	$ 7,200.00	$ -	$ (2,700.00)	160.00%	$ 4,500.00	$ 8,100.00		$ (3,600.00)	180%
Insurance Reimbursement - InterLocal	01-382-3712		$ -	$ -	$ -	#DIV/0!	$ -	$ 41,147.73		$ (41,147.73)	#DIV/0!
Insurance Reimbursement - HealthTrust	01-382-3712	$ 20,000.00	$ 74,117.53		$ (54,117.53)	370.59%	$ -	$ 48,446.33		$ (48,446.33)	#DIV/0!
Redemption of Town Property	01-382-3740	$ -	$ 15,859.37		$ (15,859.37)	#DIV/0!	$ -				
Interest on Investments-Checking Acct	01-315-3520	$ 500.00	$ 45.20	$ -	$ 454.80	9.04%	$ 200.00	$ 90.47		$ 109.53	45%
Interest on Investments-Savings Acct	01-315-3521	$ 112,000.00	$ 28,336.98	$ -	$ 83,663.02	25.30%	$ 75,000.00	$ 81,698.53		$ (6,698.53)	109%
Police Income - Grants	001-07900-3359		$ -	$ -	$ -	#DIV/0!	$ -	$ -		$ -	#DIV/0!
Police Income - Pistol Permits	01-360-3451		$ 1,750.00	$ -	$ (1,750.00)	#DIV/0!	$ 300.00	$ 840.00		$ (540.00)	280%
Police Income - Misc	01-360-3440	$ 7,500.00	$ 1,615.00	$ -	$ 5,885.00	21.53%	$ 300.00	$ 1,300.00		$ (1,000.00)	433%
Police Income - Fines	01-360-3449		$ 1,925.00	$ -	$ (1,925.00)	#DIV/0!	$ 200.00	$ 3,695.00		$ (3,495.00)	1848%
Police Income - Alcohol Fines	01-360-3445		$ 400.00	$ -	$ (400.00)	#DIV/0!	$ -	$ -		$ -	#DIV/0!
Police Income - Details	01-360-3447		$ 1,455.00	$ -	$ (1,455.00)	#DIV/0!	$ 61,000.00	$ 630.00		$ 60,370.00	1%
Land Use Office - Revenue	01-330-3462	$ 15,000.00	$ 13,393.85	$ -	$ 1,606.15	89.29%	$ 14,000.00	$ 12,913.03		$ 1,086.97	92%
Milfoil Grant Revenue	01-380-3225	$ 60,000.00	$ 26,651.00	$ -	$ 33,349.00	44.42%	$ 40,000.00	$ 14,640.00		$ 25,360.00	37%
WMF Disposal Fees	01-321-3601	$ 225,000.00	$ 227,450.70	$ -	$ (2,450.70)	101.09%	$ 150,000.00	$ 192,523.70		$ (42,523.70)	128%
WMF Recycling Income	01-344-3624	$ 37,500.00	$ 23,860.84	$ -	$ 13,639.16	63.63%	$ 25,000.00	$ 7,892.35		$ 17,107.65	32%
WMF & Beach Permit Income	01-354-3800	$ 100,000.00	$ 85,133.00	$ -	$ 14,867.00	85.13%	$ 25,000.00	$ 25,920.00		$ (920.00)	104%
Lions Club Function Hall Revenue	01-356-3802	$ 5,250.00	$ 1,075.00	$ -	$ 4,175.00	20.48%	$ 3,000.00	$ 2,350.00		$ 650.00	78%
Recreation - Program Income	01-356-3814		$ 1,040.75	$ -	$ (1,040.75)	#DIV/0!	$ 500.00	$ -		$ 500.00	0%
Misc Revenue - Primex Premium Holiday	01-382-3700	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00	$ -		$ 50,000.00	0%
Misc Revenue	01-340-3465		$ 121,707.48	$ -	$ (121,707.48)	#DIV/0!	$ 25,000.00	$ 12,276.32		$ 12,723.68	49%
Town Offices Revenue	01-354-3485	$ 3,000.00	$ 902.70	$ -	$ 2,097.30	30.09%	$ 2,000.00	$ 1,560.50		$ 439.50	78%
DPW - Highway Revenue	01-345-3425	$ 3,000.00	$ 2,575.00	$ -	$ 425.00	85.83%	$ 2,500.00	$ 1,898.00		$ 602.00	76%
WMF Temporary Permit Income	01-321-3546	$ 500.00	$ 660.00	$ -	$ (160.00)	132.00%	$ 500.00	$ 460.00		$ 40.00	92%
Tsfr from Trust & Cap Rsrv Funds - Int & Reimb	01-385-3770	$ 1,570,750.00	$ 977,688.00	$ -	$ 593,062.00	62.24%	$ 1,431,550.00	$ 1,414,739.36		$ 16,810.64	99%
		$ 5,360,250.00	$ 4,409,241.88	$ -	$ 952,842.12	82%	$ 4,032,350.00	$ 4,447,169.87	$ -	$ (414,819.87)	110%

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

ALL FUNDS Periods: 2021-01 thru 2021-12 [0% 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	44,331,379.19	43,497,115.94	1,220,084.46
01-100-1001	CASH - SAVINGS	12,472,864.73	15,007,978.50	20,078,564.04	7,402,279.19
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	2,352,538.70	(2,095,575.39)
01-110-1126	TAX LIENS A/R - PRIOR	49,658.35	101.52	115,165.48	(65,405.61)
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	0.50	64,213.00	0.00
01-131-1302	DUE FROM FUND #2	0.00	36,717.46	36,250.82	466.64
01-131-1309	DUE FROM FUND #9	0.00	5,300.00	5,300.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	710,850.67	27,377,753.00	17,133,490.25	10,955,113.42
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)
01-183-1140	YIELD TAXES - CURRENT	0.00	32,035.93	16,987.47	15,048.46
1-CURRENT ASSETS		**13,853,517.21**	**86,989,829.88**	**83,433,149.17**	**17,410,197.92**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(229,138.88)	25,102,842.43	24,873,703.55	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	15.00	15.00	0.00
01-208-2103	DUE TO FUND #3	(11,360.00)	11,360.00	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)	6,758.61	6,058.52	(1.04)
01-229-2076	CHILD SUPPORT PAYABLE	846.80	7,988.08	9,329.93	(495.05)
01-229-2081	LIFE INSURANCE PAYABLE	(9,860.12)	3,169.53	7,697.61	(14,388.20)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	8,581.37	4,110.38	0.00	12,691.75
01-229-2084	VALIC 457B PAYABLE	0.00	56,525.86	57,992.52	(1,466.66)
01-229-2085	FEDERAL WITHHOLDING	0.00	339,290.50	339,290.50	0.00
01-229-2086	FICA WITHHOLDING	0.00	303,447.82	303,447.82	0.00
01-229-2087	MEDICARE WITHHOLDING	0.00	99,347.26	99,347.26	0.00
01-229-2088	MEDFSA PAYABLE	0.00	5,461.50	5,645.73	(184.23)
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	320,730.30	371,358.26	(50,627.96)
01-229-2091	NHRS PAYABLE - POLICE	0.00	296,837.85	340,854.18	(44,016.33)
01-229-2092	NHRS PAYABLE - FIRE	0.00	76,812.16	87,935.48	(11,123.32)
01-229-2096	AFSCME DUES	0.00	3,063.10	3,177.46	(114.36)
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		**(7,219,144.19)**	**33,612,173.14**	**26,512,754.35**	**(119,725.40)**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

ALL FUNDS Periods: 2021-01 thru 2021-12 [0% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
2-FUND EQUITY					
01-253-2300	RESERVE - CY ENCUMBRANCES	0.00	0.00	0.00	0.00
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)
01-253-2404-3T	TOTAL REVENUE	0.00	220,629.95	31,896,136.38	(31,675,506.43)
01-253-2404-4T	TOTAL EXPENDITURE	0.00	21,420,343.82	400,936.89	21,019,406.93
2-FUND EQUITY		**(6,634,373.02)**	**21,640,973.77**	**32,297,073.27**	**(17,290,472.52)**
01 - GENERAL FUND		**0.00**	**142,242,976.79**	**142,242,976.79**	**0.00**
02 - RECREATION REVOLVING FUND					
1-CURRENT ASSETS					
02-100-1001	CASH - SAVINGS	40,033.27	74,386.21	37,926.01	76,493.47
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	15.00	0.00
1-CURRENT ASSETS		**40,133.27**	**74,401.21**	**37,941.01**	**76,593.47**
2-CURRENT LIABILITIES					
02-202-2000	CURRENT ACCOUNT PAYABLES	(18.28)	36,732.46	36,714.18	0.00
02-208-2101	DUE TO FUND #1	0.00	36,250.82	36,717.46	(466.64)
2-CURRENT LIABILITIES		**(18.28)**	**72,983.28**	**73,431.64**	**(466.64)**
2-FUND EQUITY					
02-253-2402	COMMITTED FUND BALANCE	(40,114.99)	0.00	0.00	(40,114.99)
02-253-2402-3T	TOTAL REVENUE	0.00	0.00	74,371.21	(74,371.21)
02-253-2402-4T	TOTAL EXPENDITURE	0.00	38,374.37	15.00	38,359.37
2-FUND EQUITY		**(40,114.99)**	**38,374.37**	**74,386.21**	**(76,126.83)**
02 - RECREATION REVOLVING FUND		**0.00**	**185,758.86**	**185,758.86**	**0.00**
03 - CONSERVATION COMMISSION					
1-CURRENT ASSETS					
03-100-1000	CASH - OPERATING	52,207.39	11,365.81	5,187.00	58,386.20
03-131-1301	DUE FROM FUND #1	11,360.00	0.00	11,360.00	0.00
1-CURRENT ASSETS		**63,567.39**	**11,365.81**	**16,547.00**	**58,386.20**
2-CURRENT LIABILITIES					
03-202-2000	CURRENT ACCOUNT PAYABLES	0.00	5,187.00	5,187.00	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)
03-253-2402-3T	TOTAL REVENUE	0.00	0.00	5.81	(5.81)

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

ALL FUNDS Periods: 2021-01 thru 2021-12 [0% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
03-253-2402-4T	TOTAL EXPENDITURE	0.00	5,187.00	0.00	5,187.00
2-FUND EQUITY		**(63,567.39)**	**5,187.00**	**5.81**	**(58,386.20)**
03 - CONSERVATION COMMISSION		**0.00**	**21,739.81**	**21,739.81**	**0.00**
05 - HERITAGE COMMISSION					
1-CURRENT ASSETS					
05-100-1000	CASH - OPERATING	720.18	0.08	0.00	720.26
1-CURRENT ASSETS		**720.18**	**0.08**	**0.00**	**720.26**
2-FUND EQUITY					
05-253-2401	RESTRICTED FUND BALANCE	(720.18)	0.00	0.00	(720.18)
05-253-2401-3T	TOTAL REVENUE	0.00	0.00	0.08	(0.08)
2-FUND EQUITY		**(720.18)**	**0.00**	**0.08**	**(720.26)**
05 - HERITAGE COMMISSION		**0.00**	**0.08**	**0.08**	**0.00**
06 - DEVELOPMENT SERVICES					
1-CURRENT ASSETS					
06-100-1000	CASH - OPERATING	1,130.19	7,000.00	0.00	8,130.19
1-CURRENT ASSETS		**1,130.19**	**7,000.00**	**0.00**	**8,130.19**
2-FUND EQUITY					
06-253-2404	UNRESERVED & UNDESIGNATED	(1,130.19)	0.00	0.00	(1,130.19)
06-253-2404-3T	TOTAL REVENUE	0.00	0.00	7,000.00	(7,000.00)
2-FUND EQUITY		**(1,130.19)**	**0.00**	**7,000.00**	**(8,130.19)**
06 - DEVELOPMENT SERVICES		**0.00**	**7,000.00**	**7,000.00**	**0.00**
08 - POLICE DEPT REVOLVING FUND					
1-CURRENT ASSETS					
08-100-1000	CASH - OPERATING	4,945.38	0.00	1,217.40	3,727.98
1-CURRENT ASSETS		**4,945.38**	**0.00**	**1,217.40**	**3,727.98**
2-FUND EQUITY					
08-253-2402	COMMITTED FUND BALANCE	(4,945.38)	0.00	0.00	(4,945.38)
08-253-2402-4T	TOTAL EXPENDITURE	0.00	1,217.40	0.00	1,217.40
2-FUND EQUITY		**(4,945.38)**	**1,217.40**	**0.00**	**(3,727.98)**
08 - POLICE DEPT REVOLVING FUND		**0.00**	**1,217.40**	**1,217.40**	**0.00**
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**

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

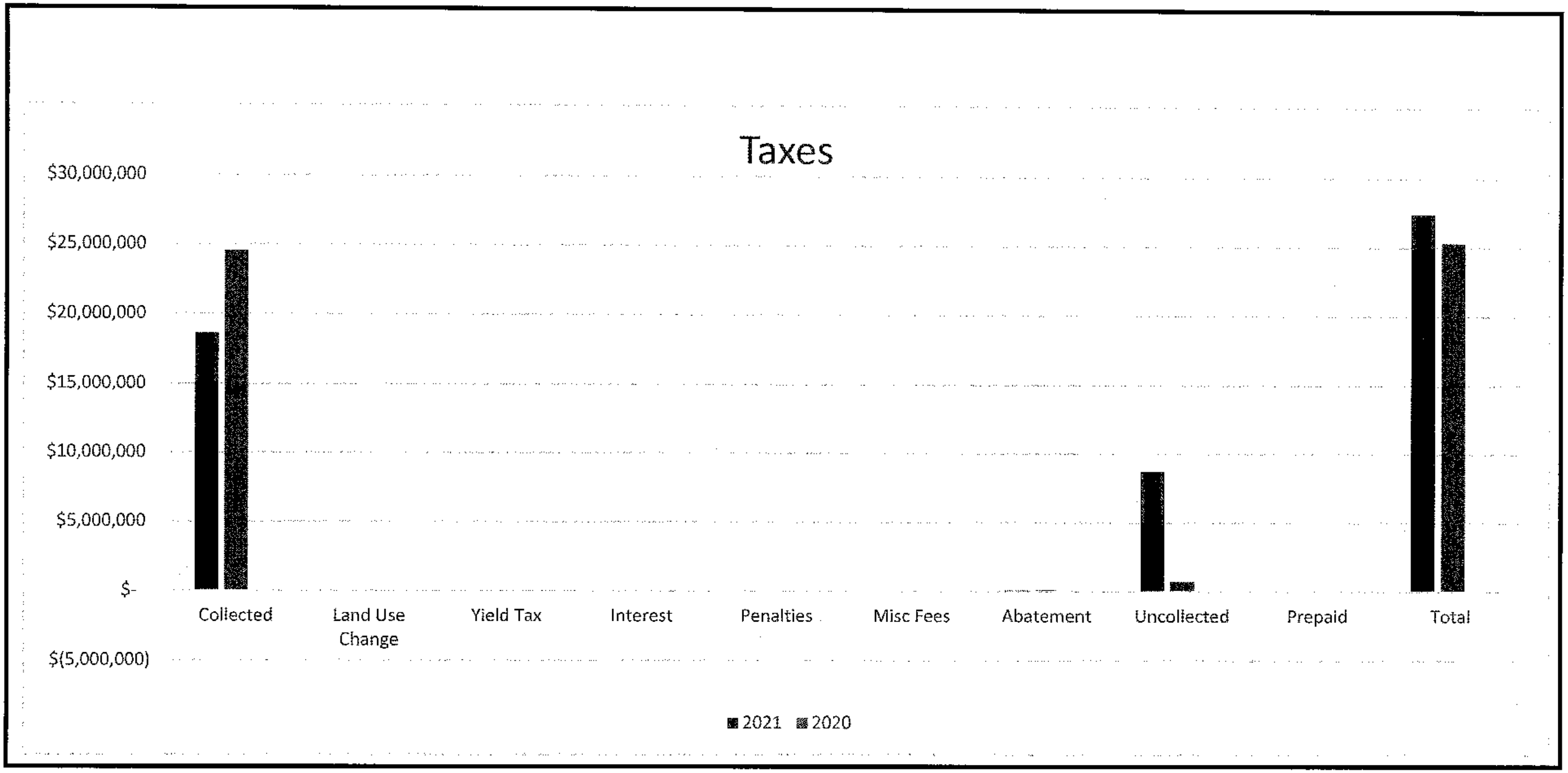
ALL FUNDS Periods: 2021-01 thru 2021-12 [0% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
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
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)
09-253-2402-3T	TOTAL REVENUE	0.00	0.00	200.00	(200.00)
09-253-2402-4T	TOTAL EXPENDITURE	0.00	18,432.00	0.00	18,432.00
2-FUND EQUITY		**(36,477.78)**	**18,432.00**	**200.00**	**(18,245.78)**
09 - LEE'S POND PRESERVATION		**0.00**	**47,664.00**	**47,664.00**	**0.00**
		0.00	**142,506,356.94**	**142,506,356.94**	**0.00**

Tax Collector Report - Fourth Quarter - 2021

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2021	$ 18,589,948	$ -	$ 3,054	$ 4,029	$ 200	$ -	$ 75,210	$ 8,716,621	$ (14,810)	$ 27,374,251
2020	$ 24,543,631	$ -	$ 3,598	$ 5,704	$ 150	$ -	$ 92,512	$ 710,858	$ (17,507)	$ 25,338,947



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 06/30/2022

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	$ 27,318,178.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Yield Taxes	#3185	$ 18,222.98	$ 13,943.82
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	$ 51,127.99	←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	$ 4,228.88	$ 16,415.90	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Total Debits	$ 27,374,251.27	$ 741,217.73	$ 0.00	$ 0.00

THIS REPORT FOR PREVIEW ONLY

TAX COLLECTOR'S REPORT

MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA

For the Municipality of Town of Moultonborough Year Ending 06/30/2022

CREDITS

Includes $63,743.96 from "This Year's New Credits"
Includes ($16,981.91) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	$ 18,589,947.98	$ 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	$ 3,053.61	$ 13,933.86	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 4,028.88	$ 11,010.40	$ 0.00	$ 0.00
Penalties	$ 200.00	$ 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	$ 75,180.15	$ 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	$ 8,701,451.57	$ 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	$ 15,169.37	$ 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	($ 14,810.29)	$ 0.00	$ 0.00	$ 0.00

Total Credits	**$ 27,374,251.27**	**$ 741,217.73**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 06/30/2022

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	$ 2,520.77	$ 6,521.90	$ 12,547.26
Total Debits	**$ 0.00**	**$ 120,808.54**	**$ 82,428.01**	**$ 62,205.61**

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Redemptions	$ 0.00	$ 74,521.57	$ 33,385.15	$ 31,945.94
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 2,520.77	$ 6,521.90	$ 12,547.26
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	$ 43,537.60	$ 42,419.44	$ 17,609.44
Total Credits	**$ 0.00**	**$ 120,808.54**	**$ 82,428.01**	**$ 62,205.61**