

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02030	Insurance									
001-02030-00500-4196	Insurance Liability & Insurance Other Services			88,000.00	69,940.00	70,300.00	70,260.00	0.00	69,253.00	0.00
	Subtotal for dept. Insurance:			88,000.00	69,940.00	70,300.00	70,260.00	0.00	69,253.00	0.00

OCTOBER 15, 2016

PROPERTY and LIABILITY PROGRAM

MEMBER CONTRIBUTION SUMMARY JANUARY 1, 2017 through DECEMBER 31, 2017 RENEWAL

MEMBER: Moultonborough, Town of
MEMBER NUMBER: 243

CY 2016

CY 2017

Contribution Assurance Program (CAP) Yes

PRIME³ Program No

Member Contribution \$63,358

Member Contribution \$62,351

Your 2016 Property Values	\$19,829,539
Your 2017 Property Values* (Exposures Valued as of 9/26/2016)	\$21,242,219
Change in Property	7.1%
 Your 2016 Payroll (CY 2014 Audited)	 \$3,317,467
Your 2017 Payroll (CY 2015 Audited)	\$3,389,691
Change in Payroll	2.2%
 Your 2016 Loss Ratio Adjustment Factor	 0.62
Your 2017 Loss Ratio Adjustment Factor	0.62
Change in Loss Ratio Adjustment Factor	0.0%
 Change from 2016 to 2017	
Contribution Amount Change	-\$1,007
Contribution Percent Change	- 1.6%

Please contact the Primex³ Member Services Team
if you have any questions or comments.

Invoices will be mailed around January 1, 2017.

PROPERTY AND LIABILITY COVERAGE IMPROVEMENTS

In response to member feedback and an ongoing assessment of our coverage and services, we've made a number of valuable coverage improvements that will better protect members in providing services to their communities.

The changes also enable us to offer meaningful coverage to important groups, such as police special operations units and volunteer fire departments that have chosen to establish themselves as a non-profit entity under NH law.

WHAT DOES THIS MEAN FOR YOU?

As of July 2016, we will provide additional coverage enhancements:

- School Psychologists and Substance Abuse Counselors included in professional liability coverage
- Property Sublimit Increases
 - ✓ Bridges increase from \$75,000 to \$150,000
 - ✓ Extra Expense increase from \$1,000,000 to \$5,000,000
 - ✓ Demolition/Increased Cost of Construction \$500,000 to \$5,000,000
 - ✓ Accounts Receivable from \$250,000 to \$500,000
 - ✓ Flood zones A and V increase from \$10,000,000 to \$25,000,000
 - ✓ Flood (All zones except zones A and V) increase from \$50,000,000 to \$100,000,000
- Broadened Contractual Liability Coverage (member's assumption of indemnification liability in agreements) with a \$1,000,000 sublimit. Primex³ will continue to manage risk and train around the topic of contractual liability.

We are sincerely grateful to members who provided us with information and perspective as we worked on the coverage improvements. ***Your engagement and input matter to us.***

The updated property and liability coverage documents and declarations pages are available for your review on the Primex³ Partner Platform (P³). Please contact our Director of Claims and Coverage, Tammy Denver, if you have any questions or would like to discuss the coverage improvements.

All coverage would be subject to the terms, conditions, and exclusions contained in our coverage documents such that indemnified third parties would not receive a greater scope of coverage than a pool member.

Legal and HR Services: We're Here To Help

We're pleased to announce the roll-out of a loss prevention group that combines our existing consulting capacity with additional legal support to assist with the workplace challenges of our membership. This group will continue our longstanding commitment, and the hard work of many dedicated staff, to control the pool's employment practice coverage liability.

Legal and HR Services will work directly with member's management, attorneys and other representatives to assist with HR best practices and legal loss prevention. When issues implicate management practices, training needs, risk management, member service needs, or claims management considerations, the group will integrate in-house expertise to recommend a collaborative, multi-disciplinary solution. Our work is focused on the pool's insured risk and will not replace the comprehensive services members should be receiving from their local legal counsel, a resource we strongly recommend and work with regularly so that coverage and local considerations are addressed in a coordinated manner.

Legal and HR Services will also continue Primex³'s efforts to be helpful in other areas, such as reviewing the insurance related sections of member contracts, reviewing premises liability issues, reviewing general liability matters, providing helpful tools and resources to members, and supporting education and training initiatives.

We encourage you to contact us for assistance at 800-698-2364 x 305.

Primex³
NH Public Risk Management Exchange

Trust. Excellence. Service.

Legal and HR Staff

Holly Soriano, Coordinator
and Legal Assistant

Carol Kilmister, HR Consultant

Kate Spillane, Staff Attorney

Mike Ricker, General Counsel





Bow Brook Place
46 Donovan Street
Concord, NH 03301-2624

(603) 225-2841
(800) 698-2364

www.nhprimex.org

October 15, 2016

Walter P. Johnson, Town Administrator
Town of Moultonborough
PO Box 139
Moultonborough, NH 03254-0139

RE: CY 2017 Property & Liability Program Renewal

Dear Walter:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Property & Liability Program. Our goal in all of our programs is to provide our members with the best service, value, and coverage through our core values: **Trust. Excellence. Service.**

Enclosed is your CY 2017 Property & Liability Member Contribution Summary. The intent of the Summary is to build awareness of your member contribution and how performance, payroll changes and exposure changes, such as buildings or vehicles affect your contribution. Invoices will be mailed around January 1, 2017.

Property & Liability Changes for 2017:

- ❖ **Coverage Enhancements:** In response to member feedback and an ongoing assessment of our coverage and services, we have made a number of valuable coverage improvements that will better protect members in providing services to their communities. Coverage improvements effective July 1, 2016 are outlined in the attached flyer.
- ❖ **Legal and HR Services:** Primex³ has created Legal and HR Services that combines our existing consulting capacity with additional legal support to assist with the workplace challenges of our membership. Legal and HR Services will work directly with our Property & Liability members to provide guidance and resources with HR issues such as disciplinary action, termination of employees, and employment leave administration.

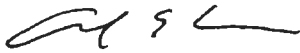
Legal and HR Services will also be available to review the insurance related sections of member contracts, review premises liability issues, review general liability matters, and support member education and training initiatives. Please see the attached Legal and HR Services flyer for more information.

What Property & Liability Members Can Do

- ❖ **Benchmarking Losses:** Benchmarking is an important step where members decide to place a limitation on their expected losses in certain recurring and problematic areas. Benchmarking provides the essential measurement and accountability that helps lead to managing the long-term loss trend.
- ❖ **Ask for Help:** Whether asking about the status of a claim, or inquiring for risk management services or training, contact us to ask for help. Our mission at Primex³ is to be that creative partner in helping members meet their risk management needs. Together we will continue to manage the risk and costs associated with our Property & Liability Program.

Please contact your Member Services Consultant or me if you have any additional questions regarding your contribution and performance in the Property & Liability Program.

Sincerely,



Carl Weber
Director of Member Services

OCTOBER 15, 2016

WORKERS' COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY JANUARY 1, 2017 through DECEMBER 31, 2017 RENEWAL

MEMBER: Moultonborough, Town of
MEMBER NUMBER: 243

CY 2016

CY 2017

Contribution Assurance Program (CAP) Yes

PRIME³ Program No

Member Contribution \$57,820

Member Contribution \$62,530

Your 2016 Payroll (CY 2014 Audited)	\$3,317,467
Your 2017 Payroll (CY 2015 Audited)	\$3,389,691
Change in Payroll	2.2%

Your 2016 Loss Ratio Adjustment Factor	0.72
Your 2017 Loss Ratio Adjustment Factor	0.76
Change in Loss Ratio Adjustment Factor	5.6%

Change from 2016 to 2017:	
Contribution Amount Change	\$4,710
Contribution Percent Change	8.1%

Please contact the Primex³ Member Services Team
if you have any questions or comments.

Invoices will be mailed around January 1, 2017.



Bow Brook Place
46 Donovan Street
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October 15, 2016

Walter P. Johnson, Town Administrator
Town of Moultonborough
PO Box 139
Moultonborough, NH 03254-0139

RE: CY 2017 Workers' Compensation Program Renewal

Dear Walter:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Workers' Compensation Program. Our goal in all of our programs is to provide our members with the best service, value, and coverage through our core values: **Trust. Excellence. Service.**

Enclosed is your CY 2017 Workers' Compensation Member Contribution Summary. The intent of the Summary is to build awareness of your member contribution and how performance and payroll changes affect your contribution. Invoices will be mailed around January 1, 2017.

Workers' Compensation Trends and What We Are Doing

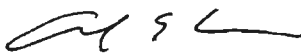
- ❖ **Medical Costs:** Medical utilization and costs continue to rise for the Workers' Compensation Program. Medical claims make up almost two-thirds of the overall claim costs in the program. This trend is not unique to our pooled program.
- ❖ **Our Service:** Prevention through risk management is always our goal. However, once an injury occurs, having knowledgeable in-house claims teams reaching out to your injured employees and keeping you aware of their status, helps us both work toward effective treatment and timely return to work.
- ❖ **Our Partnerships:** We continue our partnership with **Best Doctors®** to ensure that your injured employees receive the best medical care possible while focusing on an expeditious return to work. Cost savings are a positive by-product of having affiliated doctors and nurse patient advocates assisting to provide the highest quality care for injured workers. We also have a Pharmacy Benefit Manager (PBM) in place to save on the cost of recurring prescriptions.

What Workers' Compensation Members Can Do

- ❖ **Prompt Claims Reporting:** National studies have found that the longer it takes to report a claim, the more costly it will be. Strive for reporting all claims within 24 hours of the injury, but no later than five calendar days from the date of injury as required by the NH Workers' Compensation Statute.
- ❖ **Temporary Alternate Duty (TAD):** TAD may be the single most effective way to control Workers' Compensation costs. TAD is a win/win by providing meaningful work and connection to the workplace, which allows the employee to recover and retain knowledge and expertise, while significantly reducing the duration and cost of the claim.
- ❖ **Active Joint Loss Management Committees (JLMCs):** JLMCs play the front-line role in promoting safety, and reviewing losses to understand or identify trends to create prevention strategies. JLMCs are responsible for meeting quarterly (at minimum), inspecting buildings, and addressing and making recommendations around safety concerns.
- ❖ **Benchmarking Losses:** Benchmarking is an important step where members decide to place a limitation on their expected losses in certain recurring and problematic areas. Benchmarking provides the essential measurement and accountability that helps lead to managing the long-term loss trend.
- ❖ **Ask for Help:** Whether asking about the status of a claim, developing alternative work for injured employees, or inquiring for risk management services or training, contact us to ask for help. Our mission at Primex³ is to be that creative partner in helping members meet their risk management needs. Together we will continue to manage the risk and costs associated with our Workers' Compensation Program.

Please contact your Member Services Consultant or me if you have any additional questions regarding your contribution and performance in the Workers' Compensation Program.

Sincerely,



Carl Weber
Director of Member Services

FY 2017 BUDGET DETAIL						
DEPARTMENT:		Insurances				
ACCOUNT NAME:		Property & Liability - Fire Comp & Liability				
ACCOUNT NUMBER:		001-02030-00500-4196				
					FY 2017	
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	Administrator Recommended
Property & Liability (Primex)					\$ 62,351.00	\$ 62,351.00
Fire Accident & Health (Green Ins.)					\$ 6,902.00	\$ 6,902.00
Totals					\$ 69,253.00	\$ 69,253.00

Budget Worksheet Listing

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
04050		Road Projects								
	001-04050-00500-4312	Road Projects		920,000.00	889,233.21	825,000.00	491,604.58	0.00	830,000.00	0.00
	001-04050-09030-0000	Road Projects - Fox Hollow		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-04050-09045-4312	Road Projects - Ossipee Park Road - Truck Ramp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Road Projects:		920,000.00	889,233.21	825,000.00	491,604.58	0.00	830,000.00	0.00

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
05000		Capital Outlay								
001-05000-00699-4210	Collective Bargaining Agreement-PD			8,250.00	8,250.00	12,529.00	0.00	0.00	0.00	0.00
001-05000-00700-4194	Fire Dept Roofing			34,791.00	34,791.00	0.00	0.00	0.00	0.00	0.00
001-05000-00703-0000	Blue Ribbon Comm.Gym Facility Site Study			11,500.00	11,500.00	0.00	6,000.00	0.00	0.00	0.00
001-05000-00705-0000	States Landing Park & Beach Facility			50,000.00	49,999.07	0.00	14,620.66	0.00	0.00	0.00
001-05000-00706-4520	Rec. Softball Field Initial Design & Permitting			15,000.00	14,999.60	0.00	7,450.00	0.00	0.00	0.00
001-05000-00707-4520	Single Stream Recycling			0.00	0.00	0.00	145,439.61	0.00	0.00	0.00
001-05000-00708-4210	PD & FD Portable Message Sign			0.00	0.00	15,200.00	29,000.00	0.00	0.00	0.00
001-05000-00710-4150	Admin IT Hardware & Software			0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
001-05000-00720-4220	DPW Highway 20 Ton Trailer (Reconditioned)			0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001-05000-00721-4194	DPW Flooring Replacement			34,997.00	23,245.00	0.00	0.00	0.00	0.00	0.00
001-05000-00722-4194	DPW-PSB Energy Improvements			30,000.00	20,914.56	30,000.00	0.00	0.00	75,000.00	0.00
001-05000-00723-4194	DPW-PSB Parking Lot			10,000.00	10,000.00	175,000.00	26,611.12	0.00	175,000.00	0.00
001-05000-00724-4194	DPW-Highway Garage Water Treatment			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
001-05000-00739-4194	Fire Dept. Replacement of Command Vehicle			0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
001-05000-00740-4220	Fire Dept. - Bunker Gear			15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
001-05000-00742-4312	DPW-Highway Payloader			185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00
001-05000-00743-4220	Fire Dept. Initial Attack Apparatus			48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00
001-05000-00744-4312	DPW 1 Ton Pickup w/ Plow & Sander			0.00	0.00	54,000.00	54,000.00	0.00	69,000.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-05000-00745-4312	DPW 10 Wheel Dump Truck			0.00	0.00	100,000.00	73,366.05	0.00	0.00	0.00
001-05000-00746-4220	Fire Dept. Replacement of Pumper (Engine 2)			0.00	0.00	400,000.00	302.50	0.00	0.00	0.00
001-05000-00760-4210	Police Cruiser			101,000.00	100,615.37	0.00	51,130.63	0.00	53,500.00	0.00
001-05000-00764-4191	Sidewalk Design Phase 1			85,000.00	84,999.90	0.00	11,431.70	0.00	0.00	0.00
001-05000-00769-0000	M'boro Bay Inlet Study			10,000.00	10,000.00	0.00	2,632.50	0.00	0.00	0.00
001-05000-00772-4520	Pathway Repairs to Phase 2			63,000.00	37,376.23	0.00	0.00	0.00	0.00	0.00
001-05000-00773-4312	Community Garden			0.00	887.08	0.00	0.00	0.00	0.00	0.00
001-05000-00774-4520	Rec. Dept. Pathway Phase 3			0.00	0.00	36,500.00	570.00	0.00	0.00	0.00
001-05000-00775-4520	Rec. Dept Playground Equipment			0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
001-05000-00776-4520	Rec. Dept. Softball Field Construction			0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-05000-00777-4191	ODS Milfoil Eradication			0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
001-05000-06725-0000	Playground Dr. & Comm.Ctr Fields			36,498.00	9,735.56	0.00	0.00	0.00	0.00	0.00
001-05000-06770-0000	Historical Society			2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal for dept. Capital Outlay:				761,136.00	688,413.37	825,829.00	422,554.77	0.00	775,000.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
05500		Abatement Refunds								
	001-05500-07300-0000	Abatement Refunds		0.00	10,799.00	0.00	6,909.87	0.00	0.00	0.00
	001-05500-07325-0000	Abatement Interest		0.00	222.81	0.00	173.65	0.00	0.00	0.00
		Subtotal for dept. Abatement Refunds:		0.00	11,021.81	0.00	7,083.52	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
07000		Capital Reserve Accounts								
001-07000-07001-4915	CR Public Works Department			162,500.00	162,500.00	160,000.00	160,000.00	0.00	160,000.00	0.00
001-07000-07002-4915	CR Municipal Building			100,000.00	100,000.00	200,000.00	0.00	0.00	200,000.00	0.00
001-07000-07003-4915	CR Fire Fighting Equipment			110,000.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	0.00
001-07000-07004-4915	CR Reappraisal			24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
001-07000-07006-4312	Roads Improvement			0.00	0.00	0.00	0.00	0.00	850,000.00	0.00
001-07000-07008-4915	CR Communications Technology			27,500.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
001-07000-07009-4915	CR Police Dept Comm.Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-07000-07011-4915	CR Community Substance Abuse Prev & Enforcement			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-07000-16250-4130	CR IT Hardware & Software			0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-07000-16275-4520	CR St.Landing Park & Beach Improvements			0.00	0.00	125,000.00	0.00	0.00	300,000.00	0.00
	Subtotal for dept. Capital Reserve Accounts:			424,000.00	424,000.00	676,500.00	270,000.00	0.00	1,701,500.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
08000		Maintenance Trust Funds								
	001-08000-08003-4916	MT Lees's Mill Improvements		3,000.00	3,000.00	2,700.00	2,700.00	0.00	2,700.00	0.00
	001-08000-08004-4916	MT Historical Buildings		0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
	001-08000-08005-4916	MT Dry Hydrant		2,500.00	2,500.00	0.00	0.00	0.00	15,000.00	0.00
	001-08000-29750-4916	MT Milfoil		200,000.00	200,000.00	225,000.00	225,000.00	0.00	200,000.00	0.00
		Subtotal for dept. Maintenance Trust Funds:		205,500.00	205,500.00	227,700.00	227,700.00	0.00	240,100.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
09000	Reserve & Trust Expenditu									
001-09000-09001-4915	Res & Tr Exp Public Works Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09007-4589	Res & Tr Exp Lee's Mills Improvement			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09008-4589	Res & Tr Exp Wreath Maintenance			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09009-4915	Res & Tr Exp Police Dept.Comm.Equipment			0.00	0.00	0.00	43,747.00	0.00	0.00	0.00
001-09000-09011-4419	Res & Tr Exp Substance Abuse Prev.& Enforcement			0.00	1,000.00	0.00	3,733.90	0.00	0.00	0.00
001-09000-09012-4916	Res & Tr Exp Road Sealing/Paving			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09013-4916	Res & Tr Exp Dry Hydrant			0.00	1,489.34	0.00	1,864.68	0.00	0.00	0.00
001-09000-16250-4130	Res & Tr Exp IT Hardware & Software			0.00	0.00	0.00	22,332.64	0.00	0.00	0.00
001-09000-17000-0000	Res & Tr Exp Town Property Acquisition Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-24000-4916	Res & Tr Exp Historical Buildings			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-29750-4916	Res & Tr Exp Milfoil			0.00	245,108.99	0.00	199,143.11	0.00	0.00	0.00
001-09000-29775-4442	Res & Tr Exp Fuel Assistance Trust			0.00	4,724.16	0.00	2,035.99	0.00	0.00	0.00
001-09000-29800-4419	Res & Tr Exp MVNS Trust			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. Reserve & Trust Expenditures:							272,857.32	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
09050		Budgetary Use of								
	001-09050-03939-0000	Budgetary Use of Fund		0.00	0.00	406,500.00	406,500.00	0.00	0.00	0.00
		Balance								
		Subtotal for dept. Budgetary Use of:		0.00	0.00	406,500.00	406,500.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
10000		Support of Social Services								
001-10000-10002-4415		Support of Social Services Central VNA Hospice		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
001-10000-10003-4415		Support of Social Services Interlakes Day Care		1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00
001-10000-10005-4415		Support of Social Services Meals on Wheels		11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
001-10000-10006-4415		Support of Social Services Winnepesaukee Wellness Center		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
001-10000-10007-4415		Support of Social Services Community Action Program		7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
001-10000-10009-4415		Support of Social Services Starting Point		1,576.00	1,576.00	1,293.00	1,293.00	0.00	0.00	0.00
001-10000-10012-4415		Support of Social Services Loon Center		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
001-10000-10013-4415		Support of Social Services Suicide Prevention Coalition		14,000.00	9,606.11	12,000.00	9,696.38	0.00	0.00	0.00
001-10000-10016-4415		Support of Social Services Sandwich Children's Center		2,400.00	2,400.00	3,000.00	3,000.00	0.00	0.00	0.00
001-10000-10017-4415		Support of Social Services - Interlakes Community Caregivers		1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00
001-10000-10018-4415		Support of Social Services - Lakes Region Food Pantry		7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
001-10000-10019-4415		Support of Social Services Child & Family Services		2,500.00	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00
		Subtotal for dept. Support of Social Services:		65,326.00	60,932.11	64,643.00	62,339.38	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
50000		Carroll Count Tax								
001-50000-00500-4931		Carroll County Tax Other Services		3,873,586.00	3,873,586.00	4,056,860.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Carroll Count Tax:		3,873,586.00	3,873,586.00	4,056,860.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
60000		Local Schools								
001-60000-00500-4933		Local Schools Other Services		6,018,129.00	6,018,129.00	6,412,086.00	5,815,928.08	0.00	0.00	0.00
		Subtotal for dept. Local Schools:		6,018,129.00	6,018,129.00	6,412,086.00	5,815,928.08	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
70000		State-Wide Property Tax fo								
001-70000-00500-4934		State-Wide Property Tax for Educ. Other Services		6,862,731.00	6,862,731.00	6,417,997.00	6,136,188.92	0.00	0.00	0.00
		Subtotal for dept. State-Wide Property Tax for Educ.:		6,862,731.00	6,862,731.00	6,417,997.00	6,136,188.92	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
Budget Grandtotals:				27,324,782.00	27,010,882.22	28,043,682.00	20,312,083.55	0.00	11,653,197.00	0.00