

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		80,000.00	71,929.00	88,000.00	69,940.00	70,260.00	70,300.00	0.00
		Subtotal for dept. Insurance:		80,000.00	71,929.00	88,000.00	69,940.00	70,260.00	70,300.00	0.00

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

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

www.nhprimex.org

October 15, 2015

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



RE: CY 2016 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 2016 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, 2016.

Property & Liability Trends and What We Are Doing

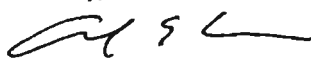
- ❖ **Employment Issues:** Claims associated with employment practices are on the rise within our membership. Without intervention, claims and costs will continue to increase. We believe the best way to impact a trend is to disrupt it, and together we can work toward changing this trend.
- ❖ **Our Service:** Prevention through risk management is always our goal. However, having knowledgeable in-house claims teams reaching out to you and keeping you aware of the claim status, helps us both work toward effective mitigation and resolution of claims.
- ❖ **The Foundry:** The Foundry at Primex³ (or simply "The Foundry") is a state-of-the-art facility in the Primex³ building that will serve as a resource for the facilitation of learning opportunities for our members. The Foundry has been created and designed to provide simulation-based and other experiential learning opportunities that enrich adult learning in a safe and supportive environment. The Foundry will expand upon that success to offer programming for all members in the broad areas of safety and traditional risk management as well as leadership development, management, human resource best practices, conflict resolution, and others to be identified and developed as needed.

What Property & Liability Members Can Do

- ❖ **Call Before Action:** Our **Employment Practice Claims Prevention Service** is available to members to contact Primex³ before taking action on:
 - Discipline that is moving toward termination
 - Termination of employees
 - Employment matters that overlap with ADAAA, FMLA, and other forms of leave
- ❖ **Contract Review:** Ensuring that contracts are consistent with your coverage is important. Primex³ can review those contracts for insurance and indemnification purposes, and provide some guidance to incorporate appropriate language into your bidding specifications.
- ❖ **Benchmarking Losses:** Benchmarking is an important step where members decide to place a limitation on their expected losses in certain recurring and problematic areas. It is often said: *"If you can't measure it, you can't manage it."* 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, 2015

PROPERTY and LIABILITY PROGRAM

**MEMBER CONTRIBUTION SUMMARY
JANUARY 1, 2016 - JANUARY 1, 2017 RENEWAL**

MEMBER: Moultonborough, Town of
MEMBER NUMBER: 243

2015

2016

Contribution Assurance Program (CAP) Yes

PRIME³ Program No

Member Contribution \$63,038

Member Contribution \$63,358

Your 2015 Property Values	\$19,300,380
Your 2016 Property Values	\$19,829,539
Change in Property	2.7%

Your 2015 Payroll (2013 Audited)	\$3,494,079
Your 2016 Payroll (2014 Audited)	\$3,317,467
Change in Payroll	- 5.1%

Your 2015 Loss Ratio Adjustment Factor	0.67
Your 2016 Loss Ratio Adjustment Factor	0.62
Change in Loss Ratio Adjustment Factor	- 7.5%

Change from 2015 to 2016:	
Contribution Amount Change	\$ 320
Contribution Percent Change	0.5%

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

Invoices will be mailed around January 1, 2016.



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

RE: CY 2016 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 2016 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, 2016.

Workers' Compensation Trends and What We Are Doing

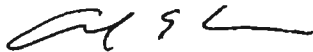
- ❖ **Medical Costs:** Medical utilization and costs continue to rise for the Workers' Compensation Program. Medical claims make up almost two-thirds of the overall claim costs in the program. This trend is not unique to our pooled program.
- ❖ **Our Service:** Prevention through risk management is always 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. It is often said: *"If you can't measure it, you can't manage it."* 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

OCTOBER 15, 2015

WORKERS' COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY JANUARY 1, 2016 - JANUARY 1, 2017 RENEWAL

MEMBER: Moultonborough, Town of
MEMBER NUMBER: 243

2015

2016

Contribution Assurance Program (CAP) Yes

PRIME³ Program No

Member Contribution \$64,049

Member Contribution \$57,820

Your 2015 Payroll (2013 Audited)	\$3,494,079
Your 2016 Payroll (2014 Audited)	\$3,317,467
Change in Payroll	-5.1%
Your 2015 Loss Ratio Adjustment Factor	0.76
Your 2016 Loss Ratio Adjustment Factor	0.72
Change in Loss Ratio Adjustment Factor	-5.3%
Change from 2015 to 2016:	
Contribution Amount Change	-\$6,229
Contribution Percent Change	-9.7%

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

Invoices will be mailed around January 1, 2016.



Green Insurance Associates

P O Box 10654
Bedford, NH 03110

6932

Invoice

Date	Invoice #
4/20/2015	527

Bill To
Moultonborough FD P O Box 446 Moultonborough, NH 03254

Effective Date	Description	Company	Terms
		Provident	Due on receipt
Effective Date	Description	Policy Type	Amount
6/1/2015	Accident and Health policy for Moultonborough Fire Department	Accident & Health	6,902.00
001-02030-00500-4196			
RECEIVED APR 24 REC'D MOULTONBOROUGH FIRE/RESCUE			
Total			\$6,902.00

Thank you for your business.

Phone #	Fax #	E-mail	Web Site
603-472-5188	603-472-5188	tfgreen@green-insurance.com	www.green-insurance.com

Main Identity

From: "David Bengtson" <dbengtson@moultonboroughnh.gov>
To: "Heidi Davis" <hdavis@moultonboroughnh.gov>
Cc: "Carter Terenzini" <cterenzini@moultonboroughnh.gov>; "Carole Fucari" <cfucarile@moultonboroughnh.gov>
Sent: Tuesday, August 04, 2009 11:42 AM
Subject: Re: Green Insurance Bill

workers Comp.

Insurance

Heidi

This insurance came about as the result of the Town's Workers Compensation insurance carrier not covering several injuries that occurred to firefighters during bonafide departmental activities, specifically an injuries to Robert Knell, who slipped and fell in the parking lot at the old fire station during a training session and Glenn Davis who was blown out of a building during a fire in Sandwich and was hurt. Chief Plaisted and Deputy Chief's Arthur Abbott and Joel Mudgett (Selectmen) approached the Board of Selectmen about this issue, expressing that the member of the department were ready to quit if the situation was not changed and personnel would be covered for their injuries and loss wages. The Board decided that it would be cheaper to purchase a supplemental insurance policy than to hire a full time department. This policy has been payment out of the Selectman's budget since then and not out of the Fire Department budget since I've been here.

I spoke with Selectmen Mudgett about this and he indicated he would be more than happy to discuss this with anyone who would like more details.

On Fri, Jul 31, 2009 at 9:43 AM, Heidi Davis <hdavis@moultonboroughnh.gov> wrote:

Dave, At the Advisory Budget Committee meeting last night, they asked why the line item for the Town Liability Insurance was over expended. I explained that there was a bill from the Fire Department that has never been budgeted in that line, and that is why it was over. They now want an explanation of what the bill is for, and why it is not included in our primex package. I told them I could not explain that so I would have to ask you. Can you give me an explanation for the bill, PLEASE. Thanks

Heidi

--
 David Bengtson
 Fire Chief
 Town of Moultonborough
 603-476-5658
 603-476-2738 Fax

Email sent to and from this address is subject to NH RSA 91-A (the NH Public Records Law) and may, subject to certain exemptions, be subject to disclosure to third parties.

cc: Bas/ABC
 H. Davis

8/4/2009

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
04000		Road Improvement Block								
	001-04000-00500-4312	Road Improvement Block Grant Other Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Road Improvement Block Grant:		0.00	0.00	0.00	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
04050		Road Projects								
	001-04050-00500-4312	Road Projects		849,775.01	762,559.63	920,000.00	134,597.34	0.00	0.00	0.00
	001-04050-09030-0000	Road Projects - Fox Hollow		42,322.27	42,322.27	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:		892,097.28	804,881.90	920,000.00	134,597.34	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
04100	SAR - State of NH									
001-04100-09050-4312	SAR - State of NH Other Services			241,126.00	140,117.84	0.00	0.00	0.00	0.00	0.00
	Subtotal for dept. SAR - State of NH:			241,126.00	140,117.84	0.00	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
05000	Capital Outlay									
001-05000-00700-4194	Capital Outlay - Fire Dept Roofing			35,000.00	209.00	34,791.00	0.00	0.00	0.00	0.00
001-05000-00701-4312	Capital Outlay - DPW Tele-Arm Lift Truck			40,000.00	41,618.50	0.00	0.00	0.00	0.00	0.00
001-05000-00702-4312	Capital Outlay - DPW Skidsteer			55,000.00	55,650.00	0.00	0.00	0.00	0.00	0.00
001-05000-00703-0000	Capital Outlay - Blue Ribbon Comm.Gym Facility Site Study			17,500.00	6,000.00	11,500.00	0.00	0.00	0.00	0.00
001-05000-00704-0000	Capital Outlay - Acquire Map 052-014			275,000.00	245,494.44	0.00	0.00	0.00	0.00	0.00
001-05000-00705-0000	Capital Outlay - States Landing Park & Beach Facility			25,000.00	24,594.85	50,000.00	11,972.22	0.00	0.00	0.00
001-05000-00706-4520	Capital Outlay - Rec. Softball Field Initial Design & Permitting			0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-05000-00721-4194	Capital Outlay - DPW Flooring Replacement			43,795.00	11,671.82	34,997.00	7,900.00	0.00	0.00	0.00
001-05000-00722-4194	Capital Outlay - DPW-PSB Energy Improvements			0.00	0.00	30,000.00	5,861.50	0.00	0.00	0.00
001-05000-00723-4194	Capital Outlay - DPW-PSB Parking Lot			0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-05000-00724-4194	Capital Outlay - DPW-Highway Garage Water Treatment			0.00	0.00	20,000.00	3,750.00	0.00	0.00	0.00
001-05000-00740-4220	Capital Outlay - Fire Equipment - Bunker Gear			15,000.00	14,718.33	15,000.00	0.00	0.00	0.00	0.00
001-05000-00740-4312	Capital Outlay - Public Works Trucks			95,000.00	93,164.00	0.00	0.00	0.00	0.00	0.00
001-05000-00741-4150	Capital Outlay - Town Hall Software update			100,000.00	14,295.00	0.00	0.00	0.00	0.00	0.00
001-05000-00742-4312	Capital Outlay - DPW-Highway Payloader			0.00	0.00	185,000.00	28,572.86	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
001-05000-00743-4220	Warrant Article - Fire Dept. Initial Attack Apparatus			0.00	0.00	48,500.00	0.00	0.00	0.00	0.00
001-05000-00760-4210	Capital Outlay - Administration Shelving/Storage			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-05000-00760-4210	Capital Outlay - Police Cruiser			50,500.00	50,500.00	101,000.00	100,615.37	0.00	0.00	0.00
001-05000-00764-4191	Capital Outlay - Sidewalk Design Phase 1			13,454.61	0.00	85,000.00	2,695.00	0.00	0.00	0.00
001-05000-00765-4520	Capital Outlay - Pathway Repairs			42,339.72	42,339.72	0.00	0.00	0.00	0.00	0.00
001-05000-00767-4312	Capital Outlay - Pre Site Assessment - Pre 1981 Landfill			3,210.13	3,127.50	0.00	0.00	0.00	0.00	0.00
001-05000-00768-4312	Capital Outlay - DPW Wood Furnace			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-05000-00769-0000	Capital Outlay - M'boro Bay Inlet Study			10,000.00	0.00	10,000.00	3,179.50	0.00	0.00	0.00
001-05000-00771-4220	Capital Outlay - Fire Dept Apparatus Equipment Paramedic Level			62,000.00	49,460.58	0.00	0.00	0.00	0.00	0.00
001-05000-00772-4220	Capital Outlay - Pathway Repairs to Phase II			22,875.00	22,409.89	0.00	0.00	0.00	0.00	0.00
001-05000-00772-4220	Capital Outlay - Stewart's Ambulance Service Amendment to Contract			40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
001-05000-00772-4520	Capital Outlay - Pathway Repairs to Phase II			0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
001-05000-00773-4312	Capital Outlay - Community Garden			0.00	725.78	0.00	364.61	0.00	0.00	0.00
001-05000-06725-0000	Capital Outlay - Playground Dr. & Comm.Ctr Fields			77,937.95	17,357.81	36,498.00	0.00	0.00	0.00	0.00
001-05000-06745-0000	Capital Outlay - Pathway Phase 2 & 3			0.00	0.00	0.00	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
001-05000-06770-0000		Capital Outlay - Historical Society		0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Capital Outlay:		1,023,612.41	733,337.22	752,886.00	164,911.06	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
05500		Abatement Refunds								
	001-05500-07300-0000	Abatement Refunds		0.00	24,992.15	0.00	9,296.00	0.00	0.00	0.00
	001-05500-07325-0000	Abatement Interest		0.00	272.70	0.00	219.96	0.00	0.00	0.00
		Subtotal for dept. Abatement Refunds:		0.00	25,264.85	0.00	9,515.96	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		Capital Reserve Accounts Public Works Department		162,500.00	162,500.00	162,500.00	162,500.00	0.00	0.00	0.00
001-07000-07002-4915		Capital Reserve Accounts Municipal Building		80,000.00	80,000.00	100,000.00	100,000.00	0.00	0.00	0.00
001-07000-07003-4915		Capital Reserve Accounts Fire Fighting Equipment		110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00
001-07000-07004-4915		Capital Reserve Accounts Reappraisal		24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
001-07000-07008-4915		Capital Reserve Accounts Communications Technology		25,000.00	25,000.00	27,500.00	27,500.00	0.00	0.00	0.00
001-07000-07009-4915		Capital Reserve Accounts Police Dept Comm. Equipment		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001-07000-07011-4915		Capital Reserve Accounts Community Substance Abuse Prev & Enforcement		1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00
001-07000-07012-4915		Capital Reserve Accounts Personnel Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Capital Reserve Accounts:		404,090.00	404,090.00	424,000.00	424,000.00	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
08000		Maintenance Trust Funds								
001-08000-08003-4916		Maintenance Trust Funds Lees's Mill Improvements		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
001-08000-08004-4916		Maintenance Trust Funds Historical Buildings		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
001-08000-08005-4916		Maintenance Trust Funds Dry Hydrant		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
001-08000-08010-4916		Capital Reserve Accounts Municipal Buildings		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-08000-29750-4916		Maintenance Trust Funds - Milfoil		200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
		Subtotal for dept. Maintenance Trust Funds:		208,000.00	208,000.00	205,500.00	205,500.00	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
09000		Reserve & Trust Expenditu								
001-09000-09001-4915		Reserve & Trust Expenditures Public Works Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09007-4589		Reserve & Trust Expenditures Lee's Mills Improvement		0.00	1,380.99	0.00	0.00	0.00	0.00	0.00
001-09000-09008-4589		Reserve & Trust Expenditures Wreath Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09009-4915		Reserve & Trust Expenditures Police Dept.Comm.Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09011-4419		Reserve & Trust Expenditures Substance Abuse Prev.& Enforcement		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001-09000-09012-4916		Reserve & Trust Expenditures Road Sealing/Paving		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-09013-4916		Reserve & Trust Expenditures Dry Hydrant		0.00	0.00	0.00	1,489.34	0.00	0.00	0.00
001-09000-17000-0000		Reserve & Trust Expenditures Town Property Acquisition Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-24000-4916		Reserve & Trust Expenditures Historical Buildings		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09000-29750-4916		Reserve & Trust Expenditures Milfoil		0.00	177,411.48	0.00	178,658.24	0.00	0.00	0.00
001-09000-29775-4442		Reserve & Trust Expenditures Fuel Assistance Trust		0.00	4,618.12	0.00	2,455.76	0.00	0.00	0.00
001-09000-29800-4419		Reserve & Trust Expenditures MVNS Trust		0.00	639.20	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Reserve & Trust Expenditures:		0.00	184,049.79	0.00	183,603.34	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 VNA Hospice		5,000.00	5,000.00	5,000.00	2,500.00	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		1,215.00	1,215.00	1,576.00	1,576.00	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	9,218.34	14,000.00	5,601.00	0.00	0.00	0.00
001-10000-10016-4415		Support of Social Services Sandwich Children's Center		3,000.00	3,000.00	2,400.00	2,400.00	0.00	0.00	0.00
001-10000-10017-4415		Support of Social Services - Interlakes Community Caregivers		1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00
001-10000-10018-4415		Support of Social Services - Lakes Region Food Pantry		5,000.00	5,000.00	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	2,500.00	2,500.00	0.00	0.00	0.00
		Subtotal for dept. Support of Social Services:		62,565.00	57,783.34	65,326.00	54,427.00	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
50000		Carroll Count Tax								
001-50000-00500-4931		Carroll County Tax Other Services		3,281,974.00	3,281,974.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Carroll Count Tax:		3,281,974.00	3,281,974.00	0.00	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		6,115,827.00	6,115,827.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Local Schools:		6,115,827.00	6,115,827.00	0.00	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
70000		State-Wide Property Tax fo								
001-70000-00500-4934		State-Wide Property Tax for Educ. Other Services		6,806,570.00	6,806,570.00	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. State-Wide Property Tax for Educ.:				6,806,570.00	6,806,570.00	0.00	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
Budget Grandtotals:				27,315,097.69	26,387,611.07	10,591,579.00	6,076,700.76	0.00	0.00	0.00