

Town of Moultonborough



FY 2019 Operating and Capital
Budget Hearing
February 7th, 2019

Summary

We continue to work towards bring the unassigned fund balance amount down to the 12.5% recommended policy amount. We estimate a pre-audit FY18 fund balance of \$5,615,000+/- . The policy amount at 12.5% is \$3,626,000 based on FY18 total general fund operating expenses.

The Board is proposing using \$1,896,934 of fund balance in the capital budget to offset \$739,230 in capital purchases and contributions to reserve and trust funds of \$1,157,704.

The continued depositing of fund balance in Capital Reserve Funds and Municipal Trusts for future capital expenditures will help with maintaining a generally stable tax rate as we approach meeting the fund balance policy amount.

FY19 Overview

Proposed Operating Expenses: \$8,006,663.00

Library Operating Expenses: \$ 588,086.00

Proposed Capital Outlay: \$2,293,980.00

Proposed CR/MT Contributions: \$2,078,704.00

Proposed Total **\$13,606,433.00**

Comparison

FY 18 Approved vs. FY19 Proposed

Operating Budget:	\$ 7,739,184.00	\$ 8,006,663.00
Library Budget:	\$ 559,947.00	\$ 588,086.00
Capital Outlay:	\$ 2,380,916.00	\$ 2,293,980.00
CR/MT Budget:	<u>\$ 2,079,000.00</u>	<u>\$ 2,078,704.00</u>
Totals:	\$12,759,047.00*	\$13,606,433.00
Estimated Revenues:	\$ 5,564,044.00**	\$ 6,338,632.00**
Est. Net Appropriation:	\$ 7,195,363.00	\$ 7,267,802.00

* Excludes Petition Articles

** Includes use of Fund Balance

Proposed 2019 Appropriation Warrant Articles

ARTICLE 6

To see if the Town will vote to raise and appropriate the sum of Six Million Seven Hundred and Twenty Thousand Dollars (\$6,720,000) for the design, engineering, construction and equipping of a Community Center and certain outdoor improvements to the surrounding grounds, contingencies and all other costs associated with the project and for the expenses related to the issuance of municipal bonds and notes, and to authorize the issuance of bonds or notes in an amount not to exceed Six Million Seven Hundred and Twenty Thousand Dollars (\$6,720,000) in accordance with the Municipal Finance Act RSA Chapter 33, to authorize the Select Board to apply for and obtain and accept any Federal, State, other such aid and/or donations that may be available for said project and to use such funds to reduce the amount of bonds or notes issued for said project; to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest, maturity and other terms thereon; and to authorize the Select Board to take any other action relative thereto, and further to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) for the first year payments on such bonds or notes, said amount to come from the unassigned fund balance as of December 31, 2018. (2/3 ballot vote required). The vote on this Article 6 shall be by ballot and the polls shall remain open for not less than one hour following completion of discussion on this Article. The location of the proposed Community Center will be determined in accordance with Article 7 or Article 8 of this warrant.

Estimated Tax Impact: Average \$0.19/1000 over 15 years \$0 .26/1000 over 10 years

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes - No)

Proposed 2019 Appropriations Warrant Articles

ARTICLE 7

Shall the Town locate the Community Center approved in Article 6 on property owned by the Town located at Old Route 109?

ARTICLE 8

Shall the Town locate the Community Center approved in Article 6 on a portion of Town owned and Moultonborough School District owned at 970 Whittier Highway?

Proposed 2019 Appropriations Warrant Articles

ARTICLE 9

To see if the Town will vote to (a) raise and appropriate the sum of Three Hundred and Thirty-Four Thousand Seven Hundred and Fifty Dollars (\$334,750), for a program of Capital Improvements and expenditures and equipment as generally illustrated below and (b) meet said appropriation by a withdrawal of One Hundred and Fifteen Thousand Dollars (\$115,000) from the Municipal Buildings and Facilities Capital Reserve Fund, Twenty-Five Thousand Dollars (\$25,000) from the IT Hardware and Software Capital Reserve Fund, Twenty Thousand Dollars (\$20,000) from the Communications Technology Capital Reserve Fund, Thirty-Three Thousand Seven Hundred and Fifty Dollars (\$33,750) from the Appraisal Capital Reserve Fund, withdrawal of One Hundred and Forty-One Thousand Dollars (\$141,000) from the unassigned fund balance as of December 31, 2018.

Department/Project	
Recreation: Ice Rink Dasher Boards (Fund Balance)	\$88,500
Police: Dispatch Equipment Replacement (\$40,000 Fund Balance & \$20,000 CRF)	\$60,000
Police: Replacement Rifles & Accessories (5) (Fund Balance)	\$12,500
DPW: Public Safety Building Boiler Replacement (Municipal Bldg. CR)	\$115,000
IT Hardware and Software (IT Hardware & Software CR)	\$25,000
Assessing: Cyclical Property Inspections (Appraisal CRF)	\$33,750
Total	\$334,750

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes - No)

FY19 Property Tax Impact: 0

Proposed 2019 Appropriations Warrant Articles

ARTICLE 10

To see if the Town will vote to (a) raise and appropriate the sum of One Million Three Hundred and Seventeen Thousand Dollars (\$1,317,000) for a program of Capital Improvements and expenditures and equipment as generally illustrated below, and (b) meet said appropriation by a withdrawal of Three Hundred Sixty-Eight Thousand Dollars (\$368,000) from the Public Works Equipment Fund, Two Hundred Thousand Dollars (\$200,000) from the Firefighting Equipment Capital Reserve Fund, Two Hundred Twenty-Eight Thousand Dollars (\$228,000) from the Milfoil Expendable Trust, and a withdrawal of Five Hundred Twenty-One Thousand Four Hundred Dollars (\$521,000) from the unassigned fund balance as of December 31, 2018.

Department/Project	
DPW: Highway Replacement 1 Ton Pickup w/ Plow & Sander Truck (Public Works CRF)	\$73,000
DPW: Highway Dump Truck including Plow, Wing and Sander (47kGVW) (DPW CRF)	\$175,000
DPW: Highway Dump Truck including Plow, Wing & Sander (19.5kGVW) (DPW CRF)	\$120,000
DPW Highway Excavator Lease Buyout (Fund Balance)	\$146,500
DPW Highway Roller Lease Buyout (Fund Balance)	\$78,100
Fire: Replacement Fire Truck Mini Pumper & Rescue (\$200,000-Firefighting Equip.CR & \$79,830 Fund Balance)	\$279,830
Fire: Self Contained Breathing Apparatus (Fund Balance)	\$216,570
Milfoil Management, (Milfoil Exp. Trust)	\$228,000
Total	\$1,317,000

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes – No)

FY19 Property Tax Impact: 0

Proposed 2019 Appropriations Warrant Articles

ARTICLE 11

To see if the Town will vote to (a) raise and appropriate the sum of Nine Hundred and Twenty-Five Thousand Dollars (\$925,000) from the Road Improvements Capital Reserve Fund for a program of Road Improvements.

Roads Considered for the 2019 Road Improvement Program Are Illustrated Below:

Project	Segment	Length	Width	Treatment	Cost/FT	Budget
Sibley Road	TBD	3280	20	8" Reclaim & Pave	45.00	147,600
Sibley Road	TBD	1320	20	FDR & HMA (3")	80.00	105,600
Winaukee Road	TBD	2640	21	8 Reclaim & Pave	45.00	118,800
						\$372,000
Rehab/Preservation						
Hanson Drive		100	21	Peel & Pave	25.00	2,500
Hot Mix Asphalt Overlay		10464	20	Shim & Overlay	25.00	261,600
Old Route 109						
Paradise Dr.						
Hanson Drive						
Asphalt Rubber SAM (for Rds. below)		37365	20	A. R. SAM	4.58/SY	171,132
Black Point Rd						
Clarks Landing						
Driftwood Rd						
Fox Hollow Rd						
Red Hill Rd						
Sawmill Way						
Severance Rd.						
Wentworth Shores						
TBD by RSMS	Several for 15 days			Crack Sealing	\$3800/day	57,000
Preservation Total						\$492,232
19-20 Engineering						\$50,000
Contingency						\$10,768
Total 2019 Road Program						\$925,000

[Note: Inclusion of any road or intersection on this list was based upon a condition assessment and budget estimate prepared in November of 2018. It is no guarantee of work being undertaken on the identified roadway. Final construction decisions are made upon the acquisition of needed easements or right of way, detailed engineering and actual bids received with work deletions or additions based upon the final bids.]

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes – No)

Proposed 2019 Appropriations Warrant Articles

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of One Million Eight Hundred Five Thousand Dollars (\$1,805,000) and to deposit the same in the following Capital Reserve Funds and meet said appropriation by using Eight Hundred Eighty Thousand Dollars (\$880,000) from the unassigned fund balance as of December 31, 2018, and Nine Hundred Twenty Five Thousand Dollars (\$925,000) from taxation.

Capital Reserve Funds	Budget
Pathway Phase 3 Construction (Fund Balance)	\$100,000
Firefighting Equipment CRF (Fund Balance)	\$110,000
DPW Equipment CRF (Fund Balance)	\$220,000
Municipal Buildings & Facilities Maintenance CRF (Fund Balance)	\$299,000
IT Hardware and Software CRF (Fund Balance)	\$25,000
States Landing Improvements CRF (Fund Balance)	\$100,000
Roads Improvement CRF, Taxation (Taxation)	\$925,000
Community Substance Abuse CRF (Fund Balance)	\$6,000
Police Communications Technology CRF (Fund Balance)	\$20,000
Total	\$1,805,000

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes – No)

FY19 Property Tax Impact: \$.31

Proposed 2019 Appropriations Warrant Articles

ARTICLE 13

To see if the Town will vote to raise and appropriate the sum of Two Hundred and Four Thousand Dollars (\$204,000) and to deposit the same in the following Expendable Trust Funds and meet said appropriation by using Four Thousand Dollars (\$4,000) from the unassigned fund balance as of December 31, 2018, and the balance of Two Hundred Thousand Dollars (\$200,000) to come from taxation.

Expendable Trust Funds	Budget
Milfoil (Taxation)	\$200,000
Dry Hydrant (Fund Balance)	\$4,000
Total	\$204,000

(Recommended by Selectmen 5 Yes – 0 No)

(Recommended by Advisory Budget Committee Yes – No)

FY19 Property Tax Impact: \$.07

Proposed 2019 Appropriations Warrant Articles

ARTICLE 14

To see if the Town will vote to raise and appropriate, subject to any and all changes made at this meeting, the sum of Eight Million Six Thousand Six Hundred and Sixty Three Dollars (\$8,006,663) to pay the expenses of General Government, Public Safety, Public Works (including Highways, Cemeteries, Buildings and Grounds, and Transfer Station), Human Services, Culture and Recreation, and Development Services.

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes – No) FY19 Property Tax Impact: \$ 1.90 (net of estimated revenue)

ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of Five Hundred Eighty-Eight Thousand and Eighty-Six Dollars (\$588,086) to pay the expense of operating the Public Library.

(Recommended by Selectmen Yes – No)

(Recommended by Advisory Budget Committee Yes – No) FY19 Property Tax Impact: \$.20

Proposed 2019 Appropriations Warrant Articles

ARTICLE 16

To see if the Town will vote raise and appropriate the sum of Fifty-Four Thousand Nine Hundred and Fifty Dollars (\$54,950) for the purpose of funding the outside agencies listed below. Said amount to come from the unassigned fund balance as of December 31, 2018.

Tri-County Cap	\$7,500
Winnepesaukee Wellness Center	\$10,000
Suicide Prevention Coalition	\$6,000
Lakes Region Food Pantry	\$7,500
Central NH VNA & Hospice	\$5,000
MS Senior Meals Program	\$11,000
Sandwich Children Center	\$3,000
Inter-Lakes Daycare Center	\$1,350
Loon Preservation Center	\$1,000
Moultonborough Historical Society	\$2,600
Total	\$54,950

(Recommended by Selectmen Yes – 0 No)

(Recommended by Advisory Budget Committee Yes – 0 No)

FY19 Property Tax Impact: \$ 0

Proposed 2019 Appropriations Warrant Articles

ARTICLE 17

To see if the Town will vote to approve the cost items included in the new three year (July 1, 2019 – March 31, 2022) collective bargaining agreement (CBA) reached between the Town and the Moultonborough Police Benevolent Association and further to raise and appropriate the sum of Twenty-Two Thousand Two Hundred Eighty Dollars (\$22,280) for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those that would be paid at current staffing levels in accordance with the most recent Town compensation plan. Said amount to be taken from the unassigned fund balance as of December 31, 2018.

<u>Year</u>	<u>Estimated Increase</u>
FY 2019	\$22,280 (04/01/19 – 12/31/19)
FY 2020	\$31,895
FY 2021	\$32,202
FY 2022	\$10,723 (01/01/22 – 03/31/22)

(Recommended by Selectmen Yes – 0 No)

(Recommended by Advisory Budget Committee Yes – 0 No) FY19 Property Tax Impact: \$.01

ARTICLE 18

To see if the Town will vote to raise and appropriate the sum of Two Hundred and Seventy-Three Thousand Seven Hundred and Four Dollars (\$273,704) which represents the amount received from the sale of or repurchase of tax deeded property from 2017 and 2018, and deposit said amount in the Capital Reserve Fund known as the Town Property Acquisition Fund in accordance with Town Policy #19. Said amount to be taken from the unassigned fund balance as of December 31, 2018.

(Recommended by Selectmen Yes – 0 No)

(Recommended by Advisory Budget Committee Yes – 0 No) FY19 Property Tax Impact: \$ 0

Proposed 2019 Appropriations Warrant Articles

ARTICLE 19

To see if the Town will authorize the Selectmen to sell a portion of the former Adel Taylor property located at 970 Whittier Highway that will include the former Taylor house and approximately 1.5 acres of land for a sale price of \$62,700?

ARTICLE 20:

In the event Article 19 is not approved, to see if the Town will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars (\$75,000) to raze the former Adele Taylor house located at 970 Whittier Highway. Said amount to come from the unassigned fund balance as of December 31, 2018.

(Recommended by Selectmen _Yes – _ No)

(Recommended by Advisory Budget Committee _Yes – _ No) FY19 Property Tax Impact: \$ 0

ARTICLE 21

To see if the Town will vote in accordance with RSA 80:42-a to retain for public use the following tax deeded properties known as: Tax Map 76 Lots 5 and 6 and to further designate them as Conservation Land subject to the jurisdiction of the Conservation Commission.

ARTICLE 22

Shall we allow the operation of Keno games within the Town of Moultonborough?
(To be voted on by paper ballot.)

ARTICLE 23

To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500) to support Tri County CAP's Homeless Intervention and Prevention Program, a service program provided by Tri County Community Action Program, Inc.

This article is by petition.

(Recommended by Selectmen _Yes – _ No)

(Recommended by Advisory Budget Committee _Yes – _ No)

Proposed 2019 Appropriations Warrant Articles

ARTICLE 24

To see if the Town will vote to raise and appropriate the sum of Two Thousand Three Hundred Dollars (\$2,300) for the support of Interlakes Community Caregivers, Inc.

This article is by petition.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes – _ No)

ARTICLE 25

To see if the Town will vote to raise and appropriate the sum of One Million Five Hundred Thousand Dollars (\$1,500,000) to renovate and upgrade the existing town facility, formerly owned by the Lions Club on Old Route 109 and currently identified as the Moultonborough Function Hall, including constructing an addition to the existing facility for a kitchen, rest rooms, storage, utilities, and other purposes and meet said appropriation by transferring One Million Dollars (\$1,000,000) from the Unassigned Fund Balance as of December 31, 2018 to the Municipal Building Capital Reserve Fund. The remaining funds of Five Hundred Thousand Dollars (\$500,000) to come from the existing balance in the Municipal Building Capital Reserve Fund as of December 31, 2018.

This article is by petition.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes – _ No)

ARTICLE 26

To see if the Town will vote to raise and appropriate the sum of Two Thousand Four Hundred Ninety-Five Dollars (\$2,495) in support of Starting Point providing advocacy and support to victims of domestic and sexual violence and their children.

This article is by petition.

(Recommended by Selectmen _ Yes – _ No)

(Recommended by Advisory Budget Committee _ Yes – _ No)

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed
					Budget-2019
Town Officers Personnel Services, Salaries	\$ 127,370.00	\$ -	\$ 128,813.12	\$ (1,443.12)	\$ 130,947.00
Town Officers Insurances	\$ 10,766.00	\$ -	\$ 9,679.93	\$ 1,086.07	\$ 11,716.00
Town Officers FICA	\$ 7,897.00	\$ -	\$ 8,046.94	\$ (149.94)	\$ 8,119.00
Town Officers Medicare	\$ 1,847.00	\$ -	\$ 1,881.91	\$ (34.91)	\$ 1,899.00
Town Officers Workers Compensation	\$ 224.00	\$ -	\$ 224.51	\$ (0.51)	\$ 232.00
Town Officers NH Retirement	\$ 11,627.00	\$ -	\$ 11,744.39	\$ (117.39)	\$ 11,923.00
Town Officers Other Employee Benefits	\$ 6,000.00	\$ -	\$ 8,653.16	\$ (2,653.16)	\$ 9,500.00
Town Officers Unemployment Charges-State of NH	\$ -	\$ -	\$ -	\$ -	\$ -
Town Officers Other Services Legal	\$ 61,000.00	\$ -	\$ 62,786.03	\$ (1,786.03)	\$ 71,000.00
Town Officers Other Services	\$ 32,000.00	\$ 59,067.00	\$ 38,316.67	\$ 52,750.33	\$ 32,000.00
Town Officers Other Services Contingency	\$ 140,100.00	\$ (80,296.99)	\$ 45,736.80	\$ 14,066.21	\$ 140,000.00
Town Officers Other Charges & Expenses	\$ 40,169.00	\$ -	\$ 21,478.80	\$ 18,690.20	\$ 40,010.00
	\$ 439,000.00	\$ (21,229.99)	\$ 337,362.26	\$ 80,407.75	\$ 457,346.00
Administration Personnel Services, Salaries	\$ 187,755.00	\$ 1,827.38	\$ 196,557.57	\$ (6,975.19)	\$ 190,997.00
Administration Overtime	\$ 1,000.00	\$ -	\$ 105.30	\$ 894.70	\$ 1,000.00
Administration Part Time	\$ 25,740.00	\$ -	\$ 41,891.85	\$ (16,151.85)	\$ 45,760.00
Administration Insurances	\$ 51,900.00	\$ -	\$ 46,965.13	\$ 4,934.87	\$ 56,874.00
Administration FICA	\$ 13,299.00	\$ -	\$ 13,644.48	\$ (345.48)	\$ 14,741.00
Administration Medicare	\$ 3,110.00	\$ -	\$ 3,190.96	\$ (80.96)	\$ 3,447.00
Administration Workers Comp	\$ 337.00	\$ -	\$ 337.30	\$ (0.30)	\$ 395.00
Administration NH State Retirement	\$ 19,010.00	\$ -	\$ 19,230.46	\$ (220.46)	\$ 19,956.00
Administration Professional & Technical Services	\$ 52,539.00	\$ -	\$ 45,237.28	\$ 7,301.72	\$ 46,582.00
Administration Property Services	\$ 1,500.00	\$ -	\$ 511.08	\$ 988.92	\$ 1,500.00
Administration Other Services	\$ 6,150.00	\$ -	\$ 5,215.32	\$ 934.68	\$ 6,100.00
Administration Supplies	\$ 20,250.00	\$ -	\$ 20,121.88	\$ 128.12	\$ 20,250.00
Administration Other Charges & Expenses	\$ 15,445.00	\$ -	\$ 11,514.26	\$ 3,930.74	\$ 15,100.00
Administration Misc. Expense	\$ -	\$ -	\$ 530.95	\$ (530.95)	\$ -
	\$ 398,035.00	\$ 1,827.38	\$ 405,053.82	\$ (5,191.44)	\$ 422,702.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Tax Collector Personnel Services, Salaries	\$ 104,206.00	\$ -	\$ 94,638.56	\$ 9,567.44	\$ 113,344.00
Tax Collector Insurances	\$ 20,719.00	\$ -	\$ 18,757.03	\$ 1,961.97	\$ 22,793.00
Tax Collector FICA	\$ 6,461.00	\$ -	\$ 5,719.97	\$ 741.03	\$ 7,027.00
Tax Collector Medicare	\$ 1,511.00	\$ -	\$ 1,337.78	\$ 173.22	\$ 1,643.00
Tax Collector Workers Comp	\$ 169.00	\$ -	\$ 169.18	\$ (0.18)	\$ 179.00
Tax Collector NH Retirement	\$ 7,196.00	\$ -	\$ 7,196.30	\$ (0.30)	\$ 7,132.00
Tax Collector Professional & Technical Services	\$ 7,003.00	\$ -	\$ 6,699.50	\$ 303.50	\$ 7,003.00
Tax Collector Other Services	\$ 4,000.00	\$ -	\$ 3,585.74	\$ 414.26	\$ 4,000.00
Tax Collector Supplies	\$ 7,500.00	\$ -	\$ 6,676.18	\$ 823.82	\$ 7,500.00
Tax Collector Other Charges & Expenses	\$ 2,225.00	\$ -	\$ 1,768.90	\$ 456.10	\$ 2,476.00
	\$ 160,990.00	\$ -	\$ 146,549.14	\$ 14,440.86	\$ 173,097.00
Town Clerk Personnel Services, Salaries	\$ 140,317.00	\$ 1,038.30	\$ 140,357.90	\$ 997.40	\$ 142,480.00
Town Clerk Overtime	\$ -	\$ -	\$ 412.27	\$ (412.27)	\$ -
Town Clerk Insurances	\$ 31,253.00	\$ -	\$ 28,266.50	\$ 2,986.50	\$ 34,253.00
Town Clerk FICA	\$ 8,700.00	\$ -	\$ 8,344.56	\$ 355.44	\$ 8,834.00
Town Clerk Medicare	\$ 2,035.00	\$ -	\$ 1,951.64	\$ 83.36	\$ 2,066.00
Town Clerk Workers Comp	\$ 169.00	\$ -	\$ 169.18	\$ (0.18)	\$ 258.00
Town Clerk NH Retirement	\$ 13,202.00	\$ -	\$ 13,303.32	\$ (101.32)	\$ 13,225.00
Town Clerk Professional & Technical Services	\$ 6,448.00	\$ -	\$ 5,387.10	\$ 1,060.90	\$ 6,448.00
Town Clerk Other Services	\$ 7,500.00	\$ -	\$ 5,844.38	\$ 1,655.62	\$ 7,500.00
Town Clerk Supplies	\$ 3,000.00	\$ -	\$ 1,292.67	\$ 1,707.33	\$ 3,000.00
Town Clerk Other Charges & Expenses	\$ 4,044.00	\$ -	\$ 2,038.24	\$ 2,005.76	\$ 4,050.00
	\$ 216,668.00	\$ 1,038.30	\$ 207,367.76	\$ 10,338.54	\$ 222,114.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Assessing Personnel Services, Salaries	\$ 125,769.00	\$ -	\$ 133,175.52	\$ (7,406.52)	\$ 127,266.00
Assessing Overtime	\$ 1,000.00	\$ -	\$ 347.70	\$ 652.30	\$ 1,000.00
Assessing Insurances	\$ 41,453.00	\$ -	\$ 36,474.11	\$ 4,978.89	\$ 45,425.00
Assessing FICA	\$ 7,860.00	\$ -	\$ 7,546.29	\$ 313.71	\$ 7,952.00
Assessing Medicare	\$ 1,838.00	\$ -	\$ 1,764.88	\$ 73.12	\$ 1,860.00
Assessing Workers Comp	\$ 2,642.00	\$ -	\$ 2,641.73	\$ 0.27	\$ 1,987.00
Assessing NH Retirement	\$ 14,312.00	\$ -	\$ 14,440.97	\$ (128.97)	\$ 14,349.00
Assessing Professional & Technical Services	\$ 90,356.00	\$ -	\$ 85,637.82	\$ 4,718.18	\$ 90,966.00
Assessing Other Services	\$ 1,556.00	\$ -	\$ 1,240.38	\$ 315.62	\$ 1,569.00
Assessing Other Charges & Expenses	\$ 4,080.00	\$ -	\$ 1,028.44	\$ 3,051.56	\$ 4,080.00
	\$ 290,866.00	\$ -	\$ 284,297.84	\$ 6,568.16	\$ 296,454.00
DPW-Facilities Professional & Technical Services	\$ 21,500.00	\$ -	\$ 26,263.41	\$ (4,763.41)	\$ 21,500.00
DPW-Facilities Property Services	\$ 251,955.00	\$ -	\$ 240,128.18	\$ 11,826.82	\$ 241,880.00
DPW Facilities Other Services	\$ 8,545.00	\$ 15,100.00	\$ 19,585.60	\$ 4,059.40	\$ 8,600.00
DPW-Facilities Supplies	\$ 4,000.00	\$ -	\$ 4,925.68	\$ (925.68)	\$ 5,000.00
	\$ 286,000.00	\$ 15,100.00	\$ 290,902.87	\$ 10,197.13	\$ 276,980.00
Human Services Personnel Services, Salaries	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Human Services FICA	\$ 310.00	\$ -	\$ -	\$ 310.00	\$ 310.00
Human Services Medicare	\$ 73.00	\$ -	\$ -	\$ 73.00	\$ 73.00
Human Services Workers Comp	\$ 22.00	\$ -	\$ 21.72	\$ 0.28	\$ 26.00
Human Services Professional & Technical Services	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 4,000.00
Human Services Property Services	\$ 45,000.00	\$ -	\$ 5,978.98	\$ 39,021.02	\$ 35,000.00
Human Services Other Services	\$ 65,350.00	\$ -	\$ 53,620.00	\$ 11,730.00	\$ 5,000.00
Human Services Other Charges & Expenses	\$ 900.00	\$ -	\$ 797.50	\$ 102.50	\$ 900.00
	\$ 121,655.00	\$ -	\$ 63,418.20	\$ 58,236.80	\$ 50,309.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Development Services Personnel Services, Salaries	\$ 181,848.00	\$ 11,657.12	\$ 188,679.67	\$ 4,825.45	\$ 186,087.00
Development Services Overtime	\$ -	\$ -	\$ 1,981.30	\$ (1,981.30)	\$ 2,000.00
Development Services Insurances	\$ 42,508.00	\$ -	\$ 27,953.00	\$ 14,555.00	\$ 26,529.00
Development Services FICA	\$ 11,275.00	\$ 472.14	\$ 11,816.22	\$ (69.08)	\$ 11,661.00
Development Services Medicare	\$ 2,637.00	\$ 110.42	\$ 2,763.46	\$ (16.04)	\$ 2,727.00
Development Services Workers Comp	\$ 2,811.00	\$ -	\$ 2,810.82	\$ 0.18	\$ 3,126.00
Development Services NH Retirement	\$ 20,694.00	\$ -	\$ 20,345.45	\$ 348.55	\$ 20,785.00
Development Services Professional & Technical Services	\$ 16,183.00	\$ -	\$ 14,442.00	\$ 1,741.00	\$ 18,109.00
Development Services Other Services	\$ 32,450.00	\$ -	\$ 13,104.36	\$ 19,345.64	\$ 38,435.00
Development Services Other Charges & Expenses	\$ 15,232.00	\$ -	\$ 9,489.51	\$ 5,742.49	\$ 16,210.00
	\$ 325,638.00	\$ 12,239.68	\$ 293,385.79	\$ 44,491.89	\$ 325,669.00
Fire Department Personnel Services, Salaries	\$ 188,339.00	\$ 1,352.80	\$ 150,534.44	\$ 39,157.36	\$ 186,431.00
Fire Department Overtime	\$ 14,028.00	\$ -	\$ 7,663.57	\$ 6,364.43	\$ 14,176.00
Fire Department Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Compensation	\$ 65,983.00	\$ -	\$ 92,979.69	\$ (26,996.69)	\$ 68,897.00
Fire Department Insurances	\$ 84,546.00	\$ -	\$ 38,235.27	\$ 46,310.73	\$ 44,822.00
Fire Department FICA	\$ 5,154.00	\$ -	\$ 6,923.21	\$ (1,769.21)	\$ 5,335.00
Fire Department Medicare	\$ 3,891.00	\$ -	\$ 3,534.70	\$ 356.30	\$ 3,908.00
Fire Department Workers Comp	\$ 14,839.00	\$ -	\$ 14,839.46	\$ (0.46)	\$ 19,611.00
Fire Department NH Retirement	\$ 58,691.00	\$ -	\$ 43,008.31	\$ 15,682.69	\$ 52,460.00
Fire Department Other Employee Benefits	\$ 31,433.00	\$ -	\$ 11,403.77	\$ 20,029.23	\$ 30,325.00
Fire Department Professional & Technical Services	\$ 335,545.00	\$ -	\$ 336,655.82	\$ (1,110.82)	\$ 329,956.00
Fire Department Property Services	\$ 92,822.00	\$ -	\$ 87,797.79	\$ 5,024.21	\$ 82,700.00
Fire Department Other Services	\$ 500.00	\$ 8,624.25	\$ 3,235.50	\$ 5,888.75	\$ 500.00
Fire Department Supplies	\$ 57,013.00	\$ -	\$ 59,702.09	\$ (2,689.09)	\$ 54,625.00
Fire Department Other Charges & Expenses	\$ 38,308.00	\$ -	\$ 38,621.67	\$ (313.67)	\$ 37,086.00
	\$ 991,092.00	\$ 9,977.05	\$ 895,135.29	\$ 105,933.76	\$ 930,832.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
DPW-Highway Personnel Services, Salaries	\$ 478,915.00	\$ 10,627.82	\$ 487,947.05	\$ 1,595.77	\$ 484,383.00
DPW-Highway Overtime	\$ 52,000.00	\$ -	\$ 68,530.82	\$ (16,530.82)	\$ 66,358.00
DPW-Highway Part Time	\$ 64,812.00	\$ -	\$ 50,907.08	\$ 13,904.92	\$ 69,306.00
DPW-Highway Insurances	\$ 219,621.00	\$ -	\$ 190,788.40	\$ 28,832.60	\$ 249,915.00
DPW-Highway FICA	\$ 36,935.00	\$ 41.04	\$ 36,475.69	\$ 500.35	\$ 38,443.00
DPW-Highway Medicare	\$ 8,638.00	\$ 9.60	\$ 8,530.57	\$ 117.03	\$ 8,991.00
DPW-Highway Workers Comp	\$ 17,313.00	\$ -	\$ 17,313.07	\$ (0.07)	\$ 20,313.00
DPW-Highway NH Retirement	\$ 60,418.00	\$ -	\$ 64,488.84	\$ (4,070.84)	\$ 62,096.00
DPW-Highway Other Employee Benefits	\$ 15,620.00	\$ -	\$ 10,730.82	\$ 4,889.18	\$ 17,496.00
DPW-Highway Professional & Technical Services	\$ 75,799.00	\$ -	\$ 56,921.94	\$ 18,877.06	\$ 81,691.00
DPW-Highway Property Services	\$ 96,201.00	\$ -	\$ 96,478.54	\$ (277.54)	\$ 95,161.00
DPW-Highway Other Services	\$ 51,104.00	\$ 62,500.00	\$ 107,011.45	\$ 6,592.55	\$ 51,100.00
DPW-Highway Other Services Street Lighting	\$ 13,800.00	\$ -	\$ 14,080.22	\$ (280.22)	\$ 13,200.00
DPW-Highway Supplies	\$ 386,700.00	\$ -	\$ 376,897.29	\$ 9,802.71	\$ 394,025.00
DPW-Highway Other Charges & Expenses	\$ 19,531.00	\$ -	\$ 16,944.30	\$ 2,586.70	\$ 19,415.00
	\$ 1,597,407.00	\$ 73,178.46	\$ 1,604,046.08	\$ 66,539.38	\$ 1,671,893.00
DPW-Emergency Lanes Property Services	\$ 12,000.00	\$ -	\$ 1,593.50	\$ 10,406.50	\$ 12,000.00
DPW-Emergency Lanes Other Services	\$ 189,363.00	\$ -	\$ 202,664.40	\$ (13,301.40)	\$ 193,320.00
DPW-Emergency Lanes Supplies	\$ 92,737.00	\$ -	\$ 95,859.26	\$ (3,122.26)	\$ 93,775.00
	\$ 294,100.00	\$ -	\$ 300,117.16	\$ (6,017.16)	\$ 299,095.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
DPW-Cemeteries Part Time	\$ 14,000.00	\$ -	\$ 12,747.35	\$ 1,252.65	\$ 14,000.00
DPW-Cemeteries Overtime	\$ -	\$ -	\$ 128.91	\$ (128.91)	\$ -
DPW-Cemeteries FICA	\$ 837.00	\$ -	\$ 798.34	\$ 38.66	\$ 868.00
DPW-Cemeteries Medicare	\$ 196.00	\$ -	\$ 186.69	\$ 9.31	\$ 203.00
DPW-Cemeteries Workers Comp	\$ 249.00	\$ -	\$ 270.00	\$ (21.00)	\$ 513.00
DPW-Cemeteries Property Services	\$ 6,300.00	\$ -	\$ 4,926.38	\$ 1,373.62	\$ 6,300.00
DPW-Cemeteries Other Services	\$ 2,500.00	\$ -	\$ 1,499.87	\$ 1,000.13	\$ 2,500.00
DPW-Cemeteries Supplies	\$ 4,250.00	\$ -	\$ 2,416.34	\$ 1,833.66	\$ 4,250.00
	\$ 28,332.00	\$ -	\$ 22,973.88	\$ 5,358.12	\$ 28,634.00
Police Dept Personnel Services, Salaries	\$ 771,086.00	\$ 40,919.60	\$ 710,892.86	\$ 101,112.74	\$ 747,142.00
Police Dept Overtime	\$ 135,877.00	\$ -	\$ 212,774.38	\$ (76,897.38)	\$ 160,000.00
Police Dept Part Time	\$ 37,355.00	\$ 4,635.37	\$ 25,228.98	\$ 16,761.39	\$ 54,071.00
Police Dept Court Duty	\$ 7,466.00	\$ -	\$ 1,355.63	\$ 6,110.37	\$ 7,232.00
Police Dept Holidays	\$ 28,406.00	\$ -	\$ 24,501.44	\$ 3,904.56	\$ 28,329.00
Police Dept Insurances	\$ 192,119.00	\$ -	\$ 151,764.60	\$ 40,354.40	\$ 224,510.00
Police Dept FICA	\$ 10,353.00	\$ 287.39	\$ 7,610.05	\$ 3,030.34	\$ 9,337.00
Police Dept Medicare	\$ 14,543.00	\$ 269.51	\$ 14,039.00	\$ 773.51	\$ 14,567.00
Police Dept Workers Comp	\$ 16,413.00	\$ -	\$ 16,412.99	\$ 0.01	\$ 17,175.00
Police Dept NH Retirement	\$ 242,086.00	\$ -	\$ 248,399.87	\$ (6,313.87)	\$ 252,347.00
Police Dept Other Employee Benefits	\$ 18,930.00	\$ -	\$ 21,415.20	\$ (2,485.20)	\$ 26,480.00
Police Dept Professional & Technical Services	\$ 47,995.00	\$ -	\$ 43,612.61	\$ 4,382.39	\$ 52,042.00
Police Dept Property Services	\$ 3,000.00	\$ -	\$ 1,877.66	\$ 1,122.34	\$ 3,000.00
Police Dept Other Services	\$ 7,030.00	\$ -	\$ 6,954.86	\$ 75.14	\$ 7,577.00
Police Dept Supplies	\$ 67,325.00	\$ -	\$ 68,041.52	\$ (716.52)	\$ 67,952.00
Police Dept Other Charges & Expenses	\$ 18,093.00	\$ -	\$ 18,212.03	\$ (119.03)	\$ 19,213.00
	\$ 1,618,077.00	\$ 46,111.87	\$ 1,573,093.68	\$ 91,095.19	\$ 1,690,974.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Recreation Dept Personnel Services, Salaries	\$ 170,769.00	\$ 3,631.47	\$ 175,526.99	\$ (1,126.52)	\$ 174,396.00
Recreation Dept Overtime	\$ -	\$ -	\$ 236.51	\$ (236.51)	\$ -
Recreation Dept Part Time	\$ 24,784.00	\$ -	\$ 23,876.77	\$ 907.23	\$ 63,904.00
Recreation Dept Insurances	\$ 66,080.00	\$ -	\$ 60,557.19	\$ 5,522.81	\$ 73,269.00
Recreation Dept FICA	\$ 12,124.00	\$ -	\$ 11,974.89	\$ 149.11	\$ 14,775.00
Recreation Dept Medicare	\$ 2,836.00	\$ -	\$ 2,800.32	\$ 35.68	\$ 3,455.00
Recreation Dept Workers Comp	\$ 3,485.00	\$ -	\$ 3,485.00	\$ -	\$ 5,091.00
Recreation Dept NH Retirement	\$ 17,412.00	\$ -	\$ 17,680.47	\$ (268.47)	\$ 17,589.00
Recreation Dept Professional & Technical Services	\$ 8,110.00	\$ -	\$ 9,281.52	\$ (1,171.52)	\$ 7,946.00
Recreation Dept Property Services	\$ 2,136.00	\$ -	\$ 1,848.16	\$ 287.84	\$ 5,111.00
Recreation Dept Other Services	\$ 5,250.00	\$ 2,160.00	\$ 4,285.36	\$ 3,124.64	\$ 5,800.00
Recreation Dept Other Services Red Hill Outing Club	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Recreation Dept Supplies	\$ 20,373.00	\$ -	\$ 18,331.02	\$ 2,041.98	\$ 21,291.00
Recreation Dept Other Charges & Expenses	\$ 6,090.00	\$ -	\$ 6,102.53	\$ (12.53)	\$ 6,394.00
	\$ 341,949.00	\$ 5,791.47	\$ 335,986.73	\$ 11,753.74	\$ 401,521.00
Visiting Nurse Service Professional & Technical Services	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
DPW-WMF Personnel Services, Salaries	\$ 84,545.00	\$ 3,364.71	\$ 88,089.17	\$ (179.46)	\$ 123,023.00
DPW-WMF Overtime	\$ 3,163.00	\$ -	\$ 2,934.32	\$ 228.68	\$ 5,998.00
DPW-WMF Part Time	\$ 62,754.00	\$ -	\$ 56,590.51	\$ 6,163.49	\$ 65,936.00
DPW-WMF Insurances	\$ 22,993.00	\$ -	\$ 22,971.54	\$ 21.46	\$ 55,808.00
DPW-WMF FICA	\$ 9,329.00	\$ 42.40	\$ 9,325.04	\$ 46.36	\$ 12,087.00
DPW-WMF Medicare	\$ 2,182.00	\$ 9.92	\$ 2,180.86	\$ 11.06	\$ 2,827.00
DPW-WMF Workers Comp	\$ 5,283.00	\$ -	\$ 5,283.37	\$ (0.37)	\$ 5,088.00
DPW-WMF NH Retirement	\$ 9,621.00	\$ -	\$ 10,246.36	\$ (625.36)	\$ 14,547.00
DPW-WMF Other Employee Benefits	\$ 3,231.00	\$ -	\$ 3,648.82	\$ (417.82)	\$ 8,228.00
DPW-WMF Professional & Technical Services	\$ 250,579.00	\$ -	\$ 299,451.30	\$ (48,872.30)	\$ 313,312.00
DPW-WMF Property Services	\$ 6,000.00	\$ -	\$ 6,746.82	\$ (746.82)	\$ 7,400.00
DPW-WMF Other Services	\$ 11,650.00	\$ -	\$ 11,053.89	\$ 596.11	\$ 14,450.00
DPW-WMF Supplies	\$ 23,050.00	\$ -	\$ 17,256.91	\$ 5,793.09	\$ 21,829.00
DPW-WMF Other Charges & Expenses	\$ 4,520.00	\$ -	\$ 3,854.88	\$ 665.12	\$ 5,245.00
	\$ 498,900.00	\$ 3,417.03	\$ 539,633.79	\$ (37,316.76)	\$ 655,778.00
Elections Personnel Services, Salaries	\$ 20,910.00	\$ -	\$ 9,125.25	\$ 11,784.75	\$ 5,155.00
Elections FICA	\$ 1,296.00	\$ -	\$ 310.02	\$ 985.98	\$ 320.00
Elections Medicare	\$ 303.00	\$ -	\$ 72.50	\$ 230.50	\$ 75.00
Elections Workers Comp	\$ 11.00	\$ -	\$ 10.29	\$ 0.71	\$ 4.00
Elections Professional & Technical Services	\$ 2,772.00	\$ -	\$ -	\$ 2,772.00	\$ 924.00
Elections Other Services	\$ 5,490.00	\$ -	\$ 4,009.40	\$ 1,480.60	\$ 2,650.00
Elections Supplies	\$ 500.00	\$ -	\$ 89.51	\$ 410.49	\$ 500.00
Elections Other Charges & Expenses	\$ 3,100.00	\$ -	\$ 1,733.95	\$ 1,366.05	\$ 1,300.00
	\$ 34,382.00	\$ -	\$ 15,350.92	\$ 19,031.08	\$ 10,928.00
Insurance Liability & Insurance Other Services	\$ 71,093.00	\$ -	\$ 71,093.00	\$ -	\$ 67,336.00
OPERATING BUDGET	\$ 7,739,184.00	\$ 147,451.25	\$ 7,410,768.21	\$ 475,867.04	\$ 8,006,662.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Library Personnel Services, Salaries	\$ 315,832.00	\$ -	\$ 311,276.80	\$ 4,555.20	\$ 327,124.00
Library Part Time	\$ 17,503.00	\$ -	\$ 15,488.01	\$ 2,014.99	\$ 18,377.00
Library Insurances	\$ 94,776.00	\$ -	\$ 87,817.43	\$ 6,958.57	\$ 103,676.00
Library FICA	\$ 20,667.00	\$ -	\$ 19,888.63	\$ 778.37	\$ 21,421.00
Library Medicare	\$ 4,833.00	\$ -	\$ 4,651.49	\$ 181.51	\$ 5,010.00
Library Workers Comp	\$ 394.00	\$ -	\$ 393.69	\$ 0.31	\$ 595.00
Library NH Retirement	\$ 35,942.00	\$ -	\$ 29,770.30	\$ 6,171.70	\$ 36,883.00
Library Expenses	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 75,000.00
	\$ 559,947.00	\$ -	\$ 539,286.35	\$ 20,660.65	\$ 588,086.00
Road Improvement SB 38 Highway Block Grant Aid 2017	\$ -	\$125,625.98	\$ 48,434.28	\$ 77,191.70	\$ -
Road Projects	\$ 900,000.00	\$ -	\$ 1,136,931.91	\$ (236,931.91)	\$ 925,000.00
Road Projects - Black's Landing Road	\$ 35,000.00	\$ -	\$ 11,100.00	\$ 23,900.00	\$ -
SAR - State of NH	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 935,000.00	\$125,625.98	\$ 1,196,466.19	\$ (135,840.21)	\$ 925,000.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Collective Bargaining Agreement	\$ 22,749.00	\$ -	\$ -	\$ 22,749.00	\$ 22,280.00
Cap Outlay - States Landing Park & Beach Facility	\$ -	\$ 9,339.00	\$ 9,886.50	\$ (547.50)	\$ -
Cap Outlay - Admin - IT Hardware & Software	\$ 25,000.00	\$ -	\$ 18,574.59	\$ 6,425.41	\$ 25,000.00
Cap Outlay - GPS Base Rover Kit	\$ 26,527.00	\$ -	\$ 26,527.00	\$ -	\$ -
Cap Outlay - DPW 20 Ton Trailer	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Outlay - DPW Flooring Replacement	\$ 30,000.00	\$ -	\$ 17,405.53	\$ 12,594.47	\$ -
Cap Outlay - DPW-PSB Energy Improvements	\$ 20,000.00	\$ 3,754.00	\$ 10,527.52	\$ 13,226.48	\$ -
Cap Outlay - PSB Heating /Water Heating Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00
Cap Outlay - DPW-PSB Parking Lot	\$ -	\$ 30,624.00	\$ 8,585.98	\$ 22,038.02	\$ -
Cap Outlay - DPW-Highway Garage Water Treatment	\$ -	\$ 16,250.00	\$ 16,250.00	\$ -	\$ -
Cap Outlay - Taylor Property Storm Damage	\$ -	\$ -	\$ 11,617.00	\$ (11,617.00)	\$ -
Cap Outlay - Construct Bathrooms & Pavilion	\$ 125,070.00	\$ -	\$ -	\$ 125,070.00	\$ -
Cap Outlay - Fire Dept. - Command Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Outlay - Fire Dept Self Contained Breating App.	\$ -	\$ -	\$ -	\$ -	\$ 216,570.00
Cap Outlay - Fire Dept Initial Attack/Multi Use Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 279,830.00
Cap Outlay - DPW - Generator Upgrade	\$ 42,000.00	\$ -	\$ 27,673.00	\$ 14,327.00	\$ -
Cap Outlay - DPW 1 Ton Pickup with Plow & Sander	\$ -	\$ 9,700.00	\$ 9,101.90	\$ 598.10	\$ -
Cap Outlay - Fire Dept Rep of Pumper (Engine 2)	\$ 495,000.00	\$ -	\$ 104.63	\$ 494,895.37	\$ -
Cap Outlay - DPW 1500 Crew Cab Pickup	\$ 40,000.00	\$ -	\$ 34,077.90	\$ 5,922.10	\$ -
Cap Outlay - DPW 3500 1 Ton w/Plow & Sander	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00
Cap Outlay - DPW Dump Truck with Plow & Sander	\$ 180,000.00	\$ -	\$ 178,511.40	\$ 1,488.60	\$ 175,000.00
Cap Outlay - DPW 19.5k GVW Truck w/ Plow, Wing & Sander	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Cap Outlay - Volvo Excavator	\$ -	\$ -	\$ -	\$ -	\$ 146,500.00
Cap Outlay - Volvo Roller	\$ -	\$ -	\$ -	\$ -	\$ 78,100.00
Cap Outlay - Police Cruiser	\$ -	\$ 46,200.00	\$ 45,474.77	\$ 725.23	\$ -

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
Cap Outlay - Dispatch/Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Assessing - 2019 Cyclical Property Inspections	\$ -	\$ -	\$ -	\$ -	\$ 33,750.00
Cap Outlay - Sidewalk Design	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Outlay - M'boro Bay Inlet Study	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Outlay - Pathway Phase 3	\$ -	\$ 34,055.00	\$ -	\$ 34,055.00	\$ -
Cap Outlay - Playground Equipment	\$ -	\$ 55,000.00	\$ 36,836.00	\$ 18,164.00	\$ -
Cap Outlay - Softball Field Construction	\$ -	\$ 38,905.00	\$ 66,195.25	\$ (27,290.25)	\$ -
Cap Outlay - Hockey Rink Improvements	\$ -	\$ -	\$ -	\$ -	\$ 88,500.00
Cap Outlay - ODS - Milfoil Eradication	\$ 195,000.00	\$ -	\$ 197,893.00	\$ (2,893.00)	\$ 228,000.00
Cap Outlay - Purchase 37 Acres (Les's Pond Preserve)	\$ 237,000.00	\$ -	\$ 60,000.00	\$ 177,000.00	\$ -
Cap Outlay - Raze Taylor House					\$ 75,000.00
	\$ 1,438,346.00	\$ 243,827.00	\$ 775,241.97	\$ 906,931.03	\$ 1,749,030.00
Abatement Refunds	\$ -	\$ -	\$ 38,185.06	\$ (38,185.06)	\$ -
Abatement Interest	\$ -	\$ -	\$ 503.31	\$ (503.31)	\$ -
	\$ -	\$ -	\$ 38,688.37	\$ (38,688.37)	\$ -
CR Accounts Communications Technology	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
CR Accounts Community Substance Abuse Prev & Enf.	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
CR Accounts Fire Equipment	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00
CR Accounts IT Hardware and Software	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
CR Accounts Municipal Buildings	\$ 299,000.00	\$ -	\$ 299,000.00	\$ -	\$ 299,000.00
CR Accounts Pathway Phase 3	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
CR Accounts Public Works Equipment	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ 220,000.00
CR Accounts Reappraisal	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -
CR Accounts Road Improvement	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ 925,000.00
CR Accounts States Landing Park & Beach Imp	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ 100,000.00
CR Accounts Town Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 273,704.00
	\$ 1,859,000.00	\$ -	\$ 1,859,000.00	\$ -	\$ 2,078,704.00

AccountName	Budget-2018	Transfer & Enc	Expended FINAL (pre-audit)	End Balance	Proposed Budget-2019
MT Funds Dry Hydrant	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 4,000.00
MT Funds Historical Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
MT Funds Lee's Mills	\$ -	\$ -	\$ -	\$ -	\$ -
MT Funds - Milfoil	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -	\$ 200,000.00
	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ 204,000.00
Res & Tr Exp Communications Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Res & Tr Exp Dry Hydrant	\$ -	\$ -	\$ 460.00	\$ (460.00)	\$ -
Res & Tr Exp Police Dept. Comm. Equipment	\$ -	\$ -	\$ 9,031.65	\$ (9,031.65)	\$ -
Res & Tr Exp Substance Abuse Prev.& Enf	\$ -	\$ -	\$ 2,657.00	\$ (2,657.00)	\$ -
Res & Tr Exp St. Landing Park & Beach Imp	\$ -	\$ -	\$ 11,742.60	\$ (11,742.60)	\$ -
Res & Tr Exp Fuel Assistance Trust	\$ -	\$ -	\$ 5,932.22	\$ (5,932.22)	\$ -
	\$ -	\$ -	\$ 29,823.47	\$ (29,823.47)	\$ -
Support of Social Services VNA Hospice	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Support of Social Services Interlakes Day Care	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
Support of Social Services Meals on Wheels	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Support of Social Services Winnepesaukee Wellness Ctr	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Support of Social Services Tri-County Community Action Program	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Support of Social Services Starting Point	\$ 2,270.00	\$ -	\$ -	\$ 2,270.00	\$ -
Support of Social Services Loon Center	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Support of Social Services Suicide Prevention Coalition	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Support of Social Services Sandwich Children's Center	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Support of Social Services - Interlakes Comm Caregivers	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ -
Support of Social Services - Lakes Region Food Pantry	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Support of Social Services - Historical Society	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Support of Social Services Child & Family Services	\$ -	\$ -	\$ -	\$ -	\$ -
Support of Social Services West Wynde Elderly Housing	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
	\$ 7,570.00	\$ -	\$ 5,300.00	\$ 2,270.00	\$ 54,950.00
WARRANT ARTICLES	\$ 5,019,863.00	\$369,452.98	\$ 4,663,806.35	\$ 764,198.00	\$ 5,599,770.00
TOTAL BUDGET & EXPENDED	\$ 12,759,047.00	\$516,904.23	\$ 12,074,574.56	\$ 1,240,065.04	\$ 13,606,432.00

REVENUE	Estimated		Actual		Estimated
	Revenue 2018		Revenue 2018		Revenue 2019
TAXES:					
Land Use Change Taxes	\$ 25,000.00	\$ -	\$ 76,470.00	\$ -	\$ 10,000.00
Yield Taxes	\$ 35,000.00	\$ -	\$ 41,928.00	\$ -	\$ 15,000.00
Payment In Lieu of Taxes	\$ 35,000.00	\$ -	\$ 30,970.00	\$ -	\$ 30,000.00
Boat Taxes	\$ 22,500.00	\$ -	\$ 24,927.00	\$ -	\$ 22,500.00
Interest & Penalties on Taxes	\$ 95,000.00	\$ -	\$ 65,648.00	\$ -	\$ 65,000.00
LICENSES AND PERMITS:					
Town Clerk Motor Vehicle Fees	\$ 1,220,000.00	\$ -	\$ 1,528,478.00	\$ -	\$ 1,300,000.00
Town Clerk Dog License	\$ 7,300.00	\$ -	\$ 7,834.00	\$ -	\$ 7,300.00
Town Clerk Misc. Income	\$ 6,500.00	\$ -	\$ 7,112.00	\$ -	\$ 6,500.00
Town Clerk Boat Registrations Fees	\$ 22,000.00	\$ -	\$ 26,221.00	\$ -	\$ 24,000.00
Building Permits / Health Fees	\$ 70,000.00	\$ -	\$ 97,941.00	\$ -	\$ 70,000.00
FROM STATE:					
Shared Revenue					
Meals & Room Tax Distribution	\$ 209,521.00	\$ -	\$ 209,521.00	\$ -	\$ 195,000.00
Highway Block Grant	\$ 149,566.00	\$ -	\$ 149,481.00	\$ -	\$ 140,000.00
Conservation Commission Grants	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
One Time Road Block Grant Aid	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE:					
Income From Departments					
Police Department Income	\$ 19,500.00	\$ -	\$ 9,505.00	\$ -	\$ 10,000.00
WMF Income	\$ 130,000.00	\$ -	\$ 175,549.00	\$ -	\$ 135,000.00

REVENUE	Estimated		Actual		Estimated
	Revenue 2018		Revenue 2018		Revenue 2019
MISCELLANEOUS REVENUES:					
Sale of Town Property	\$ 15,000.00	\$ -	\$ 69,172.00	\$ -	\$ 15,000.00
Interest on Investments	\$ 11,000.00	\$ -	\$ 87,755.00	\$ -	\$ 60,000.00
Other Miscellaneous Revenue:					
Land Use Office Income	\$ 16,500.00	\$ -	\$ 16,938.00	\$ -	\$ 16,500.00
Milfoil Grant Revenue	\$ -	\$ -	\$ 41,608.00	\$ -	\$ 45,000.00
Miscellaneous Income	\$ 50,000.00	\$ -	\$ 29,115.00	\$ -	\$ 50,000.00
WMF/Beach/Temp. Permits	\$ 37,500.00	\$ -	\$ 21,450.00	\$ -	\$ 75,000.00
Cable Franchise	\$ 30,000.00	\$ -	\$ 21,686.00	\$ -	\$ 30,000.00
Fire Department Income	\$ 4,500.00	\$ -	\$ 2,110.00	\$ -	\$ 3,000.00
Employee Insurance Payment	\$ 90,000.00	\$ -	\$ 86,535.00	\$ -	\$ 90,000.00
Lee's Mill Dock Leases	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
Human Services Reimbursements		\$ -	\$ 3,989.00	\$ -	\$ -
Function Hall Revenue		\$ -	\$ 6,150.00	\$ -	\$ 5,000.00
Primex Premium Holiday		\$ -	\$ -	\$ -	\$ 29,448.00
Recreation Dept - Programs & Sponsors		\$ -	\$ 75.00	\$ -	\$ -
Recreation Dept - Gruner Donations		\$ -	\$ 600.00	\$ -	\$ -
Other Insurance Reimbursement		\$ -	\$ 158,427.00	\$ -	\$ -
Conservation Commission Private Donations	\$ 113,000.00	\$ -	\$ -	\$ -	\$ -

REVENUE	Estimated		Actual		Estimated
	Revenue 2018		Revenue 2018		Revenue 2019
FROM RESERVE & TRUST FUNDS:					
Roads Improvement CR	\$ 900,000.00	\$ -	\$ 1,135,595.00	\$ -	\$ 925,000.00
Municipal Building CR	\$ 50,000.00	\$ -	\$ 11,462.00	\$ -	\$ 115,000.00
IT Hardware & Software CR	\$ 25,000.00	\$ -	\$ 18,574.00	\$ -	\$ 25,000.00
Public Works Equipment CR	\$ 220,000.00	\$ -	\$ 212,261.00	\$ -	\$ 368,000.00
Fire Fighting Equipment CR	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Reappraisal CR	\$ -	\$ -	\$ -	\$ -	\$ 33,750.00
Town Property Acquisition CR	\$ -	\$ -	\$ 204,882.00	\$ -	\$ -
Communication Technology CR	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Milfoil MF	\$ 195,000.00	\$ -	\$ 197,893.00	\$ -	\$ 228,000.00
FROM RESERVE & TRUST EXPENDITURES:	\$ -		\$ -		\$ -
TOTAL REVENUES AND CREDITS:	\$ 4,156,087.00	\$ -	\$ 4,780,562.00	\$ -	\$ 4,366,698.00
TOTAL APPROPRIATIONS-DOES NOT INCLUDE CARRY-OVER	\$ 12,759,047.00		\$ 12,074,574.56		\$ 13,606,432.00
TOTAL REVENUES AND CREDITS	\$ 4,156,087.00		\$ 4,780,562.00		\$ 4,366,698.00
USE OF FUND BALANCE	\$ 1,407,597.00		\$ 984,000.00		\$ 1,971,934.00
ANTICIPATED AMOUNT OF TAXES TO BE RAISED	\$ 7,195,363.00		\$ 6,310,012.56		\$ 7,267,800.00