

	Carryforwards		Unaudited		YTD (2/2019)	YGF - est.	YTD (2/2019)	YGF - est.				ESTIMATED	PROPOSED	ESTIMATED
			Balance		Receipts/	Receipts/	Expenses/	Expenses/	Counted Rev	Use of Carryf	Use of Trust	Balance	Use	Balance
	Definition	Art#	07/01/18	Appropriation	Additions	Additions	Reductions	Reductions	Reduction	to reduce Bud	Fund	6/30/2019	2020 Budget	6/30/2020
1-455-00	Admin Technology	16	\$ 3,729.92	\$ 6,000.00			\$ 6,000.00			\$ 3,729.00		\$ 0.92		\$ 0.92
1-432-00	Age Friendly	10	\$ 2,621.93	\$ 1,750.00	\$ 8,000.00		\$ 8,364.98		\$ 1,000.00	\$ 750.00		\$ 2,256.95		\$ 2,256.95
	Attorney Fees	7	\$ -	\$ 15,000.00		\$ 9,214.83	\$ 21,214.83	\$ 3,000.00				\$ -		\$ -
1-497-00	Backhoe		\$ 30,260.40									\$ 30,260.40		\$ 30,260.40
1-485-00	Parks/Rec FKA Ballfield		\$ 3,004.13				\$ 1,055.00					\$ 1,949.13		\$ 1,949.13
1-475-00	Beach	11	\$ 8,124.95	\$ 9,660.00	\$ 2,957.62	\$ 5,000.00	\$ 8,543.36	\$ 2,850.00	\$ 9,660.00			\$ 4,689.21		\$ 4,689.21
1-450-00	Cemeteries	13	\$ 5,307.42	\$ 16,500.00	\$ 300.00		\$ 1,140.91	\$ 12,500.00				\$ 8,466.51		\$ 8,466.51
1-452-00	Cem- Living Fence		\$ 13.92									\$ 13.92		\$ 13.92
1-451-00	Cemetery Capital	16	\$ 12,899.81	\$ 5,000.00								\$ 17,899.81		\$ 17,899.81
1-447-00	Dispatching		\$ 5,524.74									\$ 5,524.74		\$ 5,524.74
1-425-00	Dog Vaccination Fund		\$ 390.00		\$ 95.00							\$ 485.00		\$ 485.00
1-439-00	Enterprise Fund	30	\$ 54,288.03	\$ 10,000.00						\$ 10,000.00		\$ 54,288.03	\$10,000.00	\$ 44,288.03
1-441-00	FD Annual Physicals		\$ 4,791.75									\$ 4,791.75		\$ 4,791.75
1-443-00	FD Emerg Comm		\$ -									\$ -		\$ -
1-442-00	Fire Dept Equip	12	\$ 49,572.27	\$ 73,600.00	\$ 3,009.38		\$ 35,162.96	\$ 40,000.00				\$ 51,018.69		\$ 51,018.69
1-449-00	Fire PPG Replacement	12	\$ 5,984.00	\$ 2,000.00								\$ 7,984.00		\$ 7,984.00
1-440-00	Fire Tower Sites	12	\$ (12,335.27)	\$ 2,400.00	\$ 2,200.00	\$ 16,845.39	\$ 6,510.12		\$ 2,600.00			\$ (0.00)		\$ (0.00)
1-448-00	Fire Water Holes	12	\$ 4,281.94	\$ 500.00								\$ 4,781.94		\$ 4,781.94
1-444-00	Fire Station Addition		\$ 35,521.75					\$ 12,000.00				\$ 23,521.75		\$ 23,521.75
1-445-00	Fire Stat'n Improvements		\$ 9,204.60									\$ 9,204.60		\$ 9,204.60
1-437-00	Forestry		\$ 697.00									\$ 697.00		\$ 697.00
1-422-00	Gile Hall		\$ 24,836.02									\$ 24,836.02		\$ 24,836.02
1-415-00	Grant Writing	7	\$ 10,791.76	\$ 2,000.00			\$ 3,450.00	\$ 2,000.00				\$ 7,341.76		\$ 7,341.76
1-410-00	Heating Assistance	7	\$ 3,086.79	\$ 1,500.00	\$ 1,751.83				\$ 1,500.00	\$ 1,500.00		\$ 3,338.62		\$ 3,338.62
1-480-00	Heritage Days	11	\$ 6,552.42	\$ 5,000.00	\$ 66.00							\$ 11,618.42	\$10,000.00	\$ 1,618.42
1-487-00	Library Operations	10	\$ 6,738.72	\$ 26,455.00	\$ 27,640.81		\$ 16,810.83		\$ 3,925.00			\$ 40,098.70	\$2,000.00	\$ 38,098.70
1-421-00	Library Building Imp	16	\$ 1,122.38	\$ 5,000.00			\$ 1,989.30	\$ 4,133.00				\$ 0.08		\$ 0.08
	Local Tax Relief	21		\$ 50,000.00								\$ 50,000.00	\$10,000.00	\$ 40,000.00
1-420-00	Maranacook Dam Cap	16	\$ 120,362.69	\$ 300,000.00	\$ 160,000.00		\$ 36,542.47	\$ 243,000.00	\$ 177,000.00	\$ 123,000.00		\$ 820.22		\$ 820.22
1-436-00	MillStream Bridge		\$ 369.10									\$ 369.10		\$ 369.10
1-436-01	Mill Stream Dam	11	\$ 5,818.00	\$ 8,000.00			\$ 5,843.12		\$ 8,000.00			\$ (25.12)		\$ (25.12)
1-490-00	Open Space(Fund 5)		\$ 6,815.72									\$ 6,815.72		\$ 6,815.72
1-491-00	Capital Equipment	16	\$ 25,000.11	\$ 15,000.00			\$ 12,271.82					\$ 27,728.29		\$ 27,728.29
	Capital Equipment Leases	16	\$ -	\$ 19,000.00			\$ 16,138.17	\$ 2,861.83				\$ -		\$ -
1-478-00	Recreation	11	\$ 19,576.88	\$ 11,560.00	\$ 5,321.00	\$ 3,500.00	\$ 4,734.91	\$ 3,210.00	\$ 9,710.00	\$ 1,850.00		\$ 20,452.97		\$ 20,452.97
1-495-00	Revaluation	30	\$ 85,000.00	\$ 10,000.00								\$ 95,000.00		\$ 95,000.00
1-494-00	Road /Bridge Bond		\$ 5,830.04							\$ 5,830.00		\$ 0.04		\$ 0.04
1-492-00	Road Bond 13-14		\$ 454.13									\$ 454.13		\$ 454.13
	Sidewalk (Church Rd)		\$ 45,000.00									\$ 45,000.00		\$ 45,000.00
	Roads Capital	16	\$ 15,000.00	\$ 50,000.00			\$ 2,000.01					\$ 62,999.99		\$ 62,999.99
1-463-00	Snowmobiling	29	\$ 1,379.42	\$ 1,377.00	\$ 1,343.86		\$ 1,377.00		\$ 1,377.00			\$ 1,346.28		\$ 1,346.28
1-493-00	Roads	14	\$ 175,074.58	\$ 407,930.00	\$ 35,632.00		\$ 293,345.52	\$ 118,410.00	\$ 35,000.00	\$ 35,000.00		\$ 136,881.06	\$60,000.00	\$ 76,881.06
1-481-00	Conservation Land	9	\$ 28,413.94	\$ 40,208.00			\$ 30,200.32	\$ (16,000.00)	\$ 30,517.00	\$ 9,644.00		\$ 14,260.62	\$6,050.00	\$ 8,210.62
	Town Properties	11	\$ -	\$ 2,680.00				\$ 2,680.00				\$ -		\$ -
1-428-00	Trails	11	\$ 1,992.68	\$ 1,808.00	\$ 100.00		\$ 531.14					\$ 3,369.54	\$2,510.00	\$ 859.54
1-499-00	TS Operations 42.21%	17	\$ 2,195.39	\$ 128,185.86	\$ 12,733.00		\$ 79,703.64	\$ 33,250.00	\$ 18,340.24			\$ 11,820.37		\$ 11,820.37
1-489-00	TS Capital	16	\$ 79,509.61	\$ 51,614.00	\$ 5,769.62		\$ 50,232.44	\$ 22,931.00	\$ 9,022.00	\$ 36,000.00		\$ 18,707.79	\$6,000.00	\$ 12,707.79
			\$ 894,803.67	\$ 1,279,727.86	\$ 266,920.12	\$ 34,560.22	\$ 643,162.85	\$ 441,683.00	\$ 307,651.24	\$ 227,303.00	\$ -	\$ 811,068.95	\$106,560.00	\$ 704,508.95