

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

Account Number	Account Description	2017 BUDGET	YTD Expended	2017 Encumbrances	2017 Balance	FY 2018 Department	FY 2018 Board of Selectmen	FY 2018 Budget Committee
01-4130.10-110	EX Administrative Support	9,930.00	1,331.49		8,598.51	10,228.00	10,228.00	10,228.00
01-4130.10-130	EX Selectmen Salary	9,600.00	9,600.12		-0.12	9,600.00	9,600.00	9,600.00
01-4130.10-225	EX Fica	1,495.00	1,087.80		407.20	1,517.00	1,517.00	1,517.00
01-4130.10-550	EX Printing	1.00			1.00	1.00	1.00	1.00
01-4130.10-560	EX Dues & Subscriptions	100.00	100.00		0.00	100.00	100.00	100.00
01-4130.10-690	EX Miscellaneous	800.00	1,711.65		-911.65	950.00	950.00	950.00
		21,926.00	13,831.06	0.00	8,094.94	22,396.00	22,396.00	22,396.00
01-4130.20-110	TA Town Administrator Salary	69,655.00	69,655.04		-0.04	71,745.00	71,745.00	71,745.00
01-4130.20-225	TA FICA/Medi	5,328.50	5,328.44		0.06	5,489.00	5,489.00	5,489.00
01-4130.20-230	TA NH Retirement System	1.00			1.00	1.00	1.00	1.00
01-4130.20-240	TA Training and Seminars	287.00			287.00	250.00	250.00	250.00
01-4130.20-560	TA Dues & Subscriptions	210.00	368.90		-158.90	200.00	200.00	200.00
		75,481.50	75,352.38	0.00	129.12	77,685.00	77,685.00	77,685.00
01-4130.30-130	MTG Town Moderator's Salary	590.00	590.00		0.00	608.00	608.00	608.00
01-4130.30-225	MTG FICA/Medicare	46.00	45.14		0.86	47.00	47.00	47.00
01-4130.30-550	MTG Town Report Printing	3,400.00	2,957.62		442.38	3,400.00	3,400.00	3,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	1.00	1.00	1.00
		4,037.00	3,592.76	0.00	444.24	4,056.00	4,056.00	4,056.00
01-4140.10-120	TC/TX Assistant TC/TX	9,870.00	7,863.35		2,006.65	10,434.00	10,434.00	10,434.00
01-4140.10-130	TC/TX Collector Salary	47,879.00	47,879.00		0.00	49,315.00	49,315.00	49,315.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4140.10-225	TC/TX FICA/Medicare	4,418.00	4,264.48		153.52	4,571.00	4,571.00	4,571.00
01-4140.10-230	TC/TX NH Retirement	6,704.00	5,398.38		1,305.62	5,613.00	5,613.00	5,613.00
01-4140.10-390	TC/TX Mortgage Search	2,100.00	1,794.00		306.00	2,500.00	2,500.00	2,500.00
01-4140.10-391	TC/TX Training & Education	1,000.00	888.00		112.00	1,000.00	1,000.00	1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,673.00		527.00	2,200.00	2,200.00	2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	1.00	1.00	1.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	120.00		130.00	250.00	250.00	250.00
01-4140.10-620	TC/TX Office Supplies	500.00	107.00		393.00	500.00	500.00	500.00
01-4140.10-625	TC/TX Postage	4,300.00	3,943.48		356.52	4,300.00	4,300.00	4,300.00
01-4140.10-630	TC/TX Software Support	5,780.00	6,213.24		-433.24	6,500.00	6,500.00	6,500.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	1.00	1.00	1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,580.00			1,580.00	1.00	1.00	1.00
		86,583.00	80,143.93	0.00	6,439.07	87,186.00	87,186.00	87,186.00
01-4140.20-620	EL Printing & Supplies	3,500.00	3,175.12		324.88	5,000.00	5,000.00	5,000.00
01-4140.20-690	EL Meals & Services	500.00	180.55		319.45	600.00	600.00	600.00
01-4140.30-550	EL Election Advertising	150.00	91.21		58.79	300.00	300.00	300.00
		4,150.00	3,446.88	0.00	703.12	5,900.00	5,900.00	5,900.00
							0.00	0.00
01-4150.10-110	FA Bookkeeper Salary	50,886.00	54,263.13		-3,377.13	65,520.00	65,520.00	65,520.00
01-4150.10-225	FA Bookkeeper FICA/Medicar	3,893.00	4,207.32		-314.32	5,013.00	5,013.00	5,013.00
01-4150.10-240	FA Bookkeeper Training	916.00	1,007.92		-91.92	1,200.00	1,200.00	1,200.00
01-4150.10-301	FA Auditing Services	19,000.00	18,330.16		669.84	19,000.00	19,000.00	19,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	50.00	50.00	50.00
01-4150.10-630	FA Service Contracts	4,536.00	4,671.15		-135.15	4,800.00	4,800.00	4,800.00
		79,281.00	82,529.68	0.00	-3,248.68	95,583.00	95,583.00	95,583.00
01-4150.20-110	Budget Committee Admin. Su	1,500.00	1,273.66		226.34	1,500.00	1,500.00	1,500.00
01-4150.20-225	Budget Committee FICA/Medi	0.00			0.00	0.00	0.00	0.00
01-4150.20-690	Budget Committee	200.00	176.24		23.76	200.00	200.00	200.00
		1,700.00	1,449.90	0.00	250.10	1,700.00	1,700.00	1,700.00
01-4152.30-110	AS Info Coordinator Salary	44,117.00	44,116.80		0.20	45,441.00	45,441.00	45,441.00
01-4152.30-225	AS FICA / Medicare	3,375.00	3,374.80		0.20	3,477.00	3,477.00	3,477.00
01-4152.30-230	AS NH Retirement	6,177.00	4,974.32		1,202.68	5,172.00	5,172.00	5,172.00
01-4152.30-313	AS Tax Mapping	1,700.00	3,375.00		-1,675.00	6,768.00	6,768.00	6,768.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4152.30-330	AS Software Support	2,900.00	2,868.00		32.00	3,364.00	3,364.00	3,364.00
01-4152.30-390	AS Contract Appraiser	27,000.00	14,394.50		12,605.50	27,000.00	27,000.00	27,000.00
01-4152.30-391	AS to Capital Reserve				0.00		0.00	0.00
01-4152.30-560	AS Assessing	20.00	20.00		0.00	20.00	20.00	20.00
		85,289.00	73,123.42	0.00	12,165.58	91,242.00	91,242.00	91,242.00
01-4150.50-120	TR Assistant Treasurer	649.00	648.96		0.04	669.00	669.00	669.00
01-4150.50-130	TR Treasurer Salary	5,299.00	5,298.96		0.04	5,458.00	5,458.00	5,458.00
01-4150.50-225	TR FICA/Medicare	456.00	454.92		1.08	470.00	470.00	470.00
01-4150.50-620	TR Office Supplies	250.00	181.89		68.11	250.00	250.00	250.00
		6,654.00	6,584.73	0.00	69.27	6,847.00	6,847.00	6,847.00
01-4150.55-130	TRTF Salary	630.00	630.00		0.00	649.00	649.00	649.00
01-4150.55-225	TRTF FICA / Medicare	49.00	48.20		0.80	50.00	50.00	50.00
01-4150.55-225	TRTF Legal	1.00			1.00	1.00	1.00	1.00
		680.00	678.20	0.00	1.80	700.00	700.00	700.00
01-4150.60-120	DP Salary	13,500.00	13,500.00		0.00	13,905.00	13,905.00	13,905.00
01-4150.60-225	DP FICA	760.00	760.00		0.00	1,064.00	1,064.00	1,064.00
01-4150.60-330	DP Software, Hardware & Sup	17,383.00	22,822.72		-5,439.72	21,000.00	21,000.00	21,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	2,646.65		-1,646.65	1,000.00	1,000.00	1,000.00
		32,643.00	39,729.37	0.00	-7,086.37	36,969.00	36,969.00	36,969.00
01-4153.10-320	LE Town Attorney	30,000.00	50,848.53		-20,848.53	40,000.00	40,000.00	40,000.00
01-4153.10-560	LE NHMA Dues	3,101.00	3,192.00		-91.00	3,500.00	3,500.00	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Ex	49,000.00	48,947.00		53.00	54,000.00	54,000.00	54,000.00
		82,101.00	102,987.53		-20,886.53	97,500.00	97,500.00	97,500.00
01-4155.10-210	PA Health Insurance	350,000.00	345,645.70		4,354.30	410,000.00	410,000.00	410,000.00
01-4155.10-220	PA Life Insurance	2,400.00	2,315.52		84.48	2,400.00	2,400.00	2,400.00
01-4155.10-250	PA Unemployment	12,000.00	7,827.00		4,173.00	6,102.00	6,102.00	6,102.00
01-4155.10-260	PA Worker's Compensation	37,000.00	41,639.00		-4,639.00	43,442.00	43,442.00	43,442.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	676.33		523.67	1,200.00	1,200.00	1,200.00
01-4155.10-690	PA Health & Safety	2,100.00	2,110.95		-10.95	2,100.00	2,100.00	2,100.00
		404,700.00	400,214.50	0.00	4,485.50	465,244.00	465,244.00	465,244.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4191.10-110	PB Administrative Support	1.00			1.00	1.00	1.00	1.00
01-4191.10-320	PB Legal Fees	1.00			1.00	1.00	1.00	1.00
01-4191.10-550	PB Printing	1.00			1.00	1.00	1.00	1.00
01-4191.10-625	PB Postage	400.00	265.49		134.51	400.00	400.00	400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100.00	100.00	100.00
01-4191.10-690	PB Miscellaneous	200.00	55.99		144.01	200.00	200.00	200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	1.00	1.00	1.00
01-4191.30-830	PB Advertising	600.00	427.74		172.26	600.00	600.00	600.00
		1,304.00	749.22	0.00	554.78	1,304.00	1,304.00	1,304.00
01-4194.10-110	GB Salary	8,109.00	16,412.44		-8,303.44	26,705.00	26,705.00	26,705.00
01-4194.10-120	GB Salary PT	6,240.00	3,900.00		2,340.00	26,000.00	26,000.00	26,000.00
01-4194.10-225	GB FICA/MEDI	1,097.00	2,190.77		-1,093.77	4,032.00	4,032.00	4,032.00
01-4194.10-230	GB Retirement	910.00	1,845.51		-935.51	3,040.00	3,040.00	3,040.00
01-4194.10-410	GB Electricity	5,800.00	4,206.42		1,593.58	5,800.00	5,800.00	5,800.00
01-4194.10-411	GB Heating Oil & Gas	5,700.00	4,825.91		874.09	5,700.00	5,700.00	5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	4,073.37		-473.37	3,600.00	3,600.00	3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	1,863.52		-1,563.52	300.00	300.00	300.00
01-4194.10-430	GB Repairs & Maintenance	42,500.00	80,919.20	12,500.00	-50,919.20	35,000.00	35,000.00	35,000.00
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	1.00	1.00	1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	1,213.34		286.66	1,500.00	1,500.00	1,500.00
01-4194.10-650	GB State Inspections	1,500.00	3,216.00		-1,716.00	3,000.00	3,000.00	3,000.00
01-4194.10-660	GB Preventive Maintenance	2,000.00	638.00		1,362.00	1,000.00	1,000.00	1,000.00
		79,257.00	125,304.48	12,500.00	-58,547.48	115,678.00	115,678.00	115,678.00
01-4195.10-110	CM Salary FT	8,109.00	15,548.84		-7,439.84	26,705.00	26,705.00	26,705.00
01-4195.10-115	CM Burials	1,100.00	170.00		930.00	1,100.00	1,100.00	1,100.00
01-4195.10-120	CM Salary PT	6,240.00			6,240.00	1.00	1.00	1.00
01-4195.10-140	CM Overtime	4,000.00	1,348.55		2,651.45	4,000.00	4,000.00	4,000.00
01-4195.10-225	CM FICA/Medicare	1,098.00	1,292.03		-194.03	2,434.00	2,434.00	2,434.00
01-4195.10-230	CM NH Retirement	1,816.00	1,907.61		-91.61	3,495.00	3,495.00	3,495.00
01-4195.10-390	CM Contracted Services	5,000.00			5,000.00	5,500.00	5,500.00	5,500.00
01-4195.10-415	CM Fuel	350.00	935.28		-585.28	600.00	600.00	600.00
01-4195.10-610	CM Supplies	1,000.00	1,319.75		-319.75	1,000.00	1,000.00	1,000.00
01-4195.10-740	CM Equipment	10,000.00	6,739.99		3,260.01	6,000.00	6,000.00	6,000.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100.00	100.00	100.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

		38,813.00	29,262.05	0.00	9,550.95	50,935.00	50,935.00	50,935.00
01-4196.10-520	INS Property & Liability	57,000.00	56,685.00		315.00	57,650.00	57,650.00	57,650.00
		57,000.00	56,685.00	0.00	315.00	57,650.00	57,650.00	57,650.00
01-4199.10-341	GG Telephone & FAX	24,500.00	24,110.36		389.64	24,500.00	24,500.00	24,500.00
01-4199.10-550	GG Printing & Publishing	300.00	521.76		-221.76	600.00	600.00	600.00
01-4199.10-620	GG Office Supplies	12,500.00	10,488.31		2,011.69	12,500.00	12,500.00	12,500.00
01-4199.10-625	GG Postage	5,000.00	3,135.97		1,864.03	5,000.00	5,000.00	5,000.00
01-4199.10-670	GG Books & Periodicals	0.00			0.00	0.00	0.00	0.00
01-4199.10-691	GG Office Equipment	1,000.00	385.29		614.71	1,000.00	1,000.00	1,000.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	706.97		493.03	1,200.00	1,200.00	1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	1,160.45		939.55	2,100.00	2,100.00	2,100.00
01-4199.10-830	GG Advertising/Notices	2,200.00	6,675.67		-4,475.67	3,500.00	3,500.00	3,500.00
01-4199.11-225	GG FICA/Medicare	98.00	97.39		0.61	98.00	98.00	98.00
01-4199.11-390	GG Historian Services	1,273.00	1,273.00		0.00	1,273.00	1,273.00	1,273.00
		50,171.00	48,555.17	0.00	1,615.83	51,771.00	51,771.00	51,771.00
01-4210.10-110	PD Salaries FT	287,362.00	281,396.29		5,965.71	295,983.00	295,983.00	295,983.00
01-4210.10-115	PD FTOnCALL Salary	5,826.00	5,250.00		576.00	6,001.00	6,001.00	6,001.00
01-4210.10-120	PD Salaries PT	50,396.00	43,456.89		6,939.11	51,908.00	51,908.00	51,908.00
01-4210.10-130	PD Police Chief Salary	75,555.00	76,550.00		-995.00	79,722.00	79,722.00	79,722.00
01-4210.10-140	PD Overtime	21,646.00	21,350.49		295.51	22,296.00	22,296.00	22,296.00
01-4210.10-225	PD FICA/Medicare	11,133.00	8,558.94		2,574.06	9,830.00	9,830.00	9,830.00
01-4210.10-230	PD NH Retirement	113,569.00	105,976.12		7,592.88	117,138.00	117,138.00	117,138.00
01-4210.10-330	PD Software Support	7,700.00	7,929.30		-229.30	8,500.00	8,500.00	8,500.00
01-4210.10-410	PD Electricity	8,400.00	5,555.38		2,844.62	8,400.00	8,400.00	8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	2,532.88		167.12	2,700.00	2,700.00	2,700.00
01-4210.10-412	PD Water & Sewer	650.00	273.74		376.26	650.00	650.00	650.00
01-4210.10-415	PD Fuel	10,000.00	8,413.07		1,586.93	11,000.00	11,000.00	11,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	1,387.98		112.02	1,500.00	1,500.00	1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	3,101.72		-101.72	3,000.00	3,000.00	3,000.00
01-4210.10-690	PD Misc	1.00			1.00	1.00	1.00	1.00
01-4210.10-740	PD Equipment	18,000.00	7,624.95	6,690.00	3,685.05	6,260.00	6,260.00	6,260.00
01-4210.10-750	PD Uniforms	6,500.00	4,529.34	1,000.00	970.66	6,500.00	6,500.00	6,500.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4210.10-760	PD Radar & Radio	6,000.00	3,552.18	1,160.00	1,287.82	6,000.00	6,000.00	6,000.00
01-4210.40-390	PD Training	5,000.00	2,745.48		2,254.52	5,000.00	5,000.00	5,000.00
		634,938.00	590,184.75	8,850.00	35,903.25	642,389.00	642,389.00	642,389.00
01-4215.10-390	AM Contracted Ambulance	65,000.00	65,000.00		0.00	65,000.00	65,000.00	65,000.00
01-4220.10-120	FD Salaries PT	42,230.00	35,094.71		7,135.29	43,497.00	43,497.00	43,497.00
01-4220.10-225	FD FICA/Medicare	3,231.00	2,721.34		509.66	3,328.00	3,328.00	3,328.00
01-4220.10-410	FD Electricity	2,400.00	1,507.88		892.12	2,400.00	2,400.00	2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	2,945.97		654.03	3,600.00	3,600.00	3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	507.53		492.47	1,000.00	1,000.00	1,000.00
01-4220.10-415	FD Fuel	3,000.00	4,466.33		-1,466.33	3,500.00	3,500.00	3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	2,495.75	450.55	1,553.70	4,500.00	4,500.00	4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	1,773.80		2,226.20	4,000.00	4,000.00	4,000.00
01-4220.10-560	FD Dues & Subscriptions	1,500.00	2,047.34		-547.34	2,200.00	2,200.00	2,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	1,136.22		863.78	2,000.00	2,000.00	2,000.00
01-4220.10-690	FD Misc.	1.00	712.70		-711.70	1.00	1.00	1.00
01-4220.10-740	FD Equipment	38,550.00	23,359.59	4,647.76	10,542.65	13,500.00	13,500.00	13,500.00
01-4220.11-120	FD Fire Chief Salary	10,603.00	10,603.00		0.00	13,000.00	13,000.00	13,000.00
01-4220.11-225	Fire Chief FICA/Medi	812.00	811.14		0.86	995.00	995.00	995.00
01-4220.12-120	FD Deputy Fire Chief Salary	1,868.00	1,868.00		0.00	1,925.00	1,925.00	1,925.00
01-4220.12-225	FD Deputy Fire Chief FICA/M	143.00	96.78		46.22	148.00	148.00	148.00
01-4220.40-390	FD Training	2,000.00	1,975.00		25.00	2,000.00	2,000.00	2,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
		122,438.00	94,123.08	5,098.31	23,216.61	102,594.00	102,594.00	102,594.00
01-4240.10-120	BI Salary PT	12,127.00	12,126.96		0.04	12,491.00	12,491.00	12,491.00
01-4240.10-225	BI FICA/Medicare	928.00	927.60		0.40	956.00	956.00	956.00
01-4240.10-560	BI Dues & Subscriptions	200.00	135.00		65.00	200.00	200.00	200.00
01-4240.10-565	BI Training	1.00			1.00	1.00	1.00	1.00
01-4240.10-670	BI Books & Manuals	1.00			1.00	1.00	1.00	1.00
01-4240.10-680	BI Tools	1.00			1.00	1.00	1.00	1.00
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	1.00	1.00	1.00
		13,259.00	13,189.56	0.00	69.44	13,651.00	13,651.00	13,651.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4290.10-110	EM Salary-Dir/Assist Dir	5,096.00	5,435.38		-339.38	5,305.00	5,305.00	5,305.00
01-4290.10-225	EM FICA /Retirement	390.00	340.19		49.81	325.00	325.00	325.00
01-4290.10-610	EM Emergency Mgmt		3,000.00		-3,000.00	1.00	1.00	1.00
01-4290.50-390	EM Dispatch Service	68,000.00	65,988.00		2,012.00	75,000.00	75,000.00	75,000.00
		73,486.00	74,763.57	0.00	-1,277.57	80,631.00	80,631.00	80,631.00
01-4299.10-110	MECH Salary FT	42,599.00	41,210.78		1,388.22	56,650.00	56,650.00	56,650.00
01-4299.10-120	MECH PT	16,218.00			16,218.00	1.00	1.00	1.00
01-4299.10-140	MECH Overtime	2,200.00	400.64		1,799.36	2,000.00	2,000.00	2,000.00
01-4299.10-225	MECH FICA/Medicare	4,499.50	3,183.31		1,316.19	4,487.00	4,487.00	4,487.00
01-4299.10-230	MECH NH Retirement	7,780.00	4,658.29		3,121.71	6,675.00	6,675.00	6,675.00
01-4299.10-430	MECH Repairs	28,700.00	9,886.12	1,600.00	17,213.88	20,000.00	20,000.00	20,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	62,856.86	2,372.95	-229.81	65,000.00	65,000.00	65,000.00
01-4299.10-610	MECH Supplies	25,000.00	19,433.99		5,566.01	20,000.00	20,000.00	20,000.00
01-4299.10-631	MECH Petroleum Products	15,000.00	7,817.11	676.50	6,506.39	10,000.00	10,000.00	10,000.00
01-4299.10-680	MECH Tools	5,000.00	4,516.39		483.61	5,000.00	5,000.00	5,000.00
01-4299.10-740	MECH Equipment	10,000.00	10,061.48		-61.48	10,000.00	10,000.00	10,000.00
		221,996.50	164,024.97	4,649.45	53,322.08	199,813.00	199,813.00	199,813.00
01-4311.10-120	HW Road Agent Salary	54,849.00	54,849.08		-0.08	58,469.00	58,469.00	58,469.00
01-4311.10-225	HW FICA/Medicare	4,196.00	4,195.91		0.09	4,473.00	4,473.00	4,473.00
01-4311.10-230	HW State Retirement	7,679.00	6,184.36		1,494.64	6,654.00	6,654.00	6,654.00
		66,724.00	65,229.35	0.00	1,494.65	69,596.00	69,596.00	69,596.00
01-4312.10-390	HW Contracted Services	3,000.00	900.00		2,100.00	7,000.00	7,000.00	7,000.00
01-4312.20-110	HW FT Salaries	265,658.00	255,496.42		10,161.58	270,927.00	270,927.00	270,927.00
01-4312.20-140	HW Overtime	20,000.00	19,246.41		753.59	20,600.00	20,600.00	20,600.00
01-4312.20-225	HW FICA/Medicare	21,853.00	21,017.08		835.92	22,302.00	22,302.00	22,302.00
01-4312.20-230	HW NH Retirement	39,993.00	30,059.22		9,933.78	33,176.00	33,176.00	33,176.00
01-4312.20-390	HW Uniforms	12,000.00	9,674.86		2,325.14	12,000.00	12,000.00	12,000.00
01-4312.20-400	HW Training and Education	1,000.00	105.00		895.00	1,000.00	1,000.00	1,000.00
01-4312.20-410	HW Electricity	7,200.00	4,815.60		2,384.40	7,200.00	7,200.00	7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	6,440.78		-1,440.78	5,000.00	5,000.00	5,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	464.91		535.09	1,000.00	1,000.00	1,000.00
01-4312.20-415	HW Fuel	42,000.00	41,295.27		704.73	47,000.00	47,000.00	47,000.00
01-4312.20-610	HW Supplies	30,000.00	22,102.90	1,429.40	6,467.70	30,000.00	30,000.00	30,000.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4312.20-690	HW Misc.	500.00			500.00	4,500.00	4,500.00	4,500.00
		449,204.00	411,618.45	1,429.40	36,156.15	461,705.00	461,705.00	461,705.00
01-4312.30-610	HW Winter Sand	1.00			1.00	1.00	1.00	1.00
01-4312.30-630	HW Mowing Brush	0.00			0.00	0.00	0.00	0.00
01-4312.30-730	HW Road Reconstruction	70,000.00	68,382.98	1,617.02	0.00	70,000.00	70,000.00	70,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00	135,000.00		0.00	135,000.00	135,000.00	135,000.00
01-4312.31-610	HW Road Salt	42,000.00	45,597.24		-3,597.24	40,000.00	40,000.00	40,000.00
01-4312.32-610	HW Road Signs	4,000.00	3,366.95		633.05	4,000.00	4,000.00	4,000.00
01-4312.40-610	HW Culverts	10,000.00	4,184.39		5,815.61	10,000.00	10,000.00	10,000.00
01-4312.41-610	HW Gravel	18,000.00		17,500.00	500.00	18,000.00	18,000.00	18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	11,084.54		-1,084.54	10,000.00	10,000.00	10,000.00
		289,001.00	267,616.10	19,117.02	2,267.88	287,001.00	287,001.00	287,001.00
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	1.00	1.00	1.00
01-4316.10-410	SL Street Lighting ML	13,000.00	17,252.54		-4,252.54	14,500.00	14,500.00	14,500.00
01-4323.10-110	TS FT Salary	35,792.00	35,791.08		0.92	36,866.00	36,866.00	36,866.00
01-4323.10-120	TS Salaries PT	32,547.00	31,375.36		1,171.64	33,524.00	33,524.00	33,524.00
01-4323.10-225	TS FICA/Medicare	5,228.00	5,138.18		89.82	5,385.00	5,385.00	5,385.00
01-4323.10-230	TS Retirement	5,011.00	4,035.46		975.54	4,196.00	4,196.00	4,196.00
01-4323.10-410	TS Electricity	1,500.00	1,259.88		240.12	1,500.00	1,500.00	1,500.00
01-4323.10-412	TS Water & Sewer	0.00	0.00		0.00	1.00	1.00	1.00
01-4323.10-415	Fuel	2,000.00	2,000.00		0.00	2,000.00	2,000.00	2,000.00
01-4323.10-560	TS Dues	300.00	398.63		-98.63	350.00	350.00	350.00
01-4323.10-610	TS Supplies	500.00	2,543.17		-2,043.17	1,000.00	1,000.00	1,000.00
01-4323.10-615	TS Certification & Training	1,500.00	855.00		645.00	1,000.00	1,000.00	1,000.00
01-4323.10-690	TS Misc	0.00			0.00	0.00	0.00	0.00
01-4324.10-390	SWD Hauling Services	2,000.00	724.30		1,275.70	2,000.00	2,000.00	2,000.00
01-4324.10-395	SWD Tipping	66,000.00	67,938.36		-1,938.36	71,045.00	71,045.00	71,045.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	1,637.02		962.98	2,600.00	2,600.00	2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	1.00	526.00		-525.00	500.00	500.00	500.00
01-4324.10-405	Appliance Costs	720.00	1,102.00		-382.00	720.00	720.00	720.00
01-3424.10-406	SWD HHW	6,000.00	3,062.01		2,937.99	8,000.00	8,000.00	8,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	94.56		105.44	200.00	200.00	200.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4324.10-411	TS Heat	1.00			1.00	1.00	1.00	1.00
01-4324.10-415	Fuel	4,000.00	3,303.87		696.13	4,000.00	4,000.00	4,000.00
01-4324.10-416	TS Tire Disposal	2,800.00	1,821.00		979.00	2,800.00	2,800.00	2,800.00
01-4324.10-430	SWD Repair	5,000.00	1,697.21		3,302.79	5,000.00	5,000.00	5,000.00
01-4324.40-390	C&D Hauling Services	225.00	1,497.30		-1,272.30	500.00	500.00	500.00
01-4324.40-400	Recycle Hauling	5,500.00	6,815.23		-1,315.23	14,500.00	14,500.00	14,500.00
01-4324.40-720	Site Improvement	100.00			100.00	100.00	100.00	100.00
01-4324.40-740	Equipment	1.00			1.00	1.00	1.00	1.00
		179,526.00	173,615.62	0.00	5,910.38	197,789.00	197,789.00	197,789.00
01-4413.10-120	HEL Administration Salary	578.00	578.04		-0.04	596.00	596.00	596.00
01-4413.10-225	HEL Health Officer FICA	45.00	44.28		0.72	46.00	46.00	46.00
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	1.00	1.00	1.00
		1,624.00	1,622.32	0.00	1.68	1,643.00	1,643.00	1,643.00
01-4441.10-130	WEL Administration Salary	7,523.00	7,523.04		-0.04	7,749.00	7,749.00	7,749.00
01-4441.10-225	WEL FICA/Medicare	576.00	575.52		0.48	593.00	593.00	593.00
01-4445.10-810	WEL Rent Assistance	36,000.00	37,769.69		-1,769.69	38,000.00	38,000.00	38,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	94.95		1,405.05	1,500.00	1,500.00	1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	1.00	1.00	1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	1,171.23		4,828.77	6,000.00	6,000.00	6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	3,854.42		145.58	4,000.00	4,000.00	4,000.00
01-4445.15-810	WEL Medical Assistance	500.00			500.00	500.00	500.00	500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	2,472.68		27.32	2,500.00	2,500.00	2,500.00
		58,600.00	53,461.53	0.00	5,138.47	60,843.00	60,843.00	60,843.00
01-4520.10-110	PT Rec Director	7,500.00	7,500.00		0.00	10,000.00	10,000.00	10,000.00
01-4520.10-225	FICA/MEDI	1.00			1.00	765.00	765.00	765.00
01-4520.10-410	REC Electric	2,400.00	1,430.65		969.35	2,400.00	2,400.00	2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	500.00	500.00	500.00
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	1.00	1.00	1.00
01-4520.10-390	REC Contracted Services	500.00	500.00		0.00	500.00	500.00	500.00
01-4520.10-680	REC Program Supplies	2,750.00	2,750.00		0.00	2,750.00	2,750.00	2,750.00
01-4520.10-685	REC. Equipment	500.00	500.00		0.00	500.00	500.00	500.00
01-4520.11-120	REC Hourly PT	2,000.00	2,000.00		0.00	4,000.00	4,000.00	4,000.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4520.11-225	REC PT FICA/Medi	1.00			1.00	306.00	306.00	306.00
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00	1,800.00		0.00	1,800.00	1,800.00	1,800.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00	2,000.00		0.00	2,000.00	2,000.00	2,000.00
		19,953.00	18,480.65	0.00	1,472.35	25,522.00	25,522.00	25,522.00
01-4551.20-810	LIB Annual Contribution	153,301.00	135,067.00		18,234.00	174,475.00	174,475.00	174,475.00
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00
01-4583.20-810	PAT Patriotic	1.00			1.00	1.00	1.00	1.00
01-4611.10-560	Conservation Fund Expense	1.00			1.00	1.00	1.00	1.00
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	1.00	1.00	1.00
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	1.00	1.00	1.00
01-4723.20-981	DS Interest on Tax Ant Notes	1.00			1.00	1.00	1.00	1.00
		3.00			3.00	3.00	3.00	3.00
01-4902.10-370	Capital Outlay Equipment	30,000.00	6,495.00		23,505.00			
	Capital Outlay Cruiser Cap.	3.00			3.00	1.00	1.00	1.00
01-4909.10-730	IMPRO other than Buildings	65,000.00		26,000.00	39,000.00	1.00	1.00	1.00
	Operating Budget	3,569,830.00	3,296,964.75	77,644.18	195,221.07	3,668,506.00	3,668,506.00	3,668,506.00
01-4901.10-500	From Capital Reserve Revaluation				0.00	0.00	0.00	0.00
01-4901-10-760	From HW Equipment CR	160,000.00		\$ 160,000.00	0.00	180,000.00	180,000.00	180,000.00
01.4901-10-765	From CR Police Cruiser				0.00	0.00	0.00	0.00
01-4902.10-	From Transfer Station Non-La	25,000.00		\$ 14,000.00	11,000.00	0.00	0.00	0.00
01-4902.10	To Capital Reserve Bridges	35,000.00	\$ 35,000.00		0.00	35,000.00	35,000.00	35,000.00
01-4902.10	To Capital Reserve Buildings	20,000.00	\$ 20,000.00		0.00	30,000.00	30,000.00	30,000.00
01-4902.10	To Capital Reserve Revaluatic	10,000.00	\$ 10,000.00		0.00	10,000.00	10,000.00	10,000.00
01-4902.10-399	To Capital Reserve Police Cru	30,000.00	30,000.00		0	30,000.00	30,000.00	30,000.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

01-4902.10-500	To Capital Reserve Fire Truck	50,000.00	\$ 50,000.00		0.00	55,000.00	55,000.00	55,000.00
01-4902.10-501	To Capital Reserve/Highway	120,000.00	\$ 120,000.00		0.00	130,000.00	130,000.00	130,000.00
		450,000.00	265,000.00	174,000.00	11,000.00	470,000.00	470,000.00	470,000.00
	<i>Sub-Total</i>	4,019,830.00	3,561,964.75	251,644.18	206,221.07	4,138,506.00	4,138,506.00	4,138,506.00
01-4902.10-503	Advance Transit	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00	\$ -	\$ -
01-4902.10-504	Grafton County Sr Citizens	\$ 12,500.00	\$ 12,500.00			\$ 12,500.00	\$ -	\$ 12,500.00
01-4903.10-505	WISE	\$ 2,100.00	\$ 2,100.00			\$ 2,100.00	\$ -	\$ -
01-4902.10-406	NHVT VNA	\$ 9,700.00	\$ 9,700.00			\$ 9,700.00	\$ -	\$ -
01-4902.10-407	West Central Behavioral	\$ 2,200.00	\$ 2,200.00			\$ 2,200.00	\$ -	\$ -
01-4902.10-506	Mascoma Valley Health Initiati	\$ 2,931.00	\$ 2,931.00			\$ 2,931.00	\$ -	\$ -
01-4902.10-507	Tri-CAP	\$ 3,819.00	\$ 3,819.00					
	<i>Total Articles</i>	42,250.00	42,250.00	0.00	0.00	\$ 38,431.00	\$ -	\$ 12,500.00
	GENERAL FUND Totals	4,062,080.00	3,604,214.75	251,644.18	206,221.07	\$ 4,176,937.00	\$ 4,138,506.00	\$ 4,151,006.00
02-4551.10-110	LIB Salary & Benefits	117,908.00	122,347.52		-4,439.52	\$139,081.00	\$139,081.00	\$139,081.00
02-4551.20-340	LIB Bank Charges	1.00	29.70		-28.70	1	\$1.00	\$1.00
02-4551.20-341	LIB Telephone	400.00			400.00	\$400.00	\$400.00	\$400.00
02-4551.20-550	LIB Printing & Publishing				0.00	1	\$1.00	\$1.00
02-4551.20-640	LIB Custodial Services	1.00			1.00	1	\$1.00	\$1.00
02-4551.40-390	LIB Contracted Services	4,380.00	3,926.00		454.00	\$4,380.00	\$4,380.00	\$4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	571.00		29.00	\$600.00	\$600.00	\$600.00
02-4551.40-610	LIB Supplies	1,815.00	1,358.13		456.87	\$1,815.00	\$1,815.00	\$1,815.00
02-4551.40-625	LIB Postage -Printing	100.00	37.72		62.28	\$100.00	\$100.00	\$100.00
02-4551.40-670	LIB Books	22,000.00	20,651.87		1,348.13	\$22,000.00	\$22,000.00	\$22,000.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

02-4551.41-670	LIB Magazines	1,600.00	1,624.03		-24.03	\$1,600.00	\$1,600.00	\$1,600.00
02-4551.40-740	Equipment	1.00			1.00	\$1.00	\$1.00	\$1.00
02-4551.41-810	LIB Special Programs	720.00	1,133.49		-413.49	\$720.00	\$720.00	\$720.00
02-4551.42-670	LIB Audio/Video	2,575.00	4,000.14		-1,425.14	\$2,575.00	\$2,575.00	\$2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	150.00		1,050.00	\$1,200.00	\$1,200.00	\$1,200.00
	Library Fund (02) Totals	153,301.00	155,829.60		-2,528.60	\$174,475.00	\$174,475.00	\$174,475.00
03-4155.10-210	Health Benefits	2,500.00	3,119.02		-619.02	\$3,000.00	\$3,000.00	\$3,000.00
03-4155.10-220	Life Benefits	60.00	65.52		-5.52	\$60.00	\$60.00	\$60.00
03-4326.10-110	Sewer FT Salary	26,956.00	25,955.80		1,000.20	\$27,765.00	\$27,765.00	\$27,765.00
03-4326.10-115	On Call Pay	2,500.00			2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
034326.10-225	Sewer FICA/MEDI	2,254.00	2,033.18		220.82	\$2,316.00	\$2,316.00	\$2,316.00
03-4326.10-230	Sewer Retirement	4,124.00	2,926.30		1,197.70	\$3,445.00	\$3,445.00	\$3,445.00
03-4326.10-320	SC Legal Expense	1.00			1.00	\$1.00	\$1.00	\$1.00
03-4326.10-240	SC Training	350.00			350.00	\$350.00	\$350.00	\$350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	146.18		853.82	\$1,000.00	\$1,000.00	\$1,000.00
03-4326.10-680	SC Safety Equipment	500.00			500.00	\$500.00	\$500.00	\$500.00
03-4326.10-730	SC Capital Improvements	15,000.00	17,139.69		-2,139.69	\$15,000.00	\$15,000.00	\$15,000.00
03-4326.10-740	SC Equipment	3,760.00	496.31		3,263.69	\$3,760.00	\$3,760.00	\$3,760.00
03-4327.10-341	ST Telephone	1,500.00	1,393.80		106.20	\$1,500.00	\$1,500.00	\$1,500.00
03-4327.10-390	ST Contract Administration	100.00	570.00		-470.00	\$100.00	\$100.00	\$100.00
03-4327.10-410	ST Electricity	12,500.00	11,746.75		753.25	\$12,500.00	\$12,500.00	\$12,500.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	2,636.57		-636.57	\$2,000.00	\$2,000.00	\$2,000.00
03-4327.10-560	ST Lagoon Dues	1,600.00	750.00		850.00	\$1,600.00	\$1,600.00	\$1,600.00
03-4327.10-610	ST Laboratory Supplies	300.00	140.46		159.54	\$300.00	\$300.00	\$300.00
03-4327.10-611	ST Inspection & Treatment	10,000.00	4,126.99		5,873.01	\$6,000.00	\$6,000.00	\$6,000.00
03-4327.10-625	ST Postage	100.00	91.27		8.73	\$100.00	\$100.00	\$100.00
03-4327.10-636	ST Operating Fuel	6,000.00	4,974.43		1,025.57	\$6,000.00	\$6,000.00	\$6,000.00
03-4327.10-810	ST Billing Expenses	150.00			150.00	\$150.00	\$150.00	\$150.00
03-4327.11-390	ST Contracted Services	2,000.00	658.50		1,341.50	\$2,000.00	\$2,000.00	\$2,000.00
		95,255.00	78,970.77		16,284.23	\$91,947.00	\$91,947.00	\$91,947.00
11-4155.10-210	Health Benefits	2,500.00	3,119.11		-619.11	\$3,000.00	\$3,000.00	\$3,000.00
11-4155.10-220	Life Benefits	60.00	65.52		-5.52	\$60.00	\$60.00	\$60.00

**2017 Budget vs Actual Year End
PROPOSED 2018 BUDGET**

11-4331.10-110	Water FT Salary	26,956.00	25,955.80		1,000.20	\$27,765.00	\$27,765.00	\$27,765.00
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
11-4331.10-225	Water FICA Medi	2,254.00	2,033.65		220.35	\$2,316.00	\$2,316.00	\$2,316.00
11-4331.10-230	Water Retirement	4,124.00	2,926.82		1,197.18	\$3,445.00	\$3,445.00	\$3,445.00
11-4331.10-310	WA Engineering & Planning	1.00			1.00	\$1.00	\$1.00	\$1.00
11-4331.10-320	WA Legal Expense	1.00			1.00	\$1.00	\$1.00	\$1.00
11-4331.10-240	WA Training	350.00	160.00		190.00	\$350.00	\$350.00	\$350.00
11-4331.10-390	WA Contract Administration	50.00	610.00		-560.00	\$50.00	\$50.00	\$50.00
11-4332.20-430	WS Meter Installation & Repair	400.00	1,933.81		-1,533.81	\$400.00	\$400.00	\$400.00
11-4332.30-430	WS Water Line Install & Repair	2,000.00			2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
11-4335.10-560	WT Dues & Subscription	300.00			300.00	\$300.00	\$300.00	\$300.00
11-4335.20-341	WT Telephone	1,500.00	488.82		1,011.18	\$1,500.00	\$1,500.00	\$1,500.00
11-4335.20-390	WT Contracted Labor	2,000.00	890.00		1,110.00	\$2,000.00	\$2,000.00	\$2,000.00
11-4335.20-410	WT Electricity	2,800.00	2,392.87		407.13	\$2,800.00	\$2,800.00	\$2,800.00
11-4335.20-420	WT Propane	2,200.00	3,854.16		-1,654.16	\$2,200.00	\$2,200.00	\$2,200.00
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,902.12		2,097.88	\$4,000.00	\$4,000.00	\$4,000.00
11-4335.20-610	WT Supplies	2,000.00	768.12		1,231.88	\$2,000.00	\$2,000.00	\$2,000.00
11-4335.20-625	WT Postage	250.00	91.27		158.73	\$250.00	\$250.00	\$250.00
11-4335.20-680	WT Chemicals	4,000.00	4,789.74	729.61	-1,519.35	\$4,000.00	\$4,000.00	\$4,000.00
11-4335.20-730	WT Capital Improvements	15,000.00	1,925.00		13,075.00	\$15,000.00	\$15,000.00	\$15,000.00
11-4335.20-740	WT Equipment	1,000.00	1,357.98		-357.98	\$1,000.00	\$1,000.00	\$1,000.00
11-4335.20-810	WT Billing Expenses	4,500.00	676.44		3,823.56	\$2,500.00	\$2,500.00	\$2,500.00
11-4335.20-830	WT Advertising & Notices	100.00			100.00	\$100.00	\$100.00	\$100.00
11-4335.21-390	WT Inspection & Treatment	7,000.00	9,261.69	909.00	-3,170.69	\$11,000.00	\$11,000.00	\$11,000.00
		87,846.00	65,202.92	1,638.61	21,004.47	\$90,538.00	\$90,538.00	\$90,538.00
	W & S Fund (03) Totals	183,101.00	144,173.69	1,638.61	37,288.70	\$182,485.00	\$182,485.00	\$182,485.00