

2017 Budget vs Actual

Account Number	Account Description	2017 BUDGET	YTD Expended	2017 Encumbrance	2017 Balance	% Left	OVER (+ number) UNDER (- number)
						57%	
01-4130.10-110	EX Administrative Support	9,930.00			9,930.00	100%	
01-4130.10-130	EX Selectmen Salary	9,600.00	4,000.05		5,599.95	58%	
01-4130.10-225	EX Fica	1,495.00	306.00		1,189.00	80%	
01-4130.10-550	EX Printing	1.00			1.00	100%	
01-4130.10-560	EX Dues & Subscriptions	100.00	100.00		0.00	0%	
01-4130.10-690	EX Miscellaneous	800.00	654.26		145.74	18%	
		21,926.00	5,060.31	0.00	16,865.69		
01-4130.20-110	TA Town Administrator Salary	69,655.00	33,488.00		36,167.00	52%	
01-4130.20-225	TA FICA/Medi	5,328.50	2,561.75		2,766.75	52%	
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%	
01-4130.20-240	TA Training and Seminars	287.00			287.00	100%	
01-4130.20-560	TA Dues & Subscriptions	210.00	77.00		133.00	63%	
		75,481.50	36,126.75	0.00	39,354.75		
01-4130.30-130	MTG Town Moderator's Salary	590.00			590.00	100%	
01-4130.30-225	MTG FICA/Medicare	46.00			46.00	100%	
01-4130.30-550	MTG Town Report Printing	3,400.00	2,957.62		442.38	13%	-442.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%	
		4,037.00	2,957.62	0.00	1,079.38		
01-4140.10-120	TC/TX Assistant TC/TX	9,870.00	3,341.35		6,528.65	66%	
01-4140.10-130	TC/TX Collector Salary	47,879.00	23,018.75		24,860.25	52%	
01-4140.10-225	TC/TX FICA/Medicare	4,418.00	2,016.63		2,401.37	54%	
01-4140.10-230	TC/TX NH Retirement	6,704.00	2,571.25		4,132.75	62%	

2017 Budget vs Actual

01-4140.10-390	TC/TX Mortgage Search	2,100.00	546.00		1,554.00	74%	
01-4140.10-391	TC/TX Training & Education	1,000.00	180.00		820.00	82%	
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,673.00		527.00	24%	
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	100%	
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	100.00		150.00	60%	
01-4140.10-620	TC/TX Office Supplies	500.00	75.00		425.00	85%	-425.00
01-4140.10-625	TC/TX Postage	4,300.00			4,300.00	100%	
01-4140.10-630	TC/TX Software Support	5,780.00	6,213.24		-433.24	-7%	440.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%	
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,580.00			1,580.00	100%	
		86,583.00	39,735.22	0.00	46,847.78		
01-4140.20-620	EL Printing & Supplies	3,500.00	2,425.12		1,074.88	31%	-1,000.00
01-4140.20-690	EL Meals & Services	500.00	180.55		319.45	64%	-300.00
01-4140.30-550	EL Election Advertising	150.00	91.21		58.79	39%	-58.00
		4,150.00	2,696.88	0.00	1,453.12		
01-4150.10-110	FA Bookkeeper Salary	50,886.00	24,571.03		26,314.97	52%	
01-4150.10-225	FA Bookkeeper FICA/Medicar	3,893.00	1,917.13		1,975.87	51%	
01-4150.10-240	FA Bookkeeper Training	916.00	763.28		152.72	17%	
01-4150.10-301	FA Auditing Services	19,000.00	11,512.80		7,487.20	39%	
01-4150.10-560	FA Dues & Subscriptions	50.00			50.00	100%	
01-4150.10-630	FA Service Contracts	4,536.00	4,671.15		-135.15	-3%	135.00
		79,281.00	43,435.39	0.00	35,845.61		
01-4150.20-110	Budget Committee Admin. Su	1,500.00	250.00		1,250.00	83%	
01-4150.20-225	Budget Committee FICA/Medi	0.00			0.00		
01-4150.20-690	Budget Committee	200.00			200.00	100%	
		1,700.00	250.00	0.00	1,450.00		
01-4150.30-110	AS Info Coordinator Salary	44,117.00	21,210.00		22,907.00	52%	
01-4150.30-225	AS FICA / Medicare	3,375.00	1,622.50		1,752.50	52%	
01-4150.30-230	AS NH Retirement	6,177.00	2,369.25		3,807.75	62%	
01-4150.30-313	AS Tax Mapping	1,700.00			1,700.00	100%	
01-4150.30-330	AS Software Support	2,900.00	2,868.00		32.00	1%	
01-4150.30-390	AS Contract Appraiser	27,000.00	8,538.00		18,462.00	68%	

2017 Budget vs Actual

01-4150.30-391	AS to Capital Reserve				0.00		
01-4150.30-560	AS Assessing	20.00	20.00		0.00	0%	
		85,289.00	36,627.75	0.00	48,661.25		
01-4150.50-120	TR Assistant Treasurer	649.00	270.40		378.60	58%	
01-4150.50-130	TR Treasurer Salary	5,299.00	2,207.90		3,091.10	58%	
01-4150.50-225	TR FICA/Medicare	456.00	189.55		266.45	58%	
01-4150.50-620	TR Office Supplies	250.00	14.58		235.42	94%	
		6,654.00	2,682.43	0.00	3,971.57		
01-4150.55-130	TRTF Salary	630.00			630.00	100%	
01-4150.55-225	TRTF FICA / Medicare	49.00			49.00	100%	
01-4150.55-225	TRTF Legal	1.00			1.00	100%	
		680.00	0.00	0.00	680.00		
01-4150.60-120	DP Salary	13,500.00	7,926.55		5,573.45	41%	tied to first
01-4150.60-225	DP FICA	760.00	606.37		153.63	20%	160.00
01-4150.60-330	DP Software, Hardware & Sup	17,383.00	18,864.97		-1,481.97	-9%	2,200.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00			1,000.00	100%	-1,000.00
		32,643.00	27,397.89	0.00	5,245.11		
01-4153.10-320	LE Town Attorney	30,000.00	24,128.85		5,871.15	20%	10,000.00
01-4153.10-560	LE NHMA Dues	3,101.00			3,101.00	100%	
01-4153.10-690	LE Grafton Cty Prosecutor Ex	49,000.00	48,947.00		53.00	0%	
		82,101.00	73,075.85		9,025.15		
01-4155.10-210	PA Health Insurance	350,000.00	157,849.92		192,150.08	55%	
01-4155.10-220	PA Life Insurance	2,400.00	1,121.43		1,278.57	53%	
01-4155.10-250	PA Unemployment	12,000.00	7,827.00		4,173.00	35%	-4,100.00
01-4155.10-260	PA Worker's Compensation	37,000.00	41,639.00		-4,639.00	-13%	4,700.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	156.00		1,044.00	87%	
01-4155.10-690	PA Health & Safety	2,100.00	599.15		1,500.85	71%	
		404,700.00	209,192.50	0.00	195,507.50		
01-4191.10-110	PB Administrative Support	1.00			1.00	100%	
01-4191.10-320	PB Legal Fees	1.00			1.00	100%	

2017 Budget vs Actual

01-4191.10-550	PB Printing	1.00			1.00	100%	
01-4191.10-625	PB Postage	400.00			400.00	100%	
01-4191.10-670	PB Books & Publications	100.00			100.00	100%	
01-4191.10-690	PB Miscellaneous	200.00	55.99		144.01	72%	
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%	
01-4191.30-830	PB Advertising	600.00	128.95		471.05	79%	
		1,304.00	184.94	0.00	1,119.06		
01-4194.10-110	GB Salary	8,109.00	10,410.26		-2,301.26	-28%	8,109.00
01-4194.10-120	GB Salary PT	6,240.00	756.25		5,483.75	88%	
01-4194.10-225	GB FICA/MEDI	1,097.00	1,189.62		-92.62	-8%	
01-4194.10-230	GB Retirement	910.00	1,162.90		-252.90	-28%	1,000.00
01-4194.10-410	GB Electricity	5,800.00	1,923.41		3,876.59	67%	
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,652.22		2,047.78	36%	
01-4194.10-412	GB Water & Sewer	3,600.00	1,560.69		2,039.31	57%	
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	129.12		170.88	57%	
01-4194.10-430	GB Repairs & Maintenance	42,500.00	30,196.45		12,303.55	29%	
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%	
01-4194.10-640	GB Custodial Supplies	1,500.00	417.94		1,082.06	72%	
01-4194.10-650	GB State Inspections	1,500.00	2,032.00		-532.00	-35%	600.00
01-4194.10-660	GB Preventive Maintenance	2,000.00	638.00		1,362.00	68%	-600.00
		79,257.00	54,068.86	0.00	25,188.14		
01-4195.10-110	CM Salary FT	8,109.00	4,365.20		3,743.80	46%	8,109.00
01-4195.10-115	CM Burials	1,100.00			1,100.00	100%	
01-4195.10-120	CM Salary PT	6,240.00	137.50		6,102.50	98%	to govt build
01-4195.10-140	CM Overtime	4,000.00	982.17		3,017.83	75%	
01-4195.10-225	CM FICA/Medicare	1,098.00	419.59		678.41	62%	
01-4195.10-230	CM NH Retirement	1,816.00	597.31		1,218.69	67%	
01-4195.10-390	CM Contracted Services	5,000.00			5,000.00	100%	
01-4195.10-415	CM Fuel	350.00	248.00		102.00	29%	200.00
01-4195.10-610	CM Supplies	1,000.00	503.35		496.65	50%	
01-4195.10-740	CM Equipment	10,000.00	7,239.99		2,760.01	28%	-2,700.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%	
		38,813.00	14,493.11	0.00	24,319.89		

2017 Budget vs Actual

01-4196.10-520	INS Property & Liability	57,000.00			57,000.00	100%	
		57,000.00	0.00	0.00	57,000.00		
01-4199.10-341	GG Telephone & FAX	24,500.00	12,237.59		12,262.41	50%	
01-4199.10-550	GG Printing & Publishing	300.00	521.76		-221.76	-74%	250.00
01-4199.10-620	GG Office Supplies	12,500.00	4,257.57		8,242.43	66%	
01-4199.10-625	GG Postage	5,000.00	3,445.94		1,554.06	31%	ok
01-4199.10-670	GG Books & Periodicals	0.00			0.00	#DIV/0!	
01-4199.10-691	GG Office Equipment	1,000.00	99.99		900.01	90%	
01-4199.10-802	GG Mileage Reimbursement	1,200.00	159.34		1,040.66	87%	
01-4199.10-820	GG Recording Fees	2,100.00	486.62		1,613.38	77%	
01-4199.10-830	GG Advertising/Notices	2,200.00	4,565.29		-2,365.29	-108%	2,400.00
01-4199.11-225	GG FICA/Medicare	98.00			98.00	100%	
01-4199.11-390	GG Historian Services	1,273.00			1,273.00	100%	
		50,171.00	25,774.10	0.00	24,396.90		
01-4210.10-110	PD Salaries FT	287,362.00	134,094.44		153,267.56	53%	
01-4210.10-115	PD FTOnCALL Salary	5,826.00	2,511.25		3,314.75	57%	
01-4210.10-120	PD Salaries PT	50,396.00	20,873.55		29,522.45	59%	
01-4210.10-130	PD Police Chief Salary	75,555.00	36,324.50		39,230.50	52%	
01-4210.10-140	PD Overtime	21,646.00	11,080.63		10,565.37	49%	
01-4210.10-225	PD FICA/Medicare	11,133.00	4,100.38		7,032.62	63%	
01-4210.10-230	PD NH Retirement	113,569.00	47,879.62		65,689.38	58%	
01-4210.10-330	PD Software Support	7,700.00	7,929.30		-229.30	-3%	229.00
01-4210.10-410	PD Electricity	8,400.00	2,322.32		6,077.68	72%	
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,183.29		1,516.71	56%	
01-4210.10-412	PD Water & Sewer	650.00	86.57		563.43	87%	
01-4210.10-415	PD Fuel	10,000.00	236.53		9,763.47	98%	
01-4210.10-560	PD Dues & Subscriptions	1,500.00	328.00		1,172.00	78%	
01-4210.10-680	PD Departmental Supplies	3,000.00	458.10		2,541.90	85%	
01-4210.10-690	PD Misc	1.00			1.00	100%	
01-4210.10-740	PD Equipment	18,000.00	23.98		17,976.02	100%	
01-4210.10-750	PD Uniforms	6,500.00	65.00		6,435.00	99%	
01-4210.10-760	PD Radar & Radio	6,000.00	360.00		5,640.00	94%	
01-4210.40-390	PD Training	5,000.00	2,171.99	495.00	2,333.01	47%	

2017 Budget vs Actual

		634,938.00	272,029.45	495.00	362,413.55		
01-4215.10-390	AM Contracted Ambulance	65,000.00	16,250.00		48,750.00	75%	
01-4220.10-120	FD Salaries PT	42,230.00	15,727.72		26,502.28	63%	
01-4220.10-225	FD FICA/Medicare	3,231.00	1,195.85		2,035.15	63%	
01-4220.10-410	FD Electricity	2,400.00	651.24		1,748.76	73%	
01-4220.10-411	FD Heating Oil & Gas	3,600.00	1,414.84		2,185.16	61%	
01-4220.10-412	FD Water & Sewer	1,000.00	142.29		857.71	86%	
01-4220.10-415	FD Fuel	3,000.00	485.01		2,514.99	84%	
01-4220.10-430	FD Equip Maint &	4,500.00		470.00	4,030.00	90%	
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	173.00		3,827.00	96%	
01-4220.10-560	FD Dues & Subscriptions	1,500.00	2,047.34		-547.34	-36%	550.00
01-4220.10-680	FD Departmental Supplies	2,000.00			2,000.00	100%	-550.00
01-422010-690	FD Misc.	1.00			1.00	100%	
01-4220.10-740	FD Equipment	38,550.00	651.03		37,898.97	98%	
01-4220.11-120	FD Fire Chief Salary	10,603.00	3,877.56		6,725.44	63%	
01-4220.11-225	Fire Chief FICA/Medi	812.00	296.64		515.36	63%	
01-4220.12-120	FD Deputy Fire Chief Salary	1,868.00	709.41		1,158.59	62%	
01-4220.12-225	FD Deputy Fire Chief FICA/M	143.00	54.29		88.71	62%	
01-4220.40-390	FD Training	2,000.00	1,975.00		25.00	1%	
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%	
		122,438.00	29,401.22	470.00	92,566.78		
01-4240.10-120	BI Salary PT	12,127.00	5,052.90		7,074.10	58%	
01-4240.10-225	BI FICA/Medicare	928.00	386.50		541.50	58%	
01-4240.10-560	BI Dues & Subscriptions	200.00			200.00	100%	
01-4240.10-565	BI Training	1.00			1.00	100%	
01-4240.10-670	BI Books & Manuals	1.00			1.00	100%	
01-4240.10-680	BI Tools	1.00			1.00	100%	
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	100%	
		13,259.00	5,439.40	0.00	7,819.60		
01-4290.10-110	EM Salary-Dir/Assist Dir	5,096.00	1,940.30		3,155.70	62%	
01-4290.10-225	EM FICA /Retirement	390.00	148.42		241.58	62%	

2017 Budget vs Actual

01-4290.10-610 EM Emergency Mgmt		0.00					
01-4290.50-390	EM Dispatch Service	68,000.00	32,271.55		35,728.45	53%	-3,400.00
		73,486.00	34,360.27	0.00	39,125.73		
01-4299.10-110	MECH Salary FT	42,599.00	13,098.46		29,500.54	69%	10,000.00
01-4299.10-120	MECH PT	16,218.00			16,218.00	100%	-16,218.00
01-4299.10-140	MECH Overtime	2,200.00	122.88		2,077.12	94%	
01-4299.10-225	MECH FICA/Medicare	4,499.50	1,011.42		3,488.08	78%	
01-4299.10-230	MECH NH Retirement	7,780.00	1,429.53		6,350.47	82%	
01-4299.10-430	MECH Repairs	28,700.00	5,363.32	590.00	22,746.68	79%	
01-4299.10-431	MECH Repair Parts	65,000.00	22,172.90		42,827.10	66%	
01-4299.10-610	MECH Supplies	25,000.00	6,907.06		18,092.94	72%	
01-4299.10-631	MECH Petroleum Products	15,000.00	854.51		14,145.49	94%	
01-4299.10-680	MECH Tools	5,000.00	1,702.37		3,297.63	66%	-1,200.00
01-4299.10-740	MECH Equipment	10,000.00	9,008.99		991.01	10%	-900.00
		221,996.50	61,671.44	590.00	159,735.06		
01-4311.10-120	HW Road Agent Salary	54,849.00	26,369.75		28,479.25	52%	
01-4311.10-225	HW FICA/Medicare	4,196.00	2,017.25		2,178.75	52%	
01-4311.10-230	HW State Retirement	7,679.00	2,945.50		4,733.50	62%	
		66,724.00	31,332.50	0.00	35,391.50		
01-4312.10-390	HW Contracted Services	3,000.00			3,000.00	100%	roller
01-4312.20-110	HW FT Salaries	265,658.00	120,089.95		145,568.05	55%	-12,000.00
01-4312.20-140	HW Overtime	20,000.00	14,859.31		5,140.69	26%	rem 19-7 for ep
01-4312.20-225	HW FICA/Medicare	21,853.00	10,323.35		11,529.65	53%	
01-4312.20-230	HW NH Retirement	39,993.00	14,942.55		25,050.45	63%	
01-4312.20-390	HW Uniforms	12,000.00	3,203.27		8,796.73	73%	
01-4312.20-400	HW Training and Education	1,000.00	55.00		945.00	95%	
01-4312.20-410	HW Electricity	7,200.00	2,652.45		4,547.55	63%	
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,895.69		1,104.31	22%	
01-4312.20-412	HW Water & Sewer	1,000.00	82.65		917.35	92%	
01-4312.20-415	HW Fuel	42,000.00	26,815.82		15,184.18	36%	0.00
01-4312.20-610	HW Supplies	30,000.00	10,498.96		19,501.04	65%	
01-4312.20-690	HW Misc.	500.00			500.00	100%	
		449,204.00	207,419.00	0.00	241,785.00		

2017 Budget vs Actual

01-4312.30-610	HW Winter Sand	1.00			1.00	100%	
01-4312.30-630	HW Mowing Brush	0.00			0.00		
01-4312.30-730	HW Road Reconstruction	70,000.00	1,525.20	1,754.80	66,720.00	95%	
01-4312.30-740	HW Block Grant/Road Recons	135,000.00			135,000.00	100%	
01-4312.31-610	HW Road Salt	42,000.00	39,547.96		2,452.04	6%	maybe 6000
01-4312.32-610	HW Road Signs	4,000.00	818.08		3,181.92	80%	
01-4312.40-610	HW Culverts	10,000.00	-102.20		10,102.20	101%	
01-4312.41-610	HW Gravel	18,000.00			18,000.00	100%	
01-4312.42-610	HW Chloride/Dust Control	10,000.00	3,695.42		6,304.58	63%	
		289,001.00	45,484.46	1,754.80	241,761.74		
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	100%	12,500.00
							culvert eng.
01-4316.10-410	SL Street Lighting ML	13,000.00	6,300.65		6,699.35	52%	
01-4323.10-110	TS FT Salary	35,792.00	17,207.25		18,584.75	52%	
01-4323.10-120	TS Salaries PT	32,547.00	15,441.93		17,105.07	53%	
01-4323.10-225	TS FICA/Medicare	5,228.00	2,497.65		2,730.35	52%	
01-4323.10-230	TS Retirement	5,011.00	1,922.00		3,089.00	62%	
01-4323.10-410	TS Electricity	1,500.00	743.73		756.27	50%	400.00
01-4323.10-412	TS Water & Sewer	0.00	640.00		-640.00		700.00
01-4323.10-415	Fuel	2,000.00	1,293.40		706.60	35%	
01-4323.10-560	TS Dues	300.00	273.63		26.37	9%	
01-4323.10-610	TS Supplies	500.00	375.14		124.86	25%	200.00
01-4323.10-615	TS Certification & Training	1,500.00	755.00		745.00	50%	
01-4323.10-690	TS Misc	0.00			0.00		
01-4324.10-390	SWD Hauling Services	2,000.00	225.00		1,775.00	89%	
01-4324.10-395	SWD Tipping	66,000.00	24,689.75		41,310.25	63%	
01-4324.10-400	SWD Electronics Disposal	2,600.00	811.30		1,788.70	69%	
01-4324.10-400	SWD Propane Tanks Exp.	1.00	526.00		-525.00	-52500%	600.00
01-4324.10-405	Appliance Costs	720.00	333.00		387.00	54%	
01-3424.10-406	SWD HHW	6,000.00	39.95		5,960.05	99%	
01-4324.10-410	SWD Fluorescent Lamps	200.00	94.56		105.44	53%	
01-4324.10-411	TS Heat	1.00			1.00	100%	
01-4324.10-415	Fuel	4,000.00	763.33		3,236.67	81%	

2017 Budget vs Actual

01-4324.10-416	TS Tire Disposal	2,800.00	867.50		1,932.50	69%	
01-4324.10-430	SWD Repair	5,000.00	1,697.21		3,302.79	66%	0.00
01-4324.40-390	C&D Hauling Services	225.00			225.00	100%	
01-4324.40-400	Recycle Hauling	5,500.00	1,060.92		4,439.08	81%	
01-4324.40-720	Site Improvement	100.00			100.00	100%	
01-4324.40-740	Equipment	1.00			1.00	100%	
		179,526.00	72,258.25	0.00	107,267.75		
01-4413.10-120	HEL Administration Salary	578.00	240.85		337.15	58%	
01-4413.10-225	HEL Health Officer FICA	45.00	18.45		26.55	59%	
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	0%	
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	100%	
		1,624.00	1,259.30	0.00	364.70		
01-4441.10-130	WEL Administration Salary	7,523.00	3,134.60		4,388.40	58%	
01-4441.10-225	WEL FICA/Medicare	576.00	239.80		336.20	58%	
01-4445.10-810	WEL Rent Assistance	36,000.00	15,017.47		20,982.53	58%	
01-4445.11-810	WEL Food Assistance	1,500.00	94.95		1,405.05	94%	
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%	
01-4445.13-810	WEL Fuel Assistance	6,000.00	604.63		5,395.37	90%	
01-4445.14-810	WEL Utilities/Assistance	4,000.00	1,595.36		2,404.64	60%	
01-4445.15-810	WEL Medical Assistance	500.00			500.00	100%	
01-4445.16-810	WEL Miscellaneous	2,500.00	1,442.68		1,057.32	42%	
		58,600.00	22,129.49	0.00	36,470.51		
01-4194.10-110	PT Rec Director	7,500.00			7,500.00	100%	
01-4520.10-225	FICA/MEDI	1.00			1.00	100%	
01-4520.10-410	REC Electric	2,400.00	360.80		2,039.20	85%	
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%	
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	100%	
01-4520.10-390	REC Contracted Services	500.00			500.00	100%	500.00
01-4520.10-680	REC Program Supplies	2,750.00			2,750.00	100%	
01-4520.10-685	REC. Equipment	500.00			500.00	100%	
01-4520.11-120	REC Hourly PT	2,000.00			2,000.00	100%	
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	100%	
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00			1,800.00	100%	

2017 Budget vs Actual

01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%	
		0.00					
		19,953.00	360.80	0.00	19,592.20		
01-4551.20-810	LIB Annual Contribution	153,301.00	135,067.00		18,234.00	12%	
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%	
01-4583.20-810	PAT Patriotic	1.00			1.00	100%	
01-4611.10-560	Conservation Fund Expense	1.00			1.00	100%	
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	100%	
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	100%	
01-4723.20-981	DS Interest on Tax Ant Notes	1.00			1.00	100%	
		3.00			3.00	100%	
01-4902.10-370	Capital Outlay Equipment	30,000.00	5,495.00		24,505.00	82%	bridge 35 eval 10
	Capital Outlay Cruiser Cap.	3.00			3.00	100%	gov build 20 pd 30
01-4909.10-730	IMPRO other than Buildings	65,000.00			65,000.00	100%	-12,500.00
	Operating Budget	3,569,830.00	1,521,017.83	3,309.80	2,045,502.37	57%	6,589.00
01-4901.10-500	From Capital Reserve Revaluation				0.00		
01-4901-10-760	From HW Equipment CR	160,000.00			160,000.00	100%	
01.4901-10-765	From CR Police Cruiser				0.00		
01-4902.10-	From Transfer Station Non-La	25,000.00			25,000.00	100%	
01-4902.10	To Capital Reserve Bridges	35,000.00			35,000.00	100%	
01-4902.10	To Capital Reserve Buildings	20,000.00			20,000.00	100%	
01-4902.10	To Capital Reserve Revaluatic	10,000.00			10,000.00	100%	
01-4902.10-399	To Capital Reserve Police Cru	30,000.00			30000	100%	
01-4902.10-500	To Capital Reserve Fire Truck	50,000.00			50,000.00	100%	
01-4902.10-501	To Capital Reserve/Highway	120,000.00			120,000.00	100%	

2017 Budget vs Actual

		450,000.00	0.00	0.00	450,000.00	100%
	Sub-Total	4,019,830.00	1,521,017.83	3,309.80	2,495,502.37	62%
01-4902.10-503	Advance Transit	\$ 9,000.00				
01-4902.10.504	Grafton County Sr Citizens	\$ 12,500.00				
01-4903.10-505	WISE	\$ 2,100.00				
01-4902.10-406	NHVT VNA	\$ 9,700.00				
01-4902.10-407	West Central Behavioral	\$ 2,200.00				
01-4902.10-506	Mascoma Valley Health Initiati	\$ 2,931.00				
01-4902.10-507	Tri-CAP	\$ 3,819.00				
	Total Articles	42,250.00	0.00	0.00	0.00	
	GENERAL FUND Totals	4,062,080.00	1,521,017.83	3,309.80	2,495,502.37	61%
			1,522,747.37			
02-4551.10-110	LIB Salary & Benefits	117,908.00	58,313.62		59,594.38	51%
02-4551.20-340	LIB Bank Charges	1.00	29.70		-28.70	-2870%
02-4551.20-341	LIB Telephone	400.00			400.00	100%
02-4551.20-550	LIB Printing & Publishing				0.00	
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%
02-4551.40-390	LIB Contracted Services	4,380.00	3,875.00		505.00	12%
02-4551.40-560	LIB Dues & Subscriptions	600.00	356.00		244.00	41%
02-4551.40-610	LIB Supplies	1,815.00	377.25		1,437.75	79%
02-4551.40-625	LIB Postage -Printing	100.00			100.00	100%
02-4551.40-670	LIB Books	22,000.00	11,108.62		10,891.38	50%
02-4551.41-670	LIB Magazines	1,600.00	213.13		1,386.87	87%
02-4551.40-740	Equipment	1.00			1.00	100%

2017 Budget vs Actual

02-4551.41-810	LIB Special Programs	720.00	883.49	-163.49	-23%
02-4551.42-670	LIB Audio/Video	2,575.00	1,754.99	820.01	32%
02-4551.42-810	LIB Education/Conferences	1,200.00	150.00	1,050.00	88%
	Library Fund (02) Totals	153,301.00	77,061.80	76,239.20	
03-4155.10-210	Health Benefits	2,500.00	910.60	1,589.40	64%
03-4155.10-220	Life Benefits	60.00	32.76	27.24	45%
03-4326.10-110	Sewer FT Salary	26,956.00	12,478.75	14,477.25	54%
03-4326.10-115	On Call Pay	2,500.00		2,500.00	100%
03-4326.10-225	Sewer FICA/MEDI	2,254.00	954.50	1,299.50	58%
03-4326.10-230	Sewer Retirement	4,124.00	1,393.75	2,730.25	66%
03-4326.10-320	SC Legal Expense	1.00		1.00	100%
03-4326.10-240	SC Training	350.00		350.00	100%
03-4326.10-630	SC Repair & Maintenance	1,000.00	6.39	993.61	99%
03-4326.10-680	SC Safety Equipment	500.00		500.00	100%
03-4326.10-730	SC Capital Improvements	15,000.00	9,500.00	5,500.00	37%
03-4326.10-740	SC Equipment	3,760.00	146.89	3,613.11	96%
03-4327.10-341	ST Telephone	1,500.00	696.90	803.10	54%
03-4327.10-390	ST Contract Administration	100.00	100.00	0.00	0%
03-4327.10-410	ST Electricity	12,500.00	4,777.29	7,722.71	62%
03-4327.10-430	ST Repair & Maintenance	2,000.00	984.01	1,015.99	51%
03-4327.10-560	ST Lagoon Dues	1,600.00		1,600.00	100%
03-4327.10-610	ST Laboratory Supplies	300.00	53.48	246.52	82%
03-4327.10-611	ST Inspection & Treatment	10,000.00	656.00	9,344.00	93%
03-4327.10-625	ST Postage	100.00		100.00	100%
03-4327.10-636	ST Operating Fuel	6,000.00	1,132.54	4,867.46	81%
03-4327.10-810	ST Billing Expenses	150.00		150.00	100%
03-4327.11-390	ST Contracted Services	2,000.00	658.50	1,341.50	67%
		95,255.00	34,482.36	60,772.64	64%
11-4155.10-210	Health Benefits	2,500.00	910.65	1,589.35	64%
11-4155.10-220	Life Benefits	60.00	32.76	27.24	45%
11-4331.10-110	Water FT Salary	26,956.00	12,478.75	14,477.25	54%
11-4331.10-115	OnCall Pay	2,500.00		2,500.00	100%

2017 Budget vs Actual

11-4331.10-225	Water FICA Medi	2,254.00	954.74		1,299.26	58%
11-4331.10-230	Water Retirement	4,124.00	1,394.00		2,730.00	66%
11-4331.10-310	WA Engineering & Planning	1.00			1.00	100%
11-4331.10-320	WA Legal Expense	1.00			1.00	100%
11-4331.10-240	WA Training	350.00	160.00		190.00	54%
11-4331.10-390	WA Contract Administration	50.00			50.00	100%
11-4332.20-430	WS Meter Installation & Repai	400.00	1,933.81		-1,533.81	-383%
11-4332.30-430	WS Water Line Install & Repa	2,000.00			2,000.00	100%
11-4335.10-560	WT Dues & Subscription	300.00			300.00	100%
11-4335.20-341	WT Telephone	1,500.00	244.41		1,255.59	84%
11-4335.20-390	WT Contracted Labor	2,000.00	135.00		1,865.00	93%
11-4335.20-410	WT Electricity	2,800.00	1,132.30		1,667.70	60%
11-4335.20-420	WT Propane	2,200.00	679.60		1,520.40	69%
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,241.28		2,758.72	69%
11-4335.20-610	WT Supplies	2,000.00	90.48		1,909.52	95%
11-4335.20-625	WT Postage	250.00			250.00	100%
11-4335.20-680	WT Chemicals	4,000.00	2,130.14	729.61	1,140.25	29%
11-4335.20-730	WT Capital Improvements	15,000.00			15,000.00	100%
11-4335.20-740	WT Equipment	1,000.00	897.98		102.02	10%
11-4335.20-810	WT Billing Expenses	4,500.00	658.50		3,841.50	85%
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100%
11-4335.21-390	WT Inspection & Treatment	7,000.00	4,563.91	1,399.00	1,037.09	15%
		87,846.00	29,638.31	2,128.61	56,079.08	64%
	W & S Fund (03) Totals	183,101.00	64,120.67	2,128.61	116,851.72	64%
			w&s ytd rev	\$ 55,700	\$ 156,000	ann need
			annual rev	\$ 125,400	\$ 144,210	rev. with 15%
				not needed s	\$ 11,790	shortage (inc. 20,000 capital)