

2018 Budget vs Actual  
BUDGET 2019

Account Number	Account Description	2018 BUDGET	YTD Expended	2018 Encumbrances	2018 Balance	% Left	OVER & UNDER	Department PROPOSED 2019
						42%		
01-4130.10-110	EX Administrative Support	10,228.00	6,499.02		3,728.98	36%		10,432.56
01-4130.10-130	EX Selectmen Salary	9,600.00	5,600.07		3,999.93	42%		9,600.00
01-4130.10-225	EX Fica	1,517.00	925.59		591.41	39%		1,517.00
01-4130.10-550	EX Printing	1.00			1.00	100%		1.00
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100%	-100	100.00
01-4130.10-690	EX Miscellaneous	950.00	1,867.48		-917.48	-97%	1000	950.00
		22,396.00	14,892.16	0.00	7,503.84			22,600.56
01-4130.20-110	TA Town Administrator Salary	71,745.00	44,110.53		27,634.47	39%		73,179.90
01-4130.20-225	TA FICA/Medi	5,489.00	3,374.52		2,114.48	39%		5,598.78
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%		1.00
01-4130.20-240	TA Training and Seminars	250.00	300.00		-50.00	-20%	50	300.00
01-4130.20-560	TA Dues & Subscriptions	200.00	120.00		80.00	40%	-80	200.00
		77,685.00	47,905.05	0.00	29,779.95			79,279.68
01-4130.30-130	MTG Town Moderator's Salary	608.00			608.00	100%		620.16
01-4130.30-225	MTG FICA/Medicare	47.00			47.00	100%		47.94
01-4130.30-550	MTG Town Report Printing	3,400.00	2,192.00		1,208.00	36%	-1208	750.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%		1.00
		4,056.00	2,192.00	0.00	1,864.00			1,419.10
01-4140.10-120	TC/TX Assistant TC/TX	10,434.00	5,970.94		4,463.06	43%		10,642.68
01-4140.10-130	TC/TX Collector Salary	49,315.00	30,320.22		18,994.78	39%		55,000.00
01-4140.10-225	TC/TX FICA/Medicare	4,571.00	2,776.24		1,794.76	39%		4,662.42
01-4140.10-230	TC/TX NH Retirement	5,613.00	3,450.30		2,162.70	39%		5,725.26

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01-4140.10-390	TC/TX Mortgage Search	2,500.00	1,937.00		563.00	23%		2,500.00
01-4140.10-391	TC/TX Training & Education	1,000.00	180.00		820.00	82%		1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,953.50		246.50	11%		2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00	175.00		-174.00	-17400%	175	300.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	65.00		185.00	74%		250.00
01-4140.10-620	TC/TX Office Supplies	500.00	87.45		412.55	83%		500.00
01-4140.10-625	TC/TX Postage	4,300.00	3,310.99		989.01	23%		4,300.00
01-4140.10-630	TC/TX Software Support	6,500.00	6,267.26		232.74	4%	-200	6,500.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%		1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1.00			1.00	100%		1.00
		87,186.00	56,493.90	0.00	30,692.10			93,582.36
01-4140.20-620	EL Printing & Supplies	5,000.00	2,978.40		2,021.60	40%		3,500.00
01-4140.20-690	EL Meals & Services	600.00	179.11		420.89	70%		250.00
01-4140.30-550	EL Election Advertising	300.00	138.38		161.62	54%		200.00
		5,900.00	3,295.89	0.00	2,604.11			3,950.00
01-4150.10-110	FA Bookkeeper Salary	65,520.00	40,298.40		25,221.60	38%		66,830.40
01-4150.10-225	FA Bookkeeper FICA/Medicar	5,013.00	3,099.35		1,913.65	38%		5,113.26
01-4150.10-240	FA Bookkeeper Training	1,200.00	511.21		688.79	57%		1,200.00
01-4150.10-301	FA Auditing Services	19,000.00	17,785.90		1,214.10	6%		20,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	0%		50.00
01-4150.10-630	FA Service Contracts	4,800.00	4,763.30		36.70	1%		4,800.00
		95,583.00	66,508.16	0.00	29,074.84			97,993.66
01-4150.20-110	Budget Committee Admin. Su	1,500.00	450.00		1,050.00	70%		1,500.00
01-4150.20-225	Budget Committee FICA/Medi	0.00			0.00			0.00
01-4150.20-690	Budget Committee	200.00			200.00	100%		200.00
		1,700.00	450.00	0.00	1,250.00			1,700.00
01-4150.50-120	TR Assistant Treasurer	669.00	390.25		278.75	42%		682.38
01-4150.50-130	TR Treasurer Salary	5,458.00	3,183.81		2,274.19	42%		5,567.16
01-4150.50-225	TR FICA/Medicare	470.00	273.49		196.51	42%		479.40
01-4150.50-620	TR Office Supplies	250.00			250.00	100%		250.00
		6,847.00	3,847.55	0.00	2,999.45			6,978.94

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01-4150.55-130	TRTF Salary	649.00			649.00	100%		661.98
01-4150.55-225	TRTF FICA / Medicare	50.00			50.00	100%		51.00
01-4150.55-225	TRTF Legal	1.00			1.00	100%		1.00
		700.00	0.00	0.00	700.00			713.98
01-4150.60-120	DP Salary	13,905.00			13,905.00	100%		14,183.10
01-4150.60-225	DP FICA	1,064.00			1,064.00	100%		1,085.28
01-4150.60-330	DP Software, Hardware & Sup	21,000.00	21,167.01		-167.01	-1%	170	21,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	49.99		950.01	95%	-950	1,000.00
		36,969.00	21,217.00	0.00	15,752.00			37,268.38
01-4152.30-110	AS Info Coordinator Salary	45,441.00	25,577.16		19,863.84	44%		50,000.00
01-4152.30-225	AS FICA / Medicare	3,477.00	1,956.63		1,520.37	44%		3,825.00
01-4152.30-230	AS NH Retirement	5,172.00	2,910.67		2,261.33	44%		5,500.00
01-4152.30-313	AS Tax Mapping	6,768.00	2,552.22		4,215.78	62%		6,768.00
01-4152.30-330	AS Software Support	3,364.00	3,363.75		0.25	0%		3,364.00
01-4152.30-390	AS Contract Appraiser	27,000.00	9,303.50		17,696.50	66%		27,000.00
01-4152.30-391	AS to Capital Reserve				0.00			
01-4152.30-560	AS Assessing	20.00	20.00		0.00	0%		20.00
		91,242.00	45,683.93	0.00	45,558.07			96,477.00
01-4153.10-320	LE Town Attorney	40,000.00	37,693.16		2,306.84	6%	15000	45,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,326.00		174.00	5%	-174	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Ex	54,000.00	55,774.00		-1,774.00	-3%	1800	56,500.00
		97,500.00	96,793.16		706.84			105,000.00
01-4155.10-210	PA Health Insurance	410,000.00	237,960.20		172,039.80	42%	-32000	415,800.00
01-4155.10-220	PA Life Insurance	2,400.00	1,384.36		1,015.64	42%		2,400.00
01-4155.10-250	PA Unemployment	6,102.00	6,102.00		0.00	0%		6,102.00
01-4155.10-260	PA Worker's Compensation	43,442.00	43,442.00		0.00	0%		43,442.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	707.00		493.00	41%	500	1,700.00
01-4155.10-690	PA Health & Safety	2,100.00	1,295.95		804.05	38%		2,500.00
		465,244.00	290,891.51	0.00	174,352.49			471,944.00
01-4191.10-110	PB Administrative Support	1.00			1.00	100%		1.00

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01-4191.10-320	PB Legal Fees	1.00			1.00	100%		1.00
01-4191.10-550	PB Printing	1.00			1.00	100%		1.00
01-4191.10-625	PB Postage	400.00	200.78		199.22	50%		400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100%		100.00
01-4191.10-690	PB Miscellaneous	200.00			200.00	100%		200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%		1.00
01-4191.30-830	PB Advertising	600.00	295.65		304.35	51%		600.00
		1,304.00	496.43	0.00	807.57			1,304.00
01-4194.10-110	GB Salary	26,705.00	17,932.94		8,772.06	33%		27,239.10
01-4194.10-120	GB Salary PT	26,000.00	15,245.97		10,754.03	41%		26,520.00
01-4194.10-225	GB FICA/MEDI	4,032.00	1,371.81		2,660.19	66%		4,112.64
01-4194.10-230	GB Retirement	3,040.00	2,040.85		999.15	33%		3,100.80
01-4194.10-410	GB Electricity	5,800.00	2,567.07		3,232.93	56%		5,800.00
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,708.39		1,991.61	35%		5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	2,390.79		1,209.21	34%		3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	681.79		-381.79	-127%	400	300.00
01-4194.10-430	GB Repairs & Maintenance	35,000.00	16,421.18		18,578.82	53%	10000	35,000.00
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%		1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	997.96		502.04	33%		1,500.00
01-4194.10-650	GB State Inspections	3,000.00	2,522.00		478.00	16%	800	4,000.00
01-4194.10-660	GB Preventive Maintenance	1,000.00	1,265.00		-265.00	-27%	300	1,500.00
		115,678.00	67,145.75	0.00	48,532.25			118,373.54
01-4195.10-110	CM Salary FT	26,705.00	10,016.04		16,688.96	62%		27,239.10
01-4195.10-115	CM Burials	1,100.00	255.00		845.00	77%		1,100.00
01-4195.10-120	CM Salary PT	1.00			1.00	100%		1.02
01-4195.10-140	CM Overtime	4,000.00	1,573.88		2,426.12	61%		4,080.00
01-4195.10-225	CM FICA/Medicare	2,434.00	906.11		1,527.89	63%		2,482.68
01-4195.10-230	CM NH Retirement	3,495.00	1,318.98		2,176.02	62%		3,564.90
01-4195.10-390	CM Contracted Services	5,500.00			5,500.00	100%	-1500	2,500.00
01-4195.10-415	CM Fuel	600.00	1,212.61		-612.61	-102%	700	600.00
01-4195.10-610	CM Supplies	1,000.00	1,293.25		-293.25	-29%	300	1,000.00
01-4195.10-740	CM Equipment	6,000.00	3,725.00		2,275.00	38%	-2000	500.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%		100.00
		50,935.00	20,300.87	0.00	30,634.13			43,167.70

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01-4196.10-520	INS Property & Liability	57,650.00	57,650.00		0.00	0%		61,685.50
		57,650.00	57,650.00	0.00	0.00			61,685.50
01-4199.10-341	GG Telephone & FAX	24,500.00	15,127.31		9,372.69	38%	400	26,000.00
01-4199.10-550	GG Printing & Publishing	600.00	207.51		392.49	65%		600.00
01-4199.10-620	GG Office Supplies	12,500.00	6,934.03		5,565.97	45%		12,500.00
01-4199.10-625	GG Postage	5,000.00	2,287.69		2,712.31	54%		5,000.00
01-4199.10-670	GG Books & Periodicals	0.00			0.00	#DIV/0!		0.00
01-4199.10-691	GG Office Equipment	1,000.00			1,000.00	100%	-1000	1.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	468.63		731.37	61%		1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	590.33		1,509.67	72%		2,100.00
01-4199.10-830	GG Advertising/Notices	3,500.00	9,559.77		-6,059.77	-173%	6100	4,000.00
01-4199.11-225	GG FICA/Medicare	98.00			98.00	100%		98.00
01-4199.11-390	GG Historian Services	1,273.00			1,273.00	100%		1,273.00
		51,771.00	35,175.27	0.00	16,595.73			52,772.00
01-4210.10-110	PD Salaries FT	295,983.00	175,862.24		120,120.76	41%		301,902.66
01-4210.10-115	PD FTOnCALL Salary	6,001.00	3,252.00		2,749.00	46%		6,121.02
01-4210.10-120	PD Salaries PT	51,908.00	26,454.36		25,453.64	49%		52,946.16
01-4210.10-130	PD Police Chief Salary	79,722.00	48,998.84		30,723.16	39%		81,316.44
01-4210.10-140	PD Overtime	22,296.00	15,308.15		6,987.85	31%		22,741.92
01-4210.10-225	PD FICA/Medicare	9,830.00	5,394.79		4,435.21	45%		10,026.60
01-4210.10-230	PD NH Retirement	117,138.00	70,682.01		46,455.99	40%		119,480.76
01-4210.10-330	PD Software Support	8,500.00	5,612.50		2,887.50	34%		8,500.00
01-4210.10-410	PD Electricity	8,400.00	3,877.48		4,522.52	54%		8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,520.18		1,179.82	44%		2,700.00
01-4210.10-412	PD Water & Sewer	650.00	123.58		526.42	81%		650.00
01-4210.10-415	PD Fuel	11,000.00	7,091.13		3,908.87	36%		11,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	566.00		934.00	62%		1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	389.61		2,610.39	87%		3,000.00
01-4210.10-690	PD Misc	1.00			1.00	100%		1.00
01-4210.10-740	PD Equipment	6,260.00	497.84		5,762.16	92%		10,260.00
01-4210.10-750	PD Uniforms	6,500.00	1,266.00		5,234.00	81%		6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	613.95		5,386.05	90%		6,000.00

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01-4210.40-390	PD Training	5,000.00	345.00		4,655.00	93%		5,000.00
		642,389.00	367,855.66	0.00	274,533.34			658,046.56
01-4215.10-390	AM Contracted Ambulance	65,000.00	48,750.00		16,250.00	25%		125,000.00
01-4220.10-120	FD Salaries PT	43,497.00	25,377.90		18,119.10	42%		44,366.94
01-4220.10-225	FD FICA/Medicare	3,328.00	1,939.26		1,388.74	42%		3,394.56
01-4220.10-410	FD Electricity	2,400.00	1,055.92		1,344.08	56%		2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	3,935.94		-335.94	-9%	3000	3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	290.46		709.54	71%		1,000.00
01-4220.10-415	FD Fuel	3,500.00	440.88		3,059.12	87%		3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	1,242.50		3,257.50	72%		4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	3,546.47		453.53	11%		4,000.00
01-4220.10-560	FD Dues & Subscriptions	2,200.00	1,520.00		680.00	31%		2,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	1,019.05	787.00	193.95	10%		2,000.00
01-422010-690	FD Misc.	1.00			1.00	100%		1.00
01-4220.10-740	FD Equipment	13,500.00	848.00		12,652.00	94%		22,000.00
01-4220.11-120	FD Fire Chief Salary	13,000.00	7,583.31		5,416.69	42%		13,000.00
01-4220.11-225	Fire Chief FICA/Medi	995.00	580.15		414.85	42%		995.00
01-4220.12-120	FD Deputy Fire Chief Salary	1,925.00	1,122.94		802.06	42%		1,925.00
01-4220.12-225	FD Deputy Fire Chief FICA/M	148.00	85.82		62.18	42%		148.00
01-4220.40-390	FD Training	2,000.00			2,000.00	100%		2,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%		1,000.00
		102,594.00	50,588.60	787.00	51,218.40			112,030.50
01-4240.10-120	BI Salary PT	12,491.00	7,286.44		5,204.56	42%		12,740.82
01-4240.10-225	BI FICA/Medicare	956.00	557.41		398.59	42%		975.12
01-4240.10-560	BI Dues & Subscriptions	200.00			200.00	100%		200.00
01-4240.10-565	BI Training	1.00			1.00	100%		1.00
01-4240.10-670	BI Books & Manuals	1.00			1.00	100%		1.00
01-4240.10-680	BI Tools	1.00			1.00	100%		1.00
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	100%		1.00
		13,651.00	7,843.85	0.00	5,807.15			13,919.94
01-4290.10-110	EM Salary-Dir/Assist Dir	5,305.00	3,094.74		2,210.26	42%		5,411.10

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01-4290.10-225	EM FICA /Retirement	325.00	236.73		88.27	27%		331.50
01-4290.10-610	EM Emergency Mgmt	1.00			1.00			1.00
01-4290.50-390	EM Dispatch Service	75,000.00	36,298.25		38,701.75	52%	-2500	75,000.00
		80,631.00	39,629.72	0.00	41,001.28			80,743.60
01-4299.10-110	MECH Salary FT	56,650.00	34,848.00		21,802.00	38%		57,783.00
01-4299.10-120	MECH PT	1.00			1.00	100%		1.02
01-4299.10-140	MECH Overtime	2,000.00	1,240.84		759.16	38%		750.00
01-4299.10-225	MECH FICA/Medicare	4,487.00	2,760.95		1,726.05	38%		4,576.74
01-4299.10-230	MECH NH Retirement	6,675.00	4,106.86		2,568.14	38%		6,808.50
01-4299.10-430	MECH Repairs	20,000.00	2,872.03	5,701.00	11,426.97	57%		20,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	31,898.83	1,373.00	31,728.17	49%		65,000.00
01-4299.10-610	MECH Supplies	20,000.00	10,399.21		9,600.79	48%		20,000.00
01-4299.10-631	MECH Petroleum Products	10,000.00	6,121.60		3,878.40	39%		10,000.00
01-4299.10-680	MECH Tools	5,000.00	513.14		4,486.86	90%		5,000.00
01-4299.10-740	MECH Equipment	10,000.00	3,961.40		6,038.60	60%		10,000.00
		199,813.00	98,722.86	7,074.00	94,016.14			199,919.26
01-4311.10-120	HW Road Agent Salary	58,469.00	35,911.19		22,557.81	39%		58,469.00
01-4311.10-225	HW FICA/Medicare	4,473.00	2,747.05		1,725.95	39%		4,473.00
01-4311.10-230	HW State Retirement	6,654.00	4,086.80		2,567.20	39%		6,654.00
		69,596.00	42,745.04	0.00	26,850.96			69,596.00
01-4312.10-390	HW Contracted Services	7,000.00	900.00		6,100.00	87%	blocks	7,000.00
01-4312.20-110	HW FT Salaries	270,927.00	161,529.41		109,397.59	40%		276,345.54
01-4312.20-140	HW Overtime	20,600.00	20,616.99		-16.99	0%	10000	28,000.00
01-4312.20-225	HW FICA/Medicare	22,302.00	13,934.30		8,367.70	38%		23,282.43
01-4312.20-230	HW NH Retirement	33,176.00	20,610.60		12,565.40	38%		33,839.52
01-4312.20-390	HW Uniforms	12,000.00	5,738.99		6,261.01	52%		12,000.00
01-4312.20-400	HW Training and Education	1,000.00	60.00		940.00	94%		1,000.00
01-4312.20-410	HW Electricity	7,200.00	4,253.27		2,946.73	41%		7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,855.79		1,144.21	23%	2000	6,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	584.72		415.28	42%		1,000.00
01-4312.20-415	HW Fuel	47,000.00	39,751.96		7,248.04	15%	10000	52,000.00
01-4312.20-610	HW Supplies	30,000.00	24,869.84	498.14	4,632.02	15%		30,000.00
01-4312.20-690	HW Misc.	4,500.00	4,587.18		-87.18	-2%	100	1.00

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		<b>461,705.00</b>	<b>301,293.05</b>	<b>498.14</b>	<b>159,913.81</b>			<b>477,668.49</b>
01-4312.30-610	HW Winter Sand	1.00			1.00	100%		1.00
01-4312.30-630	HW Mowing Brush	0.00			0.00			0.00
01-4312.30-730	HW Road Reconstruction	70,000.00	7,059.75		62,940.25	90%	-26,522.00	70,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00			135,000.00	100%		135,000.00
01-4312.30-750	HW SB28 HW Funding				0.00		Note \$11,522	
01-4312.31-610	HW Road Salt	40,000.00	32,917.84	4,945.86	2,136.30	5%	8000	48,000.00
01-4312.32-610	HW Road Signs	4,000.00	172.70		3,827.30	96%		4,000.00
01-4312.40-610	HW Culverts	10,000.00	6,906.70	2,811.82	281.48	3%	-5000	10,000.00
01-4312.41-610	HW Gravel	18,000.00			18,000.00	100%	-18000	18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	7,389.98		2,610.02	26%	1400	12,000.00
		<b>287,001.00</b>	<b>54,446.97</b>	<b>7,757.68</b>	<b>224,796.35</b>			<b>297,001.00</b>
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	100%		1.00
01-4316.10-410	SL Street Lighting ML	14,500.00	6,113.16		8,386.84	58%		14,500.00
01-4323.10-110	TS FT Salary	36,866.00	22,766.05		14,099.95	38%		37,603.32
01-4323.10-120	TS Salaries PT	33,524.00	20,702.98		12,821.02	38%		34,194.48
01-4323.10-225	TS FICA/Medicare	5,385.00	3,325.64		2,059.36	38%		5,492.70
01-4323.10-230	TS Retirement	4,196.00	2,687.66		1,508.34	36%		4,279.92
01-4323.10-410	TS Electricity	1,500.00	1,617.20		-117.20	-8%	1000	1,500.00
01-4323.10-412	TS Water & Sewer	1.00			1.00			1.00
01-4323.10-415	Fuel	2,000.00	2,731.81		-731.81	-37%	see below	2,000.00
01-4323.10-560	TS Dues	350.00	273.63		76.37	22%		350.00
01-4323.10-610	TS Supplies	1,000.00	568.42		431.58	43%		1,000.00
01-4323.10-615	TS Certification & Training	1,000.00	710.00		290.00	29%		1,000.00
01-4323.10-690	TS Misc	0.00			0.00			0.00
01-4324.10-390	SWD Hauling Services	2,000.00	400.00		1,600.00	80%		2,000.00
01-4324.10-395	SWD Tipping	71,045.00	34,832.62		36,212.38	51%		71,045.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	2,194.81		405.19	16%		2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	500.00			500.00	100%		500.00
01-4324.10-405	Appliance Costs	720.00	801.00		-81.00	-11%	100	720.00
01-3424.10-406	SWD HHW	8,000.00	701.48	7,168.00	130.52	2%	0	6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	85.84		114.16	57%		200.00

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01-4324.10-411	TS Heat	1.00			1.00	100%		1.00
01-4324.10-415	Fuel	4,000.00	277.19		3,722.81	93%		4,000.00
01-4324.10-416	TS Tire Disposal	2,800.00	1,492.25		1,307.75	47%		2,800.00
01-4324.10-430	SWD Repair	5,000.00			5,000.00	100%		3,000.00
01-4324.40-390	C&D Hauling Services	500.00	400.00		100.00	20%		500.00
01-4324.40-400	Recycle Hauling	14,500.00	10,609.95		3,890.05	27%	3500	17,500.00
01-4324.40-720	Site Improvement	100.00			100.00	100%		100.00
01-4324.40-740	Equipment	1.00			1.00	100%		1.00
		197,789.00	107,178.53	7,168.00	83,442.47			198,388.42
01-4413.10-120	HEL Administration Salary	596.00	347.69		248.31	42%		607.92
01-4413.10-225	HEL Health Officer FICA	46.00	26.60		19.40	42%		46.92
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	0%		1,000.00
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	100%		1.00
		1,643.00	1,374.29	0.00	268.71			1,655.84
01-4441.10-130	WEL Administration Salary	7,749.00	4,520.25		3,228.75	42%		7,903.98
01-4441.10-225	WEL FICA/Medicare	593.00	345.80		247.20	42%		604.86
01-4445.10-810	WEL Rent Assistance	38,000.00	38,266.72		-266.72	-1%	10000	48,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	39.86		1,460.14	97%	-1000	1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%		1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	3,450.05		2,549.95	42%		6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	2,261.86		1,738.14	43%		4,000.00
01-4445.15-810	WEL Medical Assistance	500.00	600.00		-100.00	-20%	500	500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	1,172.00		1,328.00	53%		2,500.00
		60,843.00	50,656.54	0.00	10,186.46			71,009.84
01-4194.10-110	PT Rec Director	10,000.00	10,000.00		0.00	0%		10,200.00
01-4520.10-225	FICA/MEDI	765.00	765.00		0.00	0%		780.30
01-4520.10-410	REC Electric	2,400.00	921.09		1,478.91	62%		2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00	500.00		0.00	0%		500.00
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	100%		1.00
01-4520.10-390	REC Contracted Services	500.00	500.00		0.00	0%		500.00
01-4520.10-680	REC Program Supplies	2,750.00	2,520.00		230.00	8%		2,750.00
01-4520.10-685	REC. Equipment	500.00	500.00		0.00	0%		500.00
01-4520.11-120	REC Hourly PT	4,000.00			4,000.00	100%		4,080.00

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01-4520.11-225	REC PT FICA/Medi	306.00			306.00	100%		312.12
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00			1,800.00	100%		2,000.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%		2,000.00
		0.00						0.00
		25,522.00	15,706.09	0.00	9,815.91			26,023.42
01-4551.20-810	LIB Annual Contribution	174,475.00	159,725.00		14,750.00	8%	-14750.00	184,646.43
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%		1,000.00
01-4583.20-810	PAT Patriotic	1.00			1.00	100%		1.00
01-4611.10-560	Conservation Fund Expense	1.00			1.00	100%		1.00
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	100%		1.00
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	100%		1.00
01-4723.20-981	DS Interest on Tax Ant Notes	1.00			1.00	100%		1.00
		3.00			3.00	100%		3.00
01-4902.10-370	Capital Outlay Equipment	1.00	13,965.00		-13,964.00	-1396400%	2500	1.00
	Capital Outlay Cruiser Cap. Reserv				0.00		11,475.00	20,000.00
							Truck	Cap. Reserve Increase
01-4909.10-730	IMPRO other than Buildings	1.00			1.00	100%		1.00
	Operating Budget	3,668,506.00	2,198,532.99	23,284.82	1,446,688.19	39%	(5,714.00)	3,847,367.70
	Revenue 2017	\$ 3,735,000.00	\$ 3,847,367.70	3.01%	Needed Revenue %			4.88%
	2017 Tax Rate	\$ 6.82	98,676.00	\$ 112,367.70	3.83%	\$ 7.08	\$ 6.96	
01-4901.10-500	From Capital Reserve Revaluation		Increase in 2018	Needed 2019 Revenue	Projected 2019 Tax Rate Increase	2019 Expected Rate	2018 Expected Rate	
01-4901-10-760	From HW Equipment CR	235,000.00			235,000.00	100%		80,000.00
01.4901-10-765	From CR Police Cruiser				0.00			70,000.00

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01-4902.10-	Tree Chipper				0.00	#DIV/0!		0.00
01-4902.10	To Capital Reserve Bridges	35,000.00	\$ 35,000.00		0.00	0%		40,000.00
01-4902.10	To Capital Reserve Buildings	30,000.00	\$ 30,000.00		0.00	0%		35,000.00
01-4902.10	To Capital Reserve Revaluati	10,000.00	\$ 10,000.00		0.00	0%		10,000.00
01-4902.10-399	To Capital Reserve Police Cru	30,000.00	\$ 30,000.0		0	0%		30,000.00
01-4902.10-500	To Capital Reserve Fire Truck	55,000.00	\$ 55,000.00		0.00	0%		55,000.00
01-4902.10-501	To Capital Reserve/Highway	130,000.00	\$ 130,000.00		0.00	0%		140,000.00
		525,000.00	290,000.00	0.00	235,000.00	45%		\$ 310,000.00
	<i>Sub-Total</i>	4,193,506.00	2,488,532.99	23,284.82	1,681,688.19	40%		460,000.00
								4,307,367.70
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
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 Initiat	\$ 2,940.00			2,940.00			\$ 2,940.00
	<i>Total Articles</i>	38,440.00	0.00	0.00	38,440.00			38,440.00
	GENERAL FUND Totals	4,231,946.00	2,488,532.99	23,284.82	1,720,128.19	41%		4,345,807.70
			2,722,333.60					
				1,486,327.58				
02-4551.10-110	LIB Salary & Benefits	139,081.00	78,617.94		60,463.06	43%		143,253.43
02-4551.20-340	LIB Bank Charges	1.00			1.00	100%		1.00
02-4551.20-341	LIB Telephone	400.00			400.00	100%		400.00
02-4551.20-550	LIB Printing & Publishing	1.00			1.00			1.00
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%		1.00

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02-4551.40-390	LIB Contracted Services	<b>4,380.00</b>	<b>4,455.00</b>		<b>-75.00</b>	-2%		<b>4,380.00</b>
02-4551.40-560	LIB Dues & Subscriptions	<b>600.00</b>	<b>371.00</b>		<b>229.00</b>	38%		<b>600.00</b>
02-4551.40-610	LIB Supplies	<b>1,815.00</b>	<b>1,247.38</b>		<b>567.62</b>	31%		<b>1,815.00</b>
02-4551.40-625	LIB Postage -Printing	<b>100.00</b>			<b>100.00</b>	100%		<b>100.00</b>
02-4551.40-670	LIB Books	<b>22,000.00</b>	<b>13,373.67</b>		<b>8,626.33</b>	39%		<b>22,000.00</b>
02-4551.41-670	LIB Magazines	<b>1,600.00</b>			<b>1,600.00</b>	100%		<b>1,600.00</b>
02-4551.40-740	Equipment	<b>1.00</b>			<b>1.00</b>	100%		<b>6,000.00</b>
02-4551.41-810	LIB Special Programs	<b>720.00</b>	<b>250.00</b>		<b>470.00</b>	65%		<b>720.00</b>
02-4551.42-670	LIB Audio/Video	<b>2,575.00</b>	<b>2,202.58</b>		<b>372.42</b>	14%		<b>2,575.00</b>
02-4551.42-810	LIB Education/Conferences	<b>1,200.00</b>	<b>1,504.49</b>		<b>-304.49</b>	-25%		<b>1,200.00</b>
	Library Fund (02) Totals	<b>174,475.00</b>	<b>102,022.06</b>		<b>72,452.94</b>			<b>184,646.43</b>
03-4155.10-210	Health Benefits	<b>3,000.00</b>	<b>3,295.90</b>		<b>-295.90</b>	-10%	300	<b>3,000.00</b>
03-4155.10-220	Life Benefits	<b>60.00</b>	<b>40.32</b>		<b>19.68</b>	33%		<b>60.00</b>
03-4326.10-110	Sewer FT Salary	<b>27,765.00</b>	<b>17,051.29</b>		<b>10,713.71</b>	39%		<b>27,765.00</b>
03-4326.10-115	On Call Pay	<b>2,500.00</b>			<b>2,500.00</b>	100%		<b>2,500.00</b>
034326.10-225	Sewer FICA/MEDI	<b>2,316.00</b>	<b>1,361.62</b>		<b>954.38</b>	41%		<b>2,316.00</b>
03-4326.10-230	Sewer Retirement	<b>3,445.00</b>	<b>1,940.36</b>		<b>1,504.64</b>	44%		<b>3,445.00</b>
03-4326.10-320	SC Legal Expense	<b>1.00</b>			<b>1.00</b>	100%		<b>1.00</b>
03-4326.10-240	SC Training	<b>350.00</b>	<b>60.00</b>		<b>290.00</b>	83%		<b>350.00</b>
03-4326.10-630	SC Repair & Maintenance	<b>1,000.00</b>	<b>698.97</b>		<b>301.03</b>	30%		<b>1,000.00</b>
03-4326.10-680	SC Safety Equipment	<b>500.00</b>			<b>500.00</b>	100%		<b>500.00</b>
03-4326.10-730	SC Capital Improvements	<b>15,000.00</b>	<b>306.88</b>		<b>14,693.12</b>	98%		<b>15,000.00</b>
03-4326.10-740	SC Equipment	<b>3,760.00</b>			<b>3,760.00</b>	100%		<b>3,760.00</b>
03-4327.10-341	ST Telephone	<b>1,500.00</b>	<b>704.28</b>		<b>795.72</b>	53%		<b>1,500.00</b>
03-4327.10-390	ST Contract Administration	<b>100.00</b>	<b>768.50</b>		<b>-668.50</b>	-669%	700	<b>100.00</b>
03-4327.10-410	ST Electricity	<b>12,500.00</b>	<b>6,516.31</b>		<b>5,983.69</b>	48%		<b>12,500.00</b>
03-4327.10-430	ST Repair & Maintenance	<b>2,000.00</b>	<b>775.21</b>		<b>1,224.79</b>	61%		<b>2,000.00</b>
03-4327.10-560	ST Lagoon Dues	<b>1,600.00</b>			<b>1,600.00</b>	100%		<b>1,600.00</b>
03-4327.10-610	ST Laboratory Supplies	<b>300.00</b>			<b>300.00</b>	100%		<b>300.00</b>
03-4327.10-611	ST Inspection & Treatment	<b>6,000.00</b>	<b>1,180.96</b>		<b>4,819.04</b>	80%		<b>6,000.00</b>
03-4327.10-625	ST Postage	<b>100.00</b>	<b>53.30</b>		<b>46.70</b>	47%		<b>100.00</b>
03-4327.10-636	ST Operating Fuel	<b>6,000.00</b>	<b>3,369.17</b>		<b>2,630.83</b>	44%		<b>6,000.00</b>
03-4327.10-810	ST Billing Expenses	<b>150.00</b>	<b>150.02</b>		<b>-0.02</b>	0%		<b>150.00</b>
03-4327.11-390	ST Contracted Services	<b>2,000.00</b>	<b>415.00</b>		<b>1,585.00</b>	79%		<b>2,000.00</b>

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		<b>91,947.00</b>	<b>38,688.09</b>		<b>53,258.91</b>	58%		<b>91,947.00</b>
11-4155.10-210	Health Benefits	<b>3,000.00</b>	<b>3,295.82</b>		<b>-295.82</b>	-10%	300	<b>3,000.00</b>
11-4155.10-220	Life Benefits	<b>60.00</b>	<b>40.32</b>		<b>19.68</b>	33%		<b>60.00</b>
11-4331.10-110	Water FT Salary	<b>27,765.00</b>	<b>17,051.29</b>		<b>10,713.71</b>	39%		<b>27,765.00</b>
11-4331.10-115	OnCall Pay	<b>2,500.00</b>			<b>2,500.00</b>	100%		<b>2,500.00</b>
11-4331.10-225	Water FICA Medi	<b>2,316.00</b>	<b>1,361.89</b>		<b>954.11</b>	41%		<b>2,316.00</b>
11-4331.10-230	Water Retirement	<b>3,445.00</b>	<b>1,940.37</b>		<b>1,504.63</b>	44%		<b>3,445.00</b>
11-4331.10-310	WA Engineering & Planning	<b>1.00</b>			<b>1.00</b>	100%		<b>1.00</b>
11-4331.10-320	WA Legal Expense	<b>1.00</b>			<b>1.00</b>	100%		<b>1.00</b>
11-4331.10-240	WA Training	<b>350.00</b>	<b>180.00</b>		<b>170.00</b>	49%		<b>350.00</b>
11-4331.10-390	WA Contract Administration	<b>50.00</b>			<b>50.00</b>	100%		<b>50.00</b>
11-4332.20-430	WS Meter Installation & Repai	<b>400.00</b>	<b>465.00</b>		<b>-65.00</b>	-16%	100	<b>400.00</b>
11-4332.30-430	WS Water Line Install & Repa	<b>2,000.00</b>			<b>2,000.00</b>	100%		<b>2,000.00</b>
11-4335.10-560	WT Dues & Subscription	<b>300.00</b>	<b>505.00</b>		<b>-205.00</b>	-68%	225	<b>300.00</b>
11-4335.20-341	WT Telephone	<b>1,500.00</b>	<b>247.86</b>		<b>1,252.14</b>	83%		<b>1,500.00</b>
11-4335.20-390	WT Contracted Labor	<b>2,000.00</b>	<b>3,120.00</b>		<b>-1,120.00</b>	-56%	1120	<b>2,000.00</b>
11-4335.20-410	WT Electricity	<b>2,800.00</b>	<b>2,230.96</b>		<b>569.04</b>	20%		<b>2,800.00</b>
11-4335.20-420	WT Propane	<b>2,200.00</b>	<b>2,637.63</b>		<b>-437.63</b>	-20%	440	<b>2,200.00</b>
11-4335.20-430	WT Repair & Maintenance	<b>4,000.00</b>	<b>1,016.82</b>		<b>2,983.18</b>	75%		<b>4,000.00</b>
11-4335.20-610	WT Supplies	<b>2,000.00</b>	<b>351.00</b>		<b>1,649.00</b>	82%		<b>2,000.00</b>
11-4335.20-625	WT Postage	<b>250.00</b>	<b>53.30</b>		<b>196.70</b>	79%		<b>250.00</b>
11-4335.20-680	WT Chemicals	<b>4,000.00</b>	<b>1,582.07</b>		<b>2,417.93</b>	60%		<b>4,000.00</b>
11-4335.20-730	WT Capital Improvements	<b>15,000.00</b>			<b>15,000.00</b>	100%	-4000	<b>15,000.00</b>
11-4335.20-740	WT Equipment	<b>1,000.00</b>			<b>1,000.00</b>	100%		<b>1,000.00</b>
11-4335.20-810	WT Billing Expenses	<b>2,500.00</b>	<b>1,904.07</b>		<b>595.93</b>	24%		<b>2,500.00</b>
11-4335.20-830	WT Advertising & Notices	<b>100.00</b>			<b>100.00</b>	100%		<b>100.00</b>
11-4335.21-390	WT Inspection & Treatment	<b>11,000.00</b>	<b>2,805.25</b>		<b>8,194.75</b>	74%		<b>11,000.00</b>
		<b>90,538.00</b>	<b>40,788.65</b>	<b>0.00</b>	<b>49,749.35</b>	55%		<b>90,538.00</b>
	W & S Fund (03) Totals	<b>182,485.00</b>	<b>79,476.74</b>	<b>0.00</b>	<b>103,008.26</b>	56%	\$ (815.00)	<b>182,485.00</b>