

2017 Budget vs Actual

Account Number	Account Description	2017 BUDGET	YTD Expended	2017 Encumbrance	2017 Balance	% Left	OVER (+ number) JNDER (- number)	FY 2018 Budget
						25%		
01-4130.10-110	EX Administrative Support	9,930.00			9,930.00	100%		10,227.90
01-4130.10-130	EX Selectmen Salary	9,600.00	7,200.09		2,399.91	25%		9,600.00
01-4130.10-225	EX Fica	1,495.00	550.80		944.20	63%		1,539.85
01-4130.10-550	EX Printing	1.00			1.00	100%		1.00
01-4130.10-560	EX Dues & Subscriptions	100.00	100.00		0.00	0%		100.00
01-4130.10-690	EX Miscellaneous	800.00	934.96		-134.96	-17%	135.00	800.00
		21,926.00	8,785.85	0.00	13,140.15			22,268.75
01-4130.20-110	TA Town Administrator Salary	69,655.00	53,580.80		16,074.20	23%		71,744.65
01-4130.20-225	TA FICA/Medi	5,328.50	4,098.80		1,229.70	23%		5,488.36
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%		1.00
01-4130.20-240	TA Training and Seminars	287.00			287.00	100%		250.00
01-4130.20-560	TA Dues & Subscriptions	210.00	77.00		133.00	63%		200.00
		75,481.50	57,756.60	0.00	17,724.90			77,684.01
01-4130.30-130	MTG Town Moderator's Salary	590.00			590.00	100%		607.70
01-4130.30-225	MTG FICA/Medicare	46.00			46.00	100%		47.38
01-4130.30-550	MTG Town Report Printing	3,400.00	2,957.62		442.38	13%	-442.00	3,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%		1.00
		4,037.00	2,957.62	0.00	1,079.38			4,037.00
01-4140.10-120	TC/TX Assistant TC/TX	9,870.00	6,494.85		3,375.15	34%		10,166.10
01-4140.10-130	TC/TX Collector Salary	47,879.00	36,830.00		11,049.00	23%		49,315.37
01-4140.10-225	TC/TX FICA/Medicare	4,418.00	3,314.50		1,103.50	25%		4,550.54
01-4140.10-230	TC/TX NH Retirement	6,704.00	4,141.02		2,562.98	38%		6,704.00

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01-4140.10-390	TC/TX Mortgage Search	2,100.00	1,794.00		306.00	15%	500.00	2,500.00
01-4140.10-391	TC/TX Training & Education	1,000.00	828.00		172.00	17%		1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,673.00		527.00	24%		2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	100%		1.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	100.00		150.00	60%		250.00
01-4140.10-620	TC/TX Office Supplies	500.00	107.00		393.00	79%		500.00
01-4140.10-625	TC/TX Postage	4,300.00	2,236.95		2,063.05	48%		4,300.00
01-4140.10-630	TC/TX Software Support	5,780.00	6,213.24		-433.24	-7%	450.00	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	1,580.00			1,580.00	100%		1,580.00
		86,583.00	63,732.56	0.00	22,850.44			89,568.01
01-4140.20-620	EL Printing & Supplies	3,500.00	3,175.12		324.88	9%	-320.00	5,000.00
01-4140.20-690	EL Meals & Services	500.00	180.55		319.45	64%		600.00
01-4140.30-550	EL Election Advertising	150.00	91.21		58.79	39%	-58.00	300.00
		4,150.00	3,446.88	0.00	703.12			5,900.00
01-4150.10-110	FA Bookkeeper Salary	50,886.00	39,402.33		11,483.67	23%		52,412.58
01-4150.10-225	FA Bookkeeper FICA/Medicar	3,893.00	3,070.45		822.55	21%		4,009.79
01-4150.10-240	FA Bookkeeper Training	916.00	1,007.92		-91.92	-10%	100.00	1,200.00
01-4150.10-301	FA Auditing Services	19,000.00	15,657.60		3,342.40	18%		19,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	0%		50.00
01-4150.10-630	FA Service Contracts	4,536.00	4,671.15		-135.15	-3%	135.00	4,800.00
		79,281.00	63,859.45	0.00	15,421.55			81,472.37
01-4150.20-110	Budget Committee Admin. Su	1,500.00	375.00		1,125.00	75%		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	176.24		23.76	12%		200.00
		1,700.00	551.24	0.00	1,148.76			1,700.00
01-4150.30-110	AS Info Coordinator Salary	44,117.00	33,936.00		10,181.00	23%		45,440.51
01-4150.30-225	AS FICA / Medicare	3,375.00	2,596.00		779.00	23%		3,476.25
01-4150.30-230	AS NH Retirement	6,177.00	3,815.72		2,361.28	38%		6,177.00
01-4150.30-313	AS Tax Mapping	1,700.00	3,375.00		-1,675.00	-99%	1,675.00	5,000.00
01-4150.30-330	AS Software Support	2,900.00	2,868.00		32.00	1%		2,900.00
01-4150.30-390	AS Contract Appraiser	27,000.00	13,805.50		13,194.50	49%		27,000.00

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%		20.00
		85,289.00	60,416.22	0.00	24,872.78			90,013.76
01-4150.50-120	TR Assistant Treasurer	649.00	486.72		162.28	25%		668.47
01-4150.50-130	TR Treasurer Salary	5,299.00	3,974.22		1,324.78	25%		5,457.97
01-4150.50-225	TR FICA/Medicare	456.00	341.19		114.81	25%		469.68
01-4150.50-620	TR Office Supplies	250.00	14.58		235.42	94%		250.00
		6,654.00	4,816.71	0.00	1,837.29			6,846.12
01-4150.55-130	TRTF Salary	630.00			630.00	100%		648.90
01-4150.55-225	TRTF FICA / Medicare	49.00			49.00	100%		50.47
01-4150.55-225	TRTF Legal	1.00			1.00	100%		1.00
		680.00	0.00	0.00	680.00			700.37
01-4150-60-120	DP Salary	13,500.00	12,047.40		1,452.60	11%	tied to first	13,905.00
01-4150-60-225	DP FICA	760.00	921.61		-161.61	-21%		1,063.73
01-4150.60-330	DP Software, Hardware & Sup	17,383.00	20,292.72		-2,909.72	-17%	1,800.00	20,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	183.17		816.83	82%		2,000.00
		32,643.00	33,444.90	0.00	-801.90			36,968.73
01-4153.10-320	LE Town Attorney	30,000.00	40,985.03		-10,985.03	-37%	11,000.00	40,000.00
01-4153.10-560	LE NHMA Dues	3,101.00	3,192.00		-91.00	-3%	100.00	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Ex	49,000.00	48,947.00		53.00	0%		53,000.00
		82,101.00	93,124.03		-11,023.03			96,500.00
01-4155.10-210	PA Health Insurance	350,000.00	283,295.15		66,704.85	19%		370,000.00
01-4155.10-220	PA Life Insurance	2,400.00	1,917.98		482.02	20%		2,400.00
01-4155.10-250	PA Unemployment	12,000.00	7,827.00		4,173.00	35%	-4,100.00	12,000.00
01-4155.10-260	PA Worker's Compensation	37,000.00	41,639.00		-4,639.00	-13%	4,700.00	37,000.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	435.33		764.67	64%		1,200.00
01-4155.10-690	PA Health & Safety	2,100.00	777.05		1,322.95	63%		2,100.00
		404,700.00	335,891.51	0.00	68,808.49			424,700.00
01-4191.10-110	PB Administrative Support	1.00			1.00	100%		1.00
01-4191.10-320	PB Legal Fees	1.00			1.00	100%		1.00

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01-4191.10-550	PB Printing	1.00			1.00	100%		1.00
01-4191.10-625	PB Postage	400.00	128.88		271.12	68%		400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100%		100.00
01-4191.10-690	PB Miscellaneous	200.00	55.99		144.01	72%		200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%		1.00
01-4191.30-830	PB Advertising	600.00	305.08		294.92	49%		600.00
		1,304.00	489.95	0.00	814.05			1,304.00
01-4194.10-110	GB Salary	8,109.00	11,220.97		-3,111.97	-38%	8,109.00	16,704.54
01-4194.10-120	GB Salary PT	6,240.00	3,200.00		3,040.00	49%	clean 23k	29,427.20
01-4194.10-225	GB FICA/MEDI	1,097.00	1,672.91		-575.91	-52%	600.00	1,129.91
01-4194.10-230	GB Retirement	910.00	1,254.69		-344.69	-38%	1,000.00	910.00
01-4194.10-410	GB Electricity	5,800.00	3,130.28		2,669.72	46%		5,800.00
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,652.22		2,047.78	36%		5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	2,481.52		1,118.48	31%		3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	304.43		-4.43	-1%	5.00	300.00
01-4194.10-430	GB Repairs & Maintenance	42,500.00	60,130.33		-17,630.33	-41%	17,700.00	40,000.00
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	1,068.14		431.86	29%		1,500.00
01-4194.10-650	GB State Inspections	1,500.00	2,866.00		-1,366.00	-91%	1,500.00	3,000.00
01-4194.10-660	GB Preventive Maintenance	2,000.00	638.00		1,362.00	68%		1,000.00
		79,257.00	91,619.49	0.00	-12,362.49			109,072.65
01-4195.10-110	CM Salary FT	8,109.00	13,054.44		-4,945.44	-61%	8,109.00	16,704.54
01-4195.10-115	CM Burials	1,100.00	170.00		930.00	85%		1,100.00
01-4195.10-120	CM Salary PT	6,240.00			6,240.00	100%		6,240.00
01-4195.10-140	CM Overtime	4,000.00	1,348.55		2,651.45	66%		4,000.00
01-4195.10-225	CM FICA/Medicare	1,098.00	1,101.23		-3.23	0%	4.00	1,668.05
01-4195.10-230	CM NH Retirement	1,816.00	1,623.73		192.27	11%		1,816.00
01-4195.10-390	CM Contracted Services	5,000.00			5,000.00	100%		5,500.00
01-4195.10-415	CM Fuel	350.00	552.00		-202.00	-58%	250.00	600.00
01-4195.10-610	CM Supplies	1,000.00	952.09		47.91	5%	150.00	1,000.00
01-4195.10-740	CM Equipment	10,000.00	6,739.99		3,260.01	33%		6,000.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%		100.00
		38,813.00	25,542.03	0.00	13,270.97			44,728.59

2017 Budget vs Actual

01-4196.10-520	INS Property & Liability	57,000.00	56,685.00		315.00	1%		60,000.00
		57,000.00	56,685.00	0.00	315.00			60,000.00
01-4199.10-341	GG Telephone & FAX	24,500.00	19,493.80		5,006.20	20%		24,500.00
01-4199.10-550	GG Printing & Publishing	300.00	521.76		-221.76	-74%	250.00	600.00
01-4199.10-620	GG Office Supplies	12,500.00	7,589.18		4,910.82	39%		12,500.00
01-4199.10-625	GG Postage	5,000.00	2,387.86		2,612.14	52%	ok	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	99.99		900.01	90%		1,000.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	246.01		953.99	79%		1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	883.10		1,216.90	58%		2,100.00
01-4199.10-830	GG Advertising/Notices	2,200.00	4,565.29		-2,365.29	-108%	3,500.00	3,500.00
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
		50,171.00	35,786.99	0.00	14,384.01			51,771.00
01-4210.10-110	PD Salaries FT	287,362.00	214,958.45		72,403.55	25%		295,982.86
01-4210.10-115	PD FTOnCALL Salary	5,826.00	3,969.00		1,857.00	32%		6,000.78
01-4210.10-120	PD Salaries PT	50,396.00	33,594.88		16,801.12	33%		51,907.88
01-4210.10-130	PD Police Chief Salary	75,555.00	58,119.20		17,435.80	23%		78,722.00
01-4210.10-140	PD Overtime	21,646.00	15,604.63		6,041.37	28%		22,295.38
01-4210.10-225	PD FICA/Medicare	11,133.00	6,537.86		4,595.14	41%		11,466.99
01-4210.10-230	PD NH Retirement	113,569.00	79,238.60		34,330.40	30%		113,569.00
01-4210.10-330	PD Software Support	7,700.00	7,929.30		-229.30	-3%	230.00	8,500.00
01-4210.10-410	PD Electricity	8,400.00	4,057.39		4,342.61	52%		8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,320.28		1,379.72	51%		2,700.00
01-4210.10-412	PD Water & Sewer	650.00	172.70		477.30	73%		650.00
01-4210.10-415	PD Fuel	10,000.00	3,926.13		6,073.87	61%		11,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	1,283.25		216.75	14%		1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	821.58		2,178.42	73%		3,000.00
01-4210.10-690	PD Misc	1.00			1.00	100%		1.00
01-4210.10-740	PD Equipment	18,000.00	7,408.97		10,591.03	59%		6,260.00
01-4210.10-750	PD Uniforms	6,500.00	2,450.00		4,050.00	62%		6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	435.00		5,565.00	93%		6,000.00
01-4210.40-390	PD Training	5,000.00	2,171.99		2,828.01	57%		5,000.00

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		634,938.00	443,999.21	0.00	190,938.79			639,455.89
01-4215.10-390	AM Contracted Ambulance	65,000.00	48,750.00		16,250.00	25%		65,000.00
01-4220.10-120	FD Salaries PT	42,230.00	23,782.05		18,447.95	44%		43,496.90
01-4220.10-225	FD FICA/Medicare	3,231.00	1,811.23		1,419.77	44%		3,327.93
01-4220.10-410	FD Electricity	2,400.00	1,077.22		1,322.78	55%		2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	1,939.96		1,660.04	46%		3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	211.77		788.23	79%		1,000.00
01-4220.10-415	FD Fuel	3,000.00	730.88		2,269.12	76%		3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	2,495.75		2,004.25	45%		4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	450.82		3,549.18	89%		4,000.00
01-4220.10-560	FD Dues & Subscriptions	1,500.00	2,047.34		-547.34	-36%	550.00	2,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	658.72		1,341.28	67%		2,000.00
01-422010-690	FD Misc.	1.00	712.70		-711.70	-71170%	720.00	1.00
01-4220.10-740	FD Equipment	38,550.00	2,904.67		35,645.33	92%		13,500.00
01-4220.11-120	FD Fire Chief Salary	10,603.00	5,816.34		4,786.66	45%		13,000.00
01-4220.11-225	Fire Chief FICA/Medi	812.00	444.96		367.04	45%		836.36
01-4220.12-120	FD Deputy Fire Chief Salary	1,868.00	947.40		920.60	49%		1,924.04
01-4220.12-225	FD Deputy Fire Chief FICA/M	143.00	72.50		70.50	49%		147.29
01-4220.40-390	FD Training	2,000.00	1,975.00		25.00	1%		2,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%		1,000.00
		122,438.00	48,079.31	0.00	74,358.69			102,433.52
01-4240.10-120	BI Salary PT	12,127.00	9,095.22		3,031.78	25%		12,490.81
01-4240.10-225	BI FICA/Medicare	928.00	695.70		232.30	25%		955.84
01-4240.10-560	BI Dues & Subscriptions	200.00	135.00		65.00	33%		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
		13,259.00	9,925.92	0.00	3,333.08			13,650.65
01-4290.10-110	EM Salary-Dir/Assist Dir	5,096.00	2,915.78		2,180.22	43%		6,248.00
01-4290.10-225	EM FICA /Retirement	390.00	223.03		166.97	43%		390.00

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01-4290.10-610 EM Emergency Mgmt		0.00						1.00
01-4290.50-390	EM Dispatch Service	68,000.00	32,271.55		35,728.45	53%	-3,400.00	69,000.00
		73,486.00	35,410.36	0.00	38,075.64			75,639.00
01-4299.10-110	MECH Salary FT	42,599.00	28,390.06		14,208.94	33%	10,000.00	55,000.00
01-4299.10-120	MECH PT	16,218.00			16,218.00	100%	-16,218.00	1.00
01-4299.10-140	MECH Overtime	2,200.00	122.88		2,077.12	94%		2,200.00
01-4299.10-225	MECH FICA/Medicare	4,499.50	2,181.24		2,318.26	52%		4,207.50
01-4299.10-230	MECH NH Retirement	7,780.00	3,167.69		4,612.31	59%		7,780.00
01-4299.10-430	MECH Repairs	28,700.00	7,403.61		21,296.39	74%		28,700.00
01-4299.10-431	MECH Repair Parts	65,000.00	40,504.04	361.80	24,134.16	37%		65,000.00
01-4299.10-610	MECH Supplies	25,000.00	11,965.19		13,034.81	52%		20,000.00
01-4299.10-631	MECH Petroleum Products	15,000.00	6,186.47		8,813.53	59%		15,000.00
01-4299.10-680	MECH Tools	5,000.00	2,946.47		2,053.53	41%	-500.00	5,000.00
01-4299.10-740	MECH Equipment	10,000.00	10,061.48		-61.48	-1%		10,000.00
		221,996.50	112,929.13	361.80	108,705.57			212,888.50
01-4311.10-120	HW Road Agent Salary	54,849.00	42,191.60		12,657.40	23%		60,000.00
01-4311.10-225	HW FICA/Medicare	4,196.00	3,227.62		968.38	23%		4,321.88
01-4311.10-230	HW State Retirement	7,679.00	4,743.88		2,935.12	38%		7,679.00
		66,724.00	50,163.10	0.00	16,560.90			72,000.88
01-4312.10-390	HW Contracted Services	3,000.00			3,000.00	100%		7,000.00
01-4312.20-110	HW FT Salaries	265,658.00	195,962.95		69,695.05	26%	0.00	268,627.00
01-4312.20-140	HW Overtime	20,000.00	14,927.09		5,072.91	25%	rem 19-7 for ep	20,600.00
01-4312.20-225	HW FICA/Medicare	21,853.00	16,132.54		5,720.46	26%		22,508.59
01-4312.20-230	HW NH Retirement	39,993.00	23,046.56		16,946.44	42%		39,993.00
01-4312.20-390	HW Uniforms	12,000.00	6,923.93		5,076.07	42%		12,000.00
01-4312.20-400	HW Training and Education	1,000.00	105.00		895.00	90%		1,000.00
01-4312.20-410	HW Electricity	7,200.00	3,625.48		3,574.52	50%		7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,970.19		1,029.81	21%		5,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	292.90		707.10	71%		1,000.00
01-4312.20-415	HW Fuel	42,000.00	35,431.53		6,568.47	16%	5,000.00	47,000.00
01-4312.20-610	HW Supplies	30,000.00	14,710.49		15,289.51	51%		30,000.00
01-4312.20-690	HW Misc.	500.00			500.00	100%	bricks	4,500.00
		449,204.00	315,128.66	0.00	134,075.34			466,428.59

2017 Budget vs Actual

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	19,420.86	1,496.26	49,082.88	70%		100,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00	4,700.00		130,300.00	97%		135,000.00
01-4312.30-750	HW SB28 HW Funding	135,406.88			135,406.88			0.00
01-4312.31-610	HW Road Salt	42,000.00	39,547.96		2,452.04	6%	maybe 6000	48,000.00
01-4312.32-610	HW Road Signs	4,000.00	3,233.08		766.92	19%		4,000.00
01-4312.40-610	HW Culverts	10,000.00	3,335.10		6,664.90	67%		10,000.00
01-4312.41-610	HW Gravel	18,000.00			18,000.00	100%		18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	7,214.54		2,785.46	28%		10,000.00
		424,407.88	77,451.54	1,496.26	345,460.08			325,001.00
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	13,000.00	9,940.98		3,059.02	24%		13,000.00
01-4323.10-110	TS FT Salary	35,792.00	27,531.60		8,260.40	23%		36,865.76
01-4323.10-120	TS Salaries PT	32,547.00	24,301.60		8,245.40	25%		33,523.41
01-4323.10-225	TS FICA/Medicare	5,228.00	3,965.20		1,262.80	24%		5,384.77
01-4323.10-230	TS Retirement	5,011.00	3,095.50		1,915.50	38%		5,011.00
01-4323.10-410	TS Electricity	1,500.00	875.77		624.23	42%		1,800.00
01-4323.10-412	TS Water & Sewer	0.00	640.00		-640.00		650.00	1.00
01-4323.10-415	Fuel	2,000.00	3,387.94		-1,387.94	-69%	1,500.00	2,000.00
01-4323.10-560	TS Dues	300.00	348.63		-48.63	-16%		300.00
01-4323.10-610	TS Supplies	500.00	2,081.27		-1,581.27	-316%	2,500.00	1,000.00
01-4323.10-615	TS Certification & Training	1,500.00	855.00		645.00	43%		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	274.30		1,725.70	86%		2,000.00
01-4324.10-395	SWD Tipping	66,000.00	45,829.56		20,170.44	31%		66,000.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	1,637.02		962.98	37%		2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	1.00	526.00		-525.00	-52500%	600.00	500.00
01-4324.10-405	Appliance Costs	720.00	846.00		-126.00	-18%	200.00	720.00
01-3424.10-406	SWD HHW	6,000.00	225.33		5,774.67	96%		6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	94.56		105.44	53%		200.00
01-4324.10-411	TS Heat	1.00			1.00	100%		1.00

2017 Budget vs Actual

01-4324.10-415	Fuel	4,000.00	763.33		3,236.67	81%	-1,500.00	4,500.00
01-4324.10-416	TS Tire Disposal	2,800.00	1,385.25		1,414.75	51%		2,800.00
01-4324.10-430	SWD Repair	5,000.00	1,697.21		3,302.79	66%	500.00	5,000.00
01-4324.40-390	C&D Hauling Services	225.00	470.00		-245.00	-109%	250.00	500.00
01-4324.40-400	Recycle Hauling	5,500.00	4,258.14		1,241.86	23%		5,500.00
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
		179,526.00	125,089.21	0.00	54,436.79			183,307.94
01-4413.10-120	HEL Administration Salary	578.00	433.53		144.47	25%		595.34
01-4413.10-225	HEL Health Officer FICA	45.00	33.21		11.79	26%		44.22
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
		1,624.00	1,466.74	0.00	157.26			1,640.56
01-4441.10-130	WEL Administration Salary	7,523.00	5,642.28		1,880.72	25%		7,748.69
01-4441.10-225	WEL FICA/Medicare	576.00	431.64		144.36	25%		593.28
01-4445.10-810	WEL Rent Assistance	36,000.00	28,938.65		7,061.35	20%		38,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	94.95		1,405.05	94%		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	694.63		5,305.37	88%		6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	2,295.36		1,704.64	43%		4,000.00
01-4445.15-810	WEL Medical Assistance	500.00			500.00	100%		500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	2,472.68		27.32	1%		2,500.00
		58,600.00	40,570.19	0.00	18,029.81			60,842.97
01-4194.10-110	PT Rec Director	7,500.00	7,500.00		0.00	0%		7,500.00
01-4520.10-225	FICA/MEDI	1.00			1.00	100%		573.75
01-4520.10-410	REC Electric	2,400.00	1,068.29		1,331.71	55%		2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%		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	2,750.00		0.00	0%		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	2,000.00			2,000.00	100%		4,000.00
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	100%		306.00

2017 Budget vs Actual

01-4520.19-560	REC Canaan Lake Assoc.	1,800.00			1,800.00	100%		1,800.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%		2,000.00
		0.00						0.00
		19,953.00	12,318.29	0.00	7,634.71			22,830.75
01-4551.20-810	LIB Annual Contribution	153,301.00	135,067.00		18,234.00	12%	No Change	156,839.24
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
							chipper	
01-4902.10-370	Capital Outlay Equipment	30,000.00	6,495.00		23,505.00	78%	-23,505.00	55,000.00
	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%	-34,429.00	0.00
	Operating Budget	3,569,830.00	2,412,691.67	1,858.06	1,290,687.15	36%	0.00	3,672,200.84
								\$ 102,370.84
								2.87%
01-4901.10-500	From Capital Reserve Revaluation				0.00			0.00
01-4901-10-760	From HW Equipment CR	160,000.00			160,000.00	100%		180,000.00
01.4901-10-765	From CR Police Cruiser				0.00			0.00
01-4902.10-	From Transfer Station Non-La	25,000.00			25,000.00	100%		0.00
01-4902.10	To Capital Reserve Bridges	35,000.00			35,000.00	100%		35,000.00
01-4902.10	To Capital Reserve Buildings	20,000.00			20,000.00	100%		35,000.00
01-4902.10	To Capital Reserve Revaluatic	10,000.00			10,000.00	100%		10,000.00
01-4902.10-399	To Capital Reserve Police Cru	30,000.00			30000	100%		30,000.00
01-4902.10-500	To Capital Reserve Fire Truck	50,000.00			50,000.00	100%		55,000.00

2017 Budget vs Actual

01-4902.10-501	To Capital Reserve/Highway	120,000.00			120,000.00	100%		130,000.00
		450,000.00	0.00	0.00	450,000.00	100%		475,000.00
	<i>Sub-Total</i>	4,019,830.00	2,412,691.67	1,858.06	1,740,687.15	43%		4,147,200.84
								127,370.84
								3.17%
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						
	<i>Total Articles</i>	42,250.00	0.00	0.00	0.00			
	GENERAL FUND Totals	4,062,080.00	2,412,691.67	1,858.06	1,740,687.15	43%		
			2,414,421.21					
02-4551.10-110	LIB Salary & Benefits	117,908.00	94,517.79		23,390.21	20%		\$121,445.24
02-4551.20-340	LIB Bank Charges	1.00	29.70		-28.70	-2870%		1
02-4551.20-341	LIB Telephone	400.00			400.00	100%		\$400.00
02-4551.20-550	LIB Printing & Publishing				0.00			1
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%		1
02-4551.40-390	LIB Contracted Services	4,380.00	3,926.00		454.00	10%		\$4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	356.00		244.00	41%		\$600.00
02-4551.40-610	LIB Supplies	1,815.00	663.72		1,151.28	63%		\$1,815.00
02-4551.40-625	LIB Postage -Printing	100.00	19.78		80.22	80%		\$100.00
02-4551.40-670	LIB Books	22,000.00	16,096.01		5,903.99	27%		\$22,000.00
02-4551.41-670	LIB Magazines	1,600.00	213.13		1,386.87	87%		\$1,600.00

2017 Budget vs Actual

02-4551.40-740	Equipment	1.00		1.00	100%	\$1.00
02-4551.41-810	LIB Special Programs	720.00	1,133.49	-413.49	-57%	\$720.00
02-4551.42-670	LIB Audio/Video	2,575.00	2,616.69	-41.69	-2%	\$2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	150.00	1,050.00	88%	\$1,200.00
	Library Fund (02) Totals	153,301.00	119,722.31	33,578.69		\$156,839.24
03-4155.10-210	Health Benefits	2,500.00	2,414.76	85.24	3%	\$2,500.00
03-4155.10-220	Life Benefits	60.00	54.60	5.40	9%	\$60.00
03-4326.10-110	Sewer FT Salary	26,956.00	19,966.00	6,990.00	26%	\$27,764.68
03-4326.10-115	On Call Pay	2,500.00		2,500.00	100%	\$2,500.00
034326.10-225	Sewer FICA/MEDI	2,254.00	1,527.20	726.80	32%	\$2,254.00
03-4326.10-230	Sewer Retirement	4,124.00	2,244.70	1,879.30	46%	\$4,124.00
03-4326.10-320	SC Legal Expense	1.00		1.00	100%	\$1.00
03-4326.10-240	SC Training	350.00		350.00	100%	\$350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	64.21	935.79	94%	\$1,000.00
03-4326.10-680	SC Safety Equipment	500.00		500.00	100%	\$500.00
03-4326.10-730	SC Capital Improvements	15,000.00	15,635.28	-635.28	-4%	\$15,000.00
03-4326.10-740	SC Equipment	3,760.00	496.31	3,263.69	87%	\$3,760.00
03-4327.10-341	ST Telephone	1,500.00	696.90	803.10	54%	\$1,500.00
03-4327.10-390	ST Contract Administration	100.00	570.00	-470.00	-470%	\$100.00
03-4327.10-410	ST Electricity	12,500.00	8,871.76	3,628.24	29%	\$12,500.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	1,274.74	725.26	36%	\$2,000.00
03-4327.10-560	ST Lagoon Dues	1,600.00		1,600.00	100%	\$1,600.00
03-4327.10-610	ST Laboratory Supplies	300.00	133.28	166.72	56%	\$300.00
03-4327.10-611	ST Inspection & Treatment	10,000.00	2,364.33	7,635.67	76%	\$6,000.00
03-4327.10-625	ST Postage	100.00	45.50	54.50	55%	\$100.00
03-4327.10-636	ST Operating Fuel	6,000.00	1,915.06	4,084.94	68%	\$6,000.00
03-4327.10-810	ST Billing Expenses	150.00		150.00	100%	\$150.00
03-4327.11-390	ST Contracted Services	2,000.00	658.50	1,341.50	67%	\$2,000.00
		95,255.00	58,933.13	36,321.87	38%	\$92,063.68
11-4155.10-210	Health Benefits	2,500.00	2,414.83	85.17	3%	\$2,500.00
11-4155.10-220	Life Benefits	60.00	54.60	5.40	9%	\$60.00
11-4331.10-110	Water FT Salary	26,956.00	19,966.00	6,990.00	26%	\$27,764.68

