

2017 Budget vs Actual

| Account Number | Account Description | 2017 BUDGET | YTD Expended | 2017 Encumbrance | 2017 Balance | % Left | -OVER UNDER |
|----------------|------------------------------|-------------|-----------------|---------------------|-----------------|-----------|----------------|
| | | | | | | 67% | |
| 01-4130.10-110 | EX Administrative Support | 9,930.00 | | | 9,930.00 | 100% | |
| 01-4130.10-130 | EX Selectmen Salary | 9,600.00 | 3,200.04 | | 6,399.96 | 67% | |
| 01-4130.10-225 | EX Fica | 1,495.00 | 244.80 | | 1,250.20 | 84% | |
| 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 | 624.48 | | 175.52 | 22% | |
| | | 21,926.00 | 4,169.32 | 0.00 | 17,756.68 | | |
| 01-4130.20-110 | TA Town Administrator Salary | 69,655.00 | 24,111.36 | | 45,543.64 | 65% | |
| 01-4130.20-225 | TA FICA/Medi | 5,328.50 | 1,844.46 | | 3,484.04 | 65% | |
| 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 | 26,032.82 | 0.00 | 49,448.68 | | |
| 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 | 2,643.50 | | 7,226.50 | 73% | |
| 01-4140.10-130 | TC/TX Collector Salary | 47,879.00 | 16,573.50 | | 31,305.50 | 65% | |
| 01-4140.10-225 | TC/TX FICA/Medicare | 4,418.00 | 1,470.17 | | 2,947.83 | 67% | |
| 01-4140.10-230 | TC/TX NH Retirement | 6,704.00 | 1,851.30 | | 4,852.70 | 72% | |

2017 Budget vs Actual

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|----------------|----------------------------|------------------|------------------|---------------|------------------|------|------------------|
| 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 | | | 2,200.00 | 100% | |
| 01-4140.10-410 | TC/TX Interware Fees | 1.00 | | | 1.00 | 100% | |
| 01-4140.10-560 | TC/TX Dues & Subscriptions | 250.00 | 60.00 | | 190.00 | 76% | |
| 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 | 5,741.00 | 460.00 | -421.00 | -7% | 421.00 |
| 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 | 29,140.47 | 460.00 | 56,982.53 | | |
| | | | | | | | |
| 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 | | | 500.00 | 100% | |
| 01-4140.30-550 | EL Election Advertising | 150.00 | 91.21 | | 58.79 | 39% | |
| | | 4,150.00 | 2,516.33 | 0.00 | 1,633.67 | | |
| | | | | | | | |
| 01-4150.10-110 | FA Bookkeeper Salary | 50,886.00 | 17,721.11 | | 33,164.89 | 65% | |
| 01-4150.10-225 | FA Bookkeeper FICA/Medicar | 3,893.00 | 1,355.67 | | 2,537.33 | 65% | |
| 01-4150.10-240 | FA Bookkeeper Training | 916.00 | 282.91 | | 633.09 | 69% | |
| 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% | |
| | | 79,281.00 | 35,543.64 | 0.00 | 43,737.36 | | |
| | | | | | | | |
| 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 | 15,271.20 | | 28,845.80 | 65% | |
| 01-4150.30-225 | AS FICA / Medicare | 3,375.00 | 1,168.20 | | 2,206.80 | 65% | |
| 01-4150.30-230 | AS NH Retirement | 6,177.00 | 1,705.86 | | 4,471.14 | 72% | |
| 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 | | | 27,000.00 | 100% | |

2017 Budget vs Actual

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|----------------|------------------------------|------------|------------|------|------------|------|---------------|
| 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 | 21,033.26 | 0.00 | 64,255.74 | | |
| 01-4150.50-120 | TR Assistant Treasurer | 649.00 | 216.32 | | 432.68 | 67% | |
| 01-4150.50-130 | TR Treasurer Salary | 5,299.00 | 1,766.32 | | 3,532.68 | 67% | |
| 01-4150.50-225 | TR FICA/Medicare | 456.00 | 151.64 | | 304.36 | 67% | |
| 01-4150.50-620 | TR Office Supplies | 250.00 | 14.58 | | 235.42 | 94% | |
| | | 6,654.00 | 2,148.86 | 0.00 | 4,505.14 | | |
| 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 | 5,983.11 | | 7,516.89 | 56% | tied to first |
| 01-4150-60-225 | DP FICA | 760.00 | 457.69 | | 302.31 | 40% | |
| 01-4150.60-330 | DP Software, Hardware & Sup | 17,383.00 | 99.98 | | 17,283.02 | 99% | |
| 01-4150.60-740 | DP Hardware Upgrades & | 1,000.00 | | | 1,000.00 | 100% | |
| | | 32,643.00 | 6,540.78 | 0.00 | 26,102.22 | | |
| 01-4153.10-320 | LE Town Attorney | 30,000.00 | 13,946.13 | | 16,053.87 | 54% | |
| 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 | 62,893.13 | | 19,207.87 | | |
| 01-4155.10-210 | PA Health Insurance | 350,000.00 | 130,791.93 | | 219,208.07 | 63% | |
| 01-4155.10-220 | PA Life Insurance | 2,400.00 | 934.63 | | 1,465.37 | 61% | |
| 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 | 100.00 | | 1,100.00 | 92% | |
| 01-4155.10-690 | PA Health & Safety | 2,100.00 | 599.15 | | 1,500.85 | 71% | |
| | | 404,700.00 | 181,891.71 | 0.00 | 222,808.29 | | |
| 01-4191.10-110 | PB Administrative Support | 1.00 | | | 1.00 | 100% | |
| 01-4191.10-320 | PB Legal Fees | 1.00 | | | 1.00 | 100% | |

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|----------------|----------------------------|------------------|------------------|-----------------|------------------|------|-----------------|
| 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 | | | 200.00 | 100% | |
| 01-4191.11-560 | PB UVLSRPC | 1.00 | | | 1.00 | 100% | |
| 01-4191.30-830 | PB Advertising | 600.00 | | | 600.00 | 100% | |
| | | 1,304.00 | 0.00 | 0.00 | 1,304.00 | | |
| 01-4194.10-110 | GB Salary | 8,109.00 | 10,386.87 | | -2,277.87 | -28% | 8,109.00 |
| 01-4194.10-120 | GB Salary PT | 6,240.00 | | | 6,240.00 | 100% | |
| 01-4194.10-225 | GB FICA/MEDI | 1,097.00 | 1,017.99 | | 79.01 | 7% | |
| 01-4194.10-230 | GB Retirement | 910.00 | 1,160.28 | | -250.28 | -28% | 250.00 |
| 01-4194.10-410 | GB Electricity | 5,800.00 | 1,391.91 | | 4,408.09 | 76% | |
| 01-4194.10-411 | GB Heating Oil & Gas | 5,700.00 | 3,064.59 | | 2,635.41 | 46% | |
| 01-4194.10-412 | GB Water & Sewer | 3,600.00 | 1,006.83 | | 2,593.17 | 72% | |
| 01-4194.10-415 | GB Fuel/(moved from Rec De | 300.00 | | | 300.00 | 100% | |
| 01-4194.10-430 | GB Repairs & Maintenance | 42,500.00 | 11,673.32 | 9,188.00 | 21,638.68 | 51% | |
| 01-4194.10-430 | GB Property Clean up Costs | 1.00 | | | 1.00 | 100% | |
| 01-4194.10-640 | GB Custodial Supplies | 1,500.00 | | | 1,500.00 | 100% | |
| 01-4194.10-650 | GB State Inspections | 1,500.00 | 1,422.00 | | 78.00 | 5% | 500.00 |
| 01-4194.10-660 | GB Preventive Maintenance | 2,000.00 | 638.00 | | 1,362.00 | 68% | |
| | | 79,257.00 | 31,761.79 | 9,188.00 | 38,307.21 | | |
| 01-4195.10-110 | CM Salary FT | 8,109.00 | | | 8,109.00 | 100% | 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 | | | 6,240.00 | 100% | |
| 01-4195.10-140 | CM Overtime | 4,000.00 | | | 4,000.00 | 100% | |
| 01-4195.10-225 | CM FICA/Medicare | 1,098.00 | | | 1,098.00 | 100% | |
| 01-4195.10-230 | CM NH Retirement | 1,816.00 | | | 1,816.00 | 100% | |
| 01-4195.10-390 | CM Contracted Services | 5,000.00 | | | 5,000.00 | 100% | |
| 01-4195.10-415 | CM Fuel | 350.00 | 29.00 | | 321.00 | 92% | |
| 01-4195.10-610 | CM Supplies | 1,000.00 | | | 1,000.00 | 100% | |
| 01-4195.10-740 | CM Equipment | 10,000.00 | 239.99 | | 9,760.01 | 98% | |
| 01-4195.10-830 | CM Advertising & Notices | 100.00 | | | 100.00 | 100% | |
| | | 38,813.00 | 268.99 | 0.00 | 38,544.01 | | |

2017 Budget vs Actual

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|----------------|--------------------------|------------|-----------|--------|------------|---------|----------|
| 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 | 8,168.50 | | 16,331.50 | 67% | |
| 01-4199.10-550 | GG Printing & Publishing | 300.00 | 409.31 | | -109.31 | -36% | 110.00 |
| 01-4199.10-620 | GG Office Supplies | 12,500.00 | 3,074.55 | | 9,425.45 | 75% | |
| 01-4199.10-625 | GG Postage | 5,000.00 | 2,329.94 | | 2,670.06 | 53% | 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 | | | 1,200.00 | 100% | |
| 01-4199.10-820 | GG Recording Fees | 2,100.00 | 323.15 | | 1,776.85 | 85% | |
| 01-4199.10-830 | GG Advertising/Notices | 2,200.00 | 3,900.90 | | -1,700.90 | -77% | 2,000.00 |
| 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 | 18,306.34 | 0.00 | 31,864.66 | | |
| | | | | | | | |
| 01-4210.10-110 | PD Salaries FT | 287,362.00 | 97,529.68 | | 189,832.32 | 66% | |
| 01-4210.10-115 | PD FTOnCALL Salary | 5,826.00 | 1,802.50 | | 4,023.50 | 69% | |
| 01-4210.10-120 | PD Salaries PT | 50,396.00 | 14,979.42 | | 35,416.58 | 70% | |
| 01-4210.10-130 | PD Police Chief Salary | 75,555.00 | 26,153.64 | | 49,401.36 | 65% | |
| 01-4210.10-140 | PD Overtime | 21,646.00 | 8,166.81 | | 13,479.19 | 62% | |
| 01-4210.10-225 | PD FICA/Medicare | 11,133.00 | 2,968.45 | | 8,164.55 | 73% | |
| 01-4210.10-230 | PD NH Retirement | 113,569.00 | 34,782.12 | | 78,786.88 | 69% | |
| 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 | 1,221.48 | | 7,178.52 | 85% | |
| 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 | 196.16 | | 9,803.84 | 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 | 445.51 | | 2,554.49 | 85% | |
| 01-4210.10-690 | PD Misc | 1.00 | | | 1.00 | 100% | |
| 01-4210.10-740 | PD Equipment | 18,000.00 | 13.99 | | 17,986.01 | 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 | | | 6,000.00 | 100% | |
| 01-4210.40-390 | PD Training | 5,000.00 | 1,238.99 | 511.01 | 3,250.00 | 65% | |

2017 Budget vs Actual

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|----------------|-----------------------------|-------------------|-------------------|---------------|-------------------|------|
| | | 634,938.00 | 199,090.91 | 511.01 | 435,336.08 | |
| 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 | 9,694.52 | | 32,535.48 | 77% |
| 01-4220.10-225 | FD FICA/Medicare | 3,231.00 | 739.18 | | 2,491.82 | 77% |
| 01-4220.10-410 | FD Electricity | 2,400.00 | 389.86 | | 2,010.14 | 84% |
| 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 | 213.66 | | 2,786.34 | 93% |
| 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 | | | 4,000.00 | 100% |
| 01-4220.10-560 | FD Dues & Subscriptions | 1,500.00 | 701.84 | | 798.16 | 53% |
| 01-4220.10-680 | FD Departmental Supplies | 2,000.00 | | | 2,000.00 | 100% |
| 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 | 2,585.04 | | 8,017.96 | 76% |
| 01-4220.11-225 | Fire Chief FICA/Medi | 812.00 | 197.76 | | 614.24 | 76% |
| 01-4220.12-120 | FD Deputy Fire Chief Salary | 1,868.00 | 550.75 | | 1,317.25 | 71% |
| 01-4220.12-225 | FD Deputy Fire Chief FICA/M | 143.00 | 42.15 | | 100.85 | 71% |
| 01-4220.40-390 | FD Training | 2,000.00 | | 375.00 | 1,625.00 | 81% |
| 01-4220.90.680 | FD Dry Hydrant | 1,000.00 | | | 1,000.00 | 100% |
| | | 122,438.00 | 17,322.92 | 845.00 | 104,270.08 | |
| 01-4240.10-120 | BI Salary PT | 12,127.00 | 4,042.32 | | 8,084.68 | 67% |
| 01-4240.10-225 | BI FICA/Medicare | 928.00 | 309.20 | | 618.80 | 67% |
| 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 | 4,351.52 | 0.00 | 8,907.48 | |
| 01-4290.10-110 | EM Salary-Dir/Assist Dir | 5,096.00 | 1,289.98 | | 3,806.02 | 75% |
| 01-4290.10-225 | EM FICA /Retirement | 390.00 | 98.66 | | 291.34 | 75% |

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% | |
| | | 73,486.00 | 33,660.19 | 0.00 | 39,825.81 | | |
| 01-4299.10-110 | MECH Salary FT | 42,599.00 | 6,367.26 | | 36,231.74 | 85% | -900.00 |
| 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 | 496.50 | | 4,003.00 | 89% | |
| 01-4299.10-230 | MECH NH Retirement | 7,780.00 | 677.66 | | 7,102.34 | 91% | |
| 01-4299.10-430 | MECH Repairs | 28,700.00 | 4,513.77 | 1,090.00 | 23,096.23 | 80% | |
| 01-4299.10-431 | MECH Repair Parts | 65,000.00 | 15,313.33 | | 49,686.67 | 76% | |
| 01-4299.10-610 | MECH Supplies | 25,000.00 | 5,570.88 | | 19,429.12 | 78% | |
| 01-4299.10-631 | MECH Petroleum Products | 15,000.00 | 616.19 | | 14,383.81 | 96% | |
| 01-4299.10-680 | MECH Tools | 5,000.00 | 1,549.34 | | 3,450.66 | 69% | 2,000.00 |
| 01-4299.10-740 | MECH Equipment | 10,000.00 | 7,339.00 | | 2,661.00 | 27% | 4,000.00 |
| | | 221,996.50 | 42,566.81 | 1,090.00 | 178,339.69 | | |
| 01-4311.10-120 | HW Road Agent Salary | 54,849.00 | 18,986.22 | | 35,862.78 | 65% | |
| 01-4311.10-225 | HW FICA/Medicare | 4,196.00 | 1,452.42 | | 2,743.58 | 65% | |
| 01-4311.10-230 | HW State Retirement | 7,679.00 | 2,120.76 | | 5,558.24 | 72% | |
| | | 66,724.00 | 22,559.40 | 0.00 | 44,164.60 | | |
| 01-4312.10-390 | HW Contracted Services | 3,000.00 | | | 3,000.00 | 100% | |
| 01-4312.20-110 | HW FT Salaries | 265,658.00 | 85,656.28 | | 180,001.72 | 68% | |
| 01-4312.20-140 | HW Overtime | 20,000.00 | 13,550.29 | | 6,449.71 | 32% | |
| 01-4312.20-225 | HW FICA/Medicare | 21,853.00 | 7,589.14 | | 14,263.86 | 65% | |
| 01-4312.20-230 | HW NH Retirement | 39,993.00 | 11,081.21 | | 28,911.79 | 72% | |
| 01-4312.20-390 | HW Uniforms | 12,000.00 | 2,527.43 | | 9,472.57 | 79% | |
| 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 | 2,033.52 | | 5,166.48 | 72% | |
| 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 | 21,843.01 | | 20,156.99 | 48% | 5,000.00 |
| 01-4312.20-610 | HW Supplies | 30,000.00 | 6,615.18 | | 23,384.82 | 78% | |
| 01-4312.20-690 | HW Misc. | 500.00 | | | 500.00 | 100% | |
| | | 449,204.00 | 154,929.40 | 0.00 | 294,274.60 | | |

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 | | | 70,000.00 | 100% | |
| 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 | 774.83 | | 3,225.17 | 81% | |
| 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 | | | 10,000.00 | 100% | |
| | | 289,001.00 | 40,220.59 | 0.00 | 248,780.41 | | |
| 01-4313.20-310 | Bridges and Payment to CR | 1.00 | 0.00 | | 1.00 | 100% | 12,500.00 |
| 01-4316.10-410 | SL Street Lighting ML | 13,000.00 | 3,953.10 | | 9,046.90 | 70% | |
| 01-4323.10-110 | TS FT Salary | 35,792.00 | 12,389.22 | | 23,402.78 | 65% | |
| 01-4323.10-120 | TS Salaries PT | 32,547.00 | 10,749.42 | | 21,797.58 | 67% | |
| 01-4323.10-225 | TS FICA/Medicare | 5,228.00 | 1,770.11 | | 3,457.89 | 66% | |
| 01-4323.10-230 | TS Retirement | 5,011.00 | 1,383.84 | | 3,627.16 | 72% | |
| 01-4323.10-410 | TS Electricity | 1,500.00 | 603.00 | | 897.00 | 60% | |
| 01-4323.10-412 | TS Water & Sewer | 0.00 | 480.00 | | -480.00 | | 500.00 |
| 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 | 14,473.59 | | 51,526.41 | 78% | |
| 01-4324.10-400 | SWD Electronics Disposal | 2,600.00 | | | 2,600.00 | 100% | |
| 01-4324.10-400 | SWD Propane Tanks Exp. | 1.00 | | | 1.00 | 100% | |
| 01-4324.10-405 | Appliance Costs | 720.00 | | | 720.00 | 100% | |
| 01-4324.10-406 | SWD HHW | 6,000.00 | 39.95 | | 5,960.05 | 99% | |
| 01-4324.10-410 | SWD Fluorescent Lamps | 200.00 | | | 200.00 | 100% | |
| 01-4324.10-411 | TS Heat | 1.00 | | | 1.00 | 100% | |
| 01-4324.10-415 | Fuel | 4,000.00 | 419.25 | | 3,580.75 | 90% | |

2017 Budget vs Actual

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|----------------|-----------------------------|-------------------|------------------|-------------|-------------------|------|---------------|
| 01-4324.10-416 | TS Tire Disposal | 2,800.00 | | | 2,800.00 | 100% | |
| 01-4324.10-430 | SWD Repair | 5,000.00 | 1,697.21 | | 3,302.79 | 66% | 500.00 |
| 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 | 47,988.68 | 0.00 | 131,537.32 | | |
| 01-4413.10-120 | HEL Administration Salary | 578.00 | 192.68 | | 385.32 | 67% | |
| 01-4413.10-225 | HEL Health Officer FICA | 45.00 | 14.76 | | 30.24 | 67% | |
| 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 | 1,207.44 | 0.00 | 416.56 | | |
| 01-4441.10-130 | WEL Administration Salary | 7,523.00 | 2,507.68 | | 5,015.32 | 67% | |
| 01-4441.10-225 | WEL FICA/Medicare | 576.00 | 191.84 | | 384.16 | 67% | |
| 01-4445.10-810 | WEL Rent Assistance | 36,000.00 | 9,482.47 | | 26,517.53 | 74% | |
| 01-4445.11-810 | WEL Food Assistance | 1,500.00 | | | 1,500.00 | 100% | |
| 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 | 354.88 | | 2,145.12 | 86% | |
| | | 58,600.00 | 14,736.86 | 0.00 | 43,863.14 | | |
| 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 | 142.16 | | 2,257.84 | 94% | |
| 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% | |
| 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

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|----------------|----------------------------------|---------------------|---------------------|------------------|---------------------|------|-------------------|
| 01-4520.20-560 | REC Goose Pond Assoc. | 2,000.00 | | | 2,000.00 | 100% | |
| | | 0.00 | | | | | |
| | | 19,953.00 | 142.16 | 0.00 | 19,810.84 | | |
| 01-4551.20-810 | LIB Annual Contribution | 153,301.00 | | | 153,301.00 | 100% | |
| 01-4581.20-810 | CUL Other Recreation | 1,000.00 | | | 1,000.00 | 100% | |
| 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 | | | 30,000.00 | 100% | |
| | Capital Outlay Cruiser Cap. | 3.00 | | | 3.00 | 100% | |
| 01-4909.10-730 | IMPRO other than Buildings | 65,000.00 | | | 65,000.00 | 100% | -12,500.00 |
| | Operating Budget | 3,569,830.00 | 1,024,435.04 | 12,094.01 | 2,533,300.95 | 71% | 13,543.00 |
| 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

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|----------------|--------------------------------|---------------------|---------------------|------------------|---------------------|------|
| | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 100% |
| | <i>Sub-Total</i> | 4,019,830.00 | 1,024,435.04 | 12,094.01 | 2,983,300.95 | 74% |
| | | | | | | |
| | | | | | | |
| 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 | 1,024,435.04 | 12,094.01 | 2,983,300.95 | 73% |
| | | | 1,026,164.58 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 02-4551.10-110 | LIB Salary & Benefits | 117,908.00 | 43,229.71 | | 74,678.29 | 63% |
| 02-4551.20-340 | LIB Bank Charges | 1.00 | | | 1.00 | 100% |
| 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 | 550.00 | | 3,830.00 | 87% |
| 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 | 6,454.00 | | 15,546.00 | 71% |
| 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

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|----------------|----------------------------|-------------------|------------------|--|-------------------|------|
| 02-4551.41-810 | LIB Special Programs | 720.00 | 386.94 | | 333.06 | 46% |
| 02-4551.42-670 | LIB Audio/Video | 2,575.00 | 1,135.22 | | 1,439.78 | 56% |
| 02-4551.42-810 | LIB Education/Conferences | 1,200.00 | 150.00 | | 1,050.00 | 88% |
| | Library Fund (02) Totals | 153,301.00 | 52,852.25 | | 100,448.75 | |
| | | | | | | |
| 03-4155.10-210 | Health Benefits | 2,500.00 | 870.97 | | 1,629.03 | 65% |
| 03-4155.10-220 | Life Benefits | 60.00 | 27.30 | | 32.70 | 55% |
| 03-4326.10-110 | Sewer FT Salary | 26,956.00 | 8,984.70 | | 17,971.30 | 67% |
| 03-4326.10-115 | On Call Pay | 2,500.00 | | | 2,500.00 | 100% |
| 03-4326.10-225 | Sewer FICA/MEDI | 2,254.00 | 687.24 | | 1,566.76 | 70% |
| 03-4326.10-230 | Sewer Retirement | 4,124.00 | 1,003.50 | | 3,120.50 | 76% |
| 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 | | | 15,000.00 | 100% |
| 03-4326.10-740 | SC Equipment | 3,760.00 | 146.89 | | 3,613.11 | 96% |
| 03-4327.10-341 | ST Telephone | 1,500.00 | | | 1,500.00 | 100% |
| 03-4327.10-390 | ST Contract Administration | 100.00 | | | 100.00 | 100% |
| 03-4327.10-410 | ST Electricity | 12,500.00 | 2,585.62 | | 9,914.38 | 79% |
| 03-4327.10-430 | ST Repair & Maintenance | 2,000.00 | 522.24 | | 1,477.76 | 74% |
| 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 | 462.00 | | 9,538.00 | 95% |
| 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 | 17,141.37 | | 78,113.63 | 82% |
| | | | | | | |
| 11-4155.10-210 | Health Benefits | 2,500.00 | 871.01 | | 1,628.99 | 65% |
| 11-4155.10-220 | Life Benefits | 60.00 | 27.30 | | 32.70 | 55% |
| 11-4331.10-110 | Water FT Salary | 26,956.00 | 8,984.70 | | 17,971.30 | 67% |
| 11-4331.10-115 | OnCall Pay | 2,500.00 | | | 2,500.00 | 100% |

2017 Budget vs Actual

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|----------------|-------------------------------|-------------------|------------------|--------------------|-------------------|-------------------|
| 11-4331.10-225 | Water FICA Medi | 2,254.00 | 687.41 | | 1,566.59 | 70% |
| 11-4331.10-230 | Water Retirement | 4,124.00 | 1,003.68 | | 3,120.32 | 76% |
| 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 | | | 1,500.00 | 100% |
| 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 | 715.53 | | 2,084.47 | 74% |
| 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 | 697.98 | | 3,302.02 | 83% |
| 11-4335.20-610 | WT Supplies | 2,000.00 | 54.69 | | 1,945.31 | 97% |
| 11-4335.20-625 | WT Postage | 250.00 | | | 250.00 | 100% |
| 11-4335.20-680 | WT Chemicals | 4,000.00 | 2,012.04 | 729.61 | 1,258.35 | 31% |
| 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 | 1,695.66 | | 5,304.34 | 76% |
| | | 87,846.00 | 21,214.89 | | 66,631.11 | 76% |
| | | | | | | |
| | W & S Fund (03) Totals | 183,101.00 | 38,356.26 | | 144,744.74 | 79% |
| | | Capital | \$ 35,000 | water | \$ 15,063 | \$ 15,063 |
| | | | | sewer | \$ 15,974 | \$ 15,974 |
| | | | | x4 | \$ 124,149 | \$ 133,461 |
| | | | | septage est | \$ 16,000 | \$ 16,000 |
| | | | | | \$ 140,149 | \$ 149,461 |
| | | | | | | |