

2018 Budget vs Actual

Account Number	Account Description	2018 BUDGET	YTD Expended	2018 Encumbrance	2018 Balance	% Left	OVER & UNDER
						63%	
01-4130.10-110	EX Administrative Support	10,228.00	4,039.02		6,188.98	61%	
01-4130.10-130	EX Selectmen Salary	9,600.00	3,200.04		6,399.96	67%	
01-4130.10-225	EX Fica	1,517.00	553.79		963.21	63%	
01-4130.10-550	EX Printing	1.00			1.00	100%	
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100%	
01-4130.10-690	EX Miscellaneous	950.00	1,399.81		-449.81	-47%	450
		22,396.00	9,192.66	0.00	13,203.34		
01-4130.20-110	TA Town Administrator Salary	71,745.00	27,554.01		44,190.99	62%	
01-4130.20-225	TA FICA/Medi	5,489.00	2,107.92		3,381.08	62%	
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%	
01-4130.20-240	TA Training and Seminars	250.00	300.00		-50.00	-20%	50
01-4130.20-560	TA Dues & Subscriptions	200.00	120.00		80.00	40%	
		77,685.00	30,081.93	0.00	47,603.07		
01-4130.30-130	MTG Town Moderator's Salary	608.00			608.00	100%	
01-4130.30-225	MTG FICA/Medicare	47.00			47.00	100%	
01-4130.30-550	MTG Town Report Printing	3,400.00	2,192.00		1,208.00	36%	-1208
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%	
		4,056.00	2,192.00	0.00	1,864.00		
01-4140.10-120	TC/TX Assistant TC/TX	10,434.00	3,081.79		7,352.21	70%	
01-4140.10-130	TC/TX Collector Salary	49,315.00	18,939.78		30,375.22	62%	
01-4140.10-225	TC/TX FICA/Medicare	4,571.00	1,684.62		2,886.38	63%	
01-4140.10-230	TC/TX NH Retirement	5,613.00	2,155.26		3,457.74	62%	

2018 Budget vs Actual

01-4140.10-390	TC/TX Mortgage Search	2,500.00	520.00		1,980.00	79%	
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	1,953.50		246.50	11%	
01-4140.10-410	TC/TX Interware Fees	1.00	175.00		-174.00	-17400%	175
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	65.00		185.00	74%	
01-4140.10-620	TC/TX Office Supplies	500.00	53.00		447.00	89%	
01-4140.10-625	TC/TX Postage	4,300.00	715.76		3,584.24	83%	
01-4140.10-630	TC/TX Software Support	6,500.00	5,910.00		590.00	9%	-590
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%	
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1.00			1.00	100%	
		87,186.00	35,433.71	0.00	51,752.29		
01-4140.20-620	EL Printing & Supplies	5,000.00	2,941.40		2,058.60	41%	
01-4140.20-690	EL Meals & Services	600.00	179.11		420.89	70%	
01-4140.30-550	EL Election Advertising	300.00	113.22		186.78	62%	
		5,900.00	3,233.73	0.00	2,666.27		
01-4150.10-110	FA Bookkeeper Salary	65,520.00	25,178.40		40,341.60	62%	
01-4150.10-225	FA Bookkeeper FICA/Medicar	5,013.00	1,942.67		3,070.33	61%	
01-4150.10-240	FA Bookkeeper Training	1,200.00	511.21		688.79	57%	
01-4150.10-301	FA Auditing Services	19,000.00	12,178.40		6,821.60	36%	
01-4150.10-560	FA Dues & Subscriptions	50.00			50.00	100%	
01-4150.10-630	FA Service Contracts	4,800.00	4,763.30		36.70	1%	
		95,583.00	44,573.98	0.00	51,009.02		
01-4150.20-110	Budget Committee Admin. Su	1,500.00	450.00		1,050.00	70%	
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	450.00	0.00	1,250.00		
01-4150.50-120	TR Assistant Treasurer	669.00	223.00		446.00	67%	
01-4150.50-130	TR Treasurer Salary	5,458.00	1,819.32		3,638.68	67%	
01-4150.50-225	TR FICA/Medicare	470.00	156.28		313.72	67%	
01-4150.50-620	TR Office Supplies	250.00			250.00	100%	
		6,847.00	2,198.60	0.00	4,648.40		

2018 Budget vs Actual

01-4150.55-130	TRTF Salary	649.00			649.00	100%	
01-4150.55-225	TRTF FICA / Medicare	50.00			50.00	100%	
01-4150.55-225	TRTF Legal	1.00			1.00	100%	
		700.00	0.00	0.00	700.00		
01-4150.60-120	DP Salary	13,905.00			13,905.00	100%	
01-4150.60-225	DP FICA	1,064.00			1,064.00	100%	
01-4150.60-330	DP Software, Hardware & Sup	21,000.00	21,117.02		-117.02	-1%	150
01-4150.60-740	DP Hardware Upgrades &	1,000.00			1,000.00	100%	
		36,969.00	21,117.02	0.00	15,851.98		
01-4152.30-110	AS Info Coordinator Salary	45,441.00	17,788.92		27,652.08	61%	
01-4152.30-225	AS FICA / Medicare	3,477.00	1,360.84		2,116.16	61%	
01-4152.30-230	AS NH Retirement	5,172.00	2,024.37		3,147.63	61%	
01-4152.30-313	AS Tax Mapping	6,768.00			6,768.00	100%	
01-4152.30-330	AS Software Support	3,364.00	3,363.75		0.25	0%	
01-4152.30-390	AS Contract Appraiser	27,000.00	9,056.00		17,944.00	66%	
01-4152.30-391	AS to Capital Reserve				0.00		
01-4152.30-560	AS Assessing	20.00	20.00		0.00	0%	
		91,242.00	33,613.88	0.00	57,628.12		
01-4153.10-320	LE Town Attorney	40,000.00	20,920.51		19,079.49	48%	5000
01-4153.10-560	LE NHMA Dues	3,500.00	3,326.00		174.00	5%	-174
01-4153.10-690	LE Grafton Cty Prosecutor Ex	54,000.00	55,774.00		-1,774.00	-3%	1800
		97,500.00	80,020.51		17,479.49		
01-4155.10-210	PA Health Insurance	410,000.00	148,885.14		261,114.86	64%	-40000
01-4155.10-220	PA Life Insurance	2,400.00	848.92		1,551.08	65%	
01-4155.10-250	PA Unemployment	6,102.00	6,102.00		0.00	0%	
01-4155.10-260	PA Worker's Compensation	43,442.00	43,442.00		0.00	0%	
01-4155.10-390	PA Drug Testing Contract	1,200.00	651.00		549.00	46%	500
01-4155.10-690	PA Health & Safety	2,100.00	342.99		1,757.01	84%	
		465,244.00	200,272.05	0.00	264,971.95		
01-4191.10-110	PB Administrative Support	1.00			1.00	100%	

2018 Budget vs Actual

01-4191.10-320	PB Legal Fees	1.00			1.00	100%	
01-4191.10-550	PB Printing	1.00			1.00	100%	
01-4191.10-625	PB Postage	400.00	185.10		214.90	54%	
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	163.55		436.45	73%	
		1,304.00	348.65	0.00	955.35		
01-4194.10-110	GB Salary	26,705.00	10,675.38		16,029.62	60%	
01-4194.10-120	GB Salary PT	26,000.00	8,712.63		17,287.37	66%	
01-4194.10-225	GB FICA/MEDI	4,032.00	816.61		3,215.39	80%	
01-4194.10-230	GB Retirement	3,040.00	1,214.90		1,825.10	60%	
01-4194.10-410	GB Electricity	5,800.00	1,448.11		4,351.89	75%	
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,708.39		1,991.61	35%	
01-4194.10-412	GB Water & Sewer	3,600.00	1,299.79		2,300.21	64%	
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	510.57		-210.57	-70%	350
01-4194.10-430	GB Repairs & Maintenance	35,000.00	3,124.95		31,875.05	91%	10000
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%	
01-4194.10-640	GB Custodial Supplies	1,500.00	549.35		950.65	63%	
01-4194.10-650	GB State Inspections	3,000.00	2,149.00		851.00	28%	800
01-4194.10-660	GB Preventive Maintenance	1,000.00			1,000.00	100%	
		115,678.00	34,209.68	0.00	81,468.32		
01-4195.10-110	CM Salary FT	26,705.00	1,284.80		25,420.20	95%	
01-4195.10-115	CM Burials	1,100.00			1,100.00	100%	
01-4195.10-120	CM Salary PT	1.00			1.00	100%	
01-4195.10-140	CM Overtime	4,000.00	546.04		3,453.96	86%	
01-4195.10-225	CM FICA/Medicare	2,434.00	140.05		2,293.95	94%	
01-4195.10-230	CM NH Retirement	3,495.00	208.37		3,286.63	94%	
01-4195.10-390	CM Contracted Services	5,500.00			5,500.00	100%	-1500
01-4195.10-415	CM Fuel	600.00	53.91		546.09	91%	
01-4195.10-610	CM Supplies	1,000.00	623.38		376.62	38%	
01-4195.10-740	CM Equipment	6,000.00	3,725.00		2,275.00	38%	-1500
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%	
		50,935.00	6,581.55	0.00	44,353.45		

2018 Budget vs Actual

01-4196.10-520	INS Property & Liability	57,650.00			57,650.00	100%	
		57,650.00	0.00	0.00	57,650.00		
01-4199.10-341	GG Telephone & FAX	24,500.00	10,455.29		14,044.71	57%	
01-4199.10-550	GG Printing & Publishing	600.00	207.51		392.49	65%	
01-4199.10-620	GG Office Supplies	12,500.00	3,422.62		9,077.38	73%	
01-4199.10-625	GG Postage	5,000.00	2,010.30		2,989.70	60%	
01-4199.10-670	GG Books & Periodicals	0.00			0.00	#DIV/0!	
01-4199.10-691	GG Office Equipment	1,000.00			1,000.00	100%	
01-4199.10-802	GG Mileage Reimbursement	1,200.00	87.20		1,112.80	93%	
01-4199.10-820	GG Recording Fees	2,100.00	297.99		1,802.01	86%	
01-4199.10-830	GG Advertising/Notices	3,500.00	7,003.73		-3,503.73	-100%	4500
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%	
		51,771.00	23,484.64	0.00	28,286.36		
01-4210.10-110	PD Salaries FT	295,983.00	111,871.80		184,111.20	62%	
01-4210.10-115	PD FTOnCALL Salary	6,001.00	2,016.00		3,985.00	66%	
01-4210.10-120	PD Salaries PT	51,908.00	16,607.43		35,300.57	68%	
01-4210.10-130	PD Police Chief Salary	79,722.00	30,601.40		49,120.60	62%	
01-4210.10-140	PD Overtime	22,296.00	10,466.58		11,829.42	53%	
01-4210.10-225	PD FICA/Medicare	9,830.00	3,413.20		6,416.80	65%	
01-4210.10-230	PD NH Retirement	117,138.00	45,010.34		72,127.66	62%	
01-4210.10-330	PD Software Support	8,500.00	5,612.50		2,887.50	34%	
01-4210.10-410	PD Electricity	8,400.00	2,221.09		6,178.91	74%	
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,520.18		1,179.82	44%	
01-4210.10-412	PD Water & Sewer	650.00			650.00	100%	
01-4210.10-415	PD Fuel	11,000.00	3,701.34		7,298.66	66%	
01-4210.10-560	PD Dues & Subscriptions	1,500.00	466.00		1,034.00	69%	
01-4210.10-680	PD Departmental Supplies	3,000.00	332.29		2,667.71	89%	
01-4210.10-690	PD Misc	1.00			1.00	100%	
01-4210.10-740	PD Equipment	6,260.00	497.84		5,762.16	92%	
01-4210.10-750	PD Uniforms	6,500.00	75.00		6,425.00	99%	
01-4210.10-760	PD Radar & Radio	6,000.00	613.95		5,386.05	90%	

2018 Budget vs Actual

01-4210.40-390	PD Training	5,000.00	345.00		4,655.00	93%	
		642,389.00	235,371.94	0.00	407,017.06		
01-4215.10-390	AM Contracted Ambulance	65,000.00	32,500.00		32,500.00	50%	
01-4220.10-120	FD Salaries PT	43,497.00	15,853.95		27,643.05	64%	
01-4220.10-225	FD FICA/Medicare	3,328.00	1,210.67		2,117.33	64%	
01-4220.10-410	FD Electricity	2,400.00	621.14		1,778.86	74%	
01-4220.10-411	FD Heating Oil & Gas	3,600.00	3,935.94		-335.94	-9%	1000
01-4220.10-412	FD Water & Sewer	1,000.00	123.08		876.92	88%	
01-4220.10-415	FD Fuel	3,500.00	235.99		3,264.01	93%	
01-4220.10-430	FD Equip Maint &	4,500.00	813.50		3,686.50	82%	
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	1,994.70		2,005.30	50%	
01-4220.10-560	FD Dues & Subscriptions	2,200.00	1,520.00		680.00	31%	
01-4220.10-680	FD Departmental Supplies	2,000.00	1,016.55		983.45	49%	
01-422010-690	FD Misc.	1.00			1.00	100%	
01-4220.10-740	FD Equipment	13,500.00	61.75		13,438.25	100%	
01-4220.11-120	FD Fire Chief Salary	13,000.00	4,333.32		8,666.68	67%	
01-4220.11-225	Fire Chief FICA/Medi	995.00	331.51		663.49	67%	
01-4220.12-120	FD Deputy Fire Chief Salary	1,925.00	641.68		1,283.32	67%	
01-4220.12-225	FD Deputy Fire Chief FICA/M	148.00	49.04		98.96	67%	
01-4220.40-390	FD Training	2,000.00			2,000.00	100%	
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%	
		102,594.00	32,742.82	0.00	69,851.18		
01-4240.10-120	BI Salary PT	12,491.00	4,163.68		8,327.32	67%	
01-4240.10-225	BI FICA/Medicare	956.00	318.52		637.48	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%	
		13,651.00	4,482.20	0.00	9,168.80		
01-4290.10-110	EM Salary-Dir/Assist Dir	5,305.00	1,768.74		3,536.26	67%	

2018 Budget vs Actual

01-4290.10-225	EM FICA /Retirement	325.00	135.32		189.68	58%	
01-4290.10-610	EM Emergency Mgmt	1.00			1.00		
01-4290.50-390	EM Dispatch Service	75,000.00	36,298.25		38,701.75	52%	-1500
		80,631.00	38,202.31	0.00	42,428.69		
01-4299.10-110	MECH Salary FT	56,650.00	21,768.00		34,882.00	62%	
01-4299.10-120	MECH PT	1.00			1.00	100%	
01-4299.10-140	MECH Overtime	2,000.00	1,240.84		759.16	38%	1500
01-4299.10-225	MECH FICA/Medicare	4,487.00	1,760.27		2,726.73	61%	
01-4299.10-230	MECH NH Retirement	6,675.00	2,618.38		4,056.62	61%	
01-4299.10-430	MECH Repairs	20,000.00	1,892.50		18,107.50	91%	
01-4299.10-431	MECH Repair Parts	65,000.00	20,038.01		44,961.99	69%	
01-4299.10-610	MECH Supplies	20,000.00	5,820.90		14,179.10	71%	
01-4299.10-631	MECH Petroleum Products	10,000.00	2,548.51		7,451.49	75%	
01-4299.10-680	MECH Tools	5,000.00	102.15		4,897.85	98%	
01-4299.10-740	MECH Equipment	10,000.00			10,000.00	100%	
		199,813.00	57,789.56	0.00	142,023.44		
01-4311.10-120	HW Road Agent Salary	58,469.00	22,418.39		36,050.61	62%	
01-4311.10-225	HW FICA/Medicare	4,473.00	1,714.91		2,758.09	62%	
01-4311.10-230	HW State Retirement	6,654.00	2,551.28		4,102.72	62%	
		69,596.00	26,684.58	0.00	42,911.42		
01-4312.10-390	HW Contracted Services	7,000.00	900.00		6,100.00	87%	
01-4312.20-110	HW FT Salaries	270,927.00	102,724.61		168,202.39	62%	
01-4312.20-140	HW Overtime	20,600.00	20,616.99		-16.99	0%	10000
01-4312.20-225	HW FICA/Medicare	22,302.00	9,435.66		12,866.34	58%	
01-4312.20-230	HW NH Retirement	33,176.00	13,918.40		19,257.60	58%	
01-4312.20-390	HW Uniforms	12,000.00	4,032.30		7,967.70	66%	
01-4312.20-400	HW Training and Education	1,000.00			1,000.00	100%	
01-4312.20-410	HW Electricity	7,200.00	3,016.10		4,183.90	58%	
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,855.79		1,144.21	23%	1000
01-4312.20-412	HW Water & Sewer	1,000.00	243.93		756.07	76%	
01-4312.20-415	HW Fuel	47,000.00	28,766.85		18,233.15	39%	7000
01-4312.20-610	HW Supplies	30,000.00	17,347.97		12,652.03	42%	
01-4312.20-690	HW Misc.	4,500.00	4,587.18		-87.18	-2%	100

2018 Budget vs Actual

		461,705.00	209,445.78	0.00	252,259.22		
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%	-13,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00			135,000.00	100%	
01-4312.30-750	HW SB28 HW Funding				0.00		-11522
01-4312.31-610	HW Road Salt	40,000.00	32,917.84	4,945.86	2,136.30	5%	8000
01-4312.32-610	HW Road Signs	4,000.00			4,000.00	100%	
01-4312.40-610	HW Culverts	10,000.00	-153.30		10,153.30	102%	
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%	
		287,001.00	32,764.54	4,945.86	249,290.60		
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	100%	
01-4316.10-410	SL Street Lighting ML	14,500.00	5,714.15		8,785.85	61%	
01-4323.10-110	TS FT Salary	36,866.00	14,158.53		22,707.47	62%	
01-4323.10-120	TS Salaries PT	33,524.00	12,304.99		21,219.01	63%	
01-4323.10-225	TS FICA/Medicare	5,385.00	2,024.64		3,360.36	62%	
01-4323.10-230	TS Retirement	4,196.00	1,708.12		2,487.88	59%	
01-4323.10-410	TS Electricity	1,500.00	1,361.46		138.54	9%	1000
01-4323.10-412	TS Water & Sewer	1.00			1.00		
01-4323.10-415	Fuel	2,000.00	1,796.67		203.33	10%	
01-4323.10-560	TS Dues	350.00	273.63		76.37	22%	
01-4323.10-610	TS Supplies	1,000.00	443.56		556.44	56%	
01-4323.10-615	TS Certification & Training	1,000.00	610.00		390.00	39%	
01-4323.10-690	TS Misc	0.00			0.00		
01-4324.10-390	SWD Hauling Services	2,000.00	400.00		1,600.00	80%	
01-4324.10-395	SWD Tipping	71,045.00	21,266.26		49,778.74	70%	
01-4324.10-400	SWD Electronics Disposal	2,600.00	1,294.67		1,305.33	50%	
01-4324.10-400	SWD Propane Tanks Exp.	500.00			500.00	100%	
01-4324.10-405	Appliance Costs	720.00	234.00		486.00	68%	
01-3424.10-406	SWD HHW	8,000.00	192.15		7,807.85	98%	2000
01-4324.10-410	SWD Fluorescent Lamps	200.00			200.00	100%	

2018 Budget vs Actual

01-4324.10-411	TS Heat	1.00			1.00	100%	
01-4324.10-415	Fuel	4,000.00	277.19		3,722.81	93%	
01-4324.10-416	TS Tire Disposal	2,800.00	600.75		2,199.25	79%	
01-4324.10-430	SWD Repair	5,000.00			5,000.00	100%	
01-4324.40-390	C&D Hauling Services	500.00	200.00		300.00	60%	
01-4324.40-400	Recycle Hauling	14,500.00	6,272.33		8,227.67	57%	4000
01-4324.40-720	Site Improvement	100.00			100.00	100%	
01-4324.40-740	Equipment	1.00			1.00	100%	
		197,789.00	65,418.95	0.00	132,370.05		
01-4413.10-120	HEL Administration Salary	596.00	198.68		397.32	67%	
01-4413.10-225	HEL Health Officer FICA	46.00	15.20		30.80	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%	
		1,643.00	1,213.88	0.00	429.12		
01-4441.10-130	WEL Administration Salary	7,749.00	2,583.00		5,166.00	67%	
01-4441.10-225	WEL FICA/Medicare	593.00	197.60		395.40	67%	
01-4445.10-810	WEL Rent Assistance	38,000.00	26,447.17		11,552.83	30%	10000
01-4445.11-810	WEL Food Assistance	1,500.00	39.86		1,460.14	97%	
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%	
01-4445.13-810	WEL Fuel Assistance	6,000.00	2,428.70		3,571.30	60%	
01-4445.14-810	WEL Utilities/Assistance	4,000.00	1,446.06		2,553.94	64%	
01-4445.15-810	WEL Medical Assistance	500.00	600.00		-100.00	-20%	500
01-4445.16-810	WEL Miscellaneous	2,500.00	1,000.00		1,500.00	60%	
		60,843.00	34,742.39	0.00	26,100.61		
01-4194.10-110	PT Rec Director	10,000.00			10,000.00	100%	
01-4520.10-225	FICA/MEDI	765.00			765.00	100%	
01-4520.10-410	REC Electric	2,400.00	518.71		1,881.29	78%	
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	4,000.00			4,000.00	100%	

2018 Budget vs Actual

01-4520.11-225	REC PT FICA/Medi	306.00			306.00	100%	
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00			1,800.00	100%	
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%	
		0.00					
		25,522.00	518.71	0.00	25,003.29		
01-4551.20-810	LIB Annual Contribution	174,475.00	159,725.00		14,750.00	8%	
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	1.00	2,490.00		-2,489.00	-248900%	2500
	Capital Outlay Cruiser Cap. Reserv				0.00	#DIV/0!	
01-4909.10-730	IMPRO other than Buildings	1.00			1.00	100%	
	Operating Budget	3,668,506.00	1,466,811.40	4,945.86	2,196,748.74	60%	1,381.00
01-4901.10-500	From Capital Reserve Revaluation				0.00		
01-4901-10-760	From HW Equipment CR	235,000.00			235,000.00	100%	
01.4901-10-765	From CR Police Cruiser				0.00		
01-4902.10-	Tree Chipper				0.00	#DIV/0!	
01-4902.10	To Capital Reserve Bridges	35,000.00	\$ 35,000.00		0.00	0%	
01-4902.10	To Capital Reserve Buildings	30,000.00	\$ 30,000.00		0.00	0%	
01-4902.10	To Capital Reserve Revaluatic	10,000.00	\$ 10,000.00		0.00	0%	
01-4902.10-399	To Capital Reserve Police Cru	30,000.00	\$ 30,000.0		0	0%	

2018 Budget vs Actual

01-4902.10-500	To Capital Reserve Fire Truck	55,000.00	\$ 55,000.00		0.00	0%
01-4902.10-501	To Capital Reserve/Highway	130,000.00	\$ 130,000.00		0.00	0%
		525,000.00	290,000.00	0.00	235,000.00	45%
	<i>Sub-Total</i>	4,193,506.00	1,756,811.40	4,945.86	2,431,748.74	58%
01-4902.10-503	Advance Transit	\$ 9,000.00			9,000.00	
01-4902.10-504	Grafton County Sr Citizens	\$ 12,500.00			12,500.00	
01-4903.10-505	WISE	\$ 2,100.00			2,100.00	
01-4902.10-406	NHVT VNA	\$ 9,700.00			9,700.00	
01-4902.10-407	West Central Behavioral	\$ 2,200.00			2,200.00	
01-4902.10-506	Mascoma Valley Health Initiati	\$ 2,940.00			2,940.00	
	<i>Total Articles</i>	38,440.00	0.00	0.00	38,440.00	
	GENERAL FUND Totals	4,231,946.00	1,756,811.40	4,945.86	2,470,188.74	58%
			1,786,333.26			
				2,440,666.88		
02-4551.10-110	LIB Salary & Benefits	139,081.00	48,804.54		90,276.46	65%
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	1.00			1.00	
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%
02-4551.40-390	LIB Contracted Services	4,380.00	4,455.00		-75.00	-2%
02-4551.40-560	LIB Dues & Subscriptions	600.00	371.00		229.00	38%
02-4551.40-610	LIB Supplies	1,815.00	1,011.71		803.29	44%
02-4551.40-625	LIB Postage -Printing	100.00			100.00	100%
02-4551.40-670	LIB Books	22,000.00	7,291.72		14,708.28	67%

2018 Budget vs Actual

02-4551.41-670	LIB Magazines	1,600.00		1,600.00	100%	
02-4551.40-740	Equipment	1.00		1.00	100%	
02-4551.41-810	LIB Special Programs	720.00	250.00	470.00	65%	
02-4551.42-670	LIB Audio/Video	2,575.00	1,297.81	1,277.19	50%	
02-4551.42-810	LIB Education/Conferences	1,200.00	1,504.49	-304.49	-25%	
	Library Fund (02) Totals	174,475.00	64,986.27	109,488.73		
03-4155.10-210	Health Benefits	3,000.00	952.75	2,047.25	68%	
03-4155.10-220	Life Benefits	60.00	25.20	34.80	58%	
03-4326.10-110	Sewer FT Salary	27,765.00	10,644.01	17,120.99	62%	
03-4326.10-115	On Call Pay	2,500.00		2,500.00	100%	
034326.10-225	Sewer FICA/MEDI	2,316.00	871.54	1,444.46	62%	
03-4326.10-230	Sewer Retirement	3,445.00	1,211.24	2,233.76	65%	
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	64.56	935.44	94%	
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		3,760.00	100%	
03-4327.10-341	ST Telephone	1,500.00		1,500.00	100%	
03-4327.10-390	ST Contract Administration	100.00	668.50	-568.50	-569%	600
03-4327.10-410	ST Electricity	12,500.00	3,518.63	8,981.37	72%	
03-4327.10-430	ST Repair & Maintenance	2,000.00	732.91	1,267.09	63%	
03-4327.10-560	ST Lagoon Dues	1,600.00		1,600.00	100%	
03-4327.10-610	ST Laboratory Supplies	300.00		300.00	100%	
03-4327.10-611	ST Inspection & Treatment	6,000.00	539.00	5,461.00	91%	
03-4327.10-625	ST Postage	100.00	44.13	55.87	56%	
03-4327.10-636	ST Operating Fuel	6,000.00	2,485.28	3,514.72	59%	
03-4327.10-810	ST Billing Expenses	150.00	150.02	-0.02	0%	
03-4327.11-390	ST Contracted Services	2,000.00	415.00	1,585.00	79%	
		91,947.00	22,322.77	69,624.23	76%	
11-4155.10-210	Health Benefits	3,000.00	952.70	2,047.30	68%	
11-4155.10-220	Life Benefits	60.00	25.20	34.80	58%	

2018 Budget vs Actual

11-4331.10-110	Water FT Salary	27,765.00	10,644.01		17,120.99	62%	
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	100%	
11-4331.10-225	Water FICA Medi	2,316.00	871.70		1,444.30	62%	
11-4331.10-230	Water Retirement	3,445.00	1,211.25		2,233.75	65%	
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			350.00	100%	
11-4331.10-390	WA Contract Administration	50.00			50.00	100%	
11-4332.20-430	WS Meter Installation & Repair	400.00	465.00		-65.00	-16%	100
11-4332.30-430	WS Water Line Install & Repair	2,000.00			2,000.00	100%	
11-4335.10-560	WT Dues & Subscription	300.00	410.00		-110.00	-37%	120
11-4335.20-341	WT Telephone	1,500.00			1,500.00	100%	
11-4335.20-390	WT Contracted Labor	2,000.00	3,120.00		-1,120.00	-56%	1200
11-4335.20-410	WT Electricity	2,800.00	1,487.94		1,312.06	47%	
11-4335.20-420	WT Propane	2,200.00	1,833.90		366.10	17%	
11-4335.20-430	WT Repair & Maintenance	4,000.00	568.35		3,431.65	86%	
11-4335.20-610	WT Supplies	2,000.00			2,000.00	100%	
11-4335.20-625	WT Postage	250.00	44.13		205.87	82%	
11-4335.20-680	WT Chemicals	4,000.00	831.29		3,168.71	79%	
11-4335.20-730	WT Capital Improvements	15,000.00			15,000.00	100%	-2000
11-4335.20-740	WT Equipment	1,000.00			1,000.00	100%	
11-4335.20-810	WT Billing Expenses	2,500.00	1,904.07		595.93	24%	
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100%	
11-4335.21-390	WT Inspection & Treatment	11,000.00	2,330.25		8,669.75	79%	
		90,538.00	26,699.79	0.00	63,838.21	71%	
	W & S Fund (03) Totals	182,485.00	49,022.56	0.00	133,462.44	73%	\$ 20.00