

2018 proposed Budget
and Budget v. Actual 2017

| | | | | Approved by Board of Sel. | | | | | | |
|----------------|------------------------------|------------------|------------------|--|-----------------|-----------|---|-----------------------|-------------------------------|--------------------------------|
| | | | | Approved by Bud.Committee | | | | | | |
| | | | | Not Approved By Board of Sel. Or Budget Committee | | | | | | |
| | | | | Approved 12/5 BOS | | | | | | |
| | | | | | | | | | | |
| Account Number | Account Description | 2017 BUDGET | YTD Expended | 2017 Encumbrances | 2017 Balance | % Left | OVER (+ number) UNDER (- number) | FY 2018 Department | FY 2018 Board of Selectmen | FY 2018 Budget Committee |
| | | | | | | 4% | | | | |
| 01-4130.10-110 | EX Administrative Support | 9,930.00 | 836.23 | | 9,093.77 | 92% | | 10,228.00 | 10,228.00 | |
| 01-4130.10-130 | EX Selectmen Salary | 9,600.00 | 9,600.12 | | -0.12 | 0% | | 9,600.00 | 9,600.00 | |
| 01-4130.10-225 | EX Fica | 1,495.00 | 1,065.89 | | 429.11 | 29% | | 1,517.00 | 1,517.00 | |
| 01-4130.10-550 | EX Printing | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 | |
| 01-4130.10-560 | EX Dues & Subscriptions | 100.00 | 100.00 | | 0.00 | 0% | | 100.00 | 100.00 | |
| 01-4130.10-690 | EX Miscellaneous | 800.00 | 1,711.65 | | -911.65 | -114% | 900.00 | 950.00 | 950.00 | |
| | | 21,926.00 | 13,313.89 | 0.00 | 8,612.11 | | | 22,396.00 | 22,396.00 | |
| 01-4130.20-110 | TA Town Administrator Salary | 69,655.00 | 68,315.52 | | 1,339.48 | 2% | | 71,745.00 | 71,745.00 | |
| 01-4130.20-225 | TA FICA/Medi | 5,328.50 | 5,225.97 | | 102.53 | 2% | | 5,489.00 | 5,489.00 | |
| 01-4130.20-230 | TA NH Retirement System | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 | |
| 01-4130.20-240 | TA Training and Seminars | 287.00 | | | 287.00 | 100% | -287.00 | 250.00 | 250.00 | |
| 01-4130.20-560 | TA Dues & Subscriptions | 210.00 | 77.00 | | 133.00 | 63% | -133.00 | 200.00 | 200.00 | |
| | | 75,481.50 | 73,618.49 | 0.00 | 1,863.01 | | | 77,685.00 | 77,685.00 | |
| 01-4130.30-130 | MTG Town Moderator's Salar | 590.00 | | | 590.00 | 100% | | 608.00 | 608.00 | |
| 01-4130.30-225 | MTG FICA/Medicare | 46.00 | | | 46.00 | 100% | | 47.00 | 47.00 | |
| 01-4130.30-550 | MTG Town Report Printing | 3,400.00 | 2,957.62 | | 442.38 | 13% | -442.00 | 3,400.00 | 3,400.00 | |
| 01-4130.30-690 | MTG Miscellaneous | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 | |
| | | 4,037.00 | 2,957.62 | 0.00 | 1,079.38 | | | 4,056.00 | 4,056.00 | |
| 01-4140.10-120 | TC/TX Assistant TC/TX | 9,870.00 | 7,608.35 | | 2,261.65 | 23% | -1,800.00 | 10,434.00 | 10,434.00 | |
| 01-4140.10-130 | TC/TX Collector Salary | 47,879.00 | 46,958.25 | | 920.75 | 2% | | 49,315.00 | 49,315.00 | |
| 01-4140.10-225 | TC/TX FICA/Medicare | 4,418.00 | 4,174.53 | | 243.47 | 6% | | 4,571.00 | 4,571.00 | |
| 01-4140.10-230 | TC/TX NH Retirement | 6,704.00 | 5,293.60 | | 1,410.40 | 21% | | 5,613.00 | 5,613.00 | |
| 01-4140.10-390 | TC/TX Mortgage Search | 2,100.00 | 1,794.00 | | 306.00 | 15% | -306.00 | 2,500.00 | 2,500.00 | |
| 01-4140.10-391 | TC/TX Training & Education | 1,000.00 | 888.00 | | 112.00 | 11% | | 1,000.00 | 1,000.00 | |
| 01-4140.10-400 | TC/TX Dog License Expense | 2,200.00 | 1,673.00 | | 527.00 | 24% | | 2,200.00 | 2,200.00 | |
| 01-4140.10-410 | TC/TX Interware Fees | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 | |
| 01-4140.10-560 | TC/TX Dues & Subscriptions | 250.00 | 120.00 | | 130.00 | 52% | | 250.00 | 250.00 | |
| 01-4140.10-620 | TC/TX Office Supplies | 500.00 | 107.00 | | 393.00 | 79% | | 500.00 | 500.00 | |
| 01-4140.10-625 | TC/TX Postage | 4,300.00 | 2,815.59 | | 1,484.41 | 35% | | 4,300.00 | 4,300.00 | |

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| 01-4140.10-630 | TC/TX Software Support | 5,780.00 | 6,213.24 | | -433.24 | -7% | 450.00 | 6,500.00 | 6,500.00 |
| 01-4140.10-740 | TC/TX Equipment | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4140.10-820 | TC/TX Marriage/Copy/Vitals | 1,580.00 | | | 1,580.00 | 100% | | 1.00 | 1.00 |
| | | 86,583.00 | 77,645.56 | 0.00 | 8,937.44 | | | 87,186.00 | 87,186.00 |
| 01-4140.20-620 | EL Printing & Supplies | 3,500.00 | 3,175.12 | | 324.88 | 9% | -320.00 | 5,000.00 | 5,000.00 |
| 01-4140.20-690 | EL Meals & Services | 500.00 | 180.55 | | 319.45 | 64% | -319.00 | 600.00 | 600.00 |
| 01-4140.30-550 | EL Election Advertising | 150.00 | 91.21 | | 58.79 | 39% | -58.00 | 300.00 | 300.00 |
| | | 4,150.00 | 3,446.88 | 0.00 | 703.12 | | | 5,900.00 | 5,900.00 |
| | | | | | | | | | 0.00 |
| 01-4150.10-110 | FA Bookkeeper Salary | 50,886.00 | 53,024.73 | | -2,138.73 | -4% | 2,500.00 | 65,520.00 | 65,520.00 |
| 01-4150.10-225 | FA Bookkeeper FICA/Medicare | 3,893.00 | 4,112.58 | | -219.58 | -6% | 250.00 | 5,013.00 | 5,013.00 |
| 01-4150.10-240 | FA Bookkeeper Training | 916.00 | 1,007.92 | | -91.92 | -10% | 100.00 | 1,200.00 | 1,200.00 |
| 01-4150.10-301 | FA Auditing Services | 19,000.00 | 18,330.16 | | 669.84 | 4% | -669.00 | 19,000.00 | 19,000.00 |
| 01-4150.10-560 | FA Dues & Subscriptions | 50.00 | 50.00 | | 0.00 | 0% | | 50.00 | 50.00 |
| 01-4150.10-630 | FA Service Contracts | 4,536.00 | 4,671.15 | | -135.15 | -3% | 135.00 | 4,800.00 | 4,800.00 |
| | | 79,281.00 | 81,196.54 | 0.00 | -1,915.54 | | | 95,583.00 | 95,583.00 |
| 01-4150.20-110 | Budget Committee Admin. Su | 1,500.00 | 875.00 | | 625.00 | 42% | | 1,500.00 | 1,500.00 |
| 01-4150.20-225 | Budget Committee FICA/Med | 0.00 | | | 0.00 | | | 0.00 | 0.00 |
| 01-4150.20-690 | Budget Committee | 200.00 | 176.24 | | 23.76 | 12% | | 200.00 | 200.00 |
| | | 1,700.00 | 1,051.24 | 0.00 | 648.76 | | | 1,700.00 | 1,700.00 |
| 01-4152.30-110 | AS Info Coordinator Salary | 44,117.00 | 43,268.40 | | 848.60 | 2% | | 45,441.00 | 45,441.00 |
| 01-4152.30-225 | AS FICA / Medicare | 3,375.00 | 3,309.90 | | 65.10 | 2% | | 3,477.00 | 3,477.00 |
| 01-4152.30-230 | AS NH Retirement | 6,177.00 | 4,877.77 | | 1,299.23 | 21% | | 5,172.00 | 5,172.00 |
| 01-4152.30-313 | AS Tax Mapping | 1,700.00 | 3,375.00 | | -1,675.00 | -99% | 1,675.00 | 6,768.00 | 6,768.00 |
| 01-4152.30-330 | AS Software Support | 2,900.00 | 2,868.00 | | 32.00 | 1% | | 3,364.00 | 3,364.00 |
| 01-4152.30-390 | AS Contract Appraiser | 27,000.00 | 14,208.50 | | 12,791.50 | 47% | -11,000.00 | 27,000.00 | 27,000.00 |
| 01-4152.30-391 | AS to Capital Reserve | | | | 0.00 | | | | 0.00 |
| 01-4152.30-560 | AS Assessing | 20.00 | 20.00 | | 0.00 | 0% | | 20.00 | 20.00 |
| | | 85,289.00 | 71,927.57 | 0.00 | 13,361.43 | | | 91,242.00 | 91,242.00 |
| 01-4150.50-120 | TR Assistant Treasurer | 649.00 | 648.96 | | 0.04 | 0% | | 669.00 | 669.00 |
| 01-4150.50-130 | TR Treasurer Salary | 5,299.00 | 5,298.96 | | 0.04 | 0% | | 5,458.00 | 5,458.00 |
| 01-4150.50-225 | TR FICA/Medicare | 456.00 | 454.92 | | 1.08 | 0% | | 470.00 | 470.00 |
| 01-4150.50-620 | TR Office Supplies | 250.00 | 181.89 | | 68.11 | 27% | | 250.00 | 250.00 |
| | | 6,654.00 | 6,584.73 | 0.00 | 69.27 | | | 6,847.00 | 6,847.00 |
| 01-4150.55-130 | TRTF Salary | 630.00 | 630.00 | | 0.00 | 0% | | 649.00 | 649.00 |
| 01-4150.55-225 | TRTF FICA / Medicare | 49.00 | 48.20 | | 0.80 | 2% | | 50.00 | 50.00 |
| 01-4150.55-225 | TRTF Legal | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| | | 680.00 | 678.20 | 0.00 | 1.80 | | | 700.00 | 700.00 |
| 01-4150-60-120 | DP Salary | 13,500.00 | 13,500.00 | | 0.00 | 0% | tied to first | 13,905.00 | 13,905.00 |
| 01-4150-60-225 | DP FICA | 760.00 | 760.00 | | 0.00 | 0% | 250.00 | 1,064.00 | 1,064.00 |

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| 01-4150.60-330 | DP Software, Hardware & Sup | 17,383.00 | 22,822.72 | | -5,439.72 | -31% | 5,500.00 | 21,000.00 | 21,000.00 |
| 01-4150.60-740 | DP Hardware Upgrades & | 1,000.00 | 2,646.65 | | -1,646.65 | -165% | 1,800.00 | 1,000.00 | 1,000.00 |
| | | 32,643.00 | 39,729.37 | 0.00 | -7,086.37 | | | 36,969.00 | 36,969.00 |
| 01-4153.10-320 | LE Town Attorney | 30,000.00 | 50,848.53 | | -20,848.53 | -69% | 25,000.00 | 40,000.00 | 40,000.00 |
| 01-4153.10-560 | LE NHMA Dues | 3,101.00 | 3,192.00 | | -91.00 | -3% | 100.00 | 3,500.00 | 3,500.00 |
| 01-4153.10-690 | LE Grafton Cty Prosecutor Ex | 49,000.00 | 48,947.00 | | 53.00 | 0% | | 54,000.00 | 54,000.00 |
| | | 82,101.00 | 102,987.53 | | -20,886.53 | | | 97,500.00 | 97,500.00 |
| 01-4155.10-210 | PA Health Insurance | 350,000.00 | 345,645.70 | | 4,354.30 | 1% | | 410,000.00 | 410,000.00 |
| 01-4155.10-220 | PA Life Insurance | 2,400.00 | 2,315.52 | | 84.48 | 4% | | 2,400.00 | 2,400.00 |
| 01-4155.10-250 | PA Unemployment | 12,000.00 | 7,827.00 | | 4,173.00 | 35% | -4,100.00 | 6,102.00 | 6,102.00 |
| 01-4155.10-260 | PA Worker's Compensation | 37,000.00 | 41,639.00 | | -4,639.00 | -13% | 4,700.00 | 43,442.00 | 43,442.00 |
| 01-4155.10-390 | PA Drug Testing Contract | 1,200.00 | 676.33 | | 523.67 | 44% | | 1,200.00 | 1,200.00 |
| 01-4155.10-690 | PA Health & Safety | 2,100.00 | 1,614.99 | | 485.01 | 23% | | 2,100.00 | 2,100.00 |
| | | 404,700.00 | 399,718.54 | 0.00 | 4,981.46 | | | 465,244.00 | 465,244.00 |
| 01-4191.10-110 | PB Administrative Support | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4191.10-320 | PB Legal Fees | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4191.10-550 | PB Printing | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4191.10-625 | PB Postage | 400.00 | 206.83 | | 193.17 | 48% | | 400.00 | 400.00 |
| 01-4191.10-670 | PB Books & Publications | 100.00 | | | 100.00 | 100% | | 100.00 | 100.00 |
| 01-4191.10-690 | PB Miscellaneous | 200.00 | 55.99 | | 144.01 | 72% | | 200.00 | 200.00 |
| 01-4191.11-560 | PB UVLSRPC | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4191.30-830 | PB Advertising | 600.00 | 427.74 | | 172.26 | 29% | | 600.00 | 600.00 |
| | | 1,304.00 | 690.56 | 0.00 | 613.44 | | | 1,304.00 | 1,304.00 |
| 01-4194.10-110 | GB Salary | 8,109.00 | 15,788.84 | | -7,679.84 | -95% | 8,109.00 | 26,705.00 | 26,705.00 |
| 01-4194.10-120 | GB Salary PT | 6,240.00 | 3,900.00 | | 2,340.00 | 38% | -2,340.00 | 26,000.00 | 26,000.00 |
| 01-4194.10-225 | GB FICA/MEDI | 1,097.00 | 2,143.07 | | -1,046.07 | -95% | 1,300.00 | 4,032.00 | 4,032.00 |
| 01-4194.10-230 | GB Retirement | 910.00 | 1,774.54 | | -864.54 | -95% | 900.00 | 3,040.00 | 3,040.00 |
| 01-4194.10-410 | GB Electricity | 5,800.00 | 3,819.96 | | 1,980.04 | 34% | | 5,800.00 | 5,800.00 |
| 01-4194.10-411 | GB Heating Oil & Gas | 5,700.00 | 4,825.91 | | 874.09 | 15% | | 5,700.00 | 5,700.00 |
| 01-4194.10-412 | GB Water & Sewer | 3,600.00 | 4,073.37 | | -473.37 | -13% | 650.00 | 3,600.00 | 3,600.00 |
| 01-4194.10-415 | GB Fuel/(moved from Rec De | 300.00 | 444.77 | | -144.77 | -48% | 150.00 | 300.00 | 300.00 |
| 01-4194.10-430 | GB Repairs & Maintenance | 42,500.00 | 68,462.18 | 12,500.00 | -38,462.18 | -90% | 38,500.00 | 35,000.00 | 35,000.00 |
| 01-4194.10-430 | GB Property Clean up Costs | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4194.10-640 | GB Custodial Supplies | 1,500.00 | 1,213.34 | | 286.66 | 19% | | 1,500.00 | 1,500.00 |
| 01-4194.10-650 | GB State Inspections | 1,500.00 | 3,216.00 | | -1,716.00 | -114% | 1,800.00 | 3,000.00 | 3,000.00 |
| 01-4194.10-660 | GB Preventive Maintenance | 2,000.00 | 638.00 | | 1,362.00 | 68% | | 1,000.00 | 1,000.00 |
| | | 79,257.00 | 110,299.98 | 12,500.00 | -43,542.98 | | | 115,678.00 | 115,678.00 |
| 01-4195.10-110 | CM Salary FT | 8,109.00 | 15,548.84 | | -7,439.84 | -92% | 8,109.00 | 26,705.00 | 26,705.00 |
| 01-4195.10-115 | CM Burials | 1,100.00 | 170.00 | | 930.00 | 85% | -930.00 | 1,100.00 | 1,100.00 |
| 01-4195.10-120 | CM Salary PT | 6,240.00 | | | 6,240.00 | 100% | -6,240.00 | 1.00 | 1.00 |
| 01-419510-140 | CM Overtime | 4,000.00 | 1,348.55 | | 2,651.45 | 66% | -2,600.00 | 4,000.00 | 4,000.00 |

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| 01-4195.10-225 | CM FICA/Medicare | 1,098.00 | 1,292.03 | | -194.03 | -18% | 200.00 | 2,434.00 | 2,434.00 |
| 01-4195.10-230 | CM NH Retirement | 1,816.00 | 1,907.61 | | -91.61 | -5% | 100.00 | 3,495.00 | 3,495.00 |
| 01-4195.10-390 | CM Contracted Services | 5,000.00 | | | 5,000.00 | 100% | -5,000.00 | 5,500.00 | 5,500.00 |
| 01-4195.10-415 | CM Fuel | 350.00 | 935.28 | | -585.28 | -167% | 600.00 | 600.00 | 600.00 |
| 01-4195.10-610 | CM Supplies | 1,000.00 | 1,319.75 | | -319.75 | -32% | 400.00 | 1,000.00 | 1,000.00 |
| 01-4195.10-740 | CM Equipment | 10,000.00 | 6,739.99 | | 3,260.01 | 33% | -3,200.00 | 6,000.00 | 6,000.00 |
| 01-4195.10-830 | CM Advertising & Notices | 100.00 | | | 100.00 | 100% | | 100.00 | 100.00 |
| | | 38,813.00 | 29,262.05 | 0.00 | 9,550.95 | | | 50,935.00 | 50,935.00 |
| 01-4196.10-520 | INS Property & Liability | 57,000.00 | 56,685.00 | | 315.00 | 1% | | 57,650.00 | 57,650.00 |
| | | 57,000.00 | 56,685.00 | 0.00 | 315.00 | | | 57,650.00 | 57,650.00 |
| 01-4199.10-341 | GG Telephone & FAX | 24,500.00 | 23,345.77 | | 1,154.23 | 5% | | 24,500.00 | 24,500.00 |
| 01-4199.10-550 | GG Printing & Publishing | 300.00 | 521.76 | | -221.76 | -74% | 250.00 | 600.00 | 600.00 |
| 01-4199.10-620 | GG Office Supplies | 12,500.00 | 10,488.31 | | 2,011.69 | 16% | -2,000.00 | 12,500.00 | 12,500.00 |
| 01-4199.10-625 | GG Postage | 5,000.00 | 4,340.46 | | 659.54 | 13% | ok | 5,000.00 | 5,000.00 |
| 01-4199.10-670 | GG Books & Periodicals | 0.00 | | | 0.00 | #DIV/0! | | 0.00 | 0.00 |
| 01-4199.10-691 | GG Office Equipment | 1,000.00 | 385.29 | | 614.71 | 61% | -500.00 | 1,000.00 | 1,000.00 |
| 01-4199.10-802 | GG Mileage Reimbursement | 1,200.00 | 706.97 | | 493.03 | 41% | | 1,200.00 | 1,200.00 |
| 01-4199.10-820 | GG Recording Fees | 2,100.00 | 1,091.96 | | 1,008.04 | 48% | -800.00 | 2,100.00 | 2,100.00 |
| 01-4199.10-830 | GG Advertising/Notices | 2,200.00 | 4,674.73 | | -2,474.73 | -112% | 4,500.00 | 3,500.00 | 3,500.00 |
| 01-4199.11-225 | GG FICA/Medicare | 98.00 | 97.39 | | 0.61 | 1% | | 98.00 | 98.00 |
| 01-4199.11-390 | GG Historian Services | 1,273.00 | 1,273.00 | | 0.00 | 0% | | 1,273.00 | 1,273.00 |
| | | 50,171.00 | 46,925.64 | 0.00 | 3,245.36 | | | 51,771.00 | 51,771.00 |
| 01-4210.10-110 | PD Salaries FT | 287,362.00 | 275,891.67 | | 11,470.33 | 4% | | 295,983.00 | 295,983.00 |
| 01-4210.10-115 | PD FTOnCall Salary | 5,826.00 | 5,138.00 | | 688.00 | 12% | | 6,001.00 | 6,001.00 |
| 01-4210.10-120 | PD Salaries PT | 50,396.00 | 42,632.05 | | 7,763.95 | 15% | | 51,908.00 | 51,908.00 |
| 01-4210.10-130 | PD Police Chief Salary | 75,555.00 | 75,077.88 | | 477.12 | 1% | | 79,722.00 | 79,722.00 |
| 01-4210.10-140 | PD Overtime | 21,646.00 | 20,558.39 | | 1,087.61 | 5% | | 22,296.00 | 22,296.00 |
| 01-4210.10-225 | PD FICA/Medicare | 11,133.00 | 8,387.53 | | 2,745.47 | 25% | | 9,830.00 | 9,830.00 |
| 01-4210.10-230 | PD NH Retirement | 113,569.00 | 103,689.75 | | 9,879.25 | 9% | | 117,138.00 | 117,138.00 |
| 01-4210.10-330 | PD Software Support | 7,700.00 | 7,929.30 | | -229.30 | -3% | 230.00 | 8,500.00 | 8,500.00 |
| 01-4210.10-410 | PD Electricity | 8,400.00 | 5,018.07 | | 3,381.93 | 40% | -2,400.00 | 8,400.00 | 8,400.00 |
| 01-4210.10-411 | PD Heating Oil & Gas | 2,700.00 | 1,320.28 | | 1,379.72 | 51% | | 2,700.00 | 2,700.00 |
| 01-4210.10-412 | PD Water & Sewer | 650.00 | 273.74 | | 376.26 | 58% | | 650.00 | 650.00 |
| 01-4210.10-415 | PD Fuel | 10,000.00 | 7,888.82 | | 2,111.18 | 21% | | 11,000.00 | 11,000.00 |
| 01-4210.10-560 | PD Dues & Subscriptions | 1,500.00 | 1,289.90 | | 210.10 | 14% | | 1,500.00 | 1,500.00 |
| 01-4210.10-680 | PD Departmental Supplies | 3,000.00 | 3,101.72 | | -101.72 | -3% | 200.00 | 3,000.00 | 3,000.00 |
| 01-4210.10-690 | PD Misc | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4210.10-740 | PD Equipment | 18,000.00 | 7,408.97 | | 10,591.03 | 59% | | 6,260.00 | 6,260.00 |
| 01-4210.10-750 | PD Uniforms | 6,500.00 | 4,026.00 | 1,507.34 | 966.66 | 15% | | 6,500.00 | 6,500.00 |
| 01-4210.10-760 | PD Radar & Radio | 6,000.00 | 995.00 | 3,717.18 | 1,287.82 | 21% | | 6,000.00 | 6,000.00 |
| 01-4210.40-390 | PD Training | 5,000.00 | 2,745.48 | | 2,254.52 | 45% | | 5,000.00 | 5,000.00 |
| | | 634,938.00 | 573,372.55 | 5,224.52 | 56,340.93 | | | 642,389.00 | 642,389.00 |

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| 01-4215.10-390 | AM Contracted Ambulance | 65,000.00 | 65,000.00 | | 0.00 | 0% | | 65,000.00 | 65,000.00 |
| 01-4220.10-120 | FD Salaries PT | 42,230.00 | 33,021.52 | | 9,208.48 | 22% | | 43,497.00 | 43,497.00 |
| 01-4220.10-225 | FD FICA/Medicare | 3,231.00 | 2,517.31 | | 713.69 | 22% | | 3,328.00 | 3,328.00 |
| 01-4220.10-410 | FD Electricity | 2,400.00 | 1,350.18 | | 1,049.82 | 44% | -900.00 | 2,400.00 | 2,400.00 |
| 01-4220.10-411 | FD Heating Oil & Gas | 3,600.00 | 1,939.96 | | 1,660.04 | 46% | | 3,600.00 | 3,600.00 |
| 01-4220.10-412 | FD Water & Sewer | 1,000.00 | 507.53 | | 492.47 | 49% | | 1,000.00 | 1,000.00 |
| 01-4220.10-415 | FD Fuel | 3,000.00 | 987.71 | | 2,012.29 | 67% | -1,000.00 | 3,500.00 | 3,500.00 |
| 01-4220.10-430 | FD Equip Maint & | 4,500.00 | 2,495.75 | 450.55 | 1,553.70 | 35% | | 4,500.00 | 4,500.00 |
| 01-4220.10-431 | FD Vehicle Maint & Repairs | 4,000.00 | 1,773.80 | | 2,226.20 | 56% | | 4,000.00 | 4,000.00 |
| 01-4220.10-560 | FD Dues & Subscriptions | 1,500.00 | 2,047.34 | | -547.34 | -36% | 550.00 | 2,200.00 | 2,200.00 |
| 01-4220.10-680 | FD Departmental Supplies | 2,000.00 | 881.22 | 255.00 | 863.78 | 43% | | 2,000.00 | 2,000.00 |
| 01-422010-690 | FD Misc. | 1.00 | 712.70 | | -711.70 | -71170% | 720.00 | 1.00 | 1.00 |
| 01-4220.10-740 | FD Equipment | 38,550.00 | 16,140.19 | 4,647.76 | 17,762.05 | 46% | | 13,500.00 | 13,500.00 |
| 01-4220.11-120 | FD Fire Chief Salary | 10,603.00 | 7,108.86 | | 3,494.14 | 33% | | 13,000.00 | 13,000.00 |
| 01-4220.11-225 | Fire Chief FICA/Medi | 812.00 | 543.84 | | 268.16 | 33% | | 995.00 | 995.00 |
| 01-4220.12-120 | FD Deputy Fire Chief Salary | 1,868.00 | 1,106.06 | | 761.94 | 41% | | 1,925.00 | 1,925.00 |
| 01-4220.12-225 | FD Deputy Fire Chief FICA/M | 143.00 | 84.64 | | 58.36 | 41% | | 148.00 | 148.00 |
| 01-4220.40-390 | FD Training | 2,000.00 | 1,975.00 | | 25.00 | 1% | | 2,000.00 | 2,000.00 |
| 01-4220.90.680 | FD Dry Hydrant | 1,000.00 | | | 1,000.00 | 100% | | 1,000.00 | 1,000.00 |
| | | 122,438.00 | 75,193.61 | 5,353.31 | 41,891.08 | | | 102,594.00 | 102,594.00 |
| 01-4240.10-120 | BI Salary PT | 12,127.00 | 12,126.96 | | 0.04 | 0% | | 12,491.00 | 12,491.00 |
| 01-4240.10-225 | BI FICA/Medicare | 928.00 | 927.60 | | 0.40 | 0% | | 956.00 | 956.00 |
| 01-4240.10-560 | BI Dues & Subscriptions | 200.00 | 135.00 | | 65.00 | 33% | | 200.00 | 200.00 |
| 01-4240.10-565 | BI Training | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4240.10-670 | BI Books & Manuals | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4240.10-680 | BI Tools | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4240.10-802 | BI Mileage & Tolls | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| | | 13,259.00 | 13,189.56 | 0.00 | 69.44 | | | 13,651.00 | 13,651.00 |
| 01-4290.10-110 | EM Salary-Dir/Assist Dir | 5,096.00 | 4,785.06 | | 310.94 | 6% | | 5,305.00 | 5,305.00 |
| 01-4290.10-225 | EM FICA /Retirement | 390.00 | 290.44 | | 99.56 | 26% | | 325.00 | 325.00 |
| 01-4290.10-610 | EM Emergency Mgmt | | 3,000.00 | | -3,000.00 | | | 1.00 | 1.00 |
| 01-4290.50-390 | EM Dispatch Service | 68,000.00 | 65,988.00 | | 2,012.00 | 3% | -2,000.00 | 75,000.00 | 75,000.00 |
| | | 73,486.00 | 74,063.50 | 0.00 | -577.50 | | | 80,631.00 | 80,631.00 |
| 01-4299.10-110 | MECH Salary FT | 42,599.00 | 40,152.78 | | 2,446.22 | 6% | | 56,650.00 | 56,650.00 |
| 01-4299.10-120 | MECH PT | 16,218.00 | | | 16,218.00 | 100% | -16,218.00 | 1.00 | 1.00 |
| 01-4299.10-140 | MECH Overtime | 2,200.00 | 400.64 | | 1,799.36 | 82% | -1,500.00 | 2,000.00 | 2,000.00 |
| 01-4299.10-225 | MECH FICA/Medicare | 4,499.50 | 3,102.37 | | 1,397.13 | 31% | | 4,487.00 | 4,487.00 |
| 01-4299.10-230 | MECH NH Retirement | 7,780.00 | 4,537.89 | | 3,242.11 | 42% | | 6,675.00 | 6,675.00 |
| 01-4299.10-430 | MECH Repairs | 28,700.00 | 9,886.12 | 1,600.00 | 17,213.88 | 60% | -14,000.00 | 20,000.00 | 20,000.00 |
| 01-4299.10-431 | MECH Repair Parts | 65,000.00 | 59,697.46 | 2,130.90 | 3,171.64 | 5% | -2,000.00 | 65,000.00 | 65,000.00 |

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|----------------|---------------------------|------------|------------|--------------------------|------------|------|------------|------------|------------|
| 01-4299.10-610 | MECH Supplies | 25,000.00 | 18,051.82 | | 6,948.18 | 28% | -5,000.00 | 20,000.00 | 20,000.00 |
| 01-4299.10-631 | MECH Petroleum Products | 15,000.00 | 6,862.64 | 339.95 | 7,797.41 | 52% | -2,000.00 | 10,000.00 | 10,000.00 |
| 01-4299.10-680 | MECH Tools | 5,000.00 | 4,186.50 | | 813.50 | 16% | -500.00 | 5,000.00 | 5,000.00 |
| 01-4299.10-740 | MECH Equipment | 10,000.00 | 10,061.48 | | -61.48 | -1% | 100.00 | 10,000.00 | 10,000.00 |
| | | 221,996.50 | 156,939.70 | 4,070.85 | 60,985.95 | | | 199,813.00 | 199,813.00 |
| 01-4311.10-120 | HW Road Agent Salary | 54,849.00 | 53,794.29 | | 1,054.71 | 2% | | 58,469.00 | 58,469.00 |
| 01-4311.10-225 | HW FICA/Medicare | 4,196.00 | 4,115.21 | | 80.79 | 2% | | 4,473.00 | 4,473.00 |
| 01-4311.10-230 | HW State Retirement | 7,679.00 | 6,064.32 | | 1,614.68 | 21% | | 6,654.00 | 6,654.00 |
| | | 66,724.00 | 63,973.82 | 0.00 | 2,750.18 | | | 69,596.00 | 69,596.00 |
| 01-4312.10-390 | HW Contracted Services | 3,000.00 | 900.00 | | 2,100.00 | 70% | 1,800.00 | 7,000.00 | 7,000.00 |
| 01-4312.20-110 | HW FT Salaries | 265,658.00 | 250,747.62 | | 14,910.38 | 6% | -10,000.00 | 270,927.00 | 270,927.00 |
| 01-4312.20-140 | HW Overtime | 20,000.00 | 19,246.41 | | 753.59 | 4% | | 20,600.00 | 20,600.00 |
| 01-4312.20-225 | HW FICA/Medicare | 21,853.00 | 20,653.81 | | 1,199.19 | 5% | | 22,302.00 | 22,302.00 |
| 01-4312.20-230 | HW NH Retirement | 39,993.00 | 29,518.79 | | 10,474.21 | 26% | -5,000.00 | 33,176.00 | 33,176.00 |
| 01-4312.20-390 | HW Uniforms | 12,000.00 | 9,674.86 | | 2,325.14 | 19% | | 12,000.00 | 12,000.00 |
| 01-4312.20-400 | HW Training and Education | 1,000.00 | 105.00 | | 895.00 | 90% | | 1,000.00 | 1,000.00 |
| 01-4312.20-410 | HW Electricity | 7,200.00 | 4,297.11 | | 2,902.89 | 40% | | 7,200.00 | 7,200.00 |
| 01-4312.20-411 | HW Heating Oil & Gas | 5,000.00 | 3,970.19 | | 1,029.81 | 21% | | 5,000.00 | 5,000.00 |
| 01-4312.20-412 | HW Water & Sewer | 1,000.00 | 464.91 | | 535.09 | 54% | | 1,000.00 | 1,000.00 |
| 01-4312.20-415 | HW Fuel | 42,000.00 | 44,355.20 | | -2,355.20 | -6% | 5,000.00 | 47,000.00 | 47,000.00 |
| 01-4312.20-610 | HW Supplies | 30,000.00 | 19,382.33 | 3,625.54 | 6,992.13 | 23% | -6,000.00 | 30,000.00 | 30,000.00 |
| 01-4312.20-690 | HW Misc. | 500.00 | | | 500.00 | 100% | bricks | 4,500.00 | 4,500.00 |
| 01-4312.20-770 | HW Grants | | 24,052.75 | | -24,052.75 | | | 461,705.00 | 461,705.00 |
| | | 449,204.00 | 427,368.98 | 3,625.54 | 18,209.48 | | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4312.30-610 | HW Winter Sand | 1.00 | | | 1.00 | 100% | | 0.00 | 0.00 |
| 01-4312.30-630 | HW Mowing Brush | 0.00 | | | 0.00 | | | 70,000.00 | 70,000.00 |
| 01-4312.30-730 | HW Road Reconstruction | 70,000.00 | 68,382.98 | 1,617.02 | 0.00 | 0% | | 135,000.00 | 135,000.00 |
| 01-4312.30-740 | HW Block Grant/Road Recon | 135,000.00 | 135,000.00 | | 0.00 | 0% | | 0.00 | 0.00 |
| 01-4312.30-750 | HW SB28 HW Funding | 135,406.88 | 52,834.57 | 35,500.00 | 47,072.31 | | | 40,000.00 | 40,000.00 |
| 01-4312.31-610 | HW Road Salt | 42,000.00 | 45,597.24 | prospect hill culvert | -3,597.24 | -9% | 4,000.00 | 4,000.00 | 4,000.00 |
| 01-4312.32-610 | HW Road Signs | 4,000.00 | 3,276.76 | | 723.24 | 18% | | 10,000.00 | 10,000.00 |
| 01-4312.40-610 | HW Culverts | 10,000.00 | 4,388.79 | | 5,611.21 | 56% | -5,000.00 | 18,000.00 | 18,000.00 |
| 01-4312.41-610 | HW Gravel | 18,000.00 | | 17,500.00 | 500.00 | 3% | 1,100.00 | 10,000.00 | 10,000.00 |
| 01-4312.42-610 | HW Chloride/Dust Control | 10,000.00 | 11,084.54 | | -1,084.54 | -11% | 1,100.00 | 287,001.00 | 287,001.00 |
| | | 424,407.88 | 320,564.88 | 54,617.02 | 49,225.98 | | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4313.20-310 | Bridges and Payment to CR | 1.00 | 0.00 | 0.00 | 1.00 | 100% | | 14,500.00 | 14,500.00 |
| 01-4316.10-410 | SL Street Lighting ML | 13,000.00 | 15,828.52 | | -2,828.52 | -22% | 2,900.00 | 36,866.00 | 36,866.00 |
| 01-4323.10-110 | TS FT Salary | 35,792.00 | 35,102.79 | | 689.21 | 2% | | 33,524.00 | 33,524.00 |
| 01-4323.10-120 | TS Salaries PT | 32,547.00 | 30,777.32 | | 1,769.68 | 5% | | 5,385.00 | 5,385.00 |

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|----------------|-----------------------------|------------|------------|------|-----------|---------|-----------|------------|------------|
| 01-4323.10-225 | TS FICA/Medicare | 5,228.00 | 5,039.78 | | 188.22 | 4% | | 4,196.00 | 4,196.00 |
| 01-4323.10-230 | TS Retirement | 5,011.00 | 3,957.13 | | 1,053.87 | 21% | | 1,500.00 | 1,500.00 |
| 01-4323.10-410 | TS Electricity | 1,500.00 | 983.50 | | 516.50 | 34% | | 1.00 | 1.00 |
| 01-4323.10-412 | TS Water & Sewer | 0.00 | 0.00 | | 0.00 | | | 2,000.00 | 2,000.00 |
| 01-4323.10-415 | Fuel | 2,000.00 | 4,271.04 | | -2,271.04 | -114% | 2,400.00 | 350.00 | 350.00 |
| 01-4323.10-560 | TS Dues | 300.00 | 398.63 | | -98.63 | -33% | 100.00 | 1,000.00 | 1,000.00 |
| 01-4323.10-610 | TS Supplies | 500.00 | 2,543.17 | | -2,043.17 | -409% | 2,100.00 | 1,000.00 | 1,000.00 |
| 01-4323.10-615 | TS Certification & Training | 1,500.00 | 855.00 | | 645.00 | 43% | | 0.00 | 0.00 |
| 01-4323.10-690 | TS Misc | 0.00 | | | 0.00 | | | 2,000.00 | 2,000.00 |
| 01-4324.10-390 | SWD Hauling Services | 2,000.00 | 724.30 | | 1,275.70 | 64% | | 71,045.00 | 71,045.00 |
| 01-4324.10-395 | SWD Tipping | 66,000.00 | 63,482.39 | | 2,517.61 | 4% | | 2,600.00 | 2,600.00 |
| 01-4324.10-400 | SWD Electronics Disposal | 2,600.00 | 1,637.02 | | 962.98 | 37% | -600.00 | 500.00 | 500.00 |
| 01-4324.10-400 | SWD Propane Tanks Exp. | 1.00 | 526.00 | | -525.00 | -52500% | 550.00 | 720.00 | 720.00 |
| 01-4324.10-405 | Appliance Costs | 720.00 | 1,102.00 | | -382.00 | -53% | 400.00 | 8,000.00 | 8,000.00 |
| 01-3424.10-406 | SWD HHW | 6,000.00 | 3,062.01 | | 2,937.99 | 49% | -2,500.00 | 200.00 | 200.00 |
| 01-4324.10-410 | SWD Fluorescent Lamps | 200.00 | 94.56 | | 105.44 | 53% | | 1.00 | 1.00 |
| 01-4324.10-411 | TS Heat | 1.00 | | | 1.00 | 100% | | 4,000.00 | 4,000.00 |
| 01-4324.10-415 | Fuel | 4,000.00 | 763.33 | | 3,236.67 | 81% | -2,000.00 | 2,800.00 | 2,800.00 |
| 01-4324.10-416 | TS Tire Disposal | 2,800.00 | 1,821.00 | | 979.00 | 35% | | 5,000.00 | 5,000.00 |
| 01-4324.10-430 | SWD Repair | 5,000.00 | 1,697.21 | | 3,302.79 | 66% | -2,000.00 | 500.00 | 500.00 |
| 01-4324.40-390 | C&D Hauling Services | 225.00 | 897.30 | | -672.30 | -299% | 1,000.00 | 9,500.00 | 9,500.00 |
| 01-4324.40-400 | Recycle Hauling | 5,500.00 | 5,429.74 | | 70.26 | 1% | 1,500.00 | 100.00 | 100.00 |
| 01-4324.40-720 | Site Improvement | 100.00 | | | 100.00 | 100% | | 1.00 | 1.00 |
| 01-4324.40-740 | Equipment | 1.00 | | | 1.00 | 100% | | 192,789.00 | 192,789.00 |
| | | 179,526.00 | 165,165.22 | 0.00 | 14,360.78 | | | | |
| | | | | | | | | 596.00 | 596.00 |
| 01-4413.10-120 | HEL Administration Salary | 578.00 | 578.04 | | -0.04 | 0% | | 46.00 | 46.00 |
| 01-4413.10-225 | HEL Health Officer FICA | 45.00 | 44.28 | | 0.72 | 2% | | 1,000.00 | 1,000.00 |
| 01-4414.10-390 | HEL Veterinary Services | 1,000.00 | 1,000.00 | | 0.00 | 0% | | 1.00 | 1.00 |
| 01-4415.10-680 | HEL Other Health / Supplies | 1.00 | | | 1.00 | 100% | | 1,643.00 | 1,643.00 |
| | | 1,624.00 | 1,622.32 | 0.00 | 1.68 | | | | |
| | | | | | | | | 7,749.00 | 7,749.00 |
| 01-4441.10-130 | WEL Administration Salary | 7,523.00 | 7,523.04 | | -0.04 | 0% | | 593.00 | 593.00 |
| 01-4441.10-225 | WEL FICA/Medicare | 576.00 | 575.52 | | 0.48 | 0% | | 38,000.00 | 38,000.00 |
| 01-4445.10-810 | WEL Rent Assistance | 36,000.00 | 37,369.69 | | -1,369.69 | -4% | 2,000.00 | 1,500.00 | 1,500.00 |
| 01-4445.11-810 | WEL Food Assistance | 1,500.00 | 94.95 | | 1,405.05 | 94% | | 1.00 | 1.00 |
| 01-4445.12-810 | WEL Security Deposit | 1.00 | | | 1.00 | 100% | | 6,000.00 | 6,000.00 |
| 01-4445.13-810 | WEL Fuel Assistance | 6,000.00 | 878.23 | | 5,121.77 | 85% | -4,000.00 | 4,000.00 | 4,000.00 |
| 01-4445.14-810 | WEL Utilities/Assistance | 4,000.00 | 2,754.42 | | 1,245.58 | 31% | | 500.00 | 500.00 |
| 01-4445.15-810 | WEL Medical Assistance | 500.00 | | | 500.00 | 100% | | 2,500.00 | 2,500.00 |
| 01-4445.16-810 | WEL Miscellaneous | 2,500.00 | 2,472.68 | | 27.32 | 1% | | 60,843.00 | 60,843.00 |
| | | 58,600.00 | 51,668.53 | 0.00 | 6,931.47 | | | | |
| | | | | | | | | 10,000.00 | 10,000.00 |
| 01-4520.10-110 | PT Rec Director | 7,500.00 | 7,500.00 | | 0.00 | 0% | | 765.00 | 765.00 |
| 01-4520.10-225 | FICA/MEDI | 1.00 | | | 1.00 | 100% | | 2,400.00 | 2,400.00 |
| 01-4520.10-410 | REC Electric | 2,400.00 | 1,295.05 | | 1,104.95 | 46% | | 500.00 | 500.00 |

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| 01-4520.10-630 | REC Maintenance & Repair | 500.00 | | | 500.00 | 100% | -500.00 | 1.00 | 1.00 |
| 01-4520.10-650 | REC Groundskeeping/Rubbis | 1.00 | | | 1.00 | 100% | | 500.00 | 500.00 |
| 01-4520.10-390 | REC Contracted Services | 500.00 | 500.00 | | 0.00 | 0% | | 2,750.00 | 2,750.00 |
| 01-4520.10-680 | REC Program Supplies | 2,750.00 | 2,750.00 | | 0.00 | 0% | | 500.00 | 500.00 |
| 01-4520.10-685 | REC. Equipment | 500.00 | 500.00 | | 0.00 | 0% | | 4,000.00 | 4,000.00 |
| 01-4520.11-120 | REC Hourly PT | 2,000.00 | | | 2,000.00 | 100% | | 306.00 | 306.00 |
| 01-4520.11-225 | REC PT FICA/Medi | 1.00 | | | 1.00 | 100% | | 1,800.00 | 1,800.00 |
| 01-4520.19-560 | REC Canaan Lake Assoc. | 1,800.00 | 1,800.00 | | 0.00 | 0% | | 2,000.00 | 2,000.00 |
| 01-4520.20-560 | REC Goose Pond Assoc. | 2,000.00 | 2,000.00 | | 0.00 | 0% | | | |
| | | 0.00 | | | | | | 25,522.00 | 25,522.00 |
| | | 19,953.00 | 16,345.05 | 0.00 | 3,607.95 | | | | |
| | | | | | | | | 174,475.00 | 174,475.00 |
| 01-4551.20-810 | LIB Annual Contribution | 153,301.00 | 135,067.00 | | 18,234.00 | 12% | -18,234.00 | | |
| | | | | | | | | 1,000.00 | 1,000.00 |
| 01-4581.20-810 | CUL Other Recreation | 1,000.00 | 1,000.00 | | 0.00 | 0% | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4583.20-810 | PAT Patriotic | 1.00 | | | 1.00 | 100% | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4611.10-560 | Conservation Fund Expens | 1.00 | | | 1.00 | 100% | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4711.20-980 | DS Debt Service - Principal | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4721.20-981 | DS Debt Service - Interest | 1.00 | | | 1.00 | 100% | | 1.00 | 1.00 |
| 01-4723.20-981 | DS Interest on Tax Ant Notes | 1.00 | | | 1.00 | 100% | | 3.00 | 3.00 |
| | | 3.00 | | | 3.00 | 100% | | | |
| 01-4902.10-370 | Capital Outlay Equipment | 30,000.00 | 6,495.00 | | 23,505.00 | 78% | -23,505.00 | 1.00 | 1.00 |
| | Capital Outlay Cruiser Cap. | 3.00 | | | 3.00 | 100% | | | |
| | | | | | | | | 1.00 | 1.00 |
| 01-4909.10-730 | IMPRO other than Buildings | 65,000.00 | | 26,000.00 | 39,000.00 | 60% | -39,000.00 | | |
| | | | | Live Floor Partial | | | | 3,663,506.00 | 3,663,506.00 |
| | Operating Budget | 3,705,236.88 | 3,281,577.63 | 111,391.24 | 312,268.01 | 8% | -72,223.00 | \$ 93,676.00 | 93,676.00 |
| | | \$ 3,569,830.00 | | | | | | 1.62% | 1.62% |
| 01-4901.10-500 | From Capital Reserve Revaluation | | | | 0.00 | | | 0.00 | 0.00 |
| 01-4901-10-760 | From HW Equipment CR | 160,000.00 | | \$ 160,000.00 | 0.00 | 0% | | 180,000.00 | 180,000.00 |
| 01-4901-10-765 | From CR Police Cruiser | | | | 0.00 | | | 0.00 | 0.00 |
| 01-4902.10- | From Transfer Station Non-La | 25,000.00 | | \$ 14,000.00 | 11,000.00 | 44% | | 0.00 | 0.00 |
| 01-4902.10 | To Capital Reserve Bridges | 35,000.00 | \$ 35,000.00 | | 0.00 | 0% | | 35,000.00 | 35,000.00 |
| 01-4902.10 | To Capital Reserve Buildings | 20,000.00 | \$ 20,000.00 | | 0.00 | 0% | | 30,000.00 | 30,000.00 |
| 01-4902.10 | To Capital Reserve Revaluati | 10,000.00 | \$ 10,000.00 | | 0.00 | 0% | | 10,000.00 | 10,000.00 |
| 01-4902.10-399 | To Capital Reserve Police Cru | 30,000.00 | 30,000.00 | | 0 | 0% | | 30,000.00 | 30,000.00 |
| 01-4902.10-500 | To Capital Reserve Fire Truck | 50,000.00 | \$ 50,000.00 | | 0.00 | 0% | | 55,000.00 | 55,000.00 |
| 01-4902.10-501 | To Capital Reserve/Highway | 120,000.00 | \$ 120,000.00 | | 0.00 | 0% | | 130,000.00 | 130,000.00 |

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|----------------|-------------------------------|---------------------|----------------------|-------------------|-------------------|----|------------------------|---------------------|---------------------|
| | | 450,000.00 | 265,000.00 | 174,000.00 | 11,000.00 | 2% | | 470,000.00 | 470,000.00 |
| | Sub-Total | 4,019,830.00 | 3,546,577.63 | 285,391.24 | 323,268.01 | 8% | | 4,133,506.00 | 4,133,506.00 |
| | | 3,859,830.00 | | | | | less reserve funded | 3,953,506.00 | |
| | | | | | | | increase | \$ 93,676.00 | |
| 01-4902.10-503 | Advance Transit | \$ 9,000.00 | \$ 9,000.00 | | | | increase | 2.7% | |
| 01-4902.10-504 | Grafton County Sr Citizens | \$ 12,500.00 | \$ 12,500.00 | | | | less 1% growth | 1.7% | |
| 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 Initiat | \$ 2,931.00 | \$ 2,931.00 | | | | | | |
| 01-4902.10-507 | Tri-CAP | \$ 3,819.00 | \$ 3,819.00 | | | | | | |
| | Total Articles | 42,250.00 | 42,250.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | GENERAL FUND Totals | 4,062,080.00 | 3,588,827.63 | 285,391.24 | 323,268.01 | 8% | | 4,133,506.00 | 4,133,506.00 |
| | | | 12,094,182.17 | | | | increase | \$ 93,676.00 | |
| | | | | | | | increase | 2.3% | |
| | | | | | | | less 1% growth | 1.3% | |
| 02-4551.10-110 | LIB Salary & Benefits | 117,908.00 | 120,189.38 | -2,281.38 | -2% | | | \$139,081.00 | 139,081.00 |
| 02-4551.20-340 | LIB Bank Charges | 1.00 | 29.70 | -28.70 | -2870% | | | 1 | 1.00 |
| 02-4551.20-341 | LIB Telephone | 400.00 | | 400.00 | 100% | | | \$400.00 | 400.00 |
| 02-4551.20-550 | LIB Printing & Publishing | | | 0.00 | | | | 1 | 1.00 |
| 02-4551.20-640 | LIB Custodial Services | 1.00 | | 1.00 | 100% | | | 1 | 1.00 |
| 02-4551.40-390 | LIB Contracted Services | 4,380.00 | 3,926.00 | 454.00 | 10% | | | \$4,380.00 | 4,380.00 |
| 02-4551.40-560 | LIB Dues & Subscriptions | 600.00 | 571.00 | 29.00 | 5% | | | \$600.00 | 600.00 |
| 02-4551.40-610 | LIB Supplies | 1,815.00 | 1,358.13 | 456.87 | 25% | | | \$1,815.00 | 1,815.00 |
| 02-4551.40-625 | LIB Postage -Printing | 100.00 | 37.72 | 62.28 | 62% | | | \$100.00 | 100.00 |
| 02-4551.40-670 | LIB Books | 22,000.00 | 19,169.35 | 2,830.65 | 13% | | | \$22,000.00 | 22,000.00 |
| 02-4551.41-670 | LIB Magazines | 1,600.00 | 1,624.03 | -24.03 | -2% | | | \$1,600.00 | 1,600.00 |
| 02-4551.40-740 | Equipment | 1.00 | | 1.00 | 100% | | | \$1.00 | 1.00 |
| 02-4551.41-810 | LIB Special Programs | 720.00 | 1,133.49 | -413.49 | -57% | | | \$720.00 | 720.00 |
| 02-4551.42-670 | LIB Audio/Video | 2,575.00 | 3,271.34 | -696.34 | -27% | | | \$2,575.00 | 2,575.00 |
| 02-4551.42-810 | LIB Education/Conferences | 1,200.00 | 150.00 | 1,050.00 | 88% | | | \$1,200.00 | 1,200.00 |
| | Library Fund (02) Totals | 153,301.00 | 151,460.14 | 1,840.86 | | | | \$174,475.00 | 174,475.00 |
| 03-4155.10-210 | Health Benefits | 2,500.00 | 3,119.02 | -619.02 | -25% | | | \$3,000.00 | 3,000.00 |
| 03-4155.10-220 | Life Benefits | 60.00 | 65.52 | -5.52 | -9% | | | \$60.00 | 60.00 |

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|----------------|------------------------------|-----------|-----------|--|-----------|--------|-------|-------------|-----------|
| 03-4326.10-110 | Sewer FT Salary | 26,956.00 | 25,456.65 | | 1,499.35 | 6% | | \$27,765.00 | 27,765.00 |
| 03-4326.10-115 | On Call Pay | 2,500.00 | | | 2,500.00 | 100% | -2500 | \$2,500.00 | 2,500.00 |
| 03-4326.10-225 | Sewer FICA/MEDI | 2,254.00 | 1,995.00 | | 259.00 | 11% | | \$2,316.00 | 2,316.00 |
| 03-4326.10-230 | Sewer Retirement | 4,124.00 | 2,869.50 | | 1,254.50 | 30% | | \$3,445.00 | 3,445.00 |
| 03-4326.10-320 | SC Legal Expense | 1.00 | | | 1.00 | 100% | | \$1.00 | 1.00 |
| 03-4326.10-240 | SC Training | 350.00 | | | 350.00 | 100% | | \$350.00 | 350.00 |
| 03-4326.10-630 | SC Repair & Maintenance | 1,000.00 | 146.18 | | 853.82 | 85% | | \$1,000.00 | 1,000.00 |
| 03-4326.10-680 | SC Safety Equipment | 500.00 | | | 500.00 | 100% | | \$500.00 | 500.00 |
| 03-4326.10-730 | SC Capital Improvements | 15,000.00 | 17,139.69 | | -2,139.69 | -14% | 2200 | \$15,000.00 | 15,000.00 |
| 03-4326.10-740 | SC Equipment | 3,760.00 | 496.31 | | 3,263.69 | 87% | | \$3,760.00 | 3,760.00 |
| 03-4327.10-341 | ST Telephone | 1,500.00 | 1,393.80 | | 106.20 | 7% | | \$1,500.00 | 1,500.00 |
| 03-4327.10-390 | ST Contract Administration | 100.00 | 570.00 | | -470.00 | -470% | 500 | \$100.00 | 100.00 |
| 03-4327.10-410 | ST Electricity | 12,500.00 | 10,791.28 | | 1,708.72 | 14% | | \$12,500.00 | 12,500.00 |
| 03-4327.10-430 | ST Repair & Maintenance | 2,000.00 | 2,093.30 | | -93.30 | -5% | | \$2,000.00 | 2,000.00 |
| 03-4327.10-560 | ST Lagoon Dues | 1,600.00 | 750.00 | | 850.00 | 53% | | \$1,600.00 | 1,600.00 |
| 03-4327.10-610 | ST Laboratory Supplies | 300.00 | 140.46 | | 159.54 | 53% | | \$300.00 | 300.00 |
| 03-4327.10-611 | ST Inspection & Treatment | 10,000.00 | 3,944.99 | | 6,055.01 | 61% | -4000 | \$6,000.00 | 6,000.00 |
| 03-4327.10-625 | ST Postage | 100.00 | 91.27 | | 8.73 | 9% | | \$100.00 | 100.00 |
| 03-4327.10-636 | ST Operating Fuel | 6,000.00 | 3,179.53 | | 2,820.47 | 47% | | \$6,000.00 | 6,000.00 |
| 03-4327.10-810 | ST Billing Expenses | 150.00 | | | 150.00 | 100% | | \$150.00 | 150.00 |
| 03-4327.11-390 | ST Contracted Services | 2,000.00 | 658.50 | | 1,341.50 | 67% | | \$2,000.00 | 2,000.00 |
| | | 95,255.00 | 74,901.00 | | 20,354.00 | 21% | -3800 | \$91,947.00 | 91,947.00 |
| 11-4155.10-210 | Health Benefits | 2,500.00 | 3,119.11 | | -619.11 | -25% | | \$3,000.00 | 3,000.00 |
| 11-4155.10-220 | Life Benefits | 60.00 | 65.52 | | -5.52 | -9% | | \$60.00 | 60.00 |
| 11-4331.10-110 | Water FT Salary | 26,956.00 | 25,456.65 | | 1,499.35 | 6% | | \$27,765.00 | 27,765.00 |
| 11-4331.10-115 | OnCall Pay | 2,500.00 | | | 2,500.00 | 100% | -2500 | \$2,500.00 | 2,500.00 |
| 11-4331.10-225 | Water FICA Medi | 2,254.00 | 1,995.46 | | 258.54 | 11% | | \$2,316.00 | 2,316.00 |
| 11-4331.10-230 | Water Retirement | 4,124.00 | 2,870.01 | | 1,253.99 | 30% | | \$3,445.00 | 3,445.00 |
| 11-4331.10-310 | WA Engineering & Planning | 1.00 | | | 1.00 | 100% | | \$1.00 | 1.00 |
| 11-4331.10-320 | WA Legal Expense | 1.00 | | | 1.00 | 100% | | \$1.00 | 1.00 |
| 11-4331.10-240 | WA Training | 350.00 | 160.00 | | 190.00 | 54% | | \$350.00 | 350.00 |
| 11-4331.10-390 | WA Contract Administration | 50.00 | 610.00 | | -560.00 | -1120% | 600 | \$50.00 | 50.00 |
| 11-4332.20-430 | WS Meter Installation & Repa | 400.00 | 1,933.81 | | -1,533.81 | -383% | 1600 | \$400.00 | 400.00 |
| 11-4332.30-430 | WS Water Line Install & Repa | 2,000.00 | | | 2,000.00 | 100% | -1000 | \$2,000.00 | 2,000.00 |
| 11-4335.10-560 | WT Dues & Subscription | 300.00 | | | 300.00 | 100% | | \$300.00 | 300.00 |
| 11-4335.20-341 | WT Telephone | 1,500.00 | 488.82 | | 1,011.18 | 67% | | \$1,500.00 | 1,500.00 |
| 11-4335.20-390 | WT Contracted Labor | 2,000.00 | 745.00 | | 1,255.00 | 63% | | \$2,000.00 | 2,000.00 |
| 11-4335.20-410 | WT Electricity | 2,800.00 | 2,141.90 | | 658.10 | 24% | | \$2,800.00 | 2,800.00 |
| 11-4335.20-420 | WT Propane | 2,200.00 | 2,514.21 | | -314.21 | -14% | 320 | \$2,200.00 | 2,200.00 |
| 11-4335.20-430 | WT Repair & Maintenance | 4,000.00 | 1,902.12 | | 2,097.88 | 52% | | \$4,000.00 | 4,000.00 |
| 11-4335.20-610 | WT Supplies | 2,000.00 | 530.96 | | 1,469.04 | 73% | | \$2,000.00 | 2,000.00 |

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|----------------|---------------------------|------------|------------|--------------|------------|------------|-------------|--------------|------------|
| 11-4335.20-625 | WT Postage | 250.00 | 91.27 | | 158.73 | 63% | | \$250.00 | 250.00 |
| 11-4335.20-680 | WT Chemicals | 4,000.00 | 4,789.74 | 729.61 | -1,519.35 | -38% | 1,200.00 | \$4,000.00 | 4,000.00 |
| 11-4335.20-730 | WT Capital Improvements | 15,000.00 | | | 15,000.00 | 100% | -15000 | \$15,000.00 | 15,000.00 |
| 11-4335.20-740 | WT Equipment | 1,000.00 | 1,357.98 | | -357.98 | -36% | 400 | \$1,000.00 | 1,000.00 |
| 11-4335.20-810 | WT Billing Expenses | 4,500.00 | 658.50 | | 3,841.50 | 85% | | \$2,500.00 | 2,500.00 |
| 11-4335.20-830 | WT Advertising & Notices | 100.00 | | | 100.00 | 100% | | \$100.00 | 100.00 |
| 11-4335.21-390 | WT Inspection & Treatment | 7,000.00 | 9,261.69 | 909.00 | -3,170.69 | -45% | 3,300.00 | \$11,000.00 | 11,000.00 |
| | | 87,846.00 | 60,692.75 | 1,638.61 | 25,514.64 | 29% | -11080 | \$90,538.00 | 90,538.00 |
| | W & S Fund (03) Totals | 183,101.00 | 135,593.75 | 1,638.61 | 45,868.64 | 25% | \$ (14,880) | \$182,485.00 | 182,485.00 |
| | | | | 15% increase | | 3/4 year | annualized | | |
| | | | | 74,989.20 | Water Fees | 51129 | \$ 68,172 | | |
| | | | | 75,382.27 | Sewer Fees | 51397 | \$ 68,529 | 2017 | |
| | | | | 20783 | Septage | 20783 | \$ 20,783 | Expense | |
| | | | | 171,154.47 | Total | \$ 123,309 | \$ 157,484 | 168,221.00 | |