

**2017 Budget vs Actual
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Account Number	Account Description	2017 BUDGET	YTD Expended	2017 Encumbrance	2017 Balance	% Left	OVER (+ number) JNDER (- number)	FY 2018 Budget
						42%		
01-4130.10-110	EX Administrative Support	9,930.00			9,930.00	100%		10,227.90
01-4130.10-130	EX Selectmen Salary	9,600.00	5,600.07		3,999.93	42%		9,600.00
01-4130.10-225	EX Fica	1,495.00	428.70		1,066.30	71%		1,539.85
01-4130.10-550	EX Printing	1.00			1.00	100%		1.00
01-4130.10-560	EX Dues & Subscriptions	100.00	100.00		0.00	0%		100.00
01-4130.10-690	EX Miscellaneous	800.00	705.18		94.82	12%		800.00
		21,926.00	6,833.95	0.00	15,092.05			22,268.75
01-4130.20-110	TA Town Administrator Salary	69,655.00	41,525.12		28,129.88	40%		71,744.65
01-4130.20-225	TA FICA/Medi	5,328.50	3,176.57		2,151.93	40%		5,488.36
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%		1.00
01-4130.20-240	TA Training and Seminars	287.00			287.00	100%		250.00
01-4130.20-560	TA Dues & Subscriptions	210.00	77.00		133.00	63%		200.00
		75,481.50	44,778.69	0.00	30,702.81			77,684.01
01-4130.30-130	MTG Town Moderator's Salary	590.00			590.00	100%		607.70
01-4130.30-225	MTG FICA/Medicare	46.00			46.00	100%		47.38
01-4130.30-550	MTG Town Report Printing	3,400.00	2,957.62		442.38	13%	-442.00	3,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%		1.00
		4,037.00	2,957.62	0.00	1,079.38			4,037.00
01-4140.10-120	TC/TX Assistant TC/TX	9,870.00	4,565.35		5,304.65	54%		10,166.10
01-4140.10-130	TC/TX Collector Salary	47,879.00	28,543.25		19,335.75	40%		49,315.37
01-4140.10-225	TC/TX FICA/Medicare	4,418.00	2,532.91		1,885.09	43%		4,550.54
01-4140.10-230	TC/TX NH Retirement	6,704.00	3,198.00		3,506.00	52%		6,704.00

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01-4140.10-390	TC/TX Mortgage Search	2,100.00	1,794.00		306.00	15%	500.00	2,500.00
01-4140.10-391	TC/TX Training & Education	1,000.00	828.00		172.00	17%		1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,673.00		527.00	24%		2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00			1.00	100%		1.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	100.00		150.00	60%		250.00
01-4140.10-620	TC/TX Office Supplies	500.00	75.00		425.00	85%	-425.00	500.00
01-4140.10-625	TC/TX Postage	4,300.00	2,236.95		2,063.05	48%		4,300.00
01-4140.10-630	TC/TX Software Support	5,780.00	6,213.24		-433.24	-7%	450.00	6,500.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	100%		1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,580.00			1,580.00	100%		1,580.00
		86,583.00	51,759.70	0.00	34,823.30			89,568.01
01-4140.20-620	EL Printing & Supplies	3,500.00	3,175.12		324.88	9%	-320.00	5,000.00
01-4140.20-690	EL Meals & Services	500.00	180.55		319.45	64%		600.00
01-4140.30-550	EL Election Advertising	150.00	91.21		58.79	39%	-58.00	200.00
		4,150.00	3,446.88	0.00	703.12			5,800.00
01-4150.10-110	FA Bookkeeper Salary	50,886.00	30,442.39		20,443.61	40%		52,412.58
01-4150.10-225	FA Bookkeeper FICA/Medicar	3,893.00	2,385.01		1,507.99	39%		4,009.79
01-4150.10-240	FA Bookkeeper Training	916.00	1,007.92		-91.92	-10%	100.00	916.00
01-4150.10-301	FA Auditing Services	19,000.00	11,512.80		7,487.20	39%		19,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00			50.00	100%		50.00
01-4150.10-630	FA Service Contracts	4,536.00	4,671.15		-135.15	-3%	135.00	4,800.00
		79,281.00	50,019.27	0.00	29,261.73			81,188.37
01-4150.20-110	Budget Committee Admin. Su	1,500.00	250.00		1,250.00	83%		1,500.00
01-4150.20-225	Budget Committee FICA/Medi	0.00			0.00			0.00
01-4150.20-690	Budget Committee	200.00			200.00	100%		200.00
		1,700.00	250.00	0.00	1,450.00			1,700.00
01-4150.30-110	AS Info Coordinator Salary	44,117.00	26,300.40		17,816.60	40%		45,440.51
01-4150.30-225	AS FICA / Medicare	3,375.00	2,011.90		1,363.10	40%		3,476.25
01-4150.30-230	AS NH Retirement	6,177.00	2,946.77		3,230.23	52%		6,177.00
01-4150.30-313	AS Tax Mapping	1,700.00			1,700.00	100%		5,000.00
01-4150.30-330	AS Software Support	2,900.00	2,868.00		32.00	1%		2,900.00
01-4150.30-390	AS Contract Appraiser	27,000.00	8,538.00		18,462.00	68%		27,000.00

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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%		20.00
		85,289.00	42,685.07	0.00	42,603.93			90,013.76
01-4150.50-120	TR Assistant Treasurer	649.00	378.56		270.44	42%		668.47
01-4150.50-130	TR Treasurer Salary	5,299.00	3,091.06		2,207.94	42%		5,457.97
01-4150.50-225	TR FICA/Medicare	456.00	265.37		190.63	42%		469.68
01-4150.50-620	TR Office Supplies	250.00	14.58		235.42	94%		250.00
		6,654.00	3,749.57	0.00	2,904.43			6,846.12
01-4150.55-130	TRTF Salary	630.00			630.00	100%		648.90
01-4150.55-225	TRTF FICA / Medicare	49.00			49.00	100%		50.47
01-4150.55-225	TRTF Legal	1.00			1.00	100%		1.00
		680.00	0.00	0.00	680.00			700.37
01-4150-60-120	DP Salary	13,500.00	9,889.09		3,610.91	27%	tied to first	13,905.00
01-4150-60-225	DP FICA	760.00	756.51		3.49	0%		782.80
01-4150.60-330	DP Software, Hardware & Sup	17,383.00	18,914.96		-1,531.96	-9%	1,800.00	20,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	183.17		816.83	82%		2,000.00
		32,643.00	29,743.73	0.00	2,899.27			36,687.80
01-4153.10-320	LE Town Attorney	30,000.00	25,516.18		4,483.82	15%	10,000.00	40,000.00
01-4153.10-560	LE NHMA Dues	3,101.00	3,192.00		-91.00	-3%	100.00	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Ex	49,000.00	48,947.00		53.00	0%		53,000.00
		82,101.00	77,655.18		4,445.82			96,500.00
01-4155.10-210	PA Health Insurance	350,000.00	219,346.12		130,653.88	37%		360,000.00
01-4155.10-220	PA Life Insurance	2,400.00	1,520.44		879.56	37%		2,400.00
01-4155.10-250	PA Unemployment	12,000.00	7,827.00		4,173.00	35%	-4,100.00	12,000.00
01-4155.10-260	PA Worker's Compensation	37,000.00	41,639.00		-4,639.00	-13%	4,700.00	37,000.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	156.00		1,044.00	87%		1,200.00
01-4155.10-690	PA Health & Safety	2,100.00	777.05		1,322.95	63%		2,100.00
		404,700.00	271,265.61	0.00	133,434.39			414,700.00
01-4191.10-110	PB Administrative Support	1.00			1.00	100%		1.00
01-4191.10-320	PB Legal Fees	1.00			1.00	100%		1.00

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01-4191.10-550	PB Printing	1.00			1.00	100%		1.00
01-4191.10-625	PB Postage	400.00	128.88		271.12	68%		400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100%		100.00
01-4191.10-690	PB Miscellaneous	200.00	55.99		144.01	72%		200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%		1.00
01-4191.30-830	PB Advertising	600.00	245.32		354.68	59%		600.00
		1,304.00	430.19	0.00	873.81			1,304.00
01-4194.10-110	GB Salary	8,109.00	11,220.97		-3,111.97	-38%	8,109.00	16,704.54
01-4194.10-120	GB Salary PT	6,240.00	1,631.25		4,608.75	74%		6,427.20
01-4194.10-225	GB FICA/MEDI	1,097.00	1,419.51		-322.51	-29%		1,129.91
01-4194.10-230	GB Retirement	910.00	1,254.69		-344.69	-38%	1,000.00	910.00
01-4194.10-410	GB Electricity	5,800.00	2,405.94		3,394.06	59%		5,800.00
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,652.22		2,047.78	36%		5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	2,144.02		1,455.98	40%		3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	250.18		49.82	17%		300.00
01-4194.10-430	GB Repairs & Maintenance	42,500.00	36,381.35		6,118.65	14%		42,500.00
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%		1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	485.92		1,014.08	68%		1,500.00
01-4194.10-650	GB State Inspections	1,500.00	2,032.00		-532.00	-35%	600.00	1,500.00
01-4194.10-660	GB Preventive Maintenance	2,000.00	638.00		1,362.00	68%		2,000.00
		79,257.00	63,516.05	0.00	15,740.95			88,072.65
01-4195.10-110	CM Salary FT	8,109.00	7,413.04		695.96	9%	8,109.00	16,704.54
01-4195.10-115	CM Burials	1,100.00	170.00		930.00	85%		1,100.00
01-4195.10-120	CM Salary PT	6,240.00	137.50		6,102.50	98%		1.00
01-419510-140	CM Overtime	4,000.00	982.17		3,017.83	75%		4,000.00
01-4195.10-225	CM FICA/Medicare	1,098.00	654.41		443.59	40%		1,668.05
01-4195.10-230	CM NH Retirement	1,816.00	943.33		872.67	48%		1,816.00
01-4195.10-390	CM Contracted Services	5,000.00			5,000.00	100%		5,000.00
01-4195.10-410	CM Electricity							400.00
01-4195.10-415	CM Fuel	350.00	407.00		-57.00	-16%	150.00	350.00
01-4195.10-610	CM Supplies	1,000.00	536.47		463.53	46%		1,000.00
01-4195.10-740	CM Equipment	10,000.00	6,739.99		3,260.01	33%		10,000.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%		100.00
		38,813.00	17,983.91	0.00	20,829.09			42,139.59

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01-4196.10-520	INS Property & Liability	57,000.00	56,685.00		315.00	1%		57,000.00
		57,000.00	56,685.00	0.00	315.00			57,000.00
01-4199.10-341	GG Telephone & FAX	24,500.00	14,008.18		10,491.82	43%		24,500.00
01-4199.10-550	GG Printing & Publishing	300.00	521.76		-221.76	-74%	250.00	300.00
01-4199.10-620	GG Office Supplies	12,500.00	6,539.99		5,960.01	48%		12,500.00
01-4199.10-625	GG Postage	5,000.00	1,140.95		3,859.05	77%	ok	5,000.00
01-4199.10-670	GG Books & Periodicals	0.00			0.00	#DIV/0!		0.00
01-4199.10-691	GG Office Equipment	1,000.00	99.99		900.01	90%		1,000.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	159.34		1,040.66	87%		1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	797.42		1,302.58	62%		2,100.00
01-4199.10-830	GG Advertising/Notices	2,200.00	4,565.29		-2,365.29	-108%	3,500.00	2,200.00
01-4199.11-225	GG FICA/Medicare	98.00			98.00	100%		98.00
01-4199.11-390	GG Historian Services	1,273.00			1,273.00	100%		1,273.00
		50,171.00	27,832.92	0.00	22,338.08			50,171.00
01-4210.10-110	PD Salaries FT	287,362.00	166,053.22		121,308.78	42%		295,982.86
01-4210.10-115	PD FTOnCALL Salary	5,826.00	3,055.50		2,770.50	48%		6,000.78
01-4210.10-120	PD Salaries PT	50,396.00	25,930.82		24,465.18	49%		51,907.88
01-4210.10-130	PD Police Chief Salary	75,555.00	45,042.38		30,512.62	40%		78,722.00
01-4210.10-140	PD Overtime	21,646.00	12,163.83		9,482.17	44%		22,295.38
01-4210.10-225	PD FICA/Medicare	11,133.00	5,058.24		6,074.76	55%		11,466.99
01-4210.10-230	PD NH Retirement	113,569.00	59,984.61		53,584.39	47%		113,569.00
01-4210.10-330	PD Software Support	7,700.00	7,929.30		-229.30	-3%	230.00	8,500.00
01-4210.10-410	PD Electricity	8,400.00	2,928.66		5,471.34	65%		8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,183.29		1,516.71	56%		2,700.00
01-4210.10-412	PD Water & Sewer	650.00	172.70		477.30	73%		650.00
01-4210.10-415	PD Fuel	10,000.00	3,926.13		6,073.87	61%		10,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	509.25		990.75	66%		1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	811.69		2,188.31	73%		3,000.00
01-4210.10-690	PD Misc	1.00			1.00	100%		1.00
01-4210.10-740	PD Equipment	18,000.00	23.98		17,976.02	100%		6,260.00
01-4210.10-750	PD Uniforms	6,500.00	65.00	2,700.00	3,735.00	57%		6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	360.00		5,640.00	94%		6,000.00

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01-4210.40-390	PD Training	5,000.00	2,171.99	495.00	2,333.01	47%		5,000.00
		634,938.00	337,370.59	3,195.00	294,372.41			638,455.89
01-4215.10-390	AM Contracted Ambulance	65,000.00	32,500.00		32,500.00	50%		65,000.00
01-4220.10-120	FD Salaries PT	42,230.00	19,555.77		22,674.23	54%		43,496.90
01-4220.10-225	FD FICA/Medicare	3,231.00	1,488.67		1,742.33	54%		3,327.93
01-4220.10-410	FD Electricity	2,400.00	779.02		1,620.98	68%		2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	1,654.41		1,945.59	54%		3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	211.77		788.23	79%		1,000.00
01-4220.10-415	FD Fuel	3,000.00	730.88		2,269.12	76%		3,000.00
01-4220.10-430	FD Equip Maint &	4,500.00		470.00	4,030.00	90%		4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	333.55		3,666.45	92%		4,000.00
01-4220.10-560	FD Dues & Subscriptions	1,500.00	2,047.34		-547.34	-36%	550.00	1,500.00
01-4220.10-680	FD Departmental Supplies	2,000.00			2,000.00	100%		2,000.00
01-4220.10-690	FD Misc.	1.00			1.00	100%		1.00
01-4220.10-740	FD Equipment	38,550.00	651.03	1,998.75	35,900.22	93%		13,500.00
01-4220.11-120	FD Fire Chief Salary	10,603.00	4,523.82		6,079.18	57%		13,000.00
01-4220.11-225	Fire Chief FICA/Medi	812.00	346.08		465.92	57%		836.36
01-4220.12-120	FD Deputy Fire Chief Salary	1,868.00	788.74		1,079.26	58%		1,924.04
01-4220.12-225	FD Deputy Fire Chief FICA/M	143.00	60.36		82.64	58%		147.29
01-4220.40-390	FD Training	2,000.00	1,975.00		25.00	1%		2,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%		1,000.00
		122,438.00	35,146.44	2,468.75	84,822.81			101,233.52
01-4240.10-120	BI Salary PT	12,127.00	7,074.06		5,052.94	42%		12,490.81
01-4240.10-225	BI FICA/Medicare	928.00	541.10		386.90	42%		955.84
01-4240.10-560	BI Dues & Subscriptions	200.00	135.00		65.00	33%		200.00
01-4240.10-565	BI Training	1.00			1.00	100%		1.00
01-4240.10-670	BI Books & Manuals	1.00			1.00	100%		1.00
01-4240.10-680	BI Tools	1.00			1.00	100%		1.00
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	100%		1.00
		13,259.00	7,750.16	0.00	5,508.84			13,650.65
01-4290.10-110	EM Salary-Dir/Assist Dir	5,096.00	2,265.46		2,830.54	56%		6,248.88

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01-4290.10-225	EM FICA /Retirement	390.00	173.28		216.72	56%		390.00
01-4290.10-610	EM Emergency Mgmt				0.00			1.00
01-4290.50-390	EM Dispatch Service	68,000.00	32,271.55		35,728.45	53%	-3,400.00	69,000.00
		73,486.00	34,710.29	0.00	38,775.71			75,639.88
01-4299.10-110	MECH Salary FT	42,599.00	18,868.06		23,730.94	56%	10,000.00	55,000.00
01-4299.10-120	MECH PT	16,218.00			16,218.00	100%	-16,218.00	1.00
01-4299.10-140	MECH Overtime	2,200.00	122.88		2,077.12	94%		2,200.00
01-4299.10-225	MECH FICA/Medicare	4,499.50	1,452.78		3,046.72	68%		4,207.50
01-4299.10-230	MECH NH Retirement	7,780.00	2,084.09		5,695.91	73%		7,780.00
01-4299.10-430	MECH Repairs	28,700.00	6,253.61		22,446.39	78%		28,700.00
01-4299.10-431	MECH Repair Parts	65,000.00	30,151.43		34,848.57	54%		65,000.00
01-4299.10-610	MECH Supplies	25,000.00	8,466.17		16,533.83	66%		20,000.00
01-4299.10-631	MECH Petroleum Products	15,000.00	5,164.78		9,835.22	66%		20,000.00
01-4299.10-680	MECH Tools	5,000.00	2,265.03		2,734.97	55%	-500.00	5,000.00
01-4299.10-740	MECH Equipment	10,000.00	9,211.32		788.68	8%		8,000.00
		221,996.50	84,040.15	0.00	137,956.35			215,888.50
01-4311.10-120	HW Road Agent Salary	54,849.00	32,698.49		22,150.51	40%		60,000.00
01-4311.10-225	HW FICA/Medicare	4,196.00	2,501.39		1,694.61	40%		4,321.88
01-4311.10-230	HW State Retirement	7,679.00	3,663.52		4,015.48	52%		7,679.00
		66,724.00	38,863.40	0.00	27,860.60			72,000.88
01-4312.10-390	HW Contracted Services	3,000.00			3,000.00	100%		5,000.00
01-4312.20-110	HW FT Salaries	265,658.00	149,823.75		115,834.25	44%	-12,000.00	268,627.00
01-4312.20-140	HW Overtime	20,000.00	14,927.09		5,072.91	25%	rem 19-7 for ep	20,600.00
01-4312.20-225	HW FICA/Medicare	21,853.00	12,603.05		9,249.95	42%		22,508.59
01-4312.20-230	HW NH Retirement	39,993.00	18,182.69		21,810.31	55%		39,993.00
01-4312.20-390	HW Uniforms	12,000.00	4,971.69		7,028.31	59%		12,000.00
01-4312.20-400	HW Training and Education	1,000.00	105.00		895.00	90%		1,000.00
01-4312.20-410	HW Electricity	7,200.00	2,945.84		4,254.16	59%		7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,895.69		1,104.31	22%		5,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	292.90		707.10	71%		1,000.00
01-4312.20-415	HW Fuel	42,000.00	26,425.78		15,574.22	37%	5,000.00	45,000.00
01-4312.20-610	HW Supplies	30,000.00	13,657.49		16,342.51	54%		30,000.00
01-4312.20-690	HW Misc.	500.00			500.00	100%		500.00

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		449,204.00	247,830.97	0.00	201,373.03			458,428.59
01-4312.30-610	HW Winter Sand	1.00			1.00	100%		1.00
01-4312.30-630	HW Mowing Brush	0.00			0.00			0.00
01-4312.30-730	HW Road Reconstruction	70,000.00	16,049.32	1,754.80	52,195.88	75%		100,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00			135,000.00	100%		135,000.00
01-4312.31-610	HW Road Salt	42,000.00	39,547.96		2,452.04	6%	maybe 6000	48,000.00
01-4312.32-610	HW Road Signs	4,000.00	1,028.08		2,971.92	74%		4,000.00
01-4312.40-610	HW Culverts	10,000.00	3,488.40		6,511.60	65%		10,000.00
01-4312.41-610	HW Gravel	18,000.00			18,000.00	100%		18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	7,214.54		2,785.46	28%		10,000.00
		289,001.00	67,328.30	1,754.80	219,917.90			325,001.00
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	100%	12,500.00	1.00
01-4316.10-410	SL Street Lighting ML	13,000.00	7,501.15		5,498.85	42%		13,000.00
01-4323.10-110	TS FT Salary	35,792.00	21,336.99		14,455.01	40%		36,865.76
01-4323.10-120	TS Salaries PT	32,547.00	18,996.64		13,550.36	42%		33,523.41
01-4323.10-225	TS FICA/Medicare	5,228.00	3,085.49		2,142.51	41%		5,384.84
01-4323.10-230	TS Retirement	5,011.00	2,390.53		2,620.47	52%		5,011.00
01-4323.10-410	TS Electricity	1,500.00	787.29		712.71	48%	400.00	2,000.00
01-4323.10-412	TS Water & Sewer	0.00	640.00		-640.00		750.00	1.00
01-4323.10-415	Fuel	2,000.00	1,984.09		15.91	1%		2,500.00
01-4323.10-560	TS Dues	300.00	348.63		-48.63	-16%		300.00
01-4323.10-610	TS Supplies	500.00	2,025.01		-1,525.01	-305%	200.00	700.00
01-4323.10-615	TS Certification & Training	1,500.00	805.00		695.00	46%		1,000.00
01-4323.10-690	TS Misc	0.00			0.00			0.00
01-4324.10-390	SWD Hauling Services	2,000.00	225.00		1,775.00	89%		2,000.00
01-4324.10-395	SWD Tipping	66,000.00	32,102.24		33,897.76	51%		66,000.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	811.30		1,788.70	69%		2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	1.00	526.00		-525.00	-52500%	600.00	500.00
01-4324.10-405	Appliance Costs	720.00	333.00		387.00	54%		720.00
01-3424.10-406	SWD HHW	6,000.00	95.56		5,904.44	98%		6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	94.56		105.44	53%		200.00
01-4324.10-411	TS Heat	1.00			1.00	100%		1.00

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01-4324.10-415	Fuel	4,000.00	763.33		3,236.67	81%		4,500.00
01-4324.10-416	TS Tire Disposal	2,800.00	867.50		1,932.50	69%		2,800.00
01-4324.10-430	SWD Repair	5,000.00	1,697.21		3,302.79	66%	500.00	5,000.00
01-4324.40-390	C&D Hauling Services	225.00			225.00	100%		225.00
01-4324.40-400	Recycle Hauling	5,500.00	2,409.93		3,090.07	56%		5,500.00
01-4324.40-720	Site Improvement	100.00			100.00	100%		100.00
01-4324.40-740	Equipment	1.00			1.00	100%		1.00
		179,526.00	92,325.30	0.00	87,200.70			183,433.01
01-4413.10-120	HEL Administration Salary	578.00	337.19		240.81	42%		595.34
01-4413.10-225	HEL Health Officer FICA	45.00	25.83		19.17	43%		46.35
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	0%		1,000.00
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	100%		1.00
		1,624.00	1,363.02	0.00	260.98			1,642.69
01-4441.10-130	WEL Administration Salary	7,523.00	4,388.44		3,134.56	42%		7,748.69
01-4441.10-225	WEL FICA/Medicare	576.00	335.72		240.28	42%		593.28
01-4445.10-810	WEL Rent Assistance	36,000.00	21,363.65		14,636.35	41%		38,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	94.95		1,405.05	94%		1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%		1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	604.63		5,395.37	90%		6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	1,595.36		2,404.64	60%		4,000.00
01-4445.15-810	WEL Medical Assistance	500.00			500.00	100%		500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	1,472.68		1,027.32	41%		2,500.00
		58,600.00	29,855.43	0.00	28,744.57			60,842.97
01-4194.10-110	PT Rec Director	7,500.00			7,500.00	100%		7,500.00
01-4520.10-225	FICA/MEDI	1.00			1.00	100%		573.75
01-4520.10-410	REC Electric	2,400.00	584.16		1,815.84	76%		2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00			500.00	100%		500.00
01-4520.10-650	REC Groundskeeping/Rubbish	1.00			1.00	100%		1.00
01-4520.10-390	REC Contracted Services	500.00			500.00	100%		500.00
01-4520.10-680	REC Program Supplies	2,750.00			2,750.00	100%		2,750.00
01-4520.10-685	REC. Equipment	500.00			500.00	100%		500.00
01-4520.11-120	REC Hourly PT	2,000.00			2,000.00	100%		3,000.00
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	100%		229.50

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01-4520.19-560	REC Canaan Lake Assoc.	1,800.00			1,800.00	100%		1,800.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%		2,000.00
		0.00						0.00
		19,953.00	584.16	0.00	19,368.84			21,754.25
01-4551.20-810	LIB Annual Contribution	153,301.00	135,067.00		18,234.00	12%	No Change	153,301.00
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%		1,000.00
01-4583.20-810	PAT Patriotic	1.00			1.00	100%		1.00
01-4611.10-560	Conservation Fund Expense	1.00			1.00	100%		1.00
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	100%		1.00
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	100%		1.00
01-4723.20-981	DS Interest on Tax Ant Notes	1.00			1.00	100%		1.00
		3.00			3.00	100%		3.00
01-4902.10-370	Capital Outlay Equipment	30,000.00	6,495.00		23,505.00	78%	hhw trailer chipper	50,000.00
	Capital Outlay Cruiser Cap.	3.00			3.00	100%	bridge 35 eval 10 gov build 20 pd 30	1.00
01-4909.10-730	IMPRO other than Buildings	65,000.00			65,000.00	100%	-12,500.00	0.00
	Operating Budget	3,569,830.00	1,911,324.70	7,418.55	1,651,086.75	46%	20,270.00	3,616,660.25
								\$ 46,830.25
01-4901.10-500	From Capital Reserve Revaluation				0.00			0.00
01-4901-10-760	From HW Equipment CR	160,000.00			160,000.00	100%		180,000.00
01.4901-10-765	From CR Police Cruiser				0.00			0.00
01-4902.10-	From Transfer Station Non-La	25,000.00			25,000.00	100%		0.00
01-4902.10	To Capital Reserve Bridges	35,000.00			35,000.00	100%		35,000.00
01-4902.10	To Capital Reserve Buildings	20,000.00			20,000.00	100%		35,000.00
01-4902.10	To Capital Reserve Revaluatic	10,000.00			10,000.00	100%		10,000.00
01-4902.10-399	To Capital Reserve Police Cru	30,000.00			30000	100%		30,000.00
01-4902.10-500	To Capital Reserve Fire Truck	50,000.00			50,000.00	100%		55,000.00

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01-4902.10-501	To Capital Reserve/Highway	120,000.00			120,000.00	100%		130,000.00
		450,000.00	0.00	0.00	450,000.00	100%		475,000.00
	Sub-Total	4,019,830.00	1,911,324.70	7,418.55	2,101,086.75	52%	Need 95000 from udfb	
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						
	Total Articles	42,250.00	0.00	0.00	0.00			
	GENERAL FUND Totals	4,062,080.00	1,911,324.70	7,418.55	2,101,086.75	52%		
			1,913,054.24					
02-4551.10-110	LIB Salary & Benefits	117,908.00	73,481.53		44,426.47	38%		\$121,445.24
02-4551.20-340	LIB Bank Charges	1.00	29.70		-28.70	-2870%		1
02-4551.20-341	LIB Telephone	400.00			400.00	100%		\$400.00
02-4551.20-550	LIB Printing & Publishing				0.00			1
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%		1
02-4551.40-390	LIB Contracted Services	4,380.00	3,875.00		505.00	12%		\$4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	356.00		244.00	41%		\$600.00
02-4551.40-610	LIB Supplies	1,815.00	464.40		1,350.60	74%		\$1,815.00
02-4551.40-625	LIB Postage -Printing	100.00	19.78		80.22	80%		\$100.00
02-4551.40-670	LIB Books	22,000.00	13,444.43		8,555.57	39%		\$22,000.00
02-4551.41-670	LIB Magazines	1,600.00	213.13		1,386.87	87%		\$1,600.00

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02-4551.40-740	Equipment	1.00			1.00	100%		\$1.00
02-4551.41-810	LIB Special Programs	720.00	883.49		-163.49	-23%		\$720.00
02-4551.42-670	LIB Audio/Video	2,575.00	2,271.82		303.18	12%		\$2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	150.00		1,050.00	88%		\$1,200.00
	LIB Travel							\$1.00
	Library Fund (02) Totals	153,301.00	95,189.28		58,111.72			\$156,840.24
03-4155.10-210	Health Benefits	2,500.00	1,662.68		837.32	33%		\$2,500.00
03-4155.10-220	Life Benefits	60.00	43.68		16.32	27%		\$60.00
03-4326.10-110	Sewer FT Salary	26,956.00	15,473.65		11,482.35	43%		\$27,764.68
03-4326.10-115	On Call Pay	2,500.00			2,500.00	100%	-2500	\$2,500.00
034326.10-225	Sewer FICA/MEDI	2,254.00	1,183.58		1,070.42	47%		\$2,254.00
03-4326.10-230	Sewer Retirement	4,124.00	1,733.50		2,390.50	58%		\$4,124.00
03-4326.10-320	SC Legal Expense	1.00			1.00	100%		\$1.00
03-4326.10-240	SC Training	350.00			350.00	100%		\$350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	30.39		969.61	97%		\$1,000.00
03-4326.10-680	SC Safety Equipment	500.00			500.00	100%		\$500.00
03-4326.10-730	SC Capital Improvements	15,000.00	13,131.17		1,868.83	12%		\$15,000.00
03-4326.10-740	SC Equipment	3,760.00	466.84		3,293.16	88%		\$3,760.00
03-4327.10-341	ST Telephone	1,500.00	696.90		803.10	54%		\$1,500.00
03-4327.10-390	ST Contract Administration	100.00	100.00		0.00	0%		\$100.00
03-4327.10-410	ST Electricity	12,500.00	6,754.87		5,745.13	46%		\$6,000.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	1,089.55		910.45	46%		\$2,000.00
03-4327.10-560	ST Lagoon Dues	1,600.00			1,600.00	100%		\$1,600.00
03-4327.10-610	ST Laboratory Supplies	300.00	184.23		115.77	39%		\$300.00
03-4327.10-611	ST Inspection & Treatment	10,000.00	887.00		9,113.00	91%		\$6,000.00
03-4327.10-625	ST Postage	100.00	45.50		54.50	55%		\$100.00
03-4327.10-636	ST Operating Fuel	6,000.00	1,915.06		4,084.94	68%		\$6,000.00
03-4327.10-810	ST Billing Expenses	150.00			150.00	100%		\$150.00
03-4327.11-390	ST Contracted Services	2,000.00	658.50		1,341.50	67%		\$2,000.00
		95,255.00	46,057.10		49,197.90	52%		\$85,563.68
11-4155.10-210	Health Benefits	2,500.00	1,662.74		837.26	33%		\$2,500.00
11-4155.10-220	Life Benefits	60.00	43.68		16.32	27%		\$60.00

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11-4331.10-110	Water FT Salary	26,956.00	15,473.65		11,482.35	43%		\$27,764.68
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	100%	-2500	\$2,500.00
11-4331.10-225	Water FICA Medi	2,254.00	1,183.87		1,070.13	47%		\$2,254.00
11-4331.10-230	Water Retirement	4,124.00	1,733.81		2,390.19	58%		\$4,124.00
11-4331.10-310	WA Engineering & Planning	1.00			1.00	100%		\$1.00
11-4331.10-320	WA Legal Expense	1.00			1.00	100%		\$1.00
11-4331.10-240	WA Training	350.00	160.00		190.00	54%		\$350.00
11-4331.10-390	WA Contract Administration	50.00			50.00	100%		\$50.00
11-4332.20-430	WS Meter Installation & Repai	400.00	1,933.81		-1,533.81	-383%	1700	\$400.00
11-4332.30-430	WS Water Line Install & Repa	2,000.00			2,000.00	100%		\$2,000.00
11-4335.10-560	WT Dues & Subscription	300.00			300.00	100%		\$300.00
11-4335.20-341	WT Telephone	1,500.00	244.41		1,255.59	84%		\$1,500.00
11-4335.20-390	WT Contracted Labor	2,000.00	135.00		1,865.00	93%		\$2,000.00
11-4335.20-410	WT Electricity	2,800.00	1,341.66		1,458.34	52%		\$2,800.00
11-4335.20-420	WT Propane	2,200.00	1,462.12		737.88	34%		\$2,200.00
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,489.15		2,510.85	63%		\$4,000.00
11-4335.20-610	WT Supplies	2,000.00	206.92		1,793.08	90%		\$2,000.00
11-4335.20-625	WT Postage	250.00	45.50		204.50	82%		\$250.00
11-4335.20-680	WT Chemicals	4,000.00	2,544.01	729.61	726.38	18%		\$4,000.00
11-4335.20-730	WT Capital Improvements	15,000.00			15,000.00	100%		\$15,000.00
11-4335.20-740	WT Equipment	1,000.00	1,357.98		-357.98	-36%	350	\$1,000.00
11-4335.20-810	WT Billing Expenses	4,500.00	658.50		3,841.50	85%		\$4,500.00
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100%		\$100.00
11-4335.21-390	WT Inspection & Treatment	7,000.00	6,104.50	909.00	-13.50	0%	500.00	\$11,000.00
		87,846.00	37,781.31	1,638.61	48,426.08	55%	-2450	\$92,654.68
	W & S Fund (03) Totals	183,101.00	83,838.41	1,638.61	97,623.98	53%		\$178,218.36
			w&s ytd rev	\$ 55,600	\$ 127,200	Annual Revenue		
			ytd expense	\$ 71,879	\$ 123,929	Annual Expense with no Capital		
			Net	\$ (16,279)	\$ 3,271	Shortfall		
	Current Water & Sewer Rate	Proposed Rate			35000	Budgeted Capital Rserve		
	\$0.0145	\$0.0167			\$ (31,729)	Shortfall with Capital Reserve		
			Proposed budget no capital		\$ 141,958			
Typical Home	Current Water & Sewer Bill	Proposed						
10,000	\$145.00	\$166.75	New Total Reveni	15%	\$ 146,595	\$ 19,395	Just user fee increase	
gallons per qua	Increase quarterly	\$21.75	Net for capital		\$ 4,637	\$30,000 short		
	Increase annually	\$87.00						