

2018 Budget vs Actual

								Department
Account Number	Account Description	2018 BUDGET	YTD	2018	2018	%	OVER SPENT + Number	PROPOSED
			Expended	Encumbrances	Balance	Left	UNDER SPENT - Number	2019
						21%		
01-4130.10-110	EX Administrative Support	10,228.00	8,732.70		1,495.30	15%		10,433.00
01-4130.10-130	EX Selectmen Salary	9,600.00	7,200.09		2,399.91	25%		9,600.00
01-4130.10-225	EX Fica	1,517.00	1,218.86		298.14	20%		1,520.00
01-4130.10-550	EX Printing	1.00			1.00	100%		1.00
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	100%		100.00
01-4130.10-690	EX Miscellaneous	950.00	1,389.07		-439.07	-46%	500	950.00
		22,396.00	18,540.72	0.00	3,855.28			22,604.00
01-4130.20-110	TA Town Administrator Salary	71,745.00	57,907.63		13,837.37	19%		73,180.00
01-4130.20-225	TA FICA/Medi	5,489.00	4,430.02		1,058.98	19%		5,600.00
01-4130.20-230	TA NH Retirement System	1.00			1.00	100%		1.00
01-4130.20-240	TA Training and Seminars	250.00	300.00		-50.00	-20%	50	300.00
01-4130.20-560	TA Dues & Subscriptions	200.00	120.00		80.00	40%	-80	200.00
		77,685.00	62,757.65	0.00	14,927.35			79,281.00
01-4130.30-130	MTG Town Moderator's Salary	608.00			608.00	100%		620.00
01-4130.30-225	MTG FICA/Medicare	47.00			47.00	100%		48.00
01-4130.30-550	MTG Town Report Printing	3,400.00	2,192.00		1,208.00	36%	-1200	2,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%		1.00
		4,056.00	2,192.00	0.00	1,864.00			3,069.00
01-4140.10-120	TC/TX Assistant TC/TX	10,434.00	7,222.93		3,211.07	31%		10,643.00
01-4140.10-130	TC/TX Collector Salary	49,315.00	39,803.92		9,511.08	19%		55,000.00

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01-4140.10-225	TC/TX FICA/Medicare	4,571.00	3,597.52		973.48	21%		4,663.00
01-4140.10-230	TC/TX NH Retirement	5,613.00	4,529.50		1,083.50	19%		5,726.00
01-4140.10-390	TC/TX Mortgage Search	2,500.00	1,937.00		563.00	23%		2,500.00
01-4140.10-391	TC/TX Training & Education	1,000.00	1,029.00		-29.00	-3%	30	1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,953.50		246.50	11%		2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00	175.00		-174.00	-17400%	175	300.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	65.00		185.00	74%		250.00
01-4140.10-620	TC/TX Office Supplies	500.00	119.45		380.55	76%		500.00
01-4140.10-625	TC/TX Postage	4,300.00	3,678.09		621.91	14%		4,300.00
01-4140.10-630	TC/TX Software Support	6,500.00	6,267.26		232.74	4%		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	1.00			1.00	100%		1.00
		87,186.00	70,378.17	0.00	16,807.83			93,584.00
01-4140.20-620	EL Printing & Supplies	5,000.00	4,346.40		653.60	13%		3,500.00
01-4140.20-690	EL Meals & Services	600.00	370.31		229.69	38%		250.00
01-4140.30-550	EL Election Advertising	300.00	157.25		142.75	48%		200.00
		5,900.00	4,873.96	0.00	1,026.04			3,950.00
01-4150.10-110	FA Bookkeeper Salary	65,520.00	52,898.40		12,621.60	19%		66,850.00
01-4150.10-225	FA Bookkeeper FICA/Medicar	5,013.00	4,063.25		949.75	19%		5,115.00
01-4150.10-240	FA Bookkeeper Training	1,200.00	661.62		538.38	45%		1,200.00
01-4150.10-301	FA Auditing Services	19,000.00	18,850.00		150.00	1%	-150	20,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00	50.00		0.00	0%		50.00
01-4150.10-630	FA Service Contracts	4,800.00	4,763.30		36.70	1%	-36	4,860.00
		95,583.00	81,286.57	0.00	14,296.43			98,075.00
01-4150.20-110	Budget Committee Admin. Su	1,500.00	600.00		900.00	60%		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	600.00	0.00	1,100.00			1,700.00
01-4150.50-120	TR Assistant Treasurer	669.00	501.75		167.25	25%		682.00
01-4150.50-130	TR Treasurer Salary	5,458.00	4,093.47		1,364.53	25%		5,567.00
01-4150.50-225	TR FICA/Medicare	470.00	351.63		118.37	25%		479.40

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01-4150.50-620	TR Office Supplies	250.00			250.00	100%		250.00
		6,847.00	4,946.85	0.00	1,900.15			6,978.40
01-4150.55-130	TRTF Salary	649.00			649.00	100%		662.00
01-4150.55-225	TRTF FICA / Medicare	50.00			50.00	100%		51.00
01-4150.55-225	TRTF Legal	1.00			1.00	100%		1.00
		700.00	0.00	0.00	700.00			714.00
01-4150.60-120	DP Salary	13,905.00			13,905.00	100%	-10000	14,184.00
01-4150.60-225	DP FICA	1,064.00			1,064.00	100%	-650	1,086.00
01-4150.60-330	DP Software, Hardware & Supp	21,000.00	21,244.78		-244.78	-1%	250	21,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	155.97		844.03	84%	-844	1,000.00
		36,969.00	21,400.75	0.00	15,568.25			37,270.00
01-4152.30-110	AS Info Coordinator Salary	45,441.00	34,500.25		10,940.75	24%		50,000.00
01-4152.30-225	AS FICA / Medicare	3,477.00	2,639.28		837.72	24%		3,825.00
01-4152.30-230	AS NH Retirement	5,172.00	3,926.13		1,245.87	24%		5,500.00
01-4152.30-313	AS Tax Mapping	6,768.00	2,552.22		4,215.78	62%	-4215	6,768.00
01-4152.30-330	AS Software Support	3,364.00	3,363.75		0.25	0%		3,364.00
01-4152.30-390	AS Contract Appraiser	27,000.00	9,303.50		17,696.50	66%	2600	27,000.00
01-4152.30-391	AS to Capital Reserve				0.00			
01-4152.30-560	AS Assessing	20.00	20.00		0.00	0%		20.00
		91,242.00	56,305.13	0.00	34,936.87			96,477.00
01-4153.10-320	LE Town Attorney	40,000.00	55,053.81		-15,053.81	-38%	35000	50,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,326.00		174.00	5%	-174	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor Ex	54,000.00	55,774.00		-1,774.00	-3%	1800	56,500.00
		97,500.00	114,153.81		-16,653.81			110,000.00
01-4155.10-210	PA Health Insurance	410,000.00	299,391.87		110,608.13	27%	-44,608.13	419,719.65
01-4155.10-220	PA Life Insurance	2,400.00	1,752.84		647.16	27%		2,400.00
01-4155.10-250	PA Unemployment	6,102.00	6,102.00		0.00	0%		6,102.00
01-4155.10-260	PA Worker's Compensation	43,442.00	43,442.00		0.00	0%		43,442.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	1,045.00		155.00	13%		1,700.00
01-4155.10-690	PA Health & Safety	2,100.00	1,514.94		585.06	28%		2,500.00
		465,244.00	353,248.65	0.00	111,995.35			475,863.65

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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
01-4191.10-550	PB Printing	1.00			1.00	100%		1.00
01-4191.10-625	PB Postage	400.00	260.67		139.33	35%		400.00
01-4191.10-670	PB Books & Publications	100.00			100.00	100%		100.00
01-4191.10-690	PB Miscellaneous	200.00			200.00	100%		200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	100%		1.00
01-4191.30-830	PB Advertising	600.00	358.55		241.45	40%		600.00
		1,304.00	619.22	0.00	684.78			1,304.00
01-4194.10-110	GB Salary	26,705.00	23,800.94		2,904.06	11%		27,240.00
01-4194.10-120	GB Salary PT	26,000.00	19,645.97		6,354.03	24%		26,520.00
01-4194.10-225	GB FICA/MEDI	4,032.00	1,820.72		2,211.28	55%		4,113.00
01-4194.10-230	GB Retirement	3,040.00	2,708.66		331.34	11%		3,100.00
01-4194.10-410	GB Electricity	5,800.00	3,463.23		2,336.77	40%		5,800.00
01-4194.10-411	GB Heating Oil & Gas	5,700.00	3,708.39		1,991.61	35%		5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	3,016.62		583.38	16%	400	3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	1,035.46		-735.46	-245%	736	300.00
01-4194.10-430	GB Repairs & Maintenance	35,000.00	20,559.19		14,440.81	41%	3500	35,000.00
01-4194.10-430	GB Property Clean up Costs	1.00			1.00	100%		1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	1,099.94		400.06	27%		1,500.00
01-4194.10-650	GB State Inspections	3,000.00	2,810.00		190.00	6%		4,000.00
01-4194.10-660	GB Preventive Maintenance	1,000.00	1,265.00		-265.00	-27%	300	1,500.00
		115,678.00	84,934.12	0.00	30,743.88			118,374.00
01-4195.10-110	CM Salary FT	26,705.00	16,638.04		10,066.96	38%		27,240.00
01-4195.10-115	CM Burials	1,100.00	255.00		845.00	77%		1,100.00
01-4195.10-120	CM Salary PT	1.00			1.00	100%		1.00
01-419510-140	CM Overtime	4,000.00	1,573.88		2,426.12	61%		4,080.00
01-4195.10-225	CM FICA/Medicare	2,434.00	1,412.66		1,021.34	42%		2,483.00
01-4195.10-230	CM NH Retirement	3,495.00	2,072.61		1,422.39	41%		3,565.00
01-4195.10-390	CM Contracted Services	5,500.00	2,155.00		3,345.00	61%	-3300	2,500.00
01-4195.10-415	CM Fuel	600.00	2,225.84		-1,625.84	-271%	2500	600.00
01-4195.10-610	CM Supplies	1,000.00	1,808.99		-808.99	-81%	900	1,000.00
01-4195.10-740	CM Equipment	6,000.00	3,725.00		2,275.00	38%	-2275	500.00

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01-4195.10-830	CM Advertising & Notices	100.00			100.00	100%		100.00
		50,935.00	31,867.02	0.00	19,067.98			43,169.00
01-4196.10-520	INS Property & Liability	57,650.00	57,650.00		0.00	0%		61,685.50
		57,650.00	57,650.00	0.00	0.00			61,685.50
01-4199.10-341	GG Telephone & FAX	24,500.00	22,000.11		2,499.89	10%	2000	26,000.00
01-4199.10-550	GG Printing & Publishing	600.00	207.51		392.49	65%		600.00
01-4199.10-620	GG Office Supplies	12,500.00	10,051.25		2,448.75	20%		12,500.00
01-4199.10-625	GG Postage	5,000.00	2,935.43		2,064.57	41%		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			1,000.00	100%	-1000	1.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	468.63		731.37	61%		1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	737.04		1,362.96	65%		2,100.00
01-4199.10-830	GG Advertising/Notices	3,500.00	10,036.09		-6,536.09	-187%	7000	4,000.00
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
		51,771.00	46,436.06	0.00	5,334.94			52,772.00
01-4210.10-110	PD Salaries FT	295,983.00	231,900.98		64,082.02	22%	1001.87	309,224.66
01-4210.10-115	PD FTOnCall Salary	6,001.00	4,506.00		1,495.00	25%		6,121.00
01-4210.10-120	PD Salaries PT	51,908.00	34,497.00		17,411.00	34%	1000	52,668.00
01-4210.10-130	PD Police Chief Salary	79,722.00	64,330.04		15,391.96	19%		81,317.00
01-4210.10-140	PD Overtime	22,296.00	18,365.44		3,930.56	18%		22,742.00
01-4210.10-225	PD FICA/Medicare	9,830.00	7,072.18		2,757.82	28%		8,933.00
01-4210.10-230	PD NH Retirement	117,138.00	92,586.01		24,551.99	21%	350	122,395.00
01-4210.10-330	PD Software Support	8,500.00	5,612.50		2,887.50	34%		8,500.00
01-4210.10-410	PD Electricity	8,400.00	5,154.62		3,245.38	39%	-2000	8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	1,520.18		1,179.82	44%		2,700.00
01-4210.10-412	PD Water & Sewer	650.00	123.58		526.42	81%		650.00
01-4210.10-415	PD Fuel	11,000.00	10,647.27		352.73	3%		11,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	586.00		914.00	61%		1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	548.46		2,451.54	82%	-2000	3,000.00
01-4210.10-690	PD Misc	1.00			1.00	100%		1.00
01-4210.10-740	PD Equipment	6,260.00	497.84		5,762.16	92%	27040	10,260.00

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01-4210.10-750	PD Uniforms	6,500.00	2,487.63	1,500.00	2,512.37	39%		6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	613.95		5,386.05	90%		6,000.00
01-4210.40-390	PD Training	5,000.00	432.00		4,568.00	91%		5,000.00
		642,389.00	481,481.68	1,500.00	159,407.32			666,911.66
01-4215.10-390	AM Contracted Ambulance	65,000.00	48,750.00		16,250.00	25%		125,000.00
01-4220.10-120	FD Salaries PT	43,497.00	30,560.74		12,936.26	30%		44,367.00
01-4220.10-225	FD FICA/Medicare	3,328.00	2,334.98		993.02	30%		3,395.00
01-4220.10-410	FD Electricity	2,400.00	1,356.62		1,043.38	43%		2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	3,935.94		-335.94	-9%	335	3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	632.94		367.06	37%		1,000.00
01-4220.10-415	FD Fuel	3,500.00	608.90		2,891.10	83%	-2000	3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	1,242.50		3,257.50	72%	-2000	4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	4,000.00	3,965.73		34.27	1%	1000	4,000.00
01-4220.10-560	FD Dues & Subscriptions	2,200.00	1,520.00		680.00	31%		4,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	1,019.05	787.00	193.95	10%		2,000.00
01-422010-690	FD Misc.	1.00			1.00	100%		1.00
01-4220.10-740	FD Equipment	13,500.00	848.00		12,652.00	94%		22,000.00
01-4220.11-120	FD Fire Chief Salary	13,000.00	9,749.97		3,250.03	25%		15,000.00
01-4220.11-225	Fire Chief FICA/Medi	995.00	745.91		249.09	25%		1,148.00
01-4220.12-120	FD Deputy Fire Chief Salary	1,925.00	1,443.78		481.22	25%		1,964.00
01-4220.12-225	FD Deputy Fire Chief FICA/M	148.00	110.35		37.65	25%		151.00
01-4220.40-390	FD Training	2,000.00			2,000.00	100%		4,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%	-1000	1,000.00
		102,594.00	60,075.41	787.00	41,731.59			118,226.00
01-4240.10-120	BI Salary PT	12,491.00	9,368.28		3,122.72	25%		3,186.00
01-4240.10-225	BI FICA/Medicare	956.00	716.67		239.33	25%		250.00
01-4240.10-560	BI Dues & Subscriptions	200.00			200.00	100%		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
		13,651.00	10,084.95	0.00	3,566.05			3,640.00

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01-4290.10-110	EM Salary-Dir/Assist Dir	5,305.00	3,978.74		1,326.26	25%	1768	7,215.00
01-4290.10-225	EM FICA /Retirement	325.00	304.36		20.64	6%		552.00
01-4290.10-610	EM Emergency Mgmt	1.00			1.00			1.00
01-4290.50-390	EM Dispatch Service	75,000.00	71,356.86		3,643.14	5%		75,000.00
		80,631.00	75,639.96	0.00	4,991.04			82,768.00
01-4299.10-110	MECH Salary FT	56,650.00	45,748.00		10,902.00	19%		57,824.00
01-4299.10-120	MECH PT	1.00			1.00	100%		1.00
01-4299.10-140	MECH Overtime	2,000.00	1,240.84		759.16	38%	-759	750.00
01-4299.10-225	MECH FICA/Medicare	4,487.00	3,594.85		892.15	20%		4,577.00
01-4299.10-230	MECH NH Retirement	6,675.00	5,347.26		1,327.74	20%		6,810.00
01-4299.10-430	MECH Repairs	20,000.00	5,726.32	3,161.00	11,112.68	56%		20,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	45,556.83	5,292.70	14,150.47	22%		65,000.00
01-4299.10-610	MECH Supplies	20,000.00	12,335.07		7,664.93	38%	-5000	20,000.00
01-4299.10-631	MECH Petroleum Products	10,000.00	7,357.93		2,642.07	26%	-1500	10,000.00
01-4299.10-680	MECH Tools	5,000.00	1,840.18		3,159.82	63%		5,000.00
01-4299.10-740	MECH Equipment	10,000.00	3,961.40		6,038.60	60%	-4000	10,000.00
		199,813.00	132,708.68	8,453.70	58,650.62			199,962.00
01-4311.10-120	HW Road Agent Salary	58,469.00	47,155.19		11,313.81	19%		59,640.00
01-4311.10-225	HW FICA/Medicare	4,473.00	3,607.16		865.84	19%		4,563.00
01-4311.10-230	HW State Retirement	6,654.00	5,366.40		1,287.60	19%		6,788.00
		69,596.00	56,128.75	0.00	13,467.25			70,991.00
01-4312.10-390	HW Contracted Services	7,000.00	900.00		6,100.00	87%		7,000.00
01-4312.20-110	HW FT Salaries	270,927.00	211,367.41		59,559.59	22%		278,600.00
01-4312.20-140	HW Overtime	20,600.00	20,616.99		-16.99	0%	9000	28,000.00
01-4312.20-225	HW FICA/Medicare	22,302.00	17,746.97		4,555.03	20%	720	23,454.90
01-4312.20-230	HW NH Retirement	33,176.00	26,282.36		6,893.64	21%	1000	34,891.08
01-4312.20-390	HW Uniforms	12,000.00	8,963.25		3,036.75	25%		12,000.00
01-4312.20-400	HW Training and Education	1,000.00	60.00		940.00	94%		1,000.00
01-4312.20-410	HW Electricity	7,200.00	5,121.18		2,078.82	29%		7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	3,855.79		1,144.21	23%	1500	6,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	1,061.84		-61.84	-6%	300	1,000.00
01-4312.20-415	HW Fuel	47,000.00	45,534.81		1,465.19	3%	10000	52,000.00

2018 Budget vs Actual

01-4312.20-610	HW Supplies	30,000.00	26,314.34	280.20	3,405.46	11%		30,000.00
01-4312.20-690	HW Misc.	4,500.00	4,587.18		-87.18	-2%	100	1.00
		461,705.00	372,412.12	280.20	89,012.68			481,146.98
01-4312.30-610	HW Winter Sand	1.00	90.00		-89.00	-8900%	90	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	0.00	0.00	70,000.00	100%	-70,000.00	70,000.00
01-4312.30-740	HW Block Grant/Road Recons	135,000.00	9,843.43	75,057.72	50,098.85	37%	-47,000.00	135,000.00
01-4312.30-750	HW SB28 HW Funding				0.00			
01-4312.31-610	HW Road Salt	40,000.00	32,917.84	4,945.86	2,136.30	5%	5,000.00	45,000.00
01-4312.32-610	HW Road Signs	4,000.00	269.15		3,730.85	93%	-3000	4,000.00
01-4312.40-610	HW Culverts	10,000.00	7,225.22	2,340.00	434.78	4%		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	7,389.98		2,610.02	26%	-2600	12,000.00
		287,001.00	57,735.62	82,343.58	146,921.80			294,001.00
01-4313.20-310	Bridges and Payment to CR	1.00	0.00		1.00	100%	40000	1.00
01-4316.10-410	SL Street Lighting ML	14,500.00	9,701.29		4,798.71	33%		14,500.00
01-4323.10-110	TS FT Salary	36,866.00	29,855.65		7,010.35	19%		37,624.00
01-4323.10-120	TS Salaries PT	33,524.00	28,003.62		5,520.38	16%	3000	36,478.00
01-4323.10-225	TS FICA/Medicare	5,385.00	4,426.59		958.41	18%	210	5,669.00
01-4323.10-230	TS Retirement	4,196.00	3,494.46		701.54	17%		4,282.00
01-4323.10-410	TS Electricity	1,500.00	1,713.45		-213.45	-14%	600	1,500.00
01-4323.10-412	TS Water & Sewer	1.00			1.00			1.00
01-4323.10-415	Fuel	2,000.00	2,000.00		0.00	0%		2,000.00
01-4323.10-560	TS Dues	350.00	273.63		76.37	22%		350.00
01-4323.10-610	TS Supplies	1,000.00	2,890.34		-1,890.34	-189%	2000	1,000.00
01-4323.10-615	TS Certification & Training	1,000.00	710.00		290.00	29%		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	600.00		1,400.00	70%		2,000.00
01-4324.10-395	SWD Tipping	71,045.00	55,165.33		15,879.67	22%	-2000	71,045.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	2,194.81		405.19	16%		2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	500.00			500.00	100%		500.00
01-4324.10-405	Appliance Costs	720.00	1,089.00		-369.00	-51%	400	720.00

2018 Budget vs Actual

01-3424.10-406	SWD HHW	8,000.00	4,379.06	3,068.00	552.94	7%	1,500.00	6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	85.84		114.16	57%		200.00
01-4324.10-411	TS Heat	1.00			1.00	100%		1.00
01-4324.10-415	Fuel	4,000.00	2,315.89		1,684.11	42%		4,000.00
01-4324.10-416	TS Tire Disposal	2,800.00	1,492.25		1,307.75	47%		2,800.00
01-4324.10-430	SWD Repair	5,000.00			5,000.00	100%		3,000.00
01-4324.40-390	C&D Hauling Services	500.00	800.00		-300.00	-60%	6300	500.00
01-4324.40-400	Recycle Hauling	14,500.00	17,024.66		-2,524.66	-17%	6000	20,500.00
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
		197,789.00	158,514.58	3,068.00	36,206.42			203,871.00
01-4413.10-120	HEL Administration Salary	596.00	447.03		148.97	25%		610.00
01-4413.10-225	HEL Health Officer FICA	46.00	34.20		11.80	26%		47.00
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
		1,643.00	1,481.23	0.00	161.77			1,658.00
01-4441.10-130	WEL Administration Salary	7,749.00	5,811.75		1,937.25	25%		7,905.00
01-4441.10-225	WEL FICA/Medicare	593.00	444.60		148.40	25%		605.00
01-4445.10-810	WEL Rent Assistance	38,000.00	53,520.73		-15,520.73	-41%	25000	48,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	39.86		1,460.14	97%	-1000	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	3,540.05		2,459.95	41%		6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	3,277.08		722.92	18%		4,000.00
01-4445.15-810	WEL Medical Assistance	500.00	600.00		-100.00	-20%	100	500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	2,345.00		155.00	6%	-155	2,500.00
		60,843.00	69,579.07	0.00	-8,736.07			71,011.00
01-4194.10-110	PT Rec Director	10,000.00	10,000.00		0.00	0%		10,200.00
01-4520.10-225	FICA/MEDI	765.00	765.00		0.00	0%		781.00
01-4520.10-410	REC Electric	2,400.00	1,484.90		915.10	38%		2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00	330.00		170.00	34%		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	560.00		-60.00	-12%	60	500.00
01-4520.10-680	REC Program Supplies	2,750.00	2,750.00		0.00	0%		2,750.00

2018 Budget vs Actual

01-4520.10-685	REC. Equipment	500.00	500.00		0.00	0%		500.00
01-4520.11-120	REC Hourly PT	4,000.00	1,717.50		2,282.50	57%		4,080.00
01-4520.11-225	REC PT FICA/Medi	306.00	110.73		195.27	64%		313.00
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00	1,800.00		0.00	0%		2,000.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00			2,000.00	100%		2,000.00
		0.00						0.00
		25,522.00	20,018.13	0.00	5,503.87			26,025.00
01-4551.20-810	LIB Annual Contribution	174,475.00	159,725.00		14,750.00	8%	-14,750.00	184,647.00
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	1.00	2,490.00		-2,489.00	-248900%	2500	1.00
	Capital Outlay Cruiser Cap. Reserv				0.00			0.00
								15,000.00
01-4909.10-730	IMPRO other than Buildings	1.00			1.00	100%		1.00
							SAVINGS=Negative	
	Operating Budget	3,668,506.00	2,729,717.15	96,432.48	842,356.37	23%	-23,680.26	3,852,237.19
2018 Tax Rate Projected	Revenue 2018 Projection	\$ 3,860,917.00	\$ 3,800,000.00	\$ 52,237.19	Needed Revenue %	Projected 2019 tax rate		5.01%
\$ 6.96	Excess or Shortage in Revenue	\$ 192,411.00	2019 Revenue Known	New Tax Revenue Needed	1.2%	\$ 7.04		Budget Increase
01-4901.10-500	From Capital Reserve Revaluation							

2018 Budget vs Actual

01-4901-10-760	From HW Equipment CR	235,000.00	\$ 11,475.00		223,525.00	95%	30,000.00
01.4901-10-765	From CR Police Cruiser				0.00		35,000.00
01-4902.10-	Tree Chipper				0.00	#DIV/0!	0.00
01-4902.10	To Capital Reserve Bridges	35,000.00	\$ 35,000.00		0.00	0%	40,000.00
01-4902.10	To Capital Reserve Buildings	30,000.00	\$ 30,000.00		0.00	0%	40,000.00
01-4902.10	To Capital Reserve Revaluatio	10,000.00	\$ 10,000.00		0.00	0%	10,000.00
01-4902.10-399	To Capital Reserve Police Cru	30,000.00	\$ 30,000.0		0	0%	30,000.00
01-4902.10-500	To Capital Reserve Fire Truck	55,000.00	\$ 55,000.00		0.00	0%	60,000.00
01-4902.10-501	To Capital Reserve/Highway	130,000.00	\$ 130,000.00		0.00	0%	140,000.00
		525,000.00	301,475.00	0.00	223,525.00	43%	\$ 385,000.00
	Sub-Total	4,193,506.00	3,031,192.15	96,432.48	1,065,881.37	25%	4,237,237.19
01-4902.10-503	Advance Transit	\$ 9,000.00			9,000.00		\$ 9,000.00
01-4902.10.504	Grafton County Sr Citizens	\$ 12,500.00			12,500.00		\$ 12,500.00
01-4903.10-505	WISE	\$ 2,100.00			2,100.00		\$ 2,100.00
01-4902.10-406	NHVT VNA	\$ 9,700.00			9,700.00		\$ 9,700.00
01-4902.10-407	West Central Behavioral	\$ 2,200.00			2,200.00		\$ 2,200.00
01-4902.10-506	Mascoma Valley Health Initiat	\$ 2,940.00			2,940.00		\$ 2,940.00
	Total Articles	38,440.00	0.00	0.00	38,440.00		38,440.00
	GENERAL FUND Totals	4,231,946.00	3,031,192.15	96,432.48	1,104,321.37	26%	4,275,677.19
02-4551.10-110	LIB Salary & Benefits	139,081.00	102,043.12		37,037.88	27%	143,253.43
02-4551.20-340	LIB Bank Charges	1.00			1.00	100%	1.00
02-4551.20-341	LIB Telephone	400.00			400.00	100%	400.00

2018 Budget vs Actual

02-4551.20-550	LIB Printing & Publishing	1.00			1.00			1.00
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%		1.00
02-4551.40-390	LIB Contracted Services	4,380.00	4,455.00		-75.00	-2%		4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	371.00		229.00	38%		600.00
02-4551.40-610	LIB Supplies	1,815.00	1,725.90		89.10	5%		1,815.00
02-4551.40-625	LIB Postage -Printing	100.00			100.00	100%		100.00
02-4551.40-670	LIB Books	22,000.00	17,907.45		4,092.55	19%		22,000.00
02-4551.41-670	LIB Magazines	1,600.00			1,600.00	100%		1,600.00
02-4551.40-740	Equipment	1.00			1.00	100%		6,000.00
02-4551.41-810	LIB Special Programs	720.00	317.10		402.90	56%		720.00
02-4551.42-670	LIB Audio/Video	2,575.00	3,542.25		-967.25	-38%		2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	1,554.49		-354.49	-30%		1,200.00
	Library Fund (02) Totals	174,475.00	131,916.31		42,558.69			184,646.43
03-4155.10-210	Health Benefits	3,000.00	4,791.12		-1,791.12	-60%		9,000.00
03-4155.10-220	Life Benefits	60.00	50.40		9.60	16%		60.00
03-4326.10-110	Sewer FT Salary	27,765.00	22,390.69		5,374.31	19%		28,320.30
03-4326.10-115	On Call Pay	2,500.00			2,500.00	100%		1.00
03-4326.10-225	Sewer FICA/MEDI	2,316.00	1,770.02		545.98	24%		2,166.50
03-4326.10-230	Sewer Retirement	3,445.00	2,547.96		897.04	26%		3,222.85
03-4326.10-320	SC Legal Expense	1.00			1.00	100%		1.00
03-4326.10-240	SC Training	350.00	110.00		240.00	69%		350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	861.81		138.19	14%		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	1,845.78		13,154.22	88%		15,000.00
03-4326.10-740	SC Equipment	3,760.00	80.99		3,679.01	98%		3,760.00
03-4327.10-341	ST Telephone	1,500.00	704.28		795.72	53%		1,500.00
03-4327.10-390	ST Contract Administration	100.00	768.50		-668.50	-669%		800.00
03-4327.10-410	ST Electricity	12,500.00	8,086.96		4,413.04	35%		13,000.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	645.84		1,354.16	68%		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	31.94		268.06	89%		300.00
03-4327.10-611	ST Inspection & Treatment	6,000.00	3,445.28		2,554.72	43%		6,000.00
03-4327.10-625	ST Postage	100.00	98.54		1.46	1%		100.00
03-4327.10-636	ST Operating Fuel	6,000.00	4,264.17		1,735.83	29%		7,000.00

2018 Budget vs Actual

03-4327.10-810	ST Billing Expenses	150.00	150.02		-0.02	0%		170.00
03-4327.11-390	ST Contracted Services	2,000.00	415.00		1,585.00	79%		1,000.00
		91,947.00	53,059.30		38,887.70	42%		96,851.65
11-4155.10-210	Health Benefits	3,000.00	4,791.02		-1,791.02	-60%		9,000.00
11-4155.10-220	Life Benefits	60.00	50.40		9.60	16%		60.00
11-4331.10-110	Water FT Salary	27,765.00	22,390.69		5,374.31	19%		28,320.30
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	100%		1.00
11-4331.10-225	Water FICA Medi	2,316.00	1,770.39		545.61	24%		2,166.50
11-4331.10-230	Water Retirement	3,445.00	2,547.97		897.03	26%		3,222.85
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	255.00		95.00	27%		350.00
11-4331.10-390	WA Contract Administration	50.00			50.00	100%		50.00
11-4332.20-430	WS Meter Installation & Repair	400.00	933.00		-533.00	-133%		500.00
11-4332.30-430	WS Water Line Install & Repair	2,000.00	1,416.21		583.79	29%		2,000.00
11-4335.10-560	WT Dues & Subscription	300.00	505.00		-205.00	-68%		750.00
11-4335.20-341	WT Telephone	1,500.00	247.86		1,252.14	83%		1,500.00
11-4335.20-390	WT Contracted Labor	2,000.00	3,132.00		-1,132.00	-57%		3,200.00
11-4335.20-410	WT Electricity	2,800.00	2,588.11		211.89	8%		2,800.00
11-4335.20-420	WT Propane	2,200.00	3,596.00		-1,396.00	-63%		2,600.00
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,328.11		2,671.89	67%		4,000.00
11-4335.20-610	WT Supplies	2,000.00	643.55		1,356.45	68%		2,000.00
11-4335.20-625	WT Postage	250.00	98.30		151.70	61%		250.00
11-4335.20-680	WT Chemicals	4,000.00	1,949.03		2,050.97	51%		4,000.00
11-4335.20-730	WT Capital Improvements	15,000.00	89.72		14,910.28	99%		15,000.00
11-4335.20-740	WT Equipment	1,000.00			1,000.00	100%		1,000.00
11-4335.20-810	WT Billing Expenses	2,500.00	1,904.07		595.93	24%		2,500.00
11-4335.20-830	WT Advertising & Notices	100.00			100.00	100%		100.00
11-4335.21-390	WT Inspection & Treatment	11,000.00	4,649.86		6,350.14	58%		11,000.00
		90,538.00	54,886.29	0.00	35,651.71	39%		96,372.65
	W & S Fund (03) Totals	182,485.00	107,945.59	0.00	74,539.41	41%		193,224.31