

2016 Actual Expense
2017 Proposed Budget

Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
01-4130.10-110	EX Administrative Support	6,200.00	6,025.52		174.48	\$9,930.00	\$9,930.00
01-4130.10-130	EX Selectmen Salary	9,600.00	10,933.47		-1,333.47	\$9,600.00	\$9,600.00
01-4130.10-225	EX Fica	1,208.70	1,297.39		-88.69	\$1,495.00	\$1,495.00
01-4130.10-550	EX Printing	1.00			1.00	\$1.00	\$1.00
01-4130.10-560	EX Dues & Subscriptions	100.00			100.00	\$100.00	\$100.00
01-4130.10-690	EX Miscellaneous	500.00	1,091.15		-591.15	\$800.00	\$800.00
		17,609.70	19,347.53	0.00	-1,737.83	\$21,926.00	\$21,926.00
						\$0.00	
01-4130.20-110	TA Town Administrator Salary	67,626.00	67,626.00		0.00	\$69,655.00	\$69,655.00
01-4130.20-225	TA FICA/Medi	5,173.39	5,173.48		-0.09	\$5,328.50	\$5,328.50
01-4130.20-230	TA NH Retirement System	1.00			1.00	\$1.00	\$1.00
01-4130.20-240	TA Training and Seminars	400.00	324.32		75.68	\$287.00	\$287.00
01-4130.20-560	TA Dues & Subscriptions	200.00	210.00		-10.00	\$210.00	\$210.00
		73,400.39	73,333.80	0.00	66.59	\$75,481.50	\$75,481.50
01-4130.30-130	MTG Town Moderator's Salary	572.22	572.22		0.00	\$590.00	\$590.00
01-4130.30-225	MTG FICA/Medicare	43.77	43.78		-0.01	\$46.00	\$46.00
01-4130.30-550	MTG Town Report Printing	3,400.00	2,916.00		484.00	\$3,400.00	\$3,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	\$1.00	\$1.00
		4,016.99	3,532.00	0.00	484.99	\$4,037.00	\$4,037.00
01-4140.10-120	TC/TX Assistant TC/TX	8,251.80	8,184.00		67.80	\$9,870.00	\$9,870.00
01-4140.10-130	TC/TX Collector Salary	46,484.46	46,484.36		0.10	\$47,879.00	\$47,879.00
01-4140.10-225	TC/TX FICA/Medicare	4,105.00	4,181.82		-76.82	\$4,418.00	\$4,418.00
01-4140.10-230	TC/TX NH Retirement	5,090.00	5,192.20		-102.20	\$6,704.00	\$6,704.00

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01-4140.10-390	TC/TX Mortgage Search	2,100.00	1,898.00		202.00	\$2,100.00	\$2,100.00
01-4140.10-391	TC/TX Training & Education	1,000.00	943.00		57.00	\$1,000.00	\$1,000.00
01-4140.10-400	TC/TX Dog License Expense	2,200.00	1,958.00		242.00	\$2,200.00	\$2,200.00
01-4140.10-410	TC/TX Interware Fees	1,400.00			1,400.00	\$1.00	\$1.00
01-4140.10-560	TC/TX Dues & Subscriptions	250.00	80.00		170.00	\$250.00	\$250.00
01-4140.10-620	TC/TX Office Supplies	500.00	285.29	998.00	-783.29	\$500.00	\$500.00
01-4140.10-625	TC/TX Postage	4,500.00	4,577.29		-77.29	\$4,300.00	\$4,300.00
01-4140.10-630	TC/TX Software Support	7,000.00	5,780.00		1,220.00	\$5,780.00	\$5,780.00
01-4140.10-740	TC/TX Equipment	1.00			1.00	\$1.00	\$1.00
01-4140.10-820	TC/TX Marriage/Copy/Vitals	1,500.00	2,108.00		-608.00	\$1,580.00	\$1,580.00
		84,382.26	81,671.96	998.00	1,712.30	\$86,583.00	\$86,583.00
01-4140.20-620	EL Printing & Supplies	6,500.00	6,063.57		436.43	\$3,500.00	\$3,500.00
01-4140.20-690	EL Meals & Services	1,000.00	554.34		445.66	\$500.00	\$500.00
01-4140.30-550	EL Election Advertising	300.00	102.74		197.26	\$150.00	\$150.00
		7,800.00	6,720.65	0.00	1,079.35	\$4,150.00	\$4,150.00
01-4150.10-110	FA Bookkeeper Salary	49,433.28	49,404.16		29.12	\$50,886.00	\$50,886.00
01-4150.10-225	FA Bookkeeper FICA/Medica	3,781.65	3,828.19		-46.54	\$3,893.00	\$3,893.00
01-4150.10-240	FA Bookkeeper Training	1,000.00	915.59		84.41	\$916.00	\$916.00
01-4150.10-301	FA Auditing Services	15,500.00	17,947.14		-2,447.14	\$19,000.00	\$19,000.00
01-4150.10-560	FA Dues & Subscriptions	50.00	40.00		10.00	\$50.00	\$50.00
01-4150.10-630	FA Service Contracts	4,800.00	4,535.30		264.70	\$4,536.00	\$4,536.00
		74,564.93	76,670.38	0.00	-2,105.45	\$79,281.00	\$79,281.00

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01-4150.20-110	Budget Committee Admin. Su	1,123.02	875.00		248.02	\$1,500.00	\$1,500.00
01-4150.20-225	Budget Committee FICA/Med	85.91			85.91	\$0.00	\$0.00
01-4150.20-690	Budget Committee	200.00	167.05		32.95	\$200.00	\$200.00
		1,408.93	1,042.05	0.00	366.88	\$1,700.00	\$1,700.00
01-4150.30-110	AS Info Coordinator Salary	42,836.94	42,827.20		9.74	\$44,117.00	\$44,117.00
01-4150.30-225	AS FICA / Medicare	3,277.03	3,276.00		1.03	\$3,375.00	\$3,375.00
01-4150.30-230	AS NH Retirement	4,712.06	4,784.00		-71.94	\$6,177.00	\$6,177.00
01-4150.30-313	AS Tax Mapping	1,700.00	1,917.00		-217.00	\$1,700.00	\$1,700.00
01-4150.30-330	AS Software Support	2,800.00	2,812.00		-12.00	\$2,900.00	\$2,900.00
01-4150.30-390	AS Contract Appraiser	25,000.00	36,681.38		-11,681.38	\$27,000.00	\$27,000.00
01-4150.30-391	AS to Capital Reserve	10,000.00	10,000.00		0.00	\$0.00	\$0.00
01-4150.30-560	AS Assessing	20.00	20.00		0.00	\$20.00	\$20.00
		90,346.03	102,317.58	0.00	-11,971.55	\$85,289.00	\$85,289.00
01-4150.50-120	TR Assistant Treasurer	629.34	629.40		-0.06	\$649.00	\$649.00
01-4150.50-130	TR Treasurer Salary	5,143.86	5,143.92		-0.06	\$5,299.00	\$5,299.00
01-4150.50-225	TR FICA/Medicare	441.65	441.72		-0.07	\$456.00	\$456.00
01-4150.50-620	TR Office Supplies	250.00	137.71		112.29	\$250.00	\$250.00
		6,464.85	6,352.75	0.00	112.10	\$6,654.00	\$6,654.00
01-4150.55-130	TRTF Salary	610.98	610.98		0.00	\$630.00	\$630.00
01-4150.55-225	TRTF FICA / Medicare	46.74	46.73		0.01	\$49.00	\$49.00
01-4150.55-225	TRTF Legal	1.00			1.00	\$1.00	\$1.00
		658.72	657.71	0.00	1.01	\$680.00	\$680.00

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01-4150.60-120	DP Salary	12,500.00	9,126.37		3,373.63	\$13,500.00	\$13,500.00
01-4150.60-225	DP FICA	956.25	698.15		258.10	\$760.00	\$760.00
01-4150.60-330	DP Software, Hardware & Su	19,000.00	21,388.97		-2,388.97	\$17,383.00	\$17,383.00
01-4150.60-740	DP Hardware Upgrades &	5,000.00	428.93		4,571.07	\$1,000.00	\$1,000.00
		37,456.25	31,642.42	0.00	5,813.83	\$32,643.00	\$32,643.00
01-4153.10-320	LE Town Attorney	30,000.00	31,688.33		-1,688.33	\$30,000.00	\$30,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,101.00		399.00	\$3,101.00	\$3,101.00
01-4153.10-690	LE Grafton Cty Prosecutor E)	40,435.00	42,435.00		-2,000.00	\$49,000.00	\$49,000.00
		73,935.00	77,224.33		-3,289.33	\$82,101.00	\$82,101.00
01-4155.10-210	PA Health Insurance	335,009.00	291,197.81		43,811.19	\$350,000.00	\$350,000.00
01-4155.10-220	PA Life Insurance	2,400.00	2,182.99		217.01	\$2,400.00	\$2,400.00
01-4155.10-250	PA Unemployment	10,943.00	9,316.00		1,627.00	\$12,000.00	\$12,000.00
01-4155.10-260	PA Worker's Compensation	36,208.00	14,642.81		21,565.19	\$37,000.00	\$37,000.00
01-4155.10-390	PA Drug Testing Contract	500.00	967.00		-467.00	\$1,200.00	\$1,200.00
01-4155.10-690	PA Health & Safety	2,000.00	2,574.81	450.00	-1,024.81	\$2,100.00	\$2,100.00
		387,060.00	320,881.42	450.00	65,728.58	\$404,700.00	\$404,700.00
01-4191.10-110	PB Administrative Support	1.00			1.00	\$1.00	\$1.00
01-4191.10-320	PB Legal Fees	1.00			1.00	\$1.00	\$1.00
01-4191.10-550	PB Printing	1.00			1.00	\$1.00	\$1.00
01-4191.10-625	PB Postage	400.00	407.75		-7.75	\$400.00	\$400.00
01-4191.10-670	PB Books & Publications	100.00	72.00		28.00	\$100.00	\$100.00

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01-4191.10-690	PB Miscellaneous	200.00	55.00		145.00	\$200.00	\$200.00
01-4191.11-560	PB UVLSRPC	1.00			1.00	\$1.00	\$1.00
01-4191.30-830	PB Advertising	600.00	532.83		67.17	\$600.00	\$600.00
		1,304.00	1,067.58	0.00	236.42	\$1,304.00	\$1,304.00
01-4194.10-110	GB Salary	10,875.06	6,432.98		4,442.08	\$8,109.00	\$8,109.00
01-4194.10-120	GB Salary PT	5,794.00	7,530.73		-1,736.73	\$6,240.00	\$6,240.00
01-4194.10-225	GB FICA/MEDI	1,275.18	1,707.67		-432.49	\$1,097.00	\$1,097.00
01-4194.10-230	GB Retirement	1,196.26	718.62		477.64	\$910.00	\$910.00
01-4194.10-391	GB Capital Reserves	10,000.00	10,000.00		0.00	\$0.00	\$0.00
01-4194.10-410	GB Electricity	5,000.00	5,323.91		-323.91	\$5,800.00	\$5,800.00
01-4194.10-411	GB Heating Oil & Gas	7,700.00	5,413.96		2,286.04	\$5,700.00	\$5,700.00
01-4194.10-412	GB Water & Sewer	2,900.00	4,312.28		-1,412.28	\$3,600.00	\$3,600.00
01-4194.10-415	GB Fuel/(moved from Rec De	300.00	3.21		296.79	\$300.00	\$300.00
01-4194.10-430	GB Repairs & Maintenance	37,000.00	31,821.99		5,178.01	\$42,500.00	\$42,500.00
01-4194.10-430	GB Property Clean up Costs	1.00	488.50		-487.50	\$1.00	\$1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	1,628.21		-128.21	\$1,500.00	\$1,500.00
01-4194.10-650	GB State Inspections	1,500.00	1,389.00		111.00	\$1,500.00	\$1,500.00
01-4194.10-660	GB Preventive Maintenance	1,500.00	1,745.00		-245.00	\$2,000.00	\$2,000.00
		86,541.50	78,516.06	0.00	8,025.44	\$79,257.00	\$79,257.00
01-4195.10-110	CM Salary FT	9,425.21	13,298.21		-3,873.00	\$8,109.00	\$8,109.00
01-4195.10-115	CM Burials		410.00			\$1,100.00	\$1,100.00
01-4195.10-120	CM Salary PT	13,577.71	5,249.36		8,328.35	\$6,240.00	\$6,240.00
01-419510-140	CM Overtime		1,578.35		-1,578.35	\$4,000.00	\$4,000.00

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01-4195.10-225	CM FICA/Medicare	1,759.72	1,569.05		190.67	\$1,098.00	\$1,098.00
01-4195.10-230	CM NH Retirement	1,036.77	1,632.56		-595.79	\$1,816.00	\$1,816.00
01-4195.10-390	CM Contracted Services	3,000.00	3,400.00			\$5,000.00	\$5,000.00
01-4195.10-415	CM Fuel	1,000.00	196.41		803.59	\$350.00	\$350.00
01-4195.10-610	CM Supplies	1,500.00	1,004.31		495.69	\$1,000.00	\$1,000.00
01-4195.10-740	CM Equipment	5,100.00	4,524.99		575.01	\$10,000.00	\$10,000.00
01-4195.10-830	CM Advertising & Notices	100.00			100.00	\$100.00	\$100.00
		36,499.41	32,863.24	0.00	4,446.17	\$38,813.00	\$38,813.00
01-4196.10-520	INS Property & Liability	51,986.00	78,283.71		-26,297.71	\$57,000.00	\$57,000.00
		51,986.00	78,283.71	0.00	-26,297.71	\$57,000.00	\$57,000.00
01-4199.10-341	GG Telephone & FAX	21,500.00	25,444.52		-3,944.52	\$24,500.00	\$24,500.00
01-4199.10-550	GG Printing & Publishing	800.00	801.93		-1.93	\$300.00	\$300.00
01-4199.10-620	GG Office Supplies	11,000.00	11,364.41		-364.41	\$12,500.00	\$12,500.00
01-4199.10-625	GG Postage	5,000.00	3,120.28		1,879.72	\$5,000.00	\$5,000.00
01-4199.10-670	GG Books & Periodicals	50.00			50.00	\$0.00	\$0.00
01-4199.10-691	GG Office Equipment	200.00			200.00	\$1,000.00	\$1,000.00
01-4199.10-802	GG Mileage Reimbursement	1,200.00	1,375.51		-175.51	\$1,200.00	\$1,200.00
01-4199.10-820	GG Recording Fees	1,000.00	2,238.61		-1,238.61	\$2,100.00	\$2,100.00
01-4199.10-830	GG Advertising/Notices	3,000.00	2,275.07		724.93	\$2,200.00	\$2,200.00
01-4199.11-225	GG FICA/Medicare	94.49	94.49		0.00	\$98.00	\$98.00
01-4199.11-390	GG Historian Services	1,235.22	1,235.22		0.00	\$1,273.00	\$1,273.00
		45,079.71	47,950.04	0.00	-2,870.33	\$50,171.00	\$50,171.00

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01-4210.10-110	PD Salaries FT	274,160.70	273,255.86		904.84	\$287,362.00	\$287,362.00
01-4210.10-115	PD FTOncall Salary	5,825.22	5,047.00		778.22	\$5,826.00	\$5,826.00
01-4210.10-120	PD Salaries PT	48,348.00	40,790.73		7,557.27	\$50,396.00	\$50,396.00
01-4210.10-130	PD Police Chief Salary	72,479.48	72,479.68		-0.20	\$75,555.00	\$75,555.00
01-4210.10-140	PD Overtime	18,645.60	25,719.21		-7,073.61	\$21,646.00	\$21,646.00
01-4210.10-225	PD FICA/Medicare	10,596.92	8,178.70		2,418.22	\$11,133.00	\$11,133.00
01-4210.10-230	PD NH Retirement	96,362.39	98,020.51		-1,658.12	\$113,569.00	\$113,569.00
01-4210.10-330	PD Software Support	7,500.00	7,665.55		-165.55	\$7,700.00	\$7,700.00
01-4210.10-410	PD Electricity	7,000.00	7,529.85		-529.85	\$8,400.00	\$8,400.00
01-4210.10-411	PD Heating Oil & Gas	3,500.00	2,162.04		1,337.96	\$2,700.00	\$2,700.00
01-4210.10-412	PD Water & Sewer	650.00	341.33		308.67	\$650.00	\$650.00
01-4210.10-415	PD Fuel	18,000.00	8,904.23		9,095.77	\$10,000.00	\$10,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	520.08		979.92	\$1,500.00	\$1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	2,414.36		585.64	\$3,000.00	\$3,000.00
01-4210.10-690	PD Misc	1.00			1.00	\$1.00	\$1.00
01-4210.10-740	PD Equipment	30,760.00	22,032.54		8,727.46	\$18,000.00	\$18,000.00
01-4210.10-750	PD Uniforms	6,500.00	2,636.67		3,863.33	\$6,500.00	\$6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	50.00		5,950.00	\$6,000.00	\$6,000.00
01-4210.10-901	PO EOC GRANT	27,484.68	84,011.09		-56,526.41		
01-4210.40-390	PD Training	5,000.00	2,976.59		2,023.41	\$5,000.00	\$5,000.00
		643,313.99	664,736.02	0.00	-21,422.03	\$634,938.00	\$634,938.00
01-4215.10-390	AM Contracted Ambulance	65,000.00	65,000.00		0.00	\$65,000.00	\$65,000.00

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01-4220.10-120	FD Salaries PT	41,000.00	38,905.95		2,094.05	\$42,230.00	\$42,230.00
01-4220.10-225	FD FICA/Medicare	3,136.50	2,970.09		166.41	\$3,231.00	\$3,231.00
01-4220.10-410	FD Electricity	3,000.00	2,036.15		963.85	\$2,400.00	\$2,400.00
01-4220.10-411	FD Heating Oil & Gas	5,000.00	2,823.04		2,176.96	\$3,600.00	\$3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	565.25		434.75	\$1,000.00	\$1,000.00
01-4220.10-415	FD Fuel	5,000.00	2,731.01		2,268.99	\$3,000.00	\$3,000.00
01-4220.10-430	FD Equip Maint &	6,000.00	6,060.07	869.00	-929.07	\$4,500.00	\$4,500.00
01-4220.10-431	FD Vehicle Maint & Repairs	2,000.00	3,180.86		-1,180.86	\$4,000.00	\$4,000.00
01-4220.10-560	FD Dues & Subscriptions	1,500.00	1,305.00		195.00	\$1,500.00	\$1,500.00
01-4220.10-680	FD Departmental Supplies	2,000.00	1,512.10		487.90	\$2,000.00	\$2,000.00
01-422010-690	FD Misc.	3,000.00			3,000.00	\$1.00	\$1.00
01-4220.10-740	FD Equipment	17,600.00	4,692.41		12,907.59	\$38,550.00	\$38,550.00
01-4220.11-120	FD Fire Chief Salary	7,603.00	7,108.86		494.14	\$10,603.00	\$10,603.00
01-4220.11-225	Fire Chief FICA/Medi	428.00	543.83		-115.83	\$812.00	\$812.00
01-4220.12-120	FD Deputy Fire Chief Salary	1,813.00	1,695.10		117.90	\$1,868.00	\$1,868.00
01-4220.12-225	FD Deputy Fire Chief FICA/M	100.00	129.77		-29.77	\$143.00	\$143.00
01-4220.40-390	FD Training	2,000.00	1,345.00		655.00	\$2,000.00	\$2,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	\$1,000.00	\$1,000.00
		103,180.50	77,604.49	869.00	24,707.01	\$122,438.00	\$122,438.00
01-4240.10-120	BI Salary PT	11,772.84	11,772.84		0.00	\$12,127.00	\$12,127.00
01-4240.10-225	BI FICA/Medicare	900.62	900.72		-0.10	\$928.00	\$928.00
01-4240.10-560	BI Dues & Subscriptions	200.00	185.00		15.00	\$200.00	\$200.00
01-4240.10-565	BI Training	1.00			1.00	\$1.00	\$1.00
01-4240.10-670	BI Books & Manuals	1.00			1.00	\$1.00	\$1.00

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Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
01-4240.10-680	BI Tools	1.00			1.00	\$1.00	\$1.00
01-4240.10-802	BI Mileage & Tolls	1.00			1.00	\$1.00	\$1.00
		12,877.46	12,858.56	0.00	18.90	\$13,259.00	\$13,259.00
01-4290.10-110	EM Salary-Dir/Assist Dir	4,947.00	4,601.50		345.50	\$5,096.00	\$5,096.00
01-4290.10-225	EM FICA /Retirement	283.00	281.20		1.80	\$390.00	\$390.00
01-4290.10-610	EM Emergency Mgmt	3,100.00	3,000.00		100.00		
01-4290.50-390	EM Dispatch Service	61,000.00	62,869.17		-1,869.17	\$68,000.00	\$68,000.00
		69,330.00	70,751.87	0.00	-1,421.87	\$73,486.00	\$73,486.00
01-4299.10-110	MECH Salary FT	41,362.02	38,845.52		2,516.50	\$42,599.00	\$42,599.00
01-4299.10-120	MECH PT	11,587.00	4,019.67		7,567.33	\$16,218.00	\$16,218.00
01-4299.10-140	MECH Overtime	2,200.00	1,312.08		887.92	\$2,200.00	\$2,200.00
01-4299.10-225	MECH FICA/Medicare	3,332.49	3,379.40		-46.91	\$4,499.50	\$4,499.50
01-4299.10-230	MECH NH Retirement	4,762.00	4,485.45		276.55	\$7,780.00	\$7,780.00
01-4299.10-430	MECH Repairs	18,000.00	24,145.34		-6,145.34	\$28,700.00	\$28,700.00
01-4299.10-431	MECH Repair Parts	60,000.00	69,700.88		-9,700.88	\$65,000.00	\$65,000.00
01-4299.10-610	MECH Supplies	20,000.00	21,856.14		-1,856.14	\$25,000.00	\$25,000.00
01-4299.10-631	MECH Petroleum Products	15,000.00	12,292.46		2,707.54	\$15,000.00	\$15,000.00
01-4299.10-680	MECH Tools	13,500.00	13,524.32		-24.32	\$5,000.00	\$5,000.00
01-4299.10-740	MECH Equipment					\$10,000.00	\$10,000.00
		189,743.51	193,561.26	0.00	-3,817.75	\$221,996.50	\$221,996.50
01-4311.10-120	HW Road Agent Salary	53,251.14	53,251.12		0.02	\$54,849.00	\$54,849.00

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Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
01-4311.10-225	HW FICA/Medicare	4,073.71	4,073.68		0.03	\$4,196.00	\$4,196.00
01-4311.10-230	HW State Retirement	5,857.63	5,948.28		-90.65	\$7,679.00	\$7,679.00
		63,182.48	63,273.08	0.00	-90.60	\$66,724.00	\$66,724.00
01-4312.10-390	HW Contracted Services	5,000.00			5,000.00	\$3,000.00	\$3,000.00
01-4312.20-110	HW FT Salaries	253,171.75	237,791.34		15,380.41	\$265,658.00	\$265,658.00
01-4312.20-140	HW Overtime	20,000.00	11,771.81		8,228.19	\$20,000.00	\$20,000.00
01-4312.20-225	HW FICA/Medicare	20,897.64	19,091.87		1,805.77	\$21,853.00	\$21,853.00
01-4312.20-230	HW NH Retirement	30,048.89	27,575.82		2,473.07	\$39,993.00	\$39,993.00
01-4312.20-390	HW Uniforms	9,000.00	11,443.47		-2,443.47	\$12,000.00	\$12,000.00
01-4312.20-400	HW Training and Education	1,000.00	565.00		435.00	\$1,000.00	\$1,000.00
01-4312.20-410	HW Electricity	9,000.00	5,872.17		3,127.83	\$7,200.00	\$7,200.00
01-4312.20-411	HW Heating Oil & Gas	10,000.00	1,922.85		8,077.15	\$5,000.00	\$5,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	740.00		260.00	\$1,000.00	\$1,000.00
01-4312.20-415	HW Fuel	82,000.00	42,307.83		39,692.17	\$42,000.00	\$42,000.00
01-4312.20-610	HW Supplies	30,000.00	24,961.02		5,038.98	\$30,000.00	\$30,000.00
01-4312.20-690	HW Misc.	4,500.00	2,208.00		2,292.00	\$500.00	\$500.00
		475,618.28	386,251.18	0.00	89,367.10	\$449,204.00	\$449,204.00
01-4312.30-610	HW Winter Sand	1.00			1.00	\$1.00	\$1.00
01-4312.30-630	HW Mowing Brush	10,000.00	9,000.00		1,000.00	\$0.00	\$0.00
01-4312.30-730	HW Road Reconstruction	70,000.00	39,966.17		30,033.83	\$70,000.00	\$70,000.00
01-4312.30-740	HW Block Grant/Road Recon	135,000.00	118,435.68		16,564.32	\$135,000.00	\$135,000.00
01-4312.31-610	HW Road Salt	50,000.00	49,900.42		99.58	\$42,000.00	\$42,000.00
01-4312.32-610	HW Road Signs	5,000.00	7,113.76		-2,113.76	\$4,000.00	\$4,000.00

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01-4312.40-610	HW Culverts	12,500.00	7,291.70		5,208.30	\$10,000.00	\$10,000.00
01-4312.41-610	HW Gravel	20,000.00	18,060.00		1,940.00	\$18,000.00	\$18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	7,489.74		2,510.26	\$10,000.00	\$10,000.00
		312,501.00	257,257.47	0.00	55,243.53	\$289,001.00	\$289,001.00
01-4313.20-310	Bridges and Payment to CF	30,000.00	30,000.00		0.00	\$1.00	\$1.00
01-4316.10-410	SL Street Lighting ML	15,000.00	13,281.32		1,718.68	\$13,000.00	\$13,000.00
01-4323.10-110	TS FT Salary	34,748.34	34,748.48		-0.14	\$35,792.00	\$35,792.00
01-4323.10-120	TS Salaries PT	32,874.96	30,964.30		1,910.66	\$32,547.00	\$32,547.00
01-4323.10-225	TS FICA/Medicare	5,173.18	5,026.92		146.26	\$5,228.00	\$5,228.00
01-4323.10-230	TS Retirement	3,822.32	3,881.28		-58.96	\$5,011.00	\$5,011.00
01-4323.10-410	TS Electricity	1,500.00	1,044.26		455.74	\$1,500.00	\$1,500.00
01-4323.10-412	TS Water & Sewer	4,000.00	960.00		3,040.00	\$0.00	\$0.00
01-4323.10-415	Fuel	3,000.00			3,000.00	\$2,000.00	\$2,000.00
01-4323.10-560	TS Dues	300.00	323.63		-23.63	\$300.00	\$300.00
01-4323.10-610	TS Supplies	2,000.00	311.52		1,688.48	\$500.00	\$500.00
01-4323.10-615	TS Certification & Training	1,500.00	550.00		950.00	\$1,500.00	\$1,500.00
01-4323.10-690	TS Misc	500.00			500.00	\$0.00	\$0.00
01-4324.10-390	SWD Hauling Services	3,000.00	1,651.70		1,348.30	\$2,000.00	\$2,000.00
01-4324.10-395	SWD Tipping	68,000.00	68,188.97		-188.97	\$66,000.00	\$66,000.00
01-4324.10-400	SWD Electronics Disposal	1,500.00	3,523.48		-2,023.48	\$2,600.00	\$2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	1.00			1.00	\$1.00	\$1.00
01-4324.10-405	Appliance Costs	600.00	992.00		-392.00	\$720.00	\$720.00

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01-3424.10-406	SWD HHW	5,500.00	10,372.43		-4,872.43	\$6,000.00	\$6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	66.10		133.90	\$200.00	\$200.00
01-4324.10-411	TS Heat	1.00			1.00	\$1.00	\$1.00
01-4324.10-415	Fuel	2,000.00	3,445.68		-1,445.68	\$4,000.00	\$4,000.00
01-4324.10-416	TS Tire Disposal	1,000.00	3,441.45		-2,441.45	\$2,800.00	\$2,800.00
01-4324.10-430	SWD Repair	5,000.00	2,513.69		2,486.31	\$5,000.00	\$5,000.00
01-4324.40-390	C&D Hauling Services	1.00	225.00		-224.00	\$225.00	\$225.00
01-4324.40-400	Recycle Hauling	3,000.00	16,585.49		-13,585.49	\$5,500.00	\$5,500.00
01-4324.40-720	Site Improvement	100.00	5,211.96		-5,111.96	\$100.00	\$100.00
01-4324.40-740	Equipment	1.00			1.00	\$1.00	\$1.00
		179,322.80	194,028.34	0.00	-14,705.54	\$179,526.00	\$179,526.00
01-4413.10-120	HEL Administration Salary	561.00	572.16		-11.16	\$578.00	\$578.00
01-4413.10-225	HEL Health Officer FICA	43.00	43.68		-0.68	\$45.00	\$45.00
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	\$1,000.00	\$1,000.00
01-4415.10-680	HEL Other Health / Supplies	1.00			1.00	\$1.00	\$1.00
		1,605.00	1,615.84	0.00	-10.84	\$1,624.00	\$1,624.00
01-4441.10-130	WEL Administration Salary	7,303.20	7,303.20		0.00	\$7,523.00	\$7,523.00
01-4441.10-225	WEL FICA/Medicare	558.69	558.60		0.09	\$576.00	\$576.00
01-4445.10-810	WEL Rent Assistance	32,000.00	41,641.72		-9,641.72	\$36,000.00	\$36,000.00
01-4445.11-810	WEL Food Assistance	1,500.00			1,500.00	\$1,500.00	\$1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	\$1.00	\$1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	4,286.22		1,713.78	\$6,000.00	\$6,000.00
01-4445.14-810	WEL Utilities/Assistance	5,000.00	2,737.01		2,262.99	\$4,000.00	\$4,000.00

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01-4445.15-810	WEL Medical Assistance	500.00			500.00	\$500.00	\$500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	13,584.99		-11,084.99	\$2,500.00	\$2,500.00
		55,362.89	70,111.74	0.00	-14,748.85	\$58,600.00	\$58,600.00
01-4194.10-110	PT Rec Director	7,500.00	7,500.00		0.00	\$7,500.00	\$7,500.00
01-4520.10-225	FICA/MEDI	1.00			1.00	\$1.00	\$1.00
01-4520.10-410	REC Electric	1,200.00	1,759.17		-559.17	\$2,400.00	\$2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00	500.00		0.00	\$500.00	\$500.00
01-4520.10-650	REC Groundskeeping/Rubbis	1.00			1.00	\$1.00	\$1.00
01-4520.10-390	REC Contracted Services	1.00			1.00	\$500.00	\$500.00
01-4520.10-680	REC Program Supplies	2,750.00	2,750.00		0.00	\$2,750.00	\$2,750.00
01-4520.10-685	REC. Equipment	500.00	500.00		0.00	\$500.00	\$500.00
01-4520.11-120	REC Hourly PT	1.00			1.00	\$2,000.00	\$2,000.00
01-4520.11-225	REC PT FICA/Medi	1.00			1.00	\$1.00	\$1.00
01-4520.19-560	REC Canaan Lake Assoc.	1,800.00	1,800.00		0.00	\$1,800.00	\$1,800.00
01-4520.20-560	REC Goose Pond Assoc.	2,000.00	2,000.00		0.00	\$2,000.00	\$2,000.00
		16,255.00	16,809.17	0.00	-554.17	\$19,953.00	\$19,953.00
01-4551.20-810	LIB Annual Contribution	149,867.00	135,867.00		14,000.00	\$153,301.00	\$153,301.00
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	\$1,000.00	\$1,000.00
01-4583.20-810	PAT Patriotic	1.00			1.00	\$1.00	\$1.00

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Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
01-4611.10-560	Conservation Fund Expens	1.00			1.00	\$1.00	\$1.00
01-4711.20-980	DS Debt Service - Principal	1.00			1.00	\$1.00	\$1.00
01-4721.20-981	DS Debt Service - Interest	1.00			1.00	\$1.00	\$1.00
01-4723.20-981	DS Interest on Tax Ant Notes	1.00			1.00	\$1.00	\$1.00
		3.00			3.00	\$3.00	\$3.00
01-4902.10-370	Capital Outlay Equipment	1.00	10,641.45		-10,640.45	\$30,000.00	\$30,000.00
	Capital Outlay Cruiser Cap.	30,000.00	30,000.00		0.00	\$3.00	\$3.00
01-4909.10-730	IMPRO other than Buildings	1.07			1.07	\$65,000.00	\$65,000.00
	Payroll						
	Operating Budget	3,493,681.68	3,334,724.00	2,317.00	157,450.68	\$3,569,830.00	\$3,569,830.00
	minus PD Grant & EM Grant	3,463,197.00	3,250,712.91		100,924.27		
						2017 Increase	\$76,148.32
01-4901.10-500	From Capital Reserve Revalu	0.00			0.00	\$0.00	\$0.00
01-4901-10-760	From HW Equipment CR	40,000.00	\$ 35,849.45		4,150.55	\$160,000.00	\$160,000.00
01.4901-10-765	From CR Police Cruiser	35,000.00	\$ 33,061.25		1,938.75	\$0.00	\$0.00
01-4902.10-	From Transfer Station Non-La	0.00			0.00	\$25,000.00	\$25,000.00
01-4902.10	To Capital Reserve for Bridges					\$35,000.00	\$35,000.00
01-4902.10	To Capital Reserve for Buildings					\$20,000.00	\$20,000.00
01-4902.10	To Capital Reserve Revaluation					\$10,000.00	\$10,000.00
01-4902.10-399	To Capital Reserve Police Cruiser					\$30,000.00	\$30,000.00
01-4902.10-500	To Capital Reserve Fire Truc	40,000.00	\$ 40,000.00		0.00	\$50,000.00	\$50,000.00

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Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
01-4902.10-501	To Capital Reserve/Highway	120,000.00	\$ 120,000.00		0.00	\$120,000.00	\$120,000.00
						\$170,000.00	\$170,000.00
		235,000.00	188,910.70	0.00	46,089.30	\$450,000.00	\$450,000.00
	<i>Sub-Total</i>	3,728,681.68	3,439,623.61	0.00	147,013.57	\$4,019,830.00	\$4,019,830.00
						Board of Selectmen	Budget Committee
01-4902.10-503	Advance Transit	\$ 9,000.00	\$ 9,000.00			\$0.00	\$0.00
01-4902.10-504	Grafton County Sr Citizens	\$ 12,000.00	\$ 12,000.00			\$0.00	\$0.00
01-4903.10-505	WISE	\$ -				\$0.00	\$0.00
01-4902.10-406	NHVT VNA	\$ 9,700.00	\$ 9,700.00			\$0.00	\$0.00
01-4902.10-407	West Central Behavioral	\$ -				\$0.00	\$0.00
01-4902.10-506	Mascoma Valley Health Initia	\$ 2,932.00	\$ 2,932.00			\$0.00	\$0.00
01-4902.10-507	Tri-CAP	\$ -				\$0.00	\$0.00
01-4902.10-508	HeadRest	\$ -				\$0.00	\$0.00
		33,632.00	33,632.00	0.00		\$0.00	\$0.00
	<i>Total Articles</i>						
	GENERAL FUND Totals	3,527,313.68	3,368,356.00	2,317.00		\$4,019,830.00	\$4,019,830.00
02-4551.10-110	LIB Salary & Benefits	114,474.00	117,435.85		-2,961.85		117908.00
02-4551.20-340	LIB Bank Charges	1.00			1.00		1.00
02-4551.20-341	LIB Telephone	400.00			400.00		400.00

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02-4551.20-550	LIB Printing & Publishing	0.00			0.00		0.00
02-4551.20-640	LIB Custodial Services	1.00			1.00		1.00
02-4551.40-390	LIB Contracted Services	4,380.00	4,435.00		-55.00		4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	584.00		16.00		600.00
02-4551.40-610	LIB Supplies	1,815.00	1,987.79		-172.79		1,815.00
02-4551.40-625	LIB Postage -Printing	100.00	56.74		43.26		100.00
02-4551.40-670	LIB Books	22,000.00	20,575.50		1,424.50		22,000.00
02-4551.41-670	LIB Magazines	1,600.00	1,722.81		-122.81		1,600.00
02-4551.40-740	Equipment	1.00			1.00		1.00
02-4551.41-810	LIB Special Programs	720.00	429.31		290.69		720.00
02-4551.42-670	LIB Audio/Video	2,575.00	2,795.83		-220.83		2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	1,003.63		196.37		1,200.00
	Library Fund (02) Totals	149,867.00	151,026.46		-1,159.46		153,301.00
03-4155.10-210	Health Benefits	2,500.00	3,078.41		-578.41	\$2,500.00	\$2,500.00
03-4155.10-220	Life Benefits	60.00	64.20		-4.20	\$60.00	\$60.00
03-4326.10-110	Sewer FT Salary	25,200.00	25,200.22		-0.22	\$26,956.00	\$26,956.00
03-4326.10-115	On Call Pay	2,500.00			2,500.00	\$2,500.00	\$2,500.00
03-4326.10-225	Sewer FICA/MEDI	2,119.05	1,975.04		144.01	\$2,254.00	\$2,254.00
03-4326.10-230	Sewer Retirement	2,772.00	2,814.76		-42.76	\$4,124.00	\$4,124.00
03-4326.10-320	SC Legal Expense	1.00			1.00	\$1.00	\$1.00
03-4326.10-240	SC Training	350.00			350.00	\$350.00	\$350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	3,528.50		-2,528.50	\$1,000.00	\$1,000.00
03-4326.10-680	SC Safety Equipment	500.00	2,696.00		-2,196.00	\$500.00	\$500.00

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03-4326.10-730	SC Capital Improvements	15,000.00			15,000.00	\$15,000.00	\$15,000.00
03-4326.10-740	SC Equipment	3,760.00	819.53		2,940.47	\$3,760.00	\$3,760.00
03-4327.10-341	ST Telephone	600.00	1,357.36		-757.36	\$1,500.00	\$1,500.00
03-4327.10-390	ST Contract Administration	100.00	100.00		0.00	\$100.00	\$100.00
03-4327.10-410	ST Electricity	12,500.00	13,920.96		-1,420.96	\$12,500.00	\$12,500.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	1,691.55		308.45	\$2,000.00	\$2,000.00
03-4327.10-560	ST Lagoon Dues	1,500.00	2,281.57		-781.57	\$1,600.00	\$1,600.00
03-4327.10-610	ST Laboratory Supplies	300.00	165.69		134.31	\$300.00	\$300.00
03-4327.10-611	ST Inspection & Treatment	10,000.00	4,134.47		5,865.53	\$10,000.00	\$10,000.00
03-4327.10-625	ST Postage	100.00	176.51		-76.51	\$100.00	\$100.00
03-4327.10-636	ST Operating Fuel	6,000.00	3,128.19		2,871.81	\$6,000.00	\$6,000.00
03-4327.10-810	ST Billing Expenses	150.00			150.00	\$150.00	\$150.00
03-4327.11-390	ST Contracted Services	1,000.00	646.00		354.00	\$2,000.00	\$2,000.00
		90,012.05	67,778.96	0.00	22,233.09	\$95,255.00	\$95,255.00
11-4155.10-210	Health Benefits	2,500.00	3,078.42		-578.42	\$2,500.00	\$2,500.00
11-4155.10-220	Life Benefits	60.00	64.32		-4.32	\$60.00	\$60.00
11-4331.10-110	Water FT Salary	25,200.00	25,200.22		-0.22	\$26,956.00	\$26,956.00
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	\$2,500.00	\$2,500.00
11-4331.10-225	Water FICA Medi	2,119.05	1,975.95		143.10	\$2,254.00	\$2,254.00
11-4331.10-230	Water Retirement	2,772.00	2,814.78		-42.78	\$4,124.00	\$4,124.00
11-4331.10-310	WA Engineering & Planning	1.00			1.00	\$1.00	\$1.00
11-4331.10-320	WA Legal Expense	1.00			1.00	\$1.00	\$1.00
11-4331.10-240	WA Training	350.00	95.00		255.00	\$350.00	\$350.00

2016 Actual Expense
2017 Proposed Budget

Account Number	Account Description	2016 Approved Budget	YTD Expended	2016 Encumbrances	2016 Balance	Board of Selectmen Dept. Head	Budget Committee
11-4331.10-390	WA Contract Administration	50.00			50.00	\$50.00	\$50.00
11-4332.20-430	WS Meter Installation & Repa	400.00	673.70		-273.70	\$400.00	\$400.00
11-4332.30-430	WS Water Line Install & Repa	2,000.00	270.00		1,730.00	\$2,000.00	\$2,000.00
11-4335.10-560	WT Dues & Subscription	300.00	250.00		50.00	\$300.00	\$300.00
11-4335.20-341	WT Telephone	400.00	551.60		-151.60	\$1,500.00	\$1,500.00
11-4335.20-390	WT Contracted Labor	2,000.00	1,500.00		500.00	\$2,000.00	\$2,000.00
11-4335.20-410	WT Electricity	2,800.00	1,653.37		1,146.63	\$2,800.00	\$2,800.00
11-4335.20-420	WT Propane	2,200.00	2,114.58		85.42	\$2,200.00	\$2,200.00
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,443.11		2,556.89	\$4,000.00	\$4,000.00
11-4335.20-610	WT Supplies	2,000.00	637.10		1,362.90	\$2,000.00	\$2,000.00
11-4335.20-625	WT Postage	250.00	176.51		73.49	\$250.00	\$250.00
11-4335.20-680	WT Chemicals	4,000.00	1,801.37	678.00	1,520.63	\$4,000.00	\$4,000.00
11-4335.20-730	WT Capital Improvements	15,000.00			15,000.00	\$15,000.00	\$15,000.00
11-4335.20-740	WT Equipment	1,000.00	3,849.65		-2,849.65	\$1,000.00	\$1,000.00
11-4335.20-810	WT Billing Expenses	1,400.00	2,191.00		-791.00	\$4,500.00	\$4,500.00
11-4335.20-830	WT Advertising & Notices	100.00			100.00	\$100.00	\$100.00
11-4335.21-390	WT Inspection & Treatment	5,000.00	6,216.74		-1,216.74	\$7,000.00	\$7,000.00
		78,403.05	56,557.42		21,845.63	\$87,846.00	\$87,846.00
	W & S Fund (03) Totals	168,415.10	124,336.38		44,078.72	\$183,101.00	\$183,101.00
2017	Sewer Fees	66,570.00					
Revenue	Septage Fees	14,500.00					
Water & Sewer	Water Fees	52,150.00	Net Actual	8,883.62			
		133,220.00	Net Budgeted	-35,195.10			