

**2018 Budget vs Actual
BUDGET 2019**

Account Number	Account Description	2018 BUDGET	YTD Expended	2018 Encumbrances	2018 Balance	% Left	OVER SPENT + Number	Selectmen & Department	Budget Committee
							2%	2019	2019
01-4130.10-110	EX Administrative Support	10,228.00	9,849.54		378.46	4%		10,433.00	10,433.00
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	1,517.00	1,487.90		29.10	2%		1,520.00	1,520.00
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	100%		100.00	100.00
01-4130.10-690	EX Miscellaneous	950.00	1,970.82		-1,020.82	-107%	105	950.00	950.00
		22,396.00	22,908.38	0.00	-512.38			22,604.00	22,604.00
01-4130.20-110	TA Town Administrator Sal	71,745.00	71,704.73		40.27	0%		73,897.00	73,897.00
01-4130.20-225	TA FICA/Medi	5,489.00	5,485.52		3.48	0%		5,654.00	5,654.00
01-4130.20-230	TA NH Retirement System	1.00	0.00		1.00	100%		1.00	1.00
01-4130.20-240	TA Training and Seminars	250.00	370.00		-120.00	-48%		300.00	300.00
01-4130.20-560	TA Dues & Subscriptions	200.00	120.00		80.00	40%		200.00	200.00
		77,685.00	77,680.25	0.00	4.75			80,052.00	80,052.00
01-4130.30-130	MTG Town Moderator's Sa	608.00	608.00		0.00	0%		626.00	626.00
01-4130.30-225	MTG FICA/Medicare	47.00	46.52		0.48	1%		48.00	48.00
01-4130.30-550	MTG Town Report Printing	3,400.00	2,192.00		1,208.00	36%		2,400.00	2,400.00
01-4130.30-690	MTG Miscellaneous	1.00			1.00	100%		1.00	1.00
		4,056.00	2,846.52	0.00	1,209.48			3,075.00	3,075.00
01-4140.10-120	TC/TX Assistant TC/TX	10,434.00	8,562.46		1,871.54	18%		11,032.00	11,032.00
01-4140.10-130	TC/TX Collector Salary	49,315.00	49,287.62		27.38	0%		55,000.00	55,000.00
01-4140.10-225	TC/TX FICA/Medicare	4,571.00	4,425.49		145.51	3%		5,052.00	5,052.00
01-4140.10-230	TC/TX NH Retirement	5,613.00	5,608.70		4.30	0%		6,204.00	6,204.00
01-4140.10-390	TC/TX Mortgage Search	2,500.00	1,937.00		563.00	23%		2,500.00	2,500.00
01-4140.10-391	TC/TX Training & Educatio	1,000.00	1,029.00		-29.00	-3%		1,000.00	1,000.00
01-4140.10-400	TC/TX Dog License Expen	2,200.00	2,163.50		36.50	2%		2,200.00	2,200.00
01-4140.10-410	TC/TX Interware Fees	1.00	0.00		1.00	100%		300.00	300.00
01-4140.10-560	TC/TX Dues & Subscriptio	250.00	65.00		185.00	74%		250.00	250.00
01-4140.10-620	TC/TX Office Supplies	500.00	294.45		205.55	41%		500.00	500.00

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01-4140.10-625	TC/TX Postage	4,300.00	4,870.32		-570.32	-13%		4,300.00	4,300.00
01-4140.10-630	TC/TX Software Support	6,500.00	6,267.26		232.74	4%		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/Vital	1.00			1.00	100%		1.00	1.00
		87,186.00	84,510.80	0.00	2,675.20			94,840.00	94,840.00
01-4140.20-620	EL Printing & Supplies	5,000.00	5,027.30		-27.30	-1%		3,500.00	3,500.00
01-4140.20-690	EL Meals & Services	600.00	544.73		55.27	9%		250.00	250.00
01-4140.30-550	EL Election Advertising	300.00	172.98		127.02	42%		200.00	200.00
		5,900.00	5,745.01	0.00	154.99			3,950.00	3,950.00
01-4150.10-110	FA Bookkeeper Salary	65,520.00	65,498.40		21.60	0%		67,486.00	67,486.00
01-4150.10-225	FA Bookkeeper FICA/Medi	5,013.00	5,048.57		-35.57	-1%		5,163.00	5,163.00
01-4150.10-240	FA Bookkeeper Training	1,200.00	1,021.95		178.05	15%		1,200.00	1,200.00
01-4150.10-301	FA Auditing Services	19,000.00	18,850.00		150.00	1%		20,000.00	20,000.00
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	4,800.00	4,763.30		36.70	1%		4,860.00	4,860.00
		95,583.00	95,232.22	0.00	350.78			98,759.00	98,759.00
01-4150.20-110	Budget Committee Admin.	1,500.00	1,050.00		450.00	30%		1,500.00	1,500.00
01-4150.20-225	Budget Committee FICA/M	0.00			0.00			0.00	0.00
01-4150.20-690	Budget Committee	200.00			200.00	100%		200.00	200.00
		1,700.00	1,050.00	0.00	650.00			1,700.00	1,700.00
01-4150.50-120	TR Assistant Treasurer	669.00	669.00		0.00	0%		689.00	689.00
01-4150.50-130	TR Treasurer Salary	5,458.00	5,457.96		0.04	0%		5,622.00	5,622.00
01-4150.50-225	TR FICA/Medicare	470.00	468.84		1.16	0%		483.00	483.00
01-4150.50-620	TR Office Supplies	250.00			250.00	100%		250.00	250.00
		6,847.00	6,595.80	0.00	251.20			7,044.00	7,044.00
01-4150.55-130	TRTF Salary	649.00	649.00		0.00	0%		668.00	668.00
01-4150.55-225	TRTF FICA / Medicare	50.00	49.65		0.35	1%		52.00	52.00
01-4150.55-225	TRTF Legal	1.00			1.00	100%		1.00	1.00
		700.00	698.65	0.00	1.35			721.00	721.00
01-4150.60-120	DP Salary	13,905.00	728.16		13,176.84	95%		14,322.00	14,322.00
01-4150.60-225	DP FICA	1,064.00	55.69		1,008.31	95%		1,096.00	1,096.00
01-4150.60-330	DP Software, Hardware &	21,000.00	21,297.77		-297.77	-1%		21,000.00	21,000.00
01-4150.60-740	DP Hardware Upgrades &	1,000.00	15,416.93		-14,416.93	-1442%		1,000.00	1,000.00

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		36,969.00	37,498.55	0.00	-529.55			37,418.00	37,418.00
01-4152.30-110	AS Info Coordinator Salary	45,441.00	43,538.75		1,902.25	4%		50,000.00	50,000.00
01-4152.30-225	AS FICA / Medicare	3,477.00	3,330.78		146.22	4%		3,825.00	3,825.00
01-4152.30-230	AS NH Retirement	5,172.00	4,954.73		217.27	4%		5,640.00	5,640.00
01-4152.30-313	AS Tax Mapping	6,768.00	2,552.22		4,215.78	62%		4,500.00	4,500.00
01-4152.30-330	AS Software Support	3,364.00	3,363.75		0.25	0%		3,000.00	3,000.00
01-4152.30-390	AS Contract Appraiser	27,000.00	11,380.00		15,620.00	58%		27,000.00	27,000.00
01-4152.30-391	AS to Capital Reserve				0.00			0.00	0.00
01-4152.30-560	AS Assessing	20.00	20.00		0.00	0%		20.00	20.00
		91,242.00	69,140.23	0.00	22,101.77			93,985.00	93,985.00
01-4153.10-320	LE Town Attorney	40,000.00	93,578.05		-53,578.05	-134%	10000	60,000.00	60,000.00
01-4153.10-560	LE NHMA Dues	3,500.00	3,326.00		174.00	5%		3,500.00	3,500.00
01-4153.10-690	LE Grafton Cty Prosecutor	54,000.00	55,774.00		-1,774.00	-3%		56,500.00	56,500.00
		97,500.00	152,678.05		-55,178.05			120,000.00	120,000.00
01-4155.10-210	PA Health Insurance	410,000.00	359,736.07		50,263.93	12%		400,649.00	400,649.00
01-4155.10-220	PA Life Insurance	2,400.00	2,110.52		289.48	12%		2,400.00	2,400.00
01-4155.10-250	PA Unemployment	6,102.00	6,102.00		0.00	0%		5,407.00	5,407.00
01-4155.10-260	PA Worker's Compensatio	43,442.00	43,442.00		0.00	0%		46,917.00	46,917.00
01-4155.10-390	PA Drug Testing Contract	1,200.00	1,045.00		155.00	13%		1,700.00	1,700.00
01-4155.10-690	PA Health & Safety	2,100.00	3,247.29		-1,147.29	-55%		2,500.00	2,500.00
		465,244.00	415,682.88	0.00	49,561.12			459,573.00	459,573.00
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	393.44		6.56	2%		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			200.00	100%		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	478.07		121.93	20%		600.00	600.00
		1,304.00	871.51	0.00	432.49			1,304.00	1,304.00
01-4194.10-110	GB Salary	26,705.00	26,839.32		-134.32	-1%		26,843.00	26,843.00
01-4194.10-120	GB Salary PT	26,000.00	26,598.47		-598.47	-2%		19,095.00	19,095.00
01-4194.10-225	GB FICA/MEDI	4,032.00	2,080.13		1,951.87	48%		2,054.00	2,054.00
01-4194.10-230	GB Retirement	3,040.00	3,054.43		-14.43	0%		3,055.00	3,055.00
01-4194.10-410	GB Electricity	5,800.00	4,953.78		846.22	15%		5,800.00	5,800.00

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01-4194.10-411	GB Heating Oil & Gas	5,700.00	6,230.05		-530.05	-9%		5,700.00	5,700.00
01-4194.10-412	GB Water & Sewer	3,600.00	3,768.84		-168.84	-5%	700	3,600.00	3,600.00
01-4194.10-415	GB Fuel/(moved from Rec	300.00	1,073.62		-773.62	-258%		300.00	300.00
01-4194.10-430	GB Repairs & Maintenance	35,000.00	32,767.16		2,232.84	6%		35,000.00	35,000.00
01-4194.10-430	GB Property Clean up Cos	1.00			1.00	100%		1.00	1.00
01-4194.10-640	GB Custodial Supplies	1,500.00	1,099.94		400.06	27%		1,500.00	1,500.00
01-4194.10-650	GB State Inspections	3,000.00	2,810.00		190.00	6%		4,000.00	4,000.00
01-4194.10-660	GB Preventive Maintenanc	1,000.00	1,265.00		-265.00	-27%		1,500.00	1,500.00
		115,678.00	112,540.74	0.00	3,137.26			108,448.00	108,448.00
01-4195.10-110	CM Salary FT	26,705.00	20,842.52		5,862.48	22%		26,843.00	26,843.00
01-4195.10-115	CM Burials	1,100.00	255.00		845.00	77%		1,100.00	1,100.00
01-4195.10-120	CM Salary PT	1.00			1.00	100%		1.00	1.00
01-4195.10-140	CM Overtime	4,000.00	1,573.88		2,426.12	61%		4,000.00	4,000.00
01-4195.10-225	CM FICA/Medicare	2,434.00	1,734.29		699.71	29%		2,360.00	2,360.00
01-4195.10-230	CM NH Retirement	3,495.00	2,551.10		943.90	27%		3,510.00	3,510.00
01-4195.10-390	CM Contracted Services	5,500.00	299.00		5,201.00	95%		2,500.00	2,500.00
01-4195.10-415	CM Fuel	600.00	2,765.92		-2,165.92	-361%		600.00	600.00
01-4195.10-610	CM Supplies	1,000.00	1,921.50		-921.50	-92%		1,000.00	1,000.00
01-4195.10-740	CM Equipment	6,000.00	3,725.00		2,275.00	38%		500.00	500.00
01-4195.10-830	CM Advertising & Notices	100.00	220.15		-120.15	-120%		100.00	100.00
		50,935.00	35,888.36	0.00	15,046.64			42,514.00	42,514.00
01-4196.10-520	INS Property & Liability	57,650.00	57,650.00		0.00	0%		58,148.00	58,148.00
		57,650.00	57,650.00	0.00	0.00			58,148.00	58,148.00
01-4199.10-341	GG Telephone & FAX	24,500.00	27,155.22		-2,655.22	-11%		26,000.00	26,000.00
01-4199.10-550	GG Printing & Publishing	600.00	714.49		-114.49	-19%		600.00	600.00
01-4199.10-620	GG Office Supplies	12,500.00	11,256.78		1,243.22	10%		12,500.00	12,500.00
01-4199.10-625	GG Postage	5,000.00	2,959.09		2,040.91	41%		5,000.00	5,000.00
01-4199.10-670	GG Books & Periodicals	0.00			0.00			0.00	0.00
01-4199.10-691	GG Office Equipment	1,000.00			1,000.00	100%		1.00	1.00
01-4199.10-802	GG Mileage Reimburseme	1,200.00	1,531.99		-331.99	-28%		1,200.00	1,200.00
01-4199.10-820	GG Recording Fees	2,100.00	828.04		1,271.96	61%		2,100.00	2,100.00
01-4199.10-830	GG Advertising/Notices	3,500.00	12,044.92		-8,544.92	-244%	100	4,000.00	4,000.00
01-4199.11-225	GG FICA/Medicare	98.00	100.22		-2.22	-2%		103.00	103.00
01-4199.11-390	GG Historian Services	1,273.00	1,310.00		-37.00	-3%		1,349.00	1,349.00
		51,771.00	57,900.75	0.00	-6,129.75			52,853.00	52,853.00

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01-4210.10-110	PD Salaries FT	295,983.00	283,323.71		12,659.29	4%	338,315.00	338,315.00
01-4210.10-115	PD FTOnCall Salary	6,001.00	5,548.00		453.00	8%	6,181.00	6,181.00
01-4210.10-120	PD Salaries PT	51,908.00	37,530.68		14,377.32	28%	19,234.00	19,234.00
01-4210.10-130	PD Police Chief Salary	79,722.00	79,661.24		60.76	0%	83,882.00	83,882.00
01-4210.10-140	PD Overtime	22,296.00	25,326.70		-3,030.70	-14%	22,296.00	22,296.00
01-4210.10-225	PD FICA/Medicare	9,830.00	8,383.21		1,446.79	15%	9,920.00	9,920.00
01-4210.10-230	PD NH Retirement	117,138.00	114,138.79		2,999.21	3%	123,311.00	123,311.00
01-4210.10-330	PD Software Support	8,500.00	5,612.50		2,887.50	34%	8,500.00	8,500.00
01-4210.10-410	PD Electricity	8,400.00	6,569.60		1,830.40	22%	8,400.00	8,400.00
01-4210.10-411	PD Heating Oil & Gas	2,700.00	2,746.18		-46.18	-2%	2,700.00	2,700.00
01-4210.10-412	PD Water & Sewer	650.00	217.60		432.40	67%	650.00	650.00
01-4210.10-415	PD Fuel	11,000.00	14,011.33		-3,011.33	-27%	11,000.00	11,000.00
01-4210.10-560	PD Dues & Subscriptions	1,500.00	896.08		603.92	40%	1,500.00	1,500.00
01-4210.10-680	PD Departmental Supplies	3,000.00	828.62		2,171.38	72%	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	6,260.00	12,671.65	20,805.00	-27,216.65	-435%	10,260.00	10,260.00
01-4210.10-750	PD Uniforms	6,500.00	3,977.63		2,522.37	39%	6,500.00	6,500.00
01-4210.10-760	PD Radar & Radio	6,000.00	613.95	5,589.75	-203.70	-3%	6,000.00	6,000.00
01-4210.40-390	PD Training	5,000.00	577.29	4,000.00	422.71	8%	5,000.00	5,000.00
		642,389.00	602,634.76	30,394.75	9,359.49		666,650.00	666,650.00
01-4215.10-110	CEMS FT EMT Salary						22,638.00	22,638.00
01-4215.10-115	CEMS ON Call Salary						17,181.00	17,181.00
01-4215.10-120	CEMS Manager Salary						3,750.00	3,750.00
01-4215.10-121	CEMS 911 Call Salary						6,930.00	6,930.00
01-4215.10-122	CEMS Event Coverage						1	1.00
01-4215.10-210	CEMS Health Dental Ins						2,784.00	2,784.00
01-4215.10-220	CEMS Life Ins						1	1.00
01-4215.10-225	CEMS Payroll Taxes						3,842.00	3,842.00
01-4215.10-230	CEMS Retirement						1,479.00	1,479.00
01-4215.10-320	CEMS Legal fees						1	1.00
01-4215.10-330	CEMS Service Billing						3,375.00	3,375.00
01-4215.10-390	AM Contracted Ambulance	65,000.00	175,266.53	0.00	-110,266.53	-170%		
01-4215.10-391	CEMS Training						8,000.00	8,000.00
01-4215.10-395	CEMS Paramedic Dispatch						8,125.00	8,125.00
01-4215.10-415	CEMS Fuel						875.00	875.00
01-4215.10-431	CEMS Ambulance Repairs						1,135.00	1,135.00
01-4215.10-520	CEMS Insurance						18,000.00	18,000.00
01-4215.10-560	CEMS Dues & Subscription						250.00	250.00

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01-4215.10-680	CEMS Department Supply							3,500.00	3,500.00
01-4215.10-681	CEMS Medical Supplies							2,500.00	2,500.00
01-4215.10-682	CEMS Oxygen							1,000.00	1,000.00
01-4215.10-690	CEMS Misc. Expenses							1	1.00
01-4215.10-740	CEMS Medical Equip							1,500.00	1,500.00
01-4215.10-750	CEMS Uniforms							625.00	625.00
01-4215.10-770	CEMS Service Fees							106.00	106.00
01-4215.10-771	CEMS Capital Reserve							17,400.00	17,400.00
01-4215.10-980	CEMS Loan							1.00	1.00
	Total Canaan Emergency	65,000.00	175,266.53		-110,266.53			125,000.00	125,000.00
								-	
01-4220.10-120	FD Salaries PT	43,497.00	39,349.11		4,147.89	10%	2000	44,367.00	44,367.00
01-4220.10-225	FD FICA/Medicare	3,328.00	3,007.28		320.72	10%		3,395.00	3,395.00
01-4220.10-410	FD Electricity	2,400.00	1,642.67		757.33	32%		2,400.00	2,400.00
01-4220.10-411	FD Heating Oil & Gas	3,600.00	4,490.23		-890.23	-25%		3,600.00	3,600.00
01-4220.10-412	FD Water & Sewer	1,000.00	714.69		285.31	29%		1,000.00	1,000.00
01-4220.10-415	FD Fuel	3,500.00	884.33		2,615.67	75%		3,500.00	3,500.00
01-4220.10-430	FD Equip Maint &	4,500.00	1,987.50	2,280.00	232.50	5%		4,500.00	4,500.00
01-4220.10-431	FD Vehicle Maint & Repair	4,000.00	4,164.73		-164.73	-4%		4,000.00	4,000.00
01-4220.10-560	FD Dues & Subscriptions	2,200.00	1,520.00		680.00	31%		4,200.00	4,200.00
01-4220.10-680	FD Departmental Supplies	2,000.00	1,478.24	0.00	521.76	26%		2,000.00	2,000.00
01-422010-690	FD Misc.	1.00			1.00	100%		1.00	1.00
01-4220.10-740	FD Equipment	13,500.00	9,335.45	590.00	3,574.55	26%		22,000.00	22,000.00
01-4220.11-120	FD Fire Chief Salary	13,000.00	12,999.96		0.04	0%		15,000.00	15,000.00
01-4220.11-225	Fire Chief FICA/Medi	995.00	994.53		0.47	0%		1,148.00	1,148.00
01-4220.12-120	FD Deputy Fire Chief Salar	1,925.00	1,925.04		-0.04	0%		1,982.00	1,982.00
01-4220.12-225	FD Deputy Fire Chief FICA	148.00	147.13		0.87	1%		152.00	152.00
01-4220.40-390	FD Training	2,000.00			2,000.00	100%		4,000.00	4,000.00
01-4220.90.680	FD Dry Hydrant	1,000.00			1,000.00	100%		1,000.00	1,000.00
		102,594.00	84,640.89	2,870.00	15,083.11			118,245.00	118,245.00
01-4240.10-120	BI Salary PT	12,491.00	12,491.04		-0.04	0%		3,186.00	3,186.00
01-4240.10-225	BI FICA/Medicare	956.00	955.56		0.44	0%		250.00	250.00
01-4240.10-560	BI Dues & Subscriptions	200.00			200.00	100%		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
		13,651.00	13,446.60	0.00	204.40			3,640.00	3,640.00

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01-4290.10-110	EM Salary-Dir/Assist Dir	5,305.00	7,072.74		-1,767.74	-33%		5,465.00	5,465.00
01-4290.10-225	EM FICA /Retirement	325.00	431.44		-106.44	-33%		418.00	418.00
01-4290.10-610	EM Emergency Mgmt	1.00		450.00	-449.00			1.00	1.00
01-4290.50-390	EM Dispatch Service	75,000.00	71,356.86		3,643.14	5%		78,000.00	78,000.00
		80,631.00	78,861.04	450.00	1,319.96			83,884.00	83,884.00
01-4299.10-110	MECH Salary FT	56,650.00	56,648.00		2.00	0%		58,365.00	58,365.00
01-4299.10-120	MECH PT	1.00			1.00	100%		1.00	1.00
01-4299.10-140	MECH Overtime	2,000.00	1,240.84		759.16	38%		2,000.00	2,000.00
01-4299.10-225	MECH FICA/Medicare	4,487.00	4,428.75		58.25	1%		4,618.00	4,618.00
01-4299.10-230	MECH NH Retirement	6,675.00	6,587.66		87.34	1%		6,870.00	6,870.00
01-4299.10-430	MECH Repairs	20,000.00	10,339.12		9,660.88	48%	light bar	20,000.00	20,000.00
01-4299.10-431	MECH Repair Parts	65,000.00	61,950.29	428.02	2,621.69	4%		65,000.00	65,000.00
01-4299.10-610	MECH Supplies	20,000.00	14,206.36		5,793.64	29%		20,000.00	20,000.00
01-4299.10-631	MECH Petroleum Products	10,000.00	9,969.99		30.01	0%		10,000.00	10,000.00
01-4299.10-680	MECH Tools	5,000.00	2,216.00		2,784.00	56%		5,000.00	5,000.00
01-4299.10-740	MECH Equipment	10,000.00	3,961.40		6,038.60	60%		10,000.00	10,000.00
		199,813.00	171,548.41	428.02	27,836.57			201,854.00	201,854.00
01-4311.10-120	HW Road Agent Salary	58,469.00	58,399.19		69.81	0%		60,223.00	60,223.00
01-4311.10-225	HW FICA/Medicare	4,473.00	4,467.28		5.72	0%		4,610.00	4,610.00
01-4311.10-230	HW State Retirement	6,654.00	6,646.00		8.00	0%		6,854.00	6,854.00
		69,596.00	69,512.47	0.00	83.53			71,687.00	71,687.00
01-4312.10-390	HW Contracted Services	7,000.00	900.00		6,100.00	87%		7,000.00	7,000.00
01-4312.20-110	HW FT Salaries	270,927.00	265,503.36		5,423.64	2%		280,140.00	280,140.00
01-4312.20-140	HW Overtime	20,600.00	25,841.55		-5,241.55	-25%		21,218.00	21,218.00
01-4312.20-225	HW FICA/Medicare	22,302.00	22,288.08		13.92	0%		23,054.00	23,054.00
01-4312.20-230	HW NH Retirement	33,176.00	33,037.73		138.27	0%		33,978.00	33,978.00
01-4312.20-390	HW Uniforms	12,000.00	12,141.97		-141.97	-1%		12,000.00	12,000.00
01-4312.20-400	HW Training and Education	1,000.00	285.00		715.00	72%		1,000.00	1,000.00
01-4312.20-410	HW Electricity	7,200.00	6,607.51		592.49	8%		7,200.00	7,200.00
01-4312.20-411	HW Heating Oil & Gas	5,000.00	6,114.95		-1,114.95	-22%		6,000.00	6,000.00
01-4312.20-412	HW Water & Sewer	1,000.00	1,311.84		-311.84	-31%		1,000.00	1,000.00
01-4312.20-415	HW Fuel	47,000.00	61,380.70		-14,380.70	-31%		52,000.00	52,000.00
01-4312.20-610	HW Supplies	30,000.00	32,288.42		-2,288.42	-8%		30,000.00	30,000.00
01-4312.20-690	HW Misc.	4,500.00	4,587.18		-87.18	-2%		1.00	1.00
		461,705.00	472,288.29	0.00	-10,583.29			474,591.00	474,591.00

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01-4312.30-610	HW Winter Sand	1.00	90.00		-89.00	-8900%		1.00	1.00
01-4312.30-630	HW Mowing Brush	0.00			0.00			0.00	0.00
01-4312.30-730	HW Road Reconstruction	70,000.00	14,451.82	7,000.00	48,548.18	69%		15,000.00	15,000.00
01-4312.30-740	HW Block Grant/Road Rec	135,000.00	73,057.72		61,942.28	46%		135,000.00	135,000.00
01-4312.30-750	HW SB28 HW Funding				0.00				
01-4312.31-610	HW Road Salt	40,000.00	45,859.22		-5,859.22	-15%		45,000.00	45,000.00
01-4312.32-610	HW Road Signs	4,000.00	1,768.13		2,231.87	56%		4,000.00	4,000.00
01-4312.40-610	HW Culverts	10,000.00	7,225.22		2,774.78	28%		10,000.00	10,000.00
01-4312.41-610	HW Gravel	18,000.00			18,000.00	100%		18,000.00	18,000.00
01-4312.42-610	HW Chloride/Dust Control	10,000.00	7,389.98		2,610.02	26%		12,000.00	12,000.00
		287,001.00	149,842.09	7,000.00	130,158.91			239,001.00	239,001.00
01-4313.20-310	Bridges and Payment to	1.00	1,425.25		-1,424.25	-142425%	0	1.00	1.00
01-4316.10-410	SL Street Lighting ML	14,500.00	13,262.09		1,237.91	9%	200	14,500.00	14,500.00
01-4323.10-110	TS FT Salary	36,866.00	37,261.53		-395.53	-1%		37,972.00	37,972.00
01-4323.10-120	TS Salaries PT	33,524.00	34,589.60		-1,065.60	-3%		36,478.00	36,478.00
01-4323.10-225	TS FICA/Medicare	5,385.00	5,497.07		-112.07	-2%		5,696.00	5,696.00
01-4323.10-230	TS Retirement	4,196.00	4,301.26		-105.26	-3%		4,285.00	4,285.00
01-4323.10-410	TS Electricity	1,500.00	2,394.48		-894.48	-60%	1650	1,500.00	1,500.00
01-4323.10-412	TS Water & Sewer	1.00			1.00			1.00	1.00
01-4323.10-415	Fuel	2,000.00	2,000.00		0.00	0%		2,000.00	2,000.00
01-4323.10-560	TS Dues	350.00	323.63		26.37	8%		350.00	350.00
01-4323.10-610	TS Supplies	1,000.00	3,040.90		-2,040.90	-204%		1,000.00	1,000.00
01-4323.10-615	TS Certification & Training	1,000.00	760.00		240.00	24%		1,000.00	1,000.00
01-4323.10-690	TS Misc	0.00			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	2,000.00
01-4324.10-395	SWD Tipping	71,045.00	67,992.01		3,052.99	4%	5000	71,045.00	71,045.00
01-4324.10-400	SWD Electronics Disposal	2,600.00	3,224.25		-624.25	-24%		2,600.00	2,600.00
01-4324.10-400	SWD Propane Tanks Exp.	500.00	36.00		464.00	93%		500.00	500.00
01-4324.10-405	Appliance Costs	720.00	1,337.00		-617.00	-86%		720.00	720.00
01-3424.10-406	SWD HHW	8,000.00	4,457.29		3,542.71	44%		6,000.00	6,000.00
01-4324.10-410	SWD Fluorescent Lamps	200.00	185.02		14.98	7%		200.00	200.00
01-4324.10-411	TS Heat	1.00			1.00	100%		1.00	1.00
01-4324.10-415	Fuel	4,000.00	3,617.83		382.17	10%		4,000.00	4,000.00
01-4324.10-416	TS Tire Disposal	2,800.00	2,236.00		564.00	20%	500	2,800.00	2,800.00
01-4324.10-430	SWD Repair	5,000.00	2,763.73		2,236.27	45%		5,000.00	5,000.00
01-4324.40-390	C&D Hauling Services	500.00	1,846.29		-1,346.29	-269%	1250	500.00	500.00
01-4324.40-400	Recycle Hauling	14,500.00	20,153.64		-5,653.64	-39%	8400	20,500.00	20,500.00

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01-4324.40-720	Site Improvement	100.00			100.00	100%		100.00	100.00
01-4324.40-740	Equipment	1.00	3,790.00		-3,789.00	-378900%		1.00	1.00
		197,789.00	202,407.53	0.00	-4,618.53			206,249.00	206,249.00
01-4413.10-120	HEL Administration Salary	596.00	596.04		-0.04	0%		614.00	614.00
01-4413.10-225	HEL Health Officer FICA	46.00	45.60		0.40	1%		47.00	47.00
01-4414.10-390	HEL Veterinary Services	1,000.00	1,000.00		0.00	0%		1,000.00	1,000.00
01-4415.10-680	HEL Other Health / Supplie	1.00			1.00	100%		1.00	1.00
		1,643.00	1,641.64	0.00	1.36			1,662.00	1,662.00
01-4441.10-130	WEL Administration Salary	7,749.00	7,749.00		0.00	0%		7,985.00	7,985.00
01-4441.10-225	WEL FICA/Medicare	593.00	592.80		0.20	0%		610.00	610.00
01-4445.10-810	WEL Rent Assistance	38,000.00	66,963.73		-28,963.73	-76%		50,000.00	50,000.00
01-4445.11-810	WEL Food Assistance	1,500.00	39.86		1,460.14	97%		1,500.00	1,500.00
01-4445.12-810	WEL Security Deposit	1.00			1.00	100%		1.00	1.00
01-4445.13-810	WEL Fuel Assistance	6,000.00	9,557.16		-3,557.16	-59%		6,000.00	6,000.00
01-4445.14-810	WEL Utilities/Assistance	4,000.00	4,989.55		-989.55	-25%		4,000.00	4,000.00
01-4445.15-810	WEL Medical Assistance	500.00	600.00		-100.00	-20%		500.00	500.00
01-4445.16-810	WEL Miscellaneous	2,500.00	2,345.00		155.00	6%		2,500.00	2,500.00
		60,843.00	92,837.10	0.00	-31,994.10			73,096.00	73,096.00
01-4194.10-110	PT Rec Director	10,000.00	10,000.00		0.00	0%		10,200.00	10,200.00
01-4520.10-225	FICA/MEDI	765.00	765.00		0.00	0%		781.00	781.00
01-4520.10-410	REC Electric	2,400.00	1,953.40		446.60	19%		2,400.00	2,400.00
01-4520.10-630	REC Maintenance & Repair	500.00	359.36		140.64	28%		500.00	500.00
01-4520.10-650	REC Groundskeeping/Rub	1.00			1.00	100%		1.00	1.00
01-4520.10-390	REC Contracted Services	500.00	560.00		-60.00	-12%		500.00	500.00
01-4520.10-680	REC Program Supplies	2,750.00	2,750.00		0.00	0%		2,750.00	2,750.00
01-4520.10-685	REC. Equipment	500.00	500.00		0.00	0%		500.00	500.00
01-4520.11-120	REC Hourly PT	4,000.00	3,985.50		14.50	0%		4,080.00	4,080.00
01-4520.11-225	REC PT FICA/Medi	306.00	284.24		21.76	7%		313.00	313.00
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%		2,000.00	2,000.00
		25,522.00	24,957.50	0.00	564.50			26,025.00	26,025.00
01-4551.20-810	LIB Annual Contribution	174,475.00	159,725.00		14,750.00	8%		180,474.00	180,474.00
01-4581.20-810	CUL Other Recreation	1,000.00	1,000.00		0.00	0%		1,000.00	1,000.00

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01-4583.20-810	PAT Patriotic	1.00			1.00	100%		1.00	1.00
01-4611.10-560	Conservation Fund Expe	1.00			1.00	100%		1.00	1.00
01-4711.20-980	DS Debt Service - Principa	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 Not	1.00			1.00	100%		1.00	1.00
		3.00			3.00	100%		3.00	3.00
01-4902.10-370	Capital Outlay Equipment	1.00	2,490.00		-2,489.00	-248900%		1.00	1.00
	Capital Outlay Cruiser Cap. Reserv				0.00			0.00	0.00
01-4901.10-710	Land Acquisition						55,000.00	55,000.00	
01-4909.10-730	IMPRO other than Buildir	1.00	5,000.00		-4,999.00	-499900%		1.00	1.00
							29905		
	Operating Budget	3,668,506.00	3,559,905.89	41,142.77	67,457.34	2%	37,552.34	3,829,554.00	3,829,554.00
2018 Tax Rate Projected	Revenue 2018 Projection	\$ 4,441,986.17	\$ 4,352,809	\$ 111,255	Needed Revenue %	Projected 2019 tax rate	New Revenue To Balance	4.39%	
\$ 7.00	Excess or Shortage in Revenue	\$ 210,040.17	2019 Revenue Known	New Revenue Needed	4.7%	\$ 7.33	\$ 4,464,064	Budget Increase	
01-4901.10-500	From Capital Reserve Revaluation				0.00				
01-4901-10-760	From HW Equipment CR	235,000.00	\$ 11,475.00	\$ 180,000.00	43,525.00	19%	38,000.00	38,000.00	38,000.00
01-4901-10-765	From CR Police Cruiser				0.00		35,000.00	35,000.00	35,000.00
01-4902.10-371	From Fire CR				0.00		30,000.00	30,000.00	30,000.00
01-4902.10-371	From Fire CR						45,000.00	45,000.00	45,000.00
01-4901.10-710	Land Acquisition						130,000.00	130,000.00	130,000.00
01-4902.10	To Capital Reserve Bridg	35,000.00	\$ 35,000.00		0.00	0%	40,000.00	40,000.00	40,000.00
01-4902.10	To Capital Reserve Buildin	30,000.00	\$ 30,000.00		0.00	0%	40,000.00	40,000.00	40,000.00
01-4902.10	To Capital Reserve Revalu	10,000.00	\$ 10,000.00		0.00	0%	10,000.00	10,000.00	10,000.00
01-4902.10-399	To Capital Reserve Police	30,000.00	\$ 30,000.00		0	0%	30,000.00	30,000.00	30,000.00
01-4902.10-500	To Capital Reserve Fire Tr	55,000.00	\$ 55,000.00		0.00	0%	60,000.00	60,000.00	60,000.00
01-4902.10-501	To Capital Reserve/Highwa	130,000.00	\$ 130,000.00		0.00	0%	140,000.00	140,000.00	140,000.00
		525,000.00	301,475.00	180,000.00	43,525.00	8%	\$ 598,000.00	\$ 598,000.00	
	Sub-Total	4,193,506.00	3,861,380.89	221,142.77	110,982.34	3%	4,427,554.00	4,427,554.00	
01-4902.10-503	Advance Transit	\$ 9,000.00	\$ 9,000.00		0.00		\$ -	9,270.00	
01-4902.10.504	Grafton County Sr Citizens	\$ 12,500.00	\$ 12,500.00		0.00		\$ -	12,500.00	

**2018 Budget vs Actual
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01-4902.10-505	WISE	\$ 2,100.00	\$ 2,100.00				\$ -	2,100.00
01-4902.10-406	NHVT VNA	\$ 9,700.00	\$ 9,700.00		0.00		\$ -	9,700.00
01-4902.10-407	West Central Behavioral	\$ 2,200.00	\$ 2,200.00		0.00		\$ -	0.00
01-4902.10-506	Mascoma Valley Health Ini	\$ 2,940.00	\$ 2,940.00		0.00		\$ -	2,940.00
	Total Articles	38,440.00	38,440.00	0.00	0.00		\$ -	36,510.00
	GENERAL FUND Totals	4,231,946.00	3,899,820.89	221,142.77	110,982.34	3%	4,427,554.00	4,464,064.00
02-4551.10-110	LIB Salary & Benefits	139,081.00	125,917.00		13,164.00	9%	139,081.00	139,081.00
02-4551.20-340	LIB Bank Charges	1.00			1.00	100%	1.00	1.00
02-4551.20-341	LIB Telephone	400.00			400.00	100%	400.00	400.00
02-4551.20-550	LIB Printing & Publishing	1.00	125.00		-124.00		1.00	1.00
02-4551.20-640	LIB Custodial Services	1.00			1.00	100%	1.00	1.00
02-4551.40-390	LIB Contracted Services	4,380.00	4,455.00		-75.00	-2%	4,380.00	4,380.00
02-4551.40-560	LIB Dues & Subscriptions	600.00	586.00		14.00	2%	600.00	600.00
02-4551.40-610	LIB Supplies	1,815.00	1,316.09		498.91	27%	1,815.00	1,815.00
02-4551.40-625	LIB Postage -Printing	100.00			100.00	100%	100.00	100.00
02-4551.40-670	LIB Books	22,000.00	21,406.52		593.48	3%	22,000.00	22,000.00
02-4551.41-670	LIB Magazines	1,600.00	1,401.49		198.51	12%	1,600.00	1,600.00
02-4551.40-740	Equipment	1.00			1.00	100%	6,000.00	6,000.00
02-4551.41-810	LIB Special Programs	720.00	976.91		-256.91	-36%	720.00	720.00
02-4551.42-670	LIB Audio/Video	2,575.00	4,179.92		-1,604.92	-62%	2,575.00	2,575.00
02-4551.42-810	LIB Education/Conferences	1,200.00	1,504.49		-304.49	-25%	1,200.00	1,200.00
	Library Fund (02) Totals	174,475.00	161,868.42		12,606.58		180,474.00	180,474.00
03-4155.10-210	Health Benefits	3,000.00	6,286.34		-3,286.34	-110%	9,000.00	9,000.00
03-4155.10-220	Life Benefits	60.00	60.48		-0.48	-1%	60.00	60.00
03-4326.10-110	Sewer FT Salary	27,765.00	27,730.09		34.91	0%	28,598.00	28,598.00
03-4326.10-115	On Call Pay	2,500.00			2,500.00	100%	1.00	1.00
034326.10-225	Sewer FICA/MEDI	2,316.00	2,178.42		137.58	6%	2,379.00	2,379.00

**2018 Budget vs Actual
BUDGET 2019**

03-4326.10-230	Sewer Retirement	3,445.00	3,155.56		289.44	8%		3,539.00	3,539.00
03-4326.10-320	SC Legal Expense	1.00			1.00	100%		1.00	1.00
03-4326.10-240	SC Training	350.00	355.00		-5.00	-1%		350.00	350.00
03-4326.10-630	SC Repair & Maintenance	1,000.00	969.08		30.92	3%		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	1,845.78		13,154.22	88%		15,000.00	15,000.00
03-4326.10-740	SC Equipment	3,760.00	80.99		3,679.01	98%		3,760.00	3,760.00
03-4327.10-341	ST Telephone	1,500.00	952.14		547.86	37%		1,500.00	1,500.00
03-4327.10-390	ST Contract Administration	100.00	768.50		-668.50	-669%		800.00	800.00
03-4327.10-410	ST Electricity	12,500.00	11,417.97		1,082.03	9%		13,000.00	13,000.00
03-4327.10-430	ST Repair & Maintenance	2,000.00	645.84		1,354.16	68%		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	31.94		268.06	89%		300.00	300.00
03-4327.10-611	ST Inspection & Treatment	6,000.00	4,019.28		1,980.72	33%		6,000.00	6,000.00
03-4327.10-625	ST Postage	100.00	174.21		-74.21	-74%		100.00	100.00
03-4327.10-636	ST Operating Fuel	6,000.00	5,708.39		291.61	5%		7,000.00	7,000.00
03-4327.10-810	ST Billing Expenses	150.00	150.02		-0.02	0%		170.00	170.00
03-4327.11-390	ST Contracted Services	2,000.00	415.00		1,585.00	79%		1,000.00	1,000.00
		91,947.00	67,695.03	0.00	24,251.97	26%		97,658.00	97,658.00
11-4155.10-210	Health Benefits	3,000.00	6,286.22		-3,286.22	-110%		9,000.00	9,000.00
11-4155.10-220	Life Benefits	60.00	60.48		-0.48	-1%		60.00	60.00
11-4331.10-110	Water FT Salary	27,765.00	27,730.09		34.91	0%		28,598.00	28,598.00
11-4331.10-115	OnCall Pay	2,500.00			2,500.00	100%		1.00	1.00
11-4331.10-225	Water FICA Medi	2,316.00	2,178.89		137.11	6%		2,379.00	2,379.00
11-4331.10-230	Water Retirement	3,445.00	3,155.57		289.43	8%		3,539.00	3,539.00
11-4331.10-310	WA Engineering & Plannin	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	303.00		47.00	13%		350.00	350.00
11-4331.10-390	WA Contract Administration	50.00			50.00	100%		50.00	50.00
11-4332.20-430	WS Meter Installation & Re	400.00	933.00		-533.00	-133%		500.00	500.00
11-4332.30-430	WS Water Line Install & Re	2,000.00	1,605.41		394.59	20%		2,000.00	2,000.00
11-4335.10-560	WT Dues & Subscription	300.00	505.00		-205.00	-68%		750.00	750.00
11-4335.20-341	WT Telephone	1,500.00	952.14		547.86	37%		1,500.00	1,500.00
11-4335.20-390	WT Contracted Labor	2,000.00	3,338.00		-1,338.00	-67%		3,200.00	3,200.00
11-4335.20-410	WT Electricity	2,800.00	3,339.67		-539.67	-19%		2,800.00	2,800.00
11-4335.20-420	WT Propane	2,200.00	4,725.11		-2,525.11	-115%		2,600.00	2,600.00
11-4335.20-430	WT Repair & Maintenance	4,000.00	1,560.75		2,439.25	61%		4,000.00	4,000.00
11-4335.20-610	WT Supplies	2,000.00	938.30		1,061.70	53%		2,000.00	2,000.00

**2018 Budget vs Actual
BUDGET 2019**

11-4335.20-625	WT Postage	250.00	173.97		76.03	30%		250.00	250.00
11-4335.20-680	WT Chemicals	4,000.00	2,630.31		1,369.69	34%		4,000.00	4,000.00
11-4335.20-730	WT Capital Improvements	15,000.00	89.72		14,910.28	99%		15,000.00	15,000.00
11-4335.20-740	WT Equipment	1,000.00			1,000.00	100%		1,000.00	1,000.00
11-4335.20-810	WT Billing Expenses	2,500.00	1,904.07		595.93	24%		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 & Treatmen	11,000.00	5,609.28		5,390.72	49%		11,000.00	11,000.00
		90,538.00	68,018.98	0.00	22,519.02	25%		97,179.00	97,179.00
	W & S Fund (03) Totals	182,485.00	135,714.01	0.00	46,770.99	26%		194,358.00	194,837.00