

					Jan - Dec 17	Budget	\$ Over Budget
Expense							2018
4130 · Executive							
				Computer & Network Expense	5,576.62	5,000.00	576.62
				Contracted Professional Services	0.00	0.00	0.00
				Mileage	102.51	200.00	-97.49
				Office Equipment & Supplies	2,262.39	4,000.00	-1,737.61
				Postage	537.25	1,000.00	-462.75
				Salaries			
				Moderator	0.00	500.00	-500.00
				Selectmen	14,055.66	15,000.00	-944.34
				Selectmen's support staff	23,184.63	30,000.00	-6,815.37
				Town Administrator	34,787.03	39,707.00	-4,919.97
				Trustee of Trust Funds	0.00	300.00	-300.00
				Website Entry	1,307.37	1,800.00	-492.63
				Total Salaries	73,334.69	87,307.00	-13,972.31
				Telephone	1,170.15	1,400.00	-229.85
				Town Meeting Expense	0.00	1.00	-1.00
				Town Report Printing	1,389.80	2,000.00	-610.20
				Workshops & Seminars	745.32	1,500.00	-754.68
				Total 4130 · Executive	85,118.73	102,408.00	-17,289.27
4150 · Financial Administration							
				Auditors	14,950.00	16,500.00	-1,550.00
				Total 4150 · Financial Administration	14,950.00	16,500.00	-1,550.00
4152 · Assessing							
				Contract	15,549.00	25,680.00	-10,131.00
				Equipment & Supplies	401.81	425.00	-23.19
				Postage	256.23	500.00	-243.77
				Software Support	2,197.00	2,200.00	-3.00

					Jan - Dec 17	Budget	\$ Over Budget
							2018
				Tax Map Maintenance	2,308.10	3,000.00	-691.90
				Total 4152 · Assessing	20,712.14	31,805.00	-11,092.86
				4153 · Legal	29,462.94	45,000.00	-15,537.06
				4155 · Payroll Expenses			
				New Hampshire Retirement-Town	25,818.82	30,000.00	-4,181.18
				4155 · Payroll Expenses - Other	23,486.54	27,500.00	-4,013.46
				Total 4155 · Payroll Expenses	49,305.36	57,500.00	-8,194.64
				4194 · Municipal Buildings			
				Bldg maint/supplies/equipment	30,408.92	40,000.00	-9,591.08
				Electricity			
				Library/Old Town Hall	1,786.09		
				Lord's Hill	196.98		
				Municipal Bldg	2,923.58		
				Murray Fld FS	1,747.61		
				Salt Shed	783.29		
				Transfer Sta	1,783.29		
				Electricity - Other	0.00	12,000.00	-12,000.00
				Total Electricity	9,220.84	12,000.00	-2,779.16
				Heating Fuel			
				Library/Old Town Hall	2,954.90		
				Lord's Hill	38.43		
				Municipal Bldg	3,239.92		
				Murray Fld FS	1,566.32		
				Heating Fuel - Other	0.00	10,000.00	-10,000.00
				Total Heating Fuel	7,799.57	10,000.00	-2,200.43
				Salaries	3,963.28	5,000.00	-1,036.72
				Total 4194 · Municipal Buildings	51,392.61	67,000.00	-15,607.39
				4195 · Cemeteries	2,047.50	2,500.00	-452.50

					Jan - Dec 17	Budget	\$ Over Budget
							2018
				4196 · Insurance Fees			
				Employee Insurance	67,178.84	73,500.00	-6,321.16
				Primex Liability / WC/ UE	30,595.00	32,000.00	-1,405.00
				Total 4196 · Insurance Fees	97,773.84	105,500.00	-7,726.16
				4197 · Advertising & Regional Dues	3,644.42	3,000.00	644.42
				4220 · Fire/Rescue Department			
				EMS Contract	51,860.30	56,578.00	-4,717.70
				4312 · Highways & Streets			
				4312.1a · Paved Road Resurfacing & Repair	14,000.00	15,000.00	-1,000.00
				4312.1b · Road Reconstruction	5,038.34	25,000.00	-19,961.66
				4312.3 · Road Maintenance			
				Calcium Chloride	17,920.00	22,000.00	-4,080.00
				Materials	14,649.82	28,000.00	-13,350.18
				Road Maint Contractor	64,528.50	76,000.00	-11,471.50
				Roadside Mowing	15,000.00	15,000.00	0.00
				Signs & Equipment	642.60	1,000.00	-357.40
				Total 4312.3 · Road Maintenance	112,740.92	142,000.00	-29,259.08
				4312.5 · Winter Roads			
				Contract Payment	208,333.33	250,000.00	-41,666.67
				Materials			
				Delivery	6,700.50		
				Materials - Other	47,726.39	60,000.00	-12,273.61
				Total Materials	54,426.89	60,000.00	-5,573.11
				Total 4312.5 · Winter Roads	262,760.22	310,000.00	-47,239.78
				4313 · Bridges			
				4313.1 · Bridge maintenace and repairs	0.00	35,000.00	-35,000.00
				4316 · Street Lighting	6,376.06	7,250.00	-873.94
				4323 · Solid Waste Collection			

					Jan - Dec 17	Budget	\$ Over Budget
							2018
				Certification/Training	474.85	500.00	-25.15
				Repairs & Maintenance	2,671.62	1,500.00	1,171.62
				Salaries	39,739.25	52,000.00	-12,260.75
				Supplies	134.62	1,000.00	-865.38
				Telephone	337.79	500.00	-162.21
				4323.2 · HHW Day	1,489.00	1,489.00	0.00
				Total 4323 · Solid Waste Collection	44,847.13	56,989.00	-12,141.87
				4324 · Solid Waste Disposal			
				Compactor Containers/WM	57,799.97	85,000.00	-27,200.03
				Other Disposal Containers			
				Electronics	1,571.39		
				Freon Removal	976.00		
				Metal	97.46		
				Tires	453.25		
				Used oil	263.80		
				Other Disposal Containers - Other	0.00	5,000.00	-5,000.00
				Total Other Disposal Containers	3,361.90	5,000.00	-1,638.10
				Total 4324 · Solid Waste Disposal	61,161.87	90,000.00	-28,838.13
				4325 · Solid Waste Clean Up			
				Landfill Monitoring	2,720.00	3,750.00	-1,030.00
				4442 · General Assistance			
				Administration compensation	2,455.58		
				4442 · General Assistance - Other	3,790.84	14,000.00	-10,209.16
				Total 4442 · General Assistance	6,246.42	14,000.00	-7,753.58
				4445.2 · Meals on Wheels	3,901.50	4,500.00	-598.50
				4520 · Parks & Recreation	0.00	5,000.00	-5,000.00
				4583 · Patriotic Purposes	675.80	650.00	25.80
				4619.2 · Town Forester	522.39	1,000.00	-477.61

					Jan - Dec 17	Budget	\$ Over Budget
							2018
				4711 · Debt Service	0.00	1.00	-1.00
				4901 · Capital Outlay			
				4902 · Vehicles	36,474.72	40,000.00	-3,525.28
				4909 · Other Capital Improvements			
				Stevens Road Bridge	119,497.50		
				4915 · Transfer to Capital Rsrve Funds			
				Aquatic Plant CRF	0.00	4,250.00	-4,250.00
				Fire Truck/Equipment CRF	0.00	21,000.00	-21,000.00
				Police Cruiser CRF	0.00	10,000.00	-10,000.00
				Transfer/Recycling Ctr CRF	0.00	2,000.00	-2,000.00
				Total 4915 · Transfer to Capital Rsrve Funds	0.00	37,250.00	-37,250.00
				4916 · Transfer to Trust Funds			
				Bridge Maintenance Exp TF	0.00	5,000.00	-5,000.00
				Municipal Bldgs Exp Trust	0.00	10,000.00	-10,000.00
				Police Safety Gear Exp TF	0.00	2,000.00	-2,000.00
				Town Hall Exp Trust	0.00	5,000.00	-5,000.00
				Total 4916 · Transfer to Trust Funds	0.00	22,000.00	-22,000.00
				Total Expense	1,083,230.71	1,297,181.00	-213,950.29
					-1,083,230.71	-1,297,181.00	213,950.29
							-1,467,166.00