

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4130-110	EX Town Administrator	83,991	82,376	83,991	83,991	83,991
01-4130-115	EX Executive Assistant/Bookkeeper	40,000	39,498	41,199	41,199	41,199
01-4130-120	EX Minute Taker	1,000	657	2,200	3,000	3,000
01-4130-121	EX Select Board Recording Secretary	1,200	616	1,200	0	0
01-4130-130	EX Selectmen (5)	16,000	16,000	16,000	16,000	16,000
01-4130-133	EX Moderator	550	550	550	550	550
01-4130-210	EX Health Insurance (TA/AA)- moved to PA 4155-210	18,628	17,981	0	0	0
01-4130-211	EX Disability (TA/AA)	495	472	495	495	495
01-4130-212	EX Life Insurance (TA/AA)	96	96	96	96	96
01-4130-220	EX FICA (TA/AA) (BCS/SBRS/Mod/SB)	8,940	9,007	8,998	8,998	8,998
01-4130-225	EX Medicare (TA/AA) (BCS/SBRS/Mod/SB)	2,091	2,107	2,104	2,104	2,104
01-4130-230	EX Retirement (TA/Ex/Bkp)	13,980	14,110	14,111	14,111	14,111
01-4130-341	EX Telephone & Internet Service- moved to GGB 4194-341	6,500	8,067	0	0	0
01-4130-342	EX Computer Support- moved to GGB 4194-342	8,000	8,370	0	0	0
01-4130-343	EX Copier- moved to GGB 4194-343	2,300	2,757	0	0	0
01-4130-550	EX Advertising/Printing	3,500	4,341	3,500	3,500	3,500
01-4130-560	EX Meetings/Memberships/Training	3,500	2,335	3,500	3,500	3,500
01-4130-610	EX Budget Committee Training/Expenses	0	0	0	0	500
01-4130-620	EX Office Supplies	2,940	3,030	2,940	2,940	2,940
01-4130-625	EX Postage	2,000	2,367	2,000	2,000	2,000
01-4130-690	EX Selectmen's Expenses	1,000	784	1,000	1,000	800
01-4130-691	EX Town Administrator's Expenses	150	480	150	150	150
01-4130-810	EX New Equipment	500	542	500	500	500
01-4130-345	EX Town Website- moved to GGB 4194-345	1	0	0	0	0
	<b>**TOTAL** EXECUTIVE</b>	<b>217,362</b>	<b>216,544</b>	<b>184,534</b>	<b>184,134</b>	<b>184,434</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4140-110	TC Deputy Town Clerk	22,256	22,042	22,256	22,256	22,256
01-4140-130	TC Town Clerk	29,391	29,956	29,391	29,391	29,391
01-4140-131	TC Supervisors Checklist	900	1,365	2,000	2,000	2,000
01-4140-191	TC Ballot Clerks	315	1,185	1,000	1,000	1,000
01-4140-210	TC/TX Health Insurance (TC,DTC)- moved to PA 4155-210	11,297	11,291	0	0	0
01-4140-211	TC/TX Disability (TC,DTC)	214	240	214	214	214
01-4140-212	TC/TX Life Insurance (TC,DTC)	40	40	40	40	40
01-4140-220	TC FICA (TC, DTC, SUP,BAL)	3,288	3,170	3,388	3,388	3,388
01-4140-225	TC Medicare (TC, DTC, SUP, BAL)	767	741	792	792	792
01-4140-230	TC Retirement (TC, DTC)	5,823	5,776	5,878	5,878	5,878
01-4140-291	TC Voting Machine	500	225	250	250	250
01-4140-300	TC Restoration Records	2,520	0	2,520	2,520	2,520
01-4140-342	TC Computer Support- moved to GGB 4194-342	4,017	0	0	0	0
01-4140-396	TC Meetings/Memberships	1,300	2,084	1,700	1,700	1,700
01-4140-550	TC Advertising/Printing	3,664	1,221	3,500	3,500	2,500
01-4140-610	TC Election Equipment/Supplies	2,363	4,675	2,480	2,480	500
01-4140-620	TC Office Supplies	1,800	724	1,800	1,800	1,800
01-4140-625	TC Postage	4,300	1,421	4,300	3,000	3,000
01-4140-690	TC Dog License Expense	300	207	300	300	300
01-4140-810	TC New Equipment	800	290	800	800	800
	<b>**TOTAL** ERV (ELECTION, REGIST, VOTING)</b>	<b>95,855</b>	<b>86,653</b>	<b>82,609</b>	<b>81,309</b>	<b>78,329</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4150-111	FA Finance/Human Resources Director	62,005	38,335	62,005	62,005	62,005
01-4150-112	FA Deputy Tax Collector	22,256	20,394	22,256	22,256	22,256
01-4150-130	FA Tax Collector	29,391	29,956	29,391	29,391	29,391
01-4150-131	FA Treasurer	3,200	3,200	3,800	3,800	3,800
01-4150-210	FA Health Insurance (FIN &TXC/DTXC)- moved to PA 4155-210	12,290	17,387	0	0	0
01-4150-211	FA Disability (FIN & TXC/DTXC)	444	392	444	444	444
01-4150-212	FA Life Insurance (FIN & TXC/DTXC)	88	68	88	88	88
01-4150-220	FA FICA (FIN, TRS, DTXC, TX)	7,300	5,932	7,300	7,300	7,300
01-4150-225	FA Medicare (FIN, TRS, DTXC, TX)	1,711	1,376	1,711	1,711	1,711
01-4150-230	FA Retirement (FIN,DTXC,TXC)	12,815	10,540	12,934	12,934	12,934
01-4150-301	FA Annual Audit	23,500	17,950	18,700	18,700	18,700
01-4150-342	FA/TX Computer Support- moved to GGB 4194-342	10,000	11,456	0	0	0
01-4150-390	TX Recording Fees	1,500	644	1,500	1,500	1,000
01-4150-391	TX Tax Sale/Lien Expenses	4,000	3,578	4,000	4,000	4,000
01-4150-395	FA Accounting Services	0	19,228	0	0	0
01-4150-396	FA Meetings/Memberships (FIN)	800	347	500	500	500
01-4150-561	TX Meetings/Memberships (TX, TAX)	800	679	800	800	800
01-4150-625	TX Postage	4,500	3,606	4,500	4,500	4,500
01-4150-680	TX Billing Expense	2,400	2,357	2,400	2,400	2,400
01-4150-810	TX New Equipment	1,000	680	800	800	800
	<b>**TOTAL** FINANCIAL ADM/TAX COLLECTOR</b>	<b>200,000</b>	<b>188,104</b>	<b>173,129</b>	<b>173,129</b>	<b>172,629</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4152-110	PROP Land Use/Assessing Manager	48,069	50,700	51,355	51,355	51,355
01-4152-210	PROP Health Insurance- moved to PA 4155-210	6,018	6,100	0	0	0
01-4152-211	PROP Disability	287	240	287	287	287
01-4152-212	PROP Life Insurance	49	48	49	49	49
01-4152-220	PROP FICA	2,984	3,097	3,184	3,184	3,184
01-4152-225	PROP Medicare	698	724	745	745	745
01-4152-230	PROP Retirement	5,420	5,889	5,844	5,844	5,844
01-4152-312	PROP Contract Service	36,368	23,922	38,000	38,000	38,000
01-4152-342	PROP Computer Support- moved to GGB 4194-342	6,904	5,794	0	0	0
01-4152-390	PROP Recording Fees	205	97	200	200	200
01-4152-560	PROP Meetings/Memberships	236	345	400	400	400
01-4152-620	PROP Office Supplies	256	368	300	300	300
01-4152-625	PROP Postage	410	85	400	400	400
01-4152-810	PROP New Equipment	513	1,012	2,000	500	500
	<b>**TOTAL** PROPERTY REAPPRAISAL</b>	<b>108,417</b>	<b>98,421</b>	<b>102,764</b>	<b>101,264</b>	<b>101,264</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4153-320	Legal General	70,000	185,581	85,000	85,000	70,000
	<b>**TOTAL** LEGAL</b>	<b>70,000</b>	<b>185,581</b>	<b>85,000</b>	<b>85,000</b>	<b>70,000</b>
01-4155-192	PA Merit Raises	0	0	36,859	36,859	36,859
01-4155-210	PA Health Insurance (All Departments)	0	0	422,188	406,409	406,409
01-4155-220	PA Merit FICA	0	0	1,231	1,231	1,231
01-4155-225	PA Merit Medicare	0	0	568	568	568
01-4155-230	PA Merit NH Retirement	0	0	7,284	7,284	7,284
01-4155-250	PA Unemployment Compensation	2,689	1,757	4,542	4,542	4,542
01-4155-260	PA Workers' Compensation	82,180	71,826	77,572	77,572	77,572
01-4155-265	PA Employee Testing & Screening	3,500	3,250	2,500	2,500	2,500
	<b>**TOTAL** PERSONNEL ADMIN</b>	<b>88,369</b>	<b>76,833</b>	<b>552,744</b>	<b>536,965</b>	<b>536,965</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4191-120	PB Secretary	7,600	8,000	7,600	7,600	7,600
01-4191-220	PB FICA	472	496	472	472	472
01-4191-225	PB Medicare	111	116	111	111	111
01-4191-310	PB Professional Services- Engineering, etc.	1,000	0	1,000	1,000	1,000
01-4191-391	PB Recording Fees	900	142	1,200	1,200	1,200
01-4191-550	PB Advertising/Printing	400	489	500	500	500
01-4191-560	PB Meetings/Memberships- includes LRPC	250	285	500	500	500
01-4191-620	PB Office Supplies	300	134	200	200	200
01-4191-625	PB Postage	500	508	1,000	1,000	600
01-4191-730	PB Master Plan	3,500	0	3,500	3,500	2,000
01-4191-810	PB New Equipment	150	0	150	150	150
01-4191-812	PB CIP Committee	100	0	100	100	100
	<b>**TOTAL** PLANNING BOARD</b>	<b>15,283</b>	<b>10,171</b>	<b>16,333</b>	<b>16,333</b>	<b>14,433</b>
01-4192-120	ZB Secretary	3,718	4,087	3,718	3,718	3,718
01-4192-220	ZB FICA	231	253	231	231	231
01-4192-225	ZB Medicare	54	59	54	54	54
01-4192-550	ZB Advertising/Printing	600	527	600	600	600
01-4192-620	ZB Office Supplies	150	44	150	150	150
01-4192-625	ZB Postage	520	259	520	520	520
01-4192-810	ZB New Equipment	150	0	150	150	150
01-4192-812	ZB Meeting/Memberships	250	125	250	250	250
	<b>**TOTAL** ZONING BOARD</b>	<b>5,673</b>	<b>5,354</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>
01-4193-390	Tax Map Update Fee	6,050	5,700	8,550	8,550	7,700
	<b>**TOTAL** TAX MAP</b>	<b>6,050</b>	<b>5,700</b>	<b>8,550</b>	<b>8,550</b>	<b>7,700</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4194-290	GGB Mileage	100	394	200	200	200
01-4194-341	GGB Telephone & Internet Service (moved from departments)	0	0	20,000	20,000	20,000
01-4194-342	GGB Computer Expense (moved from departments)	0	0	99,700	99,700	99,700
01-4194-343	GGB Copier (moved from departments)	0	0	6,700	6,700	6,700
01-4194-344	GGB Document Digitization/Management	0	0	18,000	1,500	1,500
01-4194-345	GGB Town Website (moved from EX 4130-345)	0	0	8,000	3,500	3,500
01-4194-410	GGB Electricity	9,500	10,888	14,000	10,000	10,000
01-4194-411	GGB Heating Oil/Propane	7,000	6,066	10,000	7,000	7,000
01-4194-413	GGB Chemical Toilets (moved from BE and KP)	0	0	5,850	5,850	5,850
01-4194-430	GGB Maintenance/Repairs/Grounds	7,000	7,100	7,000	7,000	7,000
01-4194-431	GGB Radio Site Maintenance	250	335	250	250	250
01-4194-432	GGB Safety Committee Repairs (JLMC)	500	490	500	500	500
01-4194-433	GGB Repaint/Repair Town Signage	2,400	2,400	2,400	2,400	2,400
01-4194-435	GGB Security System	1,000	996	2,950	2,950	2,950
01-4194-490	GGB Town Clock	500	500	500	500	500
01-4194-610	GGB Materials/Supplies	2,000	1,921	1,500	1,500	1,500
01-4194-635	GGB Gas	400	155	400	400	400
01-4194-640	GGB Custodial Service	5,300	4,475	6,000	6,000	6,000
01-4194-660	GGB Town Car	700	1,703	1,500	1,500	1,500
01-4194-810	GGB New Equipment	0	50	0	0	0
01-4194-815	GGB Newfound Area Access	43,700	43,685	58,700	58,700	58,700
	<b>**TOTAL** GENERAL GOV'T BUILDINGS</b>	<b>80,350</b>	<b>81,157</b>	<b>264,150</b>	<b>236,150</b>	<b>236,150</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4195-650	CEM Town Cemeteries Appropriation	1,000	20	500	500	500
01-4195-651	CEM Homeland Cemetery	5,500	5,500	7,500	5,500	2,500
	<b>**TOTAL** CEMETERIES</b>	<b>6,500</b>	<b>5,520</b>	<b>8,000</b>	<b>6,000</b>	<b>3,000</b>
01-4196-480	INS Property/Liability	47,650	47,650	47,074	47,074	47,074
01-4196-483	INS Deductible	0	0	1,000	1,000	1,000
01-4196-485	INS Historical Society	250	250	250	250	250
	<b>**TOTAL** INSURANCE</b>	<b>47,900</b>	<b>47,900</b>	<b>48,324</b>	<b>48,324</b>	<b>48,324</b>
01-4197-831	RA Lakes Region Planning Commission Annual Dues	3,100	3,081	3,149	3,149	3,149
01-4197-832	RA NHMA Annual Dues	3,200	3,114	3,141	3,141	3,141
01-4197-836	RA Pasquaney Garden Club	1,609	1,609	1,809	1,809	1,809
01-4197-837	RA Newfound Lake Region	3,000	3,000	4,000	3,500	3,000
	<b>**TOTAL** REGIONAL ASSOC</b>	<b>10,909</b>	<b>10,804</b>	<b>12,099</b>	<b>11,599</b>	<b>11,099</b>
	<b>**TOTAL** GENERAL GOV'T</b>	<b>952,668</b>	<b>1,018,741</b>	<b>1,543,908</b>	<b>1,494,429</b>	<b>1,469,999</b>



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Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4210-110	PD Chief	80,018	77,712	80,018	80,018	80,018
01-4210-111	PD Lieutenant	67,788	67,722	67,788	67,788	67,788
01-4210-112	PD Lieutenant/Prosecutor	65,978	68,071	65,978	65,978	65,978
01-4210-113	PD Patrol Officer	45,240	47,060	45,240	45,240	45,240
01-4210-114	PD Patrol Officer	47,840	48,875	52,062	52,062	52,062
01-4210-115	PD Patrol Officer	42,640	37,733	41,600	41,600	41,600
01-4210-116	PD Patrol Officer	47,320	10,192	41,600	41,600	41,600
01-4210-117	PD Patrol Officer	41,600	38,952	41,600	41,600	41,600
01-4210-118	PD Secretary	42,411	45,002	44,824	44,824	44,824
01-4210-119	PD Sergeant	54,538	56,102	55,224	55,224	55,224
01-4210-125	PD Detective	46,592	45,934	46,592	46,592	46,592
01-4210-126	PD Crossing Guards- moved from its own line CG 4250-120	0	0	5,000	5,000	5,000
01-4210-140	PD Overtime	45,000	88,423	50,000	50,000	50,000
01-4210-142	PD Investigations	3,000	1,129	3,000	3,000	3,000
01-4210-143	PD Court Witness Time	3,422	4,683	3,500	3,500	3,500
01-4210-144	PD Holiday Pay	19,274	16,735	19,274	19,274	19,274
01-4210-190	PD Certified Special Police	20,000	6,730	20,000	15,000	15,000
01-4210-210	PD Health Insurance- moved to PA 4155-210	66,626	74,357	0	0	0
01-4210-211	PD Disability Insurance	2,422	2,207	2,422	2,422	2,422
01-4210-212	PD Life Insurance	480	424	480	480	480
01-4210-220	PD FICA	7,131	3,019	7,652	7,652	7,652
01-4210-225	PD Medicare	9,986	10,353	10,038	10,038	10,038
01-4210-230	PD Retirement	164,303	179,258	173,112	173,112	173,112
01-4210-290	PD Travel	400	68	250	250	250
01-4210-292	PD Bike Patrol Equipment/Uniforms	500	0	500	500	1
01-4210-293	PD Uniforms	8,500	14,164	9,000	9,000	9,000
01-4210-294	PD Vest Replacement	3,000	1,572	3,000	3,000	3,000
01-4210-340	PD Dispatch Telephone	7,800	8,134	7,800	7,800	7,800
01-4210-341	PD Telephone- moved to GGB 4194-341	3,600	2,881	0	0	0
01-4210-342	PD Computer Support- moved to GGB 4194-342	14,000	17,446	0	0	0
01-4210-343	PD Copier- moved to GGB 4194-343	2,400	2,597	0	0	0

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01-4210-346	PD Cell Phone	3,500	2,642	3,500	3,500	3,500
01-4210-350	PD Medical Expense	100	48	500	500	500
01-4210-351	PD Breath Test	100	93	150	150	150
01-4210-391	PD Training Materials	6,000	6,950	6,000	6,000	6,000
01-4210-395	PD Franklin Dispatch	59,000	59,000	60,000	60,000	60,000
01-4210-430	PD Maintenance/Repairs	1,500	500	1,000	0	0
01-4210-433	PD Radio/Radio Repairs	4,000	2,480	4,000	2,000	2,000
01-4210-550	PD Advertising/Printing	1,500	866	2,500	2,000	2,000
01-4210-560	PD Meetings/Memberships	1,500	1,245	1,500	1,500	1,500
01-4210-620	PD Office Supplies	3,500	3,410	4,000	4,000	4,000
01-4210-625	PD Postage	350	451	600	600	600
01-4210-630	PD Tires	3,000	2,721	5,000	5,000	5,000
01-4210-635	PD Gas	19,400	16,181	19,800	19,800	19,800
01-4210-660	PD Car 1	1,500	827	1,500	1,500	1,200
01-4210-661	PD Car 2	1,500	280	1,500	1,500	1,200
01-4210-662	PD Car 3	1,500	1,323	1,500	1,500	1,200
01-4210-664	PD Car 6	1,500	979	1,500	1,500	1,200
01-4210-665	PD Car 4	1,500	501	1,500	1,500	1,200
01-4210-666	PD Car 5	1,500	1,053	1,500	1,500	1,200
01-4210-667	PD K-9 Program	1,000	1,133	1,500	1,000	1,000
01-4210-670	PD Law Book Updates	500	981	500	500	500
01-4210-690	PD Chief's Expense	100	0	100	100	100
01-4210-810	PD New Equipment	3,500	4,240	5,000	5,000	3,500
01-4210-890	PD Dare Program	400	0	100	100	100
01-4210-891	PD Grant Related Expenses	21,641	15,668	23,443	23,443	23,443
01-4210-893	PD Civic Events	6,000	7,199	7,000	7,000	7,000
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>1,109,400</b>	<b>1,108,306</b>	<b>1,052,747</b>	<b>1,043,747</b>	<b>1,039,948</b>

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Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4220-110	FD Chief	71,204	69,834	71,204	71,204	71,204
01-4220-113	FD Paramedic (48 hrs/week)	44,754	43,942	44,754	44,754	44,754
01-4220-114	FD Fire Fighter/Paramedic (48 hrs/week)	46,363	37,766	40,997	40,997	40,997
01-4220-115	FD Captain/Paramedic (48 hrs/week)	53,234	54,931	53,234	53,234	53,234
01-4220-116	FD Captain/EMT-I (48 hrs/week)	53,714	54,967	53,714	53,714	53,714
01-4220-117	FD Fire Fighter/EMT-I (48 hrs/week)	43,761	33,952	40,997	40,997	40,997
01-4220-118	FD Captain/EMT- I (48 hrs/week)	52,342	53,348	52,342	52,342	52,342
01-4220-140	FD Emergency Callback/Overtime	48,208	47,471	47,444	47,444	47,444
01-4220-141	FD Holiday Pay	15,829	14,492	15,127	15,127	15,127
01-4220-190	FD Call Payroll	49,000	37,176	46,000	46,000	46,000
01-4220-192	FD Part Time Shift Coverage	74,577	78,689	74,577	74,577	74,577
01-4220-195	FD Administrative Assistant	18,859	18,791	21,086	21,086	21,086
01-4220-210	FD Health Insurance- moved to PA 4155-210	111,143	95,868	0	0	0
01-4220-211	FD Disability Insurance	1,600	1,570	1,600	1,600	1,600
01-4220-212	FD Life Insurance	336	320	336	336	336
01-4220-220	FD FICA	8,831	8,009	8,783	8,783	8,783
01-4220-225	FD Medicare	8,135	7,967	8,141	8,141	8,141
01-4220-230	FD Retirement	130,108	126,534	133,878	133,878	133,878
01-4220-293	FD Uniform Allowance	3,700	3,386	4,250	4,250	4,250
01-4220-330	FD Ambulance Service Billing	17,000	19,576	18,000	18,000	18,000
01-4220-341	FD Telephone & Internet- moved to GGB 4194-341	3,100	3,291	0	0	0
01-4220-343	FD Copier- moved to GGB 4194-343	2,040	1,104	0	0	0
01-4220-345	FD Computer Support- moved to GGB 4194-342	4,000	2,137	0	0	0
01-4220-346	FD Cell Phone	2,700	1,804	2,000	2,000	2,000
01-4220-350	FD Medical Expense-Infection Control/Physicals	2,500	2,053	2,250	2,250	2,250
01-4220-390	FD Municipal Fire Alarm System	700	2,258	1,200	1,200	1,200
01-4220-391	FD Training and Education, Fire-EMS-Rescue	4,500	4,474	8,500	8,500	8,500
01-4220-395	FD Lakes Region Fire Dispatch	32,701	32,701	32,532	32,532	32,532
01-4220-410	FD Electricity	7,850	7,235	7,850	7,850	7,850
01-4220-411	FD Heating Oil	7,700	6,619	7,700	7,700	7,700

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4220-430	FD Equipment Maintenance/Repairs	1,200	1,198	1,200	1,200	1,200
01-4220-431	FD Defibrillator Maintenance Contracts	2,500	2,832	2,500	2,500	2,500
01-4220-432	FD Station Maintenance	5,000	5,794	7,000	6,000	6,000
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	3,400	3,772	3,000	3,000	3,000
01-4220-434	FD SCBA Maintenance/Repairs	3,000	3,555	3,200	3,200	3,200
01-4220-560	FD Meetings/Dues/Subscriptions	1,000	471	1,000	1,000	1,000
01-4220-561	FD Fire Codes & Standards	1,346	0	500	500	500
01-4220-565	FD Public Education-Fire Prevention	200	183	200	200	200
01-4220-610	FD Supplies	1,200	1,677	1,400	1,400	1,400
01-4220-620	FD Office Supplies	750	887	750	750	750
01-4220-625	FD Postage	200	91	200	200	200
01-4220-635	FD Gas/Diesel	10,000	9,947	10,000	10,000	10,000
01-4220-660	FD Car-1	500	60	500	500	500
01-4220-661	FD Ladder 4L1 (68030)	4,200	1,285	4,200	4,200	4,200
01-4220-662	FD Engine 4E2 (20718)	3,500	5,670	2,000	2,000	2,000
01-4220-663	FD Rescue 4R1 (16594)	1,000	549	4,500	4,500	4,500
01-4220-664	FD Engine 4E4 (00232)	2,000	1,648	2,000	2,000	2,000
01-4220-665	FD Ambulance 4A2 (28278)	2,600	281	1,500	1,500	1,500
01-4220-666	FD Ambulance 4A1 (66897)	3,000	5,059	2,000	2,000	2,000
01-4220-667	FD Vehicle Maintenance	500	278	500	500	500
01-4220-668	FD Tires	2,000	1,861	2,000	2,000	2,000
01-4220-669	FD 1996 Zodiac Rescue Boat/Repair	1,000	3,550	1,000	1,000	1,000
01-4220-680	FD Medical Supplies - Disposables	13,000	13,126	14,000	14,000	14,000
01-4220-681	FD Oxygen	2,000	2,733	2,500	2,500	2,500
01-4220-810	FD Fire Tools/Equipment-New Purchase	2,000	1,953	2,500	2,500	2,500
01-4220-812	FD EMS Equipment-New Equipment	9,200	9,210	9,200	9,200	9,200
01-4220-814	FD Protective Clothing	10,000	9,215	10,000	10,000	10,000
01-4220-817	FD Radio Equipment	1,000	977	1,000	1,000	1,000
01-4220-850	FD Student Intern Program	8,250	8,149	8,500	8,500	8,500
	<b>**TOTAL** FIRE DEPT</b>	<b>1,016,035</b>	<b>968,277</b>	<b>897,346</b>	<b>896,346</b>	<b>896,346</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4230-292	FO Protective Clothing	500	0	500	500	500
01-4230-430	FO Maintenance/Repairs	250	217	250	250	250
01-4230-610	FO Materials/Supplies	250	56	250	250	250
01-4230-635	FO Gas	450	346	450	450	450
01-4230-661	FO Truck	2,000	2,036	2,000	2,000	2,000
01-4230-810	FO New Equipment	1,000	926	1,000	1,000	1,000
01-4230-812	FO Hose	1,000	860	1,000	1,000	1,000
	<b>**TOTAL** FORESTRY</b>	<b>5,450</b>	<b>4,440</b>	<b>5,450</b>	<b>5,450</b>	<b>5,450</b>
01-4250-120	CG Crossing Guards- moved to PD 4210-126	5,000	4,396	0	0	0
01-4250-220	CG FICA	310	273	0	0	0
01-4250-225	CG Medicare	73	63	0	0	0
01-4520-610	CG Materials/Supplies	100	81	0	0	0
	<b>**TOTAL** CROSSING GUARDS Budget moved to Police</b>	<b>5,483</b>	<b>4,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4290-290	EM Training	1,000	296	1,000	1,000	1,000
01-4290-660	EM Trailer Maintenance	500	0	500	500	1
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>	<b>1,500</b>	<b>296</b>	<b>1,500</b>	<b>1,500</b>	<b>1,001</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>2,137,868</b>	<b>2,086,131</b>	<b>1,957,044</b>	<b>1,947,044</b>	<b>1,942,746</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4311-110	HD Superintendent	74,880	73,440	74,880	74,880	74,880
01-4311-111	HD Shared Laborer/Equipment Operator	35,606	37,215	36,837	36,837	36,837
01-4311-112	HD Equipment Operator	39,520	41,252	39,520	39,520	39,520
01-4311-113	HD Equipment Operator	45,760	46,640	45,760	45,760	45,760
01-4311-117	HD Foreman	48,880	48,025	48,880	48,880	48,880
01-4311-120	HD P/T Operators	7,500	9,627	7,500	7,500	7,500
01-4311-121	HD P/T Administartion Assistant	0	0	6,943	6,943	6,943
01-4311-140	HD Overtime	18,000	27,137	20,000	20,000	20,000
01-4311-142	HD On Call Compensation	1,950	1,650	1,950	1,950	1,950
01-4311-210	HD Health Insurance- moved to PA 4155-210	42,878	43,916	0	0	0
01-4311-211	HD Disability Insurance	1,048	1,079	1,048	1,048	1,048
01-4311-212	HD Life Insurance	240	240	240	240	240
01-4311-220	HD FICA	16,994	17,691	17,562	17,562	17,562
01-4311-225	HD Medicare	3,975	4,137	4,107	4,107	4,107
01-4311-230	HD Retirement	29,571	28,679	30,479	30,479	30,479
01-4311-292	HD Uniforms	3,000	3,312	3,500	3,500	3,500
01-4311-341	HD Telephone- moved to GGB 4311-341	1,000	1,233	0	0	0
01-4311-342	HD Computer Support- moved to GGB 4311-342	2,200	433	0	0	0
01-4311-346	HD Cell Phone	1,000	1,104	1,000	1,000	1,000
01-4311-350	HD Contracted Plowing Service	1,000	1,160	1,000	1,000	1,000
01-4311-351	HD DOT Physicals	500	95	500	500	500
01-4311-390	HD Contracted Tree Removal	2,500	2,700	3,500	3,500	3,500
01-4311-391	HD Training	500	452	500	500	500
01-4311-392	HD Line Painting/Paint Machine Repair	1,500	1,048	1,500	1,500	1,500
01-4311-410	HD Electricity	3,500	4,006	3,500	3,500	3,500
01-4311-411	HD Heating Oil	623	0	500	500	500
01-4311-430	HD Maintenance/Repairs-Small Equipment	1,000	2,059	1,000	1,000	1,000
01-4311-431	HD Building Maintenance	4,000	1,584	2,500	2,500	2,500
01-4311-432	HD Snowplow/Sander Maintenance	5,000	3,794	5,000	5,000	5,000
01-4311-433	HD Radio Repairs/Portable Batteries	500	774	500	500	500
01-4311-550	HD Printing	250	0	250	250	250

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4311-560	HD Meetings/Memberships	300	140	300	300	300
01-4311-570	HD Equipment Rental - Excavator	4,000	0	4,000	4,000	4,000
01-4311-610	HD Materials/Supplies	11,000	9,015	12,000	12,000	12,000
01-4311-631	HD Sidewalks	0	3,669	5,000	5,000	5,000
01-4311-635	HD Gas/Diesel	27,000	27,920	27,000	27,000	27,000
01-4311-660	HD 2009 F550 (11696)	1,000	4,826	1,000	1,000	1,000
01-4311-661	HD 2009 Backhoe (75129)	2,500	2,954	2,500	2,500	2,500
01-4311-662	HD Kubota Tractor (50389)	500	752	500	500	500
01-4311-663	HD 2014 Freightliner	1,500	5,276	2,000	2,000	2,000
01-4311-664	HD 2008 F550 (00491)	1,000	824	1,000	1,000	1,000
01-4311-665	HD 2009 Freightliner (F6873)	5,000	8,351	5,000	5,000	5,000
01-4311-666	HD 2001 Loader (80574)	1,000	1,517	1,500	1,500	1,500
01-4311-667	HD 450E Grader (F1123)	4,500	256	2,000	2,000	2,000
01-4311-668	HD 2002 Freightliner (73434)	5,000	175	2,000	2,000	2,000
01-4311-669	HD 2011 F350 (10249)	2,000	1,327	2,000	2,000	2,000
01-4311-670	HD Front Sweepers (Loader & Tractor)	2,500	0	2,500	2,500	2,500
01-4311-671	HD Vacuum Truck (28395)	5,000	804	5,000	5,000	5,000
01-4311-673	HD 2010 C992 Tractor (00167)	2,000	6,461	5,000	5,000	5,000
01-4311-674	HD 2017 F-550	0	62	500	500	500
01-4311-679	HD 2017 UTV	0	0	250	250	250
01-4311-680	HD Street Signs	1,500	1,274	1,500	1,500	1,500
01-4311-681	HD Catch Basins	2,500	1,070	2,500	2,500	2,500
01-4311-682	HD Sand/Gravel	23,000	21,594	24,000	24,000	24,000
01-4311-684	HD Cold Patch	3,000	1,228	2,000	2,000	2,000
01-4311-685	HD Hot Patch/Shim	3,000	702	3,000	3,000	3,000
01-4311-693	HD Salt	29,425	37,505	30,340	30,340	30,340
01-4311-695	HD Guard Rail Replacement	2,000	616	1,000	1,000	1,000
01-4311-810	HD New Equipment	2,500	2,595	2,500	2,500	2,500
01-4311-830	HD Safety Equipment	1,500	1,441	1,500	1,500	1,500
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>539,100</b>	<b>546,834</b>	<b>509,846</b>	<b>509,846</b>	<b>509,846</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4312-360	HP Drainage Projects	15,000	0	15,000	15,000	15,000
01-4312-390	HP Resurfacing Roads	107,980	118,129	214,200	214,200	190,000
01-4312-393	HP Chip Seal	50,000	0	50,000	50,000	50,000
01-4312-394	HP Central Street Project	0	0	52,000	0	0
01-4312-395	HP Smith River Project	0	0	19,300	19,300	19,300
01-4312-396	HP Cummings Beach Drainage	0	0	28,000	28,000	28,000
01-4312-398	HP Danforth Brook Road Culvert	0	0	1	1	1
	<b>**TOTAL** HIGHWAY PROJECTS</b>	<b>172,980</b>	<b>118,129</b>	<b>378,501</b>	<b>326,501</b>	<b>302,301</b>
01-4319-410	ST Street Lighting	35,000	30,554	35,000	35,000	32,000
01-4319-430	ST Bridges	500	0	500	500	500
	<b>**TOTAL** STREETS/BRIDGES</b>	<b>35,500</b>	<b>30,554</b>	<b>35,500</b>	<b>35,500</b>	<b>32,500</b>



## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4324-120	SW Attendants	43,171	41,565	43,171	43,171	43,171
01-4324-220	SW FICA	2,677	2,617	2,677	2,677	2,677
01-4324-225	SW Medicare	626	612	626	626	626
01-4324-362	SW Construction & Demo Disposal	15,000	20,682	15,000	15,000	15,000
01-4324-364	SW Freon Removal	2,000	882	2,000	2,000	1,200
01-4324-365	SW Household Hazardous Waste Day	3,848	4,158	4,000	4,000	4,000
01-4324-366	SW CRSW Tipping Fees	168,128	134,653	168,128	165,000	180,000
01-4324-367	SW Hauling Service	35,000	29,034	35,000	35,000	35,000
01-4324-369	SW E-Waste	4,000	5,138	4,500	4,500	4,500
01-4324-410	SW Electricity	400	392	400	400	400
01-4324-550	SW Printing	250	1,044	500	500	500
01-4324-560	SW Meetings/Memberships	900	614	900	900	900
01-4324-610	SW Materials/Supplies	1,000	340	1,000	1,000	1,000
01-4324-630	SW Maintenance/Repairs	2,500	0	2,500	2,500	2,500
01-4324-810	SW New Equipment	5,500	5,500	5,500	5,500	5,500
	<b>**TOTAL** SOLID WASTE DISPOSAL</b>	<b>285,000</b>	<b>247,231</b>	<b>285,902</b>	<b>282,774</b>	<b>296,974</b>
01-4327-413	Fire Betterment	10,000	10,000	10,000	10,000	10,000
	<b>**TOTAL** FIRE BETTERMENT</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>**TOTAL** PUBLIC WORKS</b>	<b>1,042,580</b>	<b>952,749</b>	<b>1,219,749</b>	<b>1,164,621</b>	<b>1,151,621</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4411-120	LU Land Use/Health Officer & Planner	51,500	33,880	60,336	60,336	60,336
01-4411-220	LU/HO FICA	2,461	2,102	3,741	3,741	3,741
01-4411-225	LU/ HO Medicare	359	492	875	875	875
01-4411-342	LU/HO Computer Support- moved to GGB 4194-342	0	0	0	0	0
01-4411-560	LU/HO Meetings/Memberships	100	175	400	400	400
01-4411-620	LU/HO Supplies	300	85	300	300	300
01-4411-625	LU/HO Postage	100	33	100	100	100
01-4411-810	LU/HO New Equipment	100	1,779	200	200	200
	<b>**TOTAL** LAND USE/HEALTH OFFICE</b>	<b>54,920</b>	<b>38,546</b>	<b>65,952</b>	<b>65,952</b>	<b>65,952</b>
01-4414-390	Animal Kennel Contract	750	349	750	750	750
	<b>**TOTAL** ANIMAL WELFARE</b>	<b>750</b>	<b>349</b>	<b>750</b>	<b>750</b>	<b>750</b>
01-4415-350	NANA	33,400	33,400	33,400	<b>33,400</b>	<b>33,400</b>
	<b>**TOTAL** HEALTH AGENCIES</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>
01-4441-120	Wel Officer	10,295	9,962	10,295	10,295	10,295
01-4441-220	Wel FICA	639	651	639	639	639
01-4441-225	Wel Medicare	150	152	150	150	150
01-4441-341	Wel Telephone- moved to GGB 4194-341	550	670	0	0	0
01-4441-560	Wel Meetings/Memberships	50	30	50	50	50
01-4441-620	Wel Office Supplies	50	35	50	50	50
01-4441-810	Wel New Equipment	250	0	0	0	0
	<b>**TOTAL** WELFARE ADMIN</b>	<b>11,984</b>	<b>11,499</b>	<b>11,184</b>	<b>11,184</b>	<b>11,184</b>
01-4445-291	Wel Food	500	99	300	300	300
01-4445-350	Wel Medical	100	0	100	100	100
01-4445-410	Wel Electricity	4,500	1,576	4,000	4,000	4,000
01-4445-411	Wel Fuel	6,500	885	6,000	6,000	6,000
01-4445-440	Wel Rent	22,500	11,834	18,000	18,000	18,000
01-4445-810	Wel Burials	750	0	750	750	750

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4445-820	Wel Expenses NOC (Misc.)	750	0	750	750	750
	<b>**TOTAL** WELFARE SERVICES</b>	<b>35,600</b>	<b>14,394</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4520-890	REC Tapply Thompson Comm Ctr (TTCC)	103,803	103,803	103,803	103,803	103,803
	<b>**TOTAL** RECREATION</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>
01-4521-120	BE Beach Attendants	14,000	6,780	17,384	17,384	17,384
01-4521-220	BE FICA	868	421	1,078	1,078	1,078
01-4521-225	BE Medicare	203	98	252	252	252
01-4521-292	BE Uniforms	100	57	100	100	100
01-4521-412	BE Water Testing	720	540	720	720	720
01-4521-413	BE Chemical Toilets- moved to GGB 4194-413	3,000	2,794	0	0	0
01-4521-430	BE Beach Improvements/Repairs	100	0	15,000	15,000	1
01-4521-550	BE Printing	350	368	350	350	350
01-4521-610	BE Materials/Supplies	1,500	1,482	1,500	1,500	1,500
	<b>**TOTAL** BEACHES</b>	<b>20,841</b>	<b>12,540</b>	<b>36,384</b>	<b>36,384</b>	<b>21,385</b>
01-4522-410	KP Electricity	2,500	2,783	2,500	2,500	2,500
01-4522-413	KP Chemical Toilets- moved to GGB 4194-413	2,000	1,740	0	0	0
01-4522-430	KP Maintenance/Repairs	3,000	2,385	3,500	3,500	3,500
01-4522-610	KP Materials/Supplies	3,000	2,447	3,500	3,500	3,500
01-4522-820	KP Master Plan - Capital Items	25,000	10,526	25,000	20,000	20,000
	<b>**TOTAL** KELLEY PARK</b>	<b>35,500</b>	<b>19,881</b>	<b>34,500</b>	<b>29,500</b>	<b>29,500</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4550-190	Lib Library Director	48,900	41,735	48,545	48,545	48,545
01-4550-191	Lib P/T Assistants/Substitutes	36,402	37,563	40,735	40,735	40,735
01-4550-193	Lib Outdoor Custodian	250	0	0	0	0
01-4550-194	Lib Assistant Director/Children's	34,711	33,783	35,327	35,327	35,327
01-4550-210	Lib Health Insurance- moved to personnel PA 4155-210	22,594	18,762	0	0	0
01-4550-211	Lib Disability Insurance	381	312	352	352	352
01-4550-212	Lib Life Insurance	96	80	96	96	96
01-4550-220	Lib FICA	7,440	7,157	7,726	7,726	7,726
01-4550-225	Lib Medicare	1,848	1,674	1,807	1,807	1,807
01-4550-230	Lib Retirement	9,339	8,063	9,545	9,545	9,545
01-4550-240	Lib Professional Development	500	652	750	750	750
01-4550-341	Lib Telephone	2,000	1,858	2,300	2,300	2,300
01-4550-342	Lib Computer Support	3,000	1,654	2,000	2,000	2,000
01-4550-343	Lib Copier	0	0	1	1	1
01-4550-390	Lib Security	600	576	400	400	400
01-4550-410	Lib Electricity	2,000	2,109	2,000	2,000	2,000
01-4550-411	Lib Heating Oil	3,500	1,545	3,000	3,000	3,000
01-4550-430	Lib Maintenance/Repairs	1,500	2,829	3,000	3,000	3,000
01-4550-560	Lib Meetings/Memberships	600	760	750	750	750
01-4550-620	Lib Office Supplies	1,600	1,552	1,600	1,600	1,600
01-4550-640	Lib Custodial Supplies	650	646	650	650	650
01-4550-641	Lib Custodial Service	6,000	5,765	6,000	6,000	6,000
01-4550-670	Lib Books	14,000	14,412	14,000	14,000	14,000
01-4550-671	Lib Magazines	1,000	1,009	1,100	1,100	1,100
01-4550-672	Lib Video	1,700	1,726	1,700	1,700	1,700
01-4550-673	Lib Passes	600	628	350	350	350
01-4550-674	Lib Programs	2,500	2,873	2,500	2,500	2,500
01-4550-810	Lib New Equipment	1,500	1,128	800	800	800
01-4550-812	Lib Miscellaneous	0	0	400	400	400
	<b>**TOTAL** LIBRARY</b>	<b>205,211</b>	<b>190,851</b>	<b>187,434</b>	<b>187,434</b>	<b>187,434</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4583-120	PAT Special Events Coordinator Contract	1,750	1,750	1,750	1,750	1,750
01-4583-881	PAT Town Events	17,500	10,851	17,500	17,500	17,500
01-4583-883	PAT Downtown Decorating Committee	2,940	2,940	3,000	3,000	3,000
01-4583-890	PAT Patriotic Purposes	1,700	700	1,700	1,700	1,000
	<b>**TOTAL** PATRIOTIC</b>	<b>23,890</b>	<b>16,241</b>	<b>23,950</b>	<b>23,950</b>	<b>23,250</b>
01-4611-120	Con Secretary	800	378	800	800	800
01-4611-220	Con FICA	50	23	50	50	50
01-4611-225	Con Medicare	12	5	12	12	12
01-4611-320	Con Legal Services-Update Wetlands Ordinance	200	0	200	200	1
01-4611-412	Con Water Testing	200	0	200	200	200
01-4611-560	Con Meetings/Memberships	500	356	500	500	500
01-4611-610	Con Materials/Supplies	50	7	50	50	50
01-4611-690	Con Maintenance of Properties	300	0	300	300	300
01-4611-731	Con Professional Services	250	0	250	250	1
	<b>**TOTAL** CONSERVATION COMMISSION</b>	<b>2,362</b>	<b>770</b>	<b>2,362</b>	<b>2,362</b>	<b>1,914</b>
01-4612-120	HDC Historic District Commission Secretary	800	509	800	800	800
01-4612-220	HDC FICA	50	32	50	50	50
01-4612-225	HDC Medicare	12	7	12	12	12
01-4612-550	HDC Advertising	70	0	70	70	70
01-4612-620	HDC Office Supplies	50	9	50	50	50
01-4612-621	HDC Meetings/Training	0	0	500	500	500
01-4612-625	HDC Postage	1	0	1	1	1
01-4612-731	HDC Professional Services	1	0	1	1	1
01-4612-891	HDC Grant Related Expenses	1	0	1	1	1
	<b>**TOTAL** HISTORIC DISTRICT COMMISSION</b>	<b>985</b>	<b>557</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>
01-4651-110	EDC Business Development Specialist	0	0	30,612	0	0
01-4651-220	EDC FICA	0	0	1,898	0	0
01-4651-225	EDC Medicare	0	0	444	0	0

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4651-550	EDC Projects	0	0	36,000	1	1
01-4651-620	EDC Office Supplies	0	0	100	0	0
01-4651-690	EDC New Equipment	0	0	500	0	0
	<b>**TOTAL** ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>69,554</b>	<b>1</b>	<b>1</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4652-570	Tri-Co Community Action	2,880	2,880	6,880	3,500	0
01-4652-571	Grafton County Senior Citizens Council	8,500	8,500	8,500	8,500	8,500
01-4652-572	American Red Cross of NH	0	0	500	0	0
01-4652-573	Voices Against Violence	3,000	3,000	3,300	3,300	3,000
01-4652-575	GENESIS	3,000	3,000	3,000	3,000	1,500
01-4652-576	Pemi River Local Advisory Committee	300	300	300	300	300
01-4652-577	CADY	2,000	2,000	2,000	2,000	2,000
01-4652-578	Bridge House Shelter	1,500	1,500	2,000	1,500	1,500
01-4652-579	CASA NH	500	500	500	500	500
01-4652-580	Day Away	1,500	1,500	1,500	1,500	1,500
01-4652-583	Transport Central	0	0	359	359	0
	<b>**TOTAL** OUTSIDE AGENCIES</b>	<b>23,180</b>	<b>23,180</b>	<b>28,839</b>	<b>24,459</b>	<b>18,800</b>
	<b>**TOTAL** PUBLIC SERVICES</b>	<b>552,426</b>	<b>466,012</b>	<b>629,497</b>	<b>550,564</b>	<b>528,758</b>
	<b>**TOTAL** GENERAL FUND OPERATIONS</b>	<b>4,685,542</b>	<b>4,523,633</b>	<b>5,350,198</b>	<b>5,156,657</b>	<b>5,093,123</b>



## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4711-730	DB Central Square Project	27,167	27,167	27,167	27,167	27,167
01-4711-731	DB Wastewater Chlorination/Dechlorination	6,000	6,000	6,000	6,000	6,000
01-4711-732	DB Radio Reader Project (SRF)	7,155	7,155	9,876	9,876	9,876
01-4711-735	DB Library Project	88,800	88,800	88,800	88,800	88,800
01-4711-989	DB Central Street Bridge Bond Payment	47,368	47,268	0	0	0
01-4711-991	DB Highway 6-Wheel Dump Truck	66,223	66,222	0	0	0
01-4711-993	DB Treatment Plant Improvements	9,000	9,000	9,000	9,000	9,000
01-4711-995	DB Sidewalk Tractor Lease	25,952	25,951	26,698	26,698	26,698
01-4711-996	DB Fire Pumper/Tanker Truck	62,392	62,392	64,069	64,069	64,069
	<b>**TOTAL** PRINCIPAL L/T DEBT</b>	<b>340,057</b>	<b>339,956</b>	<b>231,610</b>	<b>231,610</b>	<b>231,610</b>
01-4712-730	INT Central Square Project	7,591	7,591	7,591	7,591	7,591
01-4712-731	INT Wastewater Chlorination/Dechlorination	5,877	5,877	5,637	5,637	5,637
01-4712-732	INT Radio Reader Project (SRF)	344	344	245	245	245
01-4712-735	INT Library Project	11,295	11,254	9,413	9,413	9,413
01-4712-989	INT Central Street Bridge Bond Interest	1,464	1,481	0	0	0
01-4712-991	INT Highway 6-Wheel Dump Truck	2,338	2,338	0	0	0
01-4712-993	INT Treatment Plant Improvements	14,954	14,953	14,574	14,574	14,574
01-4712-995	INT Sidewalk Tractor Lease	1,516	1,516	769	769	769
01-4712-996	INT Fire Pumper/Tanker Truck	8,368	8,368	6,691	6,691	6,691
	<b>**TOTAL** INTEREST L/T DEBT</b>	<b>53,747</b>	<b>53,721</b>	<b>44,918</b>	<b>44,918</b>	<b>44,918</b>
01-4723-830	INT TAN Interest	1	671	1,000	1,000	1,000
01-4723-835	INT Bond Anticipation Note Interest	1	0	1	1	1
	<b>**TOTAL** TAX</b>	<b>2</b>	<b>671</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>
	<b>**TOTAL** DEBT SERVICE</b>	<b>393,806</b>	<b>394,348</b>	<b>277,530</b>	<b>277,530</b>	<b>277,530</b>
01-4901-721	CP-Demolition of Smith Lot	12,000	9,715			
01-4901-722	CP Multi-use Path					
01-4901-750	CP Central Square Project - TE					

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-4901-768	CP Transfer station plan/improvements					
01-4901-770	CP Building Maintenance Fund		14,034			
01-4901-773	CP TO/PD Engineering/Architectural Design	95,000	66,164			
	<b>**TOTAL** CAPITAL PROJECTS</b>	<b>107,000</b>	<b>89,913</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4902-730	CE Hemp Hill Rd Communication Tower	10,000				
01-4902-739	CE- Radio Spectrum Analysis	5,000				
01-4902-740	CE-Police Communication Equipment	25,200	25,012			
01-4902-760	CE-PD/Cruiser Vehicle		49,223			
01-4902-761	CE-HWY Vehicle		117,266			
	<b>**TOTAL** CAPITAL EQUIPMENT</b>	<b>40,200</b>	<b>191,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4909-891	Fireworks Display	12,000	11,163			
01-4912-910	To Ambulance Revolving Fund		40,000			
	<b>**TOTAL** OTHER CAPITAL OUTLAY</b>	<b>12,000</b>	<b>51,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4915-190	Cap Reserve Fund - Accrued Wages	50,000	50,000			
01-4915-312	Cap Reserve Fund - Assessment Reval	35,000	35,000			
01-4915-400	Cap PD Vehicles	50,000	50,000			
01-4915-500	Cap Reserve Fund-Highway Equipment	140,000	140,000			
01-4915-700	Capital Reserve Transfer - Fire Equipment	50,000	50,000			
01-4915-711	Capital Reserve - Contingency Fund	25,000	25,000			
01-4915-881	Cap Reserve Fund - Bicentennial	10,000	10,000			
01-4915-960	Town Building Maintenance Fund Capital Reserve	7,500	7,500			
	<b>**TOTAL** CAPITAL RESERVES</b>	<b>367,500</b>	<b>367,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**TOTAL** CAPITAL EXPENDITURES</b>	<b>526,700</b>	<b>700,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5413-175	Accrued Wages Paid to Employees- Executive	0	0			
01-5414-175	Accrued Wages Paid to Employees- TC	0	0			
01-5415-175	Accrued Wages Paid to Employees - Finance	0	4,684			

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
01-5420-175	Accrued Wages Paid to Employees-Fire	0	3,515			
01-5422-175	Accrued Wages Paid to Employees-Police	0	31,371			
01-5431-175	Accrued Wages Paid to Employees-Highway	0	0			
01-5441-175	Accrued Wages Paid to Employees-LU	0	60			
01-5455-175	Accrued Wages Paid to Employees-Library	0	0			
	<b>**TOTAL** ACCRUED WAGES PAID</b>	<b>0</b>	<b>39,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5591-001	Transfer out Fund 03(Pathway taxation & Fund Balance Use)	82,300	0			
	<b>**TOTAL** BUDGET TOTAL</b>	<b>5,688,348</b>	<b>5,657,688</b>	<b>5,627,727</b>	<b>5,434,187</b>	<b>5,370,653</b>
03-4909-415	CP Pemi Pathway/Bristol Falls	153,000	0			
	<b>**TOTAL** Capital Project Funds</b>	<b>153,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
05-4325-906	Sew Cap Truck	22,500	20,548	22,500		22,500
05-4325-910	Sew Cap- Dewatering Upgrades	0	0	0	40,000	40,000
05-4325-916	Sew Line CCTV/Inspection	12,000	11,700	12,000		12,000
	<b>**TOTAL** SEW CAPITAL PROJECTS</b>	<b>34,500</b>	<b>32,248</b>	<b>34,500</b>	<b>40,000</b>	<b>74,500</b>
05-4326-110	Sew Superintendent (34%)	25,459	25,445	25,459	25,459	25,459
05-4326-113	Sew Chief Operator (75%)	37,440	38,160	37,440	37,440	37,440
05-4326-114	Sew Assistant Water Operator (25%)	9,360	9,180	9,360	9,360	9,360
05-4326-115	Sew Wat Operator (25%)	11,440	11,660	11,440	11,440	11,440
05-4326-116	Sew Operator 2 (75%)	31,200	31,800	31,200	31,200	31,200
05-4326-117	Sew Office Manager (34%)	14,144	14,135	14,144	14,144	14,144
05-4326-118	Sew Town Admin Fee (To General Fund) & Health Insurance	2,880	2,880	29,984	29,984	29,984
05-4326-119	Sew TC/TX Processing Fee	1,040	1,040	1,040	1,040	1,040
05-4326-130	Sew Treasurer	538	538	538	538	538
05-4326-140	Sew Overtime	6,500	6,555	6,500	6,500	6,500
05-4326-142	Sew On Call Compensation	1,950	2,025	1,950	1,950	1,950
05-4326-192	Sew Merit Raises	0	0	3,871	3,871	2,581
05-4326-210	Sew Health Insurance- moved to 05-4326-118	22,162	22,094	0	0	0
05-4326-211	Sew Disability Insurance	543	572	543	543	543
05-4326-212	Sew Life Insurance	128	127	128	128	128
05-4326-220	Sew FICA	8,815	8,552	8,635	8,635	8,555
05-4326-225	Sew Medicare	2,062	2,000	2,019	2,019	2,000
05-4326-230	Sew Retirement	15,503	15,154	16,087	16,087	15,963
05-4326-240	Sew Training/Certification	700	498	700	700	700
05-4326-250	Sew Unemployment Compensation	556	556	587	587	587
05-4326-260	Sew Workers' Compensation	8,145	7,150	7,654	7,654	7,654
05-4326-290	Sew Travel	100	0	100	100	100
05-4326-292	Sew Uniforms	1,000	1,324	1,500	1,500	1,500
05-4326-293	Sew Safety Boots	250	295	250	250	250
05-4326-301	Sew Audit	2,750	2,750	2,750	2,750	2,750

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
05-4326-341	Sew Telephone	1,700	1,881	900	900	900
05-4326-342	Sew Computer-Moved to GB 4194-342	1,400	1,106	0	0	0
05-4326-343	Sew Copier	450	281	450	450	450
05-4326-344	Sew Internet (Metrocast)	300	300	300	300	300
05-4326-346	Sew Cell Phone	600	471	700	700	700
05-4326-361	Sew Paving	1,500	0	1,500	1,500	1,500
05-4326-370	Sew Sludge Disposal	25,000	17,224	25,000	25,000	25,000
05-4326-390	Sew Lab Services	7,000	4,288	7,000	7,000	7,000
05-4326-391	Sew Contracted Service (Software)	1,800	498	1,800	1,800	1,800
05-4326-410	Sew Electricity	45,000	47,684	45,000	45,000	45,000
05-4326-411	Sew Heating Fuel	1,000	599	1,000	1,000	1,000
05-4326-430	Sew Maintenance/Repairs	10,000	21,827	10,000	10,000	10,000
05-4326-480	Sew Property/Liability Insurance	10,210	10,210	10,164	10,164	10,164
05-4326-481	Sew Insurance Deductible	1	0	1	1	1
05-4326-550	Sew Advertising	300	0	300	300	300
05-4326-560	Sew Meetings/Memberships	400	313	400	400	400
05-4326-610	Sew Materials/Supplies	8,000	11,168	10,000	10,000	10,000
05-4326-620	Sew Office Supplies	1,000	942	1,000	1,000	1,000
05-4326-625	Sew Postage	1,500	912	1,500	1,500	1,500
05-4326-635	Sew Gas/Fuel	3,000	2,344	3,000	3,000	3,000
05-4326-637	Sew Disinfection Chemicals	9,000	10,799	9,000	9,000	9,000
05-4326-659	Sew 2007 1 Ton (53133)	400	519	400	400	400
05-4326-661	Sew 2008 F350 (75908)	400	574	400	400	400
05-4326-662	Sew 2017 3500	400	20	400	400	400
05-4326-663	Sew 2008 580M Backhoe (01311)	1,000	463	1,000	1,000	1,000
05-4326-680	Sew Chemicals	4,000	1,817	4,000	4,000	4,000
05-4326-810	Sew New Equipment	5,000	538	5,000	5,000	5,000
05-4326-930	Sew Capital Reserve Transfer	0	0	0	0	0
	<b>**TOTAL** SEWER OPERATIONS</b>	<b>345,026</b>	<b>341,266</b>	<b>354,095</b>	<b>354,095</b>	<b>352,582</b>
05-4711-730	DB Central Square Project	9,057	9,057	9,057	9,057	9,057

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
05-4711-731	DB Radio Read Meter Project (SRF)	20,000	12,378	20,000	15,000	15,000
05-4711-733	DB Dewatering Equipment	0	0	43,571	43,571	43,571
05-4712-730	INT Central Square Project	2,531	2,531	2,531	2,531	2,531
05-4712-731	INT Radio Read Meter Project (SRF)	115	115	82	82	82
05-4712-733	INT Dewatering Equipment	0	0	6,697	6,697	6,697
	<b>**TOTAL** SEWER DEBT SERVICE</b>	<b>31,703</b>	<b>24,081</b>	<b>81,939</b>	<b>76,938</b>	<b>76,938</b>
05-4902-001	CO- Upgrade Dewatering Equipment	375,000	316,963	0	0	0
	<b>**TOTAL** SEWER</b>	<b>786,229</b>	<b>714,558</b>	<b>470,534</b>	<b>471,033</b>	<b>504,020</b>

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
07-4324-900	Surplus Transf to Cap Reserve	0	0	0	0	0
	<b>**TOTAL** WATER SURPLUS TRANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
07-4331-110	Wat Superintendent (66%)	49,421	50,219	49,421	49,421	49,421
07-4331-111	Wat Sew Chief Operator (25%)	12,480	12,720	12,480	12,480	12,480
07-4331-114	Wat Assistant Water Operator (75%)	28,080	27,540	28,080	28,080	28,080
07-4331-115	Wat Sew Operator( 75%)	34,320	34,980	34,320	34,320	34,320
07-4331-116	Wat Sew Operator II (25%)	10,400	10,600	10,400	10,400	10,400
07-4331-117	Wat Office Manager (66%)	27,456	28,265	27,456	27,456	27,456
07-4331-118	Wat Town Admin Fee (To General Fund) & Health Insurance	2,880	2,880	36,140	36,140	36,140
07-4331-119	Wat TC/TX Processing Fee	1,040	1,040	1,040	1,040	1,040
07-4331-130	Wat Treasurer	538	538	538	538	538
07-4331-140	Wat Overtime	6,500	6,170	6,500	6,500	6,500
07-4331-142	Wat On Call Compensation	1,950	1,950	1,950	1,950	1,950
07-4331-192	Wat Merit Raises	656	656	4,865	4,865	3,412
07-4331-210	Wat Health Insurance- moved to 07-4331-118	27,622	26,665	0	0	0
07-4331-211	Wat Disability Insurance	727	703	727	727	727
07-4331-212	Wat Life Insurance	161	157	161	161	161
07-4331-220	Wat FICA	10,991	10,606	10,766	10,766	10,578
07-4331-225	Wat Medicare	2,571	2,481	2,518	2,518	2,474
07-4331-230	Wat Retirement	19,310	18,907	20,059	20,059	19,894
07-4331-240	Wat Training/Certification	700	443	700	700	700
07-4331-250	Wat Unemployment Compensation	644	202	680	680	680
07-4331-260	Wat Workers' Compensation	3,605	3,205	3,439	3,439	3,439
07-4331-290	Wat Travel	100	0	100	100	100
07-4331-292	Wat Uniforms	1,000	1,324	1,500	1,500	1,500
07-4331-293	Wat Safety Boots	250	195	250	250	250
07-4331-301	Wat Audit	2,800	2,800	2,800	2,800	2,800
07-4331-310	Wat Engineering	1	0	1	1	1

## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
07-4331-320	Wat Legal	1	0	1	1	1
07-4331-340	Wat Telemetering	0	0	2,800	2,800	2,800
07-4331-341	Wat Telephone	4,500	5,031	900	900	900
07-4331-342	Wat Computer - Moved to GB 4194-342	1,400	1,106	0	0	0
07-4331-343	Wat Copier	450	281	450	450	450
07-4331-344	Wat Internet (Metrocast)	300	300	300	300	300
07-4331-346	Wat Cell Phone	600	471	700	700	700
07-4331-361	Wat Paving	1,500	0	1,500	1,500	1,500
07-4331-390	Wat Lab Services	5,000	3,058	5,000	5,000	5,000
07-4331-391	Wat Misc. Contracted Services (Software)	1,800	498	1,800	1,800	1,800
07-4331-393	Wat Parco Valve Service	1,100	1,352	1,100	1,100	1,100
07-4331-394	Wat Meter Testing	1	0	1	1	1
07-4331-395	Wat Control Valve Service	1,000	950	1,000	1,000	1,000
07-4331-410	Wat Electricity	30,000	25,504	30,000	30,000	30,000
07-4331-411	Wat Heating Fuel	5,000	3,362	5,000	5,000	5,000
07-4331-430	Wat Maintenance/Repairs	7,500	4,862	7,500	7,500	7,500
07-4331-480	Wat Property/Liability Insurance	10,210	10,210	10,164	10,164	10,164
07-4331-481	Wat Insurance Deductible	1	0	1	1	1
07-4331-550	Wat Advertising/Printing	500	0	500	500	500
07-4331-560	Wat Meetings/Memberships	400	313	400	400	400
07-4331-610	Wat Materials/Supplies	10,000	8,187	10,000	10,000	10,000
07-4331-620	Wat Office Supplies	800	942	800	800	800
07-4331-625	Wat Postage	1,500	912	1,500	1,500	1,500
07-4331-635	Wat Gas/Fuel	3,000	2,344	3,000	3,000	3,000
07-4331-652	Wat Hydrant Maintenance	1	4,136	1	1	1
07-4331-659	Wat 2007 1 Ton (53133)	400	519	400	400	400
07-4331-661	Wat 2008 F350 (75908)	400	574	400	400	400
07-4331-662	Wat 2017 3500	400	20	400	400	400
07-4331-663	Wat 2008 580M Backhoe (01311)	1,000	463	1,000	1,000	1,000
07-4331-680	Wat Chemicals	6,000	2,625	6,000	6,000	6,000
07-4331-810	Wat New Equipment	5,000	152	5,000	5,000	5,000



## 2018 BUDGET APPROPRIATIONS

Account #	Description	2017 Adopted Budget	Actual as of 12/31/17	2018 Department	2018 BOS	2018 Budget Committee Budget
	<b>**TOTAL** WATER OPERATIONS</b>	<b>345,967</b>	<b>323,417</b>	<b>354,508</b>	<b>354,509</b>	<b>352,659</b>
07-4332-906	Water Cap Outlay - Truck	22,500	20,548	22,500	22,500	22,500
07-4332-914	Water Cap Outlay-Tank Cleaning	4,400	3,495			
	<b>**TOTAL** WATER CAPITAL PROJECTS</b>	<b>26,900</b>	<b>24,043</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
07-4331-728	DB Central Square Project	18,109	18,109	18,109	18,109	18,109
07-4331-729	INT Central Square Project	5,060	5,215	4,600	4,600	4,600
07-4331-731	DB Radio Read Meter Project	40,000	40,000	24,255	30,000	30,000
07-4331-732	INT Radio Read Meter Project	229	229	163	163	163
07-4331-980	DB Wat System Bond	41,957	41,956	41,957	41,957	41,957
	<b>**TOTAL** WATER DEBT SERVICE</b>	<b>105,355</b>	<b>105,510</b>	<b>89,084</b>	<b>94,829</b>	<b>94,829</b>
	<b>**TOTAL** WATER</b>	<b>478,222</b>	<b>452,970</b>	<b>466,092</b>	<b>471,838</b>	<b>469,988</b>
	<b>**TOTAL WATER &amp; SEWER ENTERPRISE FUNDS**</b>	<b>1,264,451</b>	<b>1,167,528</b>	<b>936,625</b>	<b>942,871</b>	<b>974,008</b>
10-4211-141	PD Detail Expenses		34,880			
11-4000-100	Muliti-Use Pemi Path Expense		960			
12-4652-100	CDBG Grant Expense		475,000			
	<b>**TOTAL OF ALL FUNDS**</b>	<b>7,105,800</b>	<b>7,336,056</b>	<b>6,564,353</b>	<b>6,377,057</b>	<b>6,344,661</b>