

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4130-110	EX Town Administrator	75,000	72,881	83,991	83,991	83,991
01-4130-115	EX Executive Assistant/Bookkeeper	42,037	43,137	40,000	40,000	40,000
01-4130-120	EX Budget Committee Secretary	1,000	725	1,000	1,000	1,000
01-4130-121	EX Select Board Recording Secretary	1,200	963	1,200	1,200	1,200
01-4130-130	EX Selectmen (5)	16,000	15,213	16,000	16,000	16,000
01-4130-133	EX Moderator	500	500	750	750	550
01-4130-210	EX Health Insurance (TA/AA)	21,201	15,955	18,628	18,628	18,628
01-4130-211	EX Disability (TA/AA)	721	532	495	495	495
01-4130-212	EX Life Insurance (TA/AA)	96	88	96	96	96
01-4130-220	EX FICA (TA/AA) (BCS/SBRS/Mod/SB)	8,416	8,188	8,940	8,940	8,940
01-4130-225	EX Medicare (TA/AA) (BCS/SBRS/Mod/SB)	1,968	1,915	2,091	2,091	2,091
01-4130-230	EX Retirement (TA/Ex/Bkp)	13,073	4,739	13,980	13,980	13,980
01-4130-330	EX Management Services	0	3,018	0	0	0
01-4130-341	EX Telephone & Internet Service	5,600	7,014	6,500	6,500	6,500
01-4130-342	EX Computer Supplies/Support	5,050	5,536	8,400	8,400	8,000
01-4130-343	EX Copier	2,100	2,113	2,500	2,500	2,300
01-4130-550	EX Advertising/Printing	4,000	3,302	3,500	3,500	3,500
01-4130-560	EX Meetings/Memberships/Training	6,300	6,249	3,500	3,500	3,500
01-4130-610	EX Budget Committee Expenses	300	0	0	0	0
01-4130-620	EX Office Supplies	2,500	4,155	4,000	3,000	2,940
01-4130-625	EX Postage	2,450	2,862	2,000	2,000	2,000
01-4130-690	EX Selectmen's Expenses	1,000	1,115	1,000	1,000	1,000
01-4130-691	EX Town Administrator's Expenses	200	210	150	150	150
01-4130-810	EX New Equipment	400	775	1,000	1,000	500
01-4130-345	EX Town Website (design/update)	1	0	0	0	1
	TOTAL EXECUTIVE	211,113	201,185	219,721	218,721	217,362

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4140-110	TC Deputy Town Clerk	18,720	13,713	22,256	22,256	22,256
01-4140-130	TC Town Clerk	26,132	26,609	29,391	29,391	29,391
01-4140-131	TC Supervisors Checklist	3,500	2,140	900	900	900
01-4140-191	TC Ballot Clerks	1,000	2,187	315	315	315
01-4140-210	TC/TX Health Insurance (TC,DTC)	10,866	17,394	11,297	11,297	11,297
01-4140-211	TC/TX Disability (TC,DTC)	596	471	214	214	214
01-4140-212	TC/TX Life Insurance (TC,DTC)	96	75	40	40	40
01-4140-220	TC FICA (TC, DTC, SUP,BAL)	3,060	2,612	3,288	3,288	3,288
01-4140-225	TC Medicare (TC, DTC, SUP, BAL)	716	611	767	767	767
01-4140-230	TC Retirement (TC, DTC)	5,010	4,859	5,823	5,823	5,823
01-4140-291	TC Voting Machine	250	200	500	500	500
01-4140-300	TC Restoration Records	2,361	0	2,520	2,520	2,520
01-4140-342	TC Computer Support	4,017	3,927	4,017	4,017	4,017
01-4140-396	TC Meetings/Memberships	1,200	1,714	1,300	1,300	1,300
01-4140-550	TC Advertising/Printing	3,664	2,568	3,664	3,664	3,664
01-4140-610	TC Election Equipment/Supplies	0	0	2,000	2,000	2,363
01-4140-620	TC Office Supplies	1,900	2,997	1,800	1,800	1,800
01-4140-625	TC Postage	3,000	1,643	4,300	4,300	4,300
01-4140-690	TC Dog License Expense	250	306	300	300	300
01-4140-810	TC New Equipment	872	1,040	800	800	800
	TOTAL ERV (ELECTION, REGIST, VOTING)	87,209	85,068	95,492	95,492	95,855

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4150-111	FA Finance/Human Resources Director	51,800	40,199	62,005	62,005	62,005
01-4150-112	FA Deputy Tax Collector	18,720	11,645	22,256	22,256	22,256
01-4150-130	FA Tax Collector	26,132	26,609	29,391	29,391	29,391
01-4150-131	FA Treasurer	3,000	3,000	3,500	3,500	3,200
01-4150-210	FA Health Insurance (FIN & TXC/DTXC)	16,737	531	12,297	12,297	12,290
01-4150-211	FA Disability (FIN & TXC/DTXC)	313	147	497	497	444
01-4150-212	FA Life Insurance (FIN & TXC/DTXC)	48	24	88	88	88
01-4150-220	FA FICA (FIN, TRS, DTXC, TX)	6,178	5,153	7,326	7,326	7,300
01-4150-225	FA Medicare (FIN, TRS, DTXC, TX)	1,445	1,205	1,714	1,714	1,711
01-4150-230	FA Retirement (FIN,DTXC,TXC)	10,796	8,214	12,815	12,815	12,815
01-4150-301	FA Annual Audit	17,950	23,500	20,000	20,000	18,500
01-4150-342	FA/TX Computer Support	9,757	9,671	11,000	11,000	10,000
01-4150-390	TX Recording Fees	1,500	480	1,500	1,500	1,500
01-4150-391	TX Tax Sale/Lien Expenses	4,000	3,345	4,000	4,000	4,000
01-4150-395	FA Accounting Services		28,961	10,000	7,500	0
01-4150-396	FA Meetings/Memberships (FIN)	300	592	800	800	800
01-4150-561	TX Meetings/Memberships (TX, ATX)	900	731	800	800	800
01-4150-625	TX Postage	4,200	4,229	4,500	4,500	4,500
01-4150-680	TX Billing Expense	2,400	3,014	2,400	2,400	2,400
01-4150-810	FA/TX New Equipment	872	1,047	1,000	1,000	1,000
	TOTAL FINANCIAL ADM/TAX COLLECTOR	177,048	172,299	207,888	205,388	195,000

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4152-110	PROP Assessing Assistant	43,139	43,930	48,069	48,069	48,069
01-4152-210	PROP Health Insurance	5,871	5,871	6,102	6,102	6,018
01-4152-211	PROP Disability	280	238	209	209	287
01-4152-212	PROP Life Insurance	48	48	48	48	49
01-4152-220	PROP FICA	2,675	2,743	2,981	2,981	2,984
01-4152-225	PROP Medicare	626	641	698	698	698
01-4152-230	PROP Retirement	4,819	5,056	5,420	5,420	5,420
01-4152-312	PROP Contract Service	40,000	24,796	40,000	40,000	36,368
01-4152-342	PROP Computer Support	6,736	7,386	6,736	6,736	6,904
01-4152-390	PROP Recording Fees	200	0	200	200	205
01-4152-560	PROP Meetings/Memberships	230	20	230	230	236
01-4152-620	PROP Office Supplies	250	234	250	250	256
01-4152-625	PROP Postage	400	184	400	400	410
01-4152-810	PROP New Equipment	500	1,400	500	500	513
	TOTAL PROPERTY REAPPRAISAL	105,773	92,547	111,843	111,843	108,417

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4153-320	Legal General	66,000	122,375	70,000	70,000	70,000
	TOTAL LEGAL	66,000	122,375	70,000	70,000	70,000
01-4155-192	PA Merit Raises	43,776	42,074	0	0	0
01-4155-220	PA FICA	2,329	0	0	0	0
01-4155-225	PA Medicare	545	0	0	0	0
01-4155-250	PA Unemployment Compensation	3,325	0	2,689	2,689	2,689
01-4155-260	PA Workers' Compensation	81,651	87,339	82,180	82,180	82,180
01-4155-265	PA Pre-Employment & Drug Testings	3,500	2,523	3,500	3,500	3,500
	TOTAL PERSONNEL ADMIN	135,126	131,936	88,369	88,369	88,369

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4191-120	PB Secretary	7,600	5,554	7,600	7,600	7,600
01-4191-220	PB FICA	472	344	472	472	472
01-4191-225	PB Medicare	111	81	111	111	111
01-4191 -	PB Professional Services (Engineering etc)	1,000	861	1,000	1,000	1,000
01-4191-391	PB Recording Fees	900	596	900	900	900
01-4191-550	PB Advertising/Printing	400	511	400	400	400
01-4191-560	PB Meetings/Memberships	250	55	250	250	250
01-4191-620	PB Office Supplies	300	128	300	300	300
01-4191-625	PB Postage	500	468	500	500	500
01-4191-730	PB Master Plan	1	0	3,500	3,500	3,500
01-4191-810	PB New Equipment	150	0	150	150	150
01-4191-812	PB CIP Committee	100	0	100	100	100
	TOTAL PLANNING BOARD	11,784	8,597	15,283	15,283	15,283
01-4192-120	ZB Secretary	3,718	2,939	3,718	3,718	3,718
01-4192-220	ZB FICA	230	182	231	231	231
01-4192-225	ZB Medicare	53	42	54	54	54
01-4192-550	ZB Advertising/Printing	600	46	600	600	600
01-4192-620	ZB Office Supplies	150	132	150	150	150
01-4192-625	ZB Postage	520	1	520	520	520
01-4192-810	ZB New Equipment	150	0	150	150	150
01-4192-812	ZB Meeting/Memberships	250	55	250	250	250
	TOTAL ZONING BOARD	5,671	3,397	5,673	5,673	5,673
01-4193-390	Tax Map Update Fee	6,050	4,625	6,050	6,050	6,050
	TOTAL TAX MAP	6,050	4,625	6,050	6,050	6,050

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4194-111	GGB Maintenance Custodian	10,000	5,064	0	0	0
01-4194-220	GGB FICA	620	266	0	0	0
01-4194-225	GGB Medicare	145	62	0	0	0
01-4194-290	GGB Travel	0	64	100	100	100
01-4194-390	GGB Building Space Needs Committee	0	2,615	5,000	5,000	0
01-4194-410	GGB Electricity	9,400	10,830	9,500	9,500	9,500
01-4194-411	GGB Heating Oil	7,500	4,874	7,000	7,000	7,000
01-4194-430	GGB Maintenance/Repairs/Grounds	2,000	8,882	7,000	7,000	7,000
01-4194-431	GGB Radio Site Maintenance	300	0	250	250	250
01-4194-432	GGB Safety Committee Repairs (JLMC)	500	187	500	500	500
01-4194-433	GGB Repaint/Repair Town Signage	2,400	0	2,400	2,400	2,400
01-4194-435	GGB Security System	800	1,094	1,000	1,000	1,000
01-4194-490	GGB Town Clock	500	500	500	500	500
01-4194-610	GGB Materials/Supplies	1,750	2,161	2,000	2,000	2,000
01-4194-635	GGB Gas/Oil	0	15	400	400	400
01-4194-640	GGB Custodial Service	4,800	4,480	5,300	5,300	5,300
01-4194-660	GGB Town Car (45366)	300	313	700	700	700
01-4194-810	GGB New Equipment	1	0	0	0	0
01-4194-811	GGB New Tools	0	0	0	0	0
01-4194-815	GGB Newfound Area Access	43,700	42,527	43,700	43,700	43,700
	TOTAL GENERAL GOV'T BUILDINGS	84,716	83,934	85,350	85,350	80,350

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4195-650	CEM Town Cemeteries Appropriation	4,000	3,803	2,500	2,500	1,000
01-4195-651	CEM Homeland Cemetery	7,500	7,500	7,500	7,500	5,500
	TOTAL CEMETERIES	11,500	11,303	10,000	10,000	6,500
01-4196-480	INS Property/Liability	37,095	32,448	47,650	47,650	47,650
01-4196-483	INS Deductible	500	0	500	500	0
01-4196-485	INS Historical Society	250	250	250	250	250
	TOTAL INSURANCE	37,845	32,698	48,400	48,400	47,900
01-4197-831	RA Lakes Region Planning Commission			3,100	3,100	3,100
01-4197-832	RA NHMA Annual Dues			3,200	3,200	3,200
01-4197-836	RA Pasquaney Garden Club	1,580	1,580	1,609	1,609	1,609
01-4197-837	RA Newfound Lake Region Association	1,500	1,500	4,000	4,000	3,000
	TOTAL REGIONAL ASSOC	3,080	3,080	11,909	11,909	10,909
01-4199-890	Contingency Fund		0			
	TOTAL OTHER GENERAL GOV'T	0	0	0	0	0
	TOTAL GENERAL GOV'T	942,915	953,044	975,978	972,478	947,667

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4210-110	PD Chief	73,895	75,481	80,018	80,018	80,018
01-4210-111	PD Lieutenant	59,904	60,851	67,788	67,788	67,788
01-4210-112	PD Detective Sergeant	56,992	58,040	65,978	65,978	65,978
01-4210-113	PD Patrol Officer	39,936	40,162	45,240	45,240	45,240
01-4210-114	PD Patrol Officer	39,936	41,859	47,840	47,840	47,840
01-4210-115	PD Patrol Officer	39,936	28,831	42,640	42,640	42,640
01-4210-116	PD Patrol Officer	40,934	42,227	47,320	47,320	47,320
01-4210-117	PD Patrol Officer	40,934	38,246	41,600	41,600	41,600
01-4210-118	PD Secretary	41,579	41,333	42,411	42,411	42,411
01-4210-119	PD Sergeant	53,768	54,179	54,538	54,538	54,538
01-4210-125	PD Prosecutor	41,600	39,865	46,592	46,592	46,592
01-4210-140	PD Overtime	40,000	42,296	50,000	45,000	45,000
01-4210-141	PD Outside Details	0	495	0	0	0
01-4210-142	PD Investigations	2,000	2,240	3,000	3,000	3,000
01-4210-143	PD Court Witness Time	3,422	4,215	3,422	3,422	3,422
01-4210-144	PD Holiday Pay	17,600	17,206	19,274	19,274	19,274
01-4210-190	PD Certified Special Police	20,000	7,772	20,000	20,000	20,000
01-4210-210	PD Health Insurance	82,902	60,927	77,069	77,069	66,626
01-4210-211	PD Disability Insurance	3,500	2,254	2422	2422	2422
01-4210-212	PD Life Insurance	480	432	480	480	480
01-4210-220	PD FICA	5,157	3,125	7131	7131	7131
01-4210-225	PD Medicare	7,640	9,077	9986	9986	9986
01-4210-230	PD Retirement	143,866	138,277	164303	164303	164303
01-4210-290	PD Travel	400	0	400	400	400
01-4210-292	PD Bike Patrol Equipment/Uniforms	500	362	500	500	500
01-4210-293	PD Uniforms	8,500	8,639	8,500	8,500	8,500
01-4210-294	PD Vest Replacement	3,000	2,604	3,000	3,000	3,000
01-4210-340	PD Dispatch Telephone	7,800	9,750	7,800	7,800	7,800
01-4210-341	PD Telephone	3,600	3,287	3,600	3,600	3,600
01-4210-342	PD Computer Maintenance	9,000	14,888	14,000	14,000	14,000
01-4210-343	PD Copier	2,400	2,574	2,400	2,400	2,400
01-4210-346	PD Cell Phone	3,500	3,728	3,500	3,500	3,500
01-4210-350	PD Medical Expense	100	145	100	100	100
01-4210-351	PD Breath Test	300	0	300	300	100
01-4210-355	PD Film Processing	100	0	100	100	0
01-4210-390	PD Prosecutor Program	1	0	0	0	0
01-4210-391	PD Training Materials	6,000	5,377	6,000	6,000	6,000
01-4210-395	PD Franklin Dispatch	59,000	59,000	59,000	59,000	59,000
01-4210-430	PD Maintenance/Repairs	1,500	1,764	1,500	1,500	1,500
01-4210-433	PD Radio/Radio Repairs	4,000	876	4,000	4,000	4,000

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01-4210-550	PD Advertising/Printing	1,500	1,177	1,500	1,500	1,500
01-4210-560	PD Meetings/Memberships	1,500	1,324	1,500	1,500	1,500
01-4210-620	PD Office Supplies	3,500	2,629	3,500	3,500	3,500
01-4210-625	PD Postage	500	268	500	500	350
01-4210-630	PD Tires	3,000	3,136	3,000	3,000	3,000
01-4210-635	PD Gas/Oil	22,000	19,206	22,000	22,000	19,400
01-4210-660	PD Car 1 (35088)	1,500	1,103	1,500	1,500	1,500
01-4210-661	PD Car 2 (09448)	1,500	1,878	1,500	1,500	1,500
01-4210-662	PD Car 3 (60386)	1,500	1,169	1,500	1,500	1,500
01-4210-664	PD Town Car (45366)	1,500	769	1,500	1,500	1,500
01-4210-665	PD Car 4 (12609)	1,500	1,069	1,500	1,500	1,500
01-4210-666	PD Car 5 (27112)	1,500	2,266	1,500	1,500	1,500
01-4210-667	PD K-9 Program	0	0	1,800	1,800	1,000
01-4210-670	PD Law Book Updates	500	658	500	500	500
01-4210-690	PD Chief's Expense	100	0	100	100	100
01-4210-810	PD New Equipment	3,500	3,365	3,500	3,500	3,500
01-4210-890	PD Dare Program	400	0	400	400	400
01-4210-891	PD Grant Related Expenses	14,500	17,627	16,241	16,241	16,241
01-4210-893	PD Civic Events	6,000	4,309	6,000	6,000	6,000
	TOTAL POLICE DEPARTMENT	1,031,682	984,339	1,123,293	1,118,293	1,104,000

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4220-110	FD Chief	64,605	50,657	71,204	71,204	71,204
01-4220-113	FD Paramedic (48hrs per week)	43,256	43,967	44,754	44,754	44,754
01-4220-114	FD Fire Fighter/Paramedic (48 hrs/week)	43,256	44,197	48,373	48,373	46,363
01-4220-115	FD Captain/Paramedic (48 hrs/week)	52,616	48,055	54,838	54,838	53,234
01-4220-116	FD Captain/EMT-I (48 hrs/week)	48,622	49,406	53,714	53,714	53,714
01-4220-117	FD Fire Fighter/EMT-I (48 hrs/week)	43,530	40,358	45,303	45,303	43,761
01-4220-118	FD Captain/EMT- I (48 hrs/week)	48,497	50,491	52,342	52,342	52,342
01-4220-140	FD Emergency Callback/Overtime	45,000	47,296	48,208	48,208	48,208
01-4220-141	FD Holiday Pay	15,716	13,155	15,829	15,829	15,829
01-4220-190	FD Call Payroll	41,514	41,438	49,000	49,000	49,000
01-4220-192	FD Part Time Shift Coverage	64,240	60,370	74,577	74,577	74,577
01-4220-195	FD Administrative Assistant	17,422	16,931	18,859	18,859	18,859
01-4220-210	FD Health Insurance	98,647	95,163	111,143	111,143	111,143
01-4220-211	FD Disability Insurance	2,100	1,773	1,600	1,600	1,600
01-4220-212	FD Life Insurance	598	578	336	336	336
01-4220-220	FD FICA	7,637	8,019	8,831	8,831	8,831
01-4220-225	FD Medicare	7,364	7,443	8,367	8,367	8,135
01-4220-230	FD Retirement	116,763	114,427	132,651	132,651	130,108
01-4220-293	FD Uniform Allowance	3,700	3,661	3,700	3,700	3,700
01-4220-330	FD Ambulance Service Billing	14,000	17,178	17,000	17,000	17,000
01-4220-341	FD Telephone	3,100	3,037	3,100	3,100	3,100
01-4220-343	FD Copier	2,040	1,189	2,040	2,040	2,040
01-4220-345	FD Computer Expense	4,200	3,916	4,500	4,500	4,000
01-4220-346	FD Cell Phone	2,200	1,939	2,700	2,700	2,700
01-4220-350	FD Medical Expense-Infection Control/Physicals	1,635	1,045	2,500	2,500	2,500
01-4220-390	FD Municipal Fire Alarm System	700	648	700	700	700
01-4220-391	FD Training and Education, Fire-EMS-Rescue	9,900	1,147	4,500	4,500	4,500
01-4220-395	FD Lakes Region Fire Dispatch	31,513	31,413	32,701	32,701	32,701
01-4220-410	FD Electricity	7,850	5,885	7,850	7,850	7,850
01-4220-411	FD Heating Oil	9,000	7,417	7,700	7,700	7,700
01-4220-430	FD Equipment Maintenance/Repairs	700	467	1,200	1,200	1,200
01-4220-431	FD Defibrillator Maintenance Contracts	3,000	1,270	2,500	2,500	2,500
01-4220-432	FD Station Maintenance	5,000	5,636	5,000	5,000	5,000
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	2,000	1,152	3,400	3,400	3,400
01-4220-434	FD SCBA Maintenance/Repairs	3,000	2,544	3,000	3,000	3,000
01-4220-560	FD Meetings/Dues/Subscriptions	600	525	1,000	1,000	1,000
01-4220-561	FD Fire Codes & Standards	0	0	1,450	1,450	1,346
01-4220-565	FD Public Education-Fire Prevention	200	40	200	200	200

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4220-610	FD Supplies	1,500	1,325	1,200	1,200	1,200
01-4220-620	FD Office Supplies	1,250	828	750	750	750
01-4220-625	FD Postage	200	132	200	200	200
01-4220-635	FD Gas/Diesel	10,000	10,558	10,000	10,000	10,000
01-4220-660	FD Vehicle Maintenance	100	293	500	500	500
01-4220-661	FD Ladder 4L1 (68030)	4,200	9,236	4,200	4,200	4,200
01-4220-662	FD Engine 4E2 (20718)	2,500	3,896	3,500	3,500	3,500
01-4220-663	FD Rescue 4R1 (16594)	1,000	978	1,000	1,000	1,000
01-4220-664	FD Engine 4E4 (00232)	2,500	551	2,000	2,000	2,000
01-4220-665	FD Ambulance 4A2 (28278)	2,600	2,262	2,600	2,600	2,600
01-4220-666	FD Ambulance 4A1 (66897)	1,500	5,903	3,000	3,000	3,000
01-4220-667	FD Vehicle Maintenance/Small Engines	500	441	500	500	500
01-4220-668	FD Tires	1,500	1,541	2,000	2,000	2,000
01-4220-669	FD 1996 Zodiac Rescue Boat/Repair	1,000	915	1,000	1,000	1,000
01-4220-680	FD Medical Supplies - Disposables	12,000	12,892	13,000	13,000	13,000
01-4220-681	FD Oxygen	2,500	1,635	2,500	2,500	2,000
01-4220-810	FD Fire Tools/Equipment-New Purchase	2,000	3,987	2,500	2,500	2,000
01-4220-812	FD EMS Equipment-New Equipment	8,700	8,614	9,200	9,200	9,200
01-4220-814	FD Protective Clothing	5,000	4,662	7,000	7,000	10,000
01-4220-817	FD Radio Equipment	1,380	957	1,000	1,000	1,000
01-4220-850	FD Student Intern Program		3,500	8,750	8,750	8,250
	TOTAL FIRE DEPT	927,651	898,938	1,023,070	1,023,070	1,016,035
01-4230-292	FO Protective Clothing	1,000	1,474	500	500	500
01-4230-430	FO Maintenance/Repairs	500	444	250	250	250
01-4230-610	FO Materials/Supplies	500	19	250	250	250
01-4230-635	FO Gas	500	15	750	750	450
01-4230-661	FO Truck	2,000	3,588	4,000	4,000	2,000
01-4230-810	FO New Equipment	0	0	1,000	1,000	1,000
01-4230-812	FO Hose	0	0	1,000	1,000	1,000
	TOTAL FORESTRY	4,500	5,541	7,750	7,750	5,450
01-4250-120	CG Crossing Guards	8,738	4,344	5,000	5,000	5,000
01-4250-220	CG FICA	542	269	310	310	310
01-4250-225	CG Medicare	127	63	73	73	73
01-4520-610	CG Materials/Supplies	0	0	100	100	100
	TOTAL CROSSING GUARDS	9,407	4,676	5,483	5,483	5,483
01-4290-290	EM Training	1,000	0	1,000	1,000	1,000
01-4290-660	EM Trailer Maintenance	500	451	500	500	500

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4290-661	EM Trailer Interior Fit Up Project	0	0	0	0	0
01-4290-810	EM New Equipment	0	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	1,500	451	1,500	1,500	1,500
	TOTAL PUBLIC SAFETY	1,974,741	1,893,945	2,161,096	2,156,096	2,132,468

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4311-110	HD Superintendent	65,998	67,203	74,880	74,880	74,880
01-4311-111	HD Shared Laborer/equip op	8,119	8,943	35,606	35,606	35,606
01-4311-112	HD Equipment Operator	32,427	34,291	39,520	39,520	39,520
01-4311-113	HD Equipment Operator	42,557	41,705	45,760	45,760	45,760
01-4311-117	HD Foreman	44,720	43,257	48,880	48,880	48,880
01-4311-120	HD P/T Operators	7,500	6,271	7,500	7,500	7,500
01-4311-140	HD Overtime	18,000	15,266	18,000	18,000	18,000
01-4311-142	HD On Call Compensation	1,950	1,613	1,950	1,950	1,950
01-4311-210	HD Health Insurance	17,858	38,200	42,878	42,878	42,878
01-4311-211	HD Disability Insurance	1,243	1,026	1,048	1,048	1,048
01-4311-212	HD Life Insurance	208	205	240	240	240
01-4311-220	HD FICA	13,719	13,770	16,994	16,994	16,994
01-4311-225	HD Medicare	3,208	3,220	3,975	3,975	3,975
01-4311-230	HD Retirement	23,878	23,412	29,571	29,571	29,571
01-4311-292	HD Uniforms	3,000	2,762	3,000	3,000	3,000
01-4311-341	HD Telephone	1,000	1,103	1,000	1,000	1,000
01-4311-342	HD Computer Maint/Supplies			2,200	2,200	2,200
01-4311-346	HD Cell Phone	1,000	1,104	1,000	1,000	1,000
01-4311-350	HD Contracted Plowing Service	1,500	400	1,500	1,500	1,000
01-4311-351	HD DOT Physicals	500	369	500	500	500
01-4311-390	HD Contracted Tree Removal	2,500	1,500	2,500	2,500	2,500
01-4311-391	HD Training	500	210	500	500	500
01-4311-392	HD Line Painting/Paint Machine Repair	1,200	1,525	1,500	1,500	1,500
01-4311-410	HD Electricity	3,500	2,707	3,500	3,500	3,500
01-4311-411	HD Heating Oil	2,000	0	1,000	1,000	623
01-4311-430	HD Maintenance/Repairs-Small Equipment	500	1,708	1,000	1,000	1,000
01-4311-431	HD Building Maintenance	7,000	3,455	4,000	4,000	4,000
01-4311-432	HD Snowplow/Sander Maintenance	7,000	5,689	7,000	7,000	5,000
01-4311-433	HD Radio Repairs/Portable Batteries	800	0	500	500	500
01-4311-550	HD Printing - No Parking/Snow Removal	250	0	250	250	250
01-4311-560	HD Meetings/Memberships	300	140	300	300	300
01-4311-570	HD Equipment Rental - Excavator	1,000	0	4,000	4,000	4,000
01-4311-571	HD Equipment Rental - Roadside Mower	0	0	0	0	0
01-4311-610	HD Materials/Supplies	11,000	10,978	11,000	11,000	11,000
01-4311-631	HD Sidewalks	10,000	0	10,000	5,000	0
01-4311-635	HD Gas/Oil	35,000	25,449	30,000	30,000	27,000
01-4311-660	HD 2009 F550 (11696)	3,000	548	3,000	3,000	1,000
01-4311-661	HD 2009 Backhoe (75129)	4,000	1,984	4,000	4,000	2,500
01-4311-662	HD Kubota Tractor (50389)	1,000	60	1,000	1,000	500
01-4311-663	HD 1998 4900 International (44696)/2014 Freightliner	1,000	268	2,500	2,500	1,500

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4311-664	HD 2008 F550 (00491)	2,500	3,627	1,000	1,000	1,000
01-4311-665	HD 2009 Freightliner (F6873)	5,000	5,252	5,000	5,000	5,000
01-4311-666	HD 2001 Loader (80574)	5,000	698	5,000	5,000	1,000
01-4311-667	HD 450E Grader (F1123)	4,500	867	4,500	4,500	4,500
01-4311-668	HD 2002 Freightliner (73434)	5,000	125	5,000	5,000	5,000
01-4311-669	HD 2011 F350 (10249)	2,000	137	2,000	2,000	2,000
01-4311-670	HD Front Sweepers (Loader & Tractor)	2,500	445	2,500	2,500	2,500
01-4311-671	HD Vacuum Truck (28395)	5,000	4,656	5,000	5,000	5,000
01-4311-673	HD 2010 C992 Tractor (00167)	2,000	2,095	2,000	2,000	2,000
01-4311-680	HD Street Signs	1,000	1,428	1,500	1,500	1,500
01-4311-681	HD Catch Basins	2,500	1,910	2,500	2,500	2,500
01-4311-682	HD Sand/Gravel	22,500	18,493	23,000	23,000	23,000
01-4311-684	HD Cold Patch	3,000	1,598	3,000	3,000	3,000
01-4311-685	HD Hot Patch/Shim	3,000	1,336	3,000	3,000	3,000
01-4311-693	HD Salt	33,000	36,851	29,425	29,425	29,425
01-4311-695	HD Guard Rail Replacement	2,000	2,878	2,000	2,000	2,000
01-4311-810	HD New Equipment/Tools	2,500	3,296	2,500	2,500	2,500
01-4311-830	HD Safety Equipment	1,500	1,287	1,500	1,500	1,500
01-4311-940	HD Grease Separator - Floor Drain	0	0	0	0	0
	TOTAL HIGHWAY DEPARTMENT	484,435	447,320	563,977	558,977	539,100
01-4312-360	HP Drainage Projects	5,000	2,386	15,000	15,000	15,000
01-4312-390	HP Resurfacing Roads	250,000	138,202	250,000	250,000	107,980
01-4312-392	HP Road Reconstruction	5,000	0	0	0	0
01-4312-395	HP Smith River Bank Stabilization	0	0	0	0	0
01-4312-393	HP Chip Seal	55,000	60,417	50,000	50,000	50,000
	TOTAL HIGHWAY PROJECTS	315,000	201,005	315,000	315,000	172,980
01-4319-410	ST Street Lighting	30,000	36,139	35,000	35,000	35,000
01-4319-430	ST Bridges	500	0	500	500	500
	TOTAL STREETS/BRIDGES	30,500	36,139	35,500	35,500	35,500
01-4324-120	SW Attendants	39,000	37,599	43,171	43,171	43,171
01-4324-220	SW FICA	2,418	2,331	2,677	2,677	2,677
01-4324-225	SW Medicare	566	545	626	626	626
01-4324-362	SW Construction & Demo Disposal	11,000	16,772	15,000	15,000	15,000
01-4324-364	SW Freon Removal	2,000	776	2,000	2,000	2,000
01-4324-365	SW Household Hazardous Waste Day	3,300	3,265	3,848	3,848	3,848
01-4324-366	SW CRSW Tipping Fees	165,000	150,767	165,000	165,000	168,128
01-4324-367	SW Hauling Service	27,500	45,343	35,000	35,000	35,000
01-4324-369	SW E-Waste	3,500	5,456	4,000	4,000	4,000
01-4324-410	SW Electricity	400	308	400	400	400

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4324-550	SW Printing	500	616	250	250	250
01-4324-560	SW Meetings/Memberships	900	789	900	900	900
01-4324-610	SW Materials/Supplies	1,000	338	1,000	1,000	1,000
01-4324-630	SW Maintenance/Repairs	2,000	2,625	2,500	2,500	2,500
01-4324-810	SW New Equipment	500	0	5,500	5,500	5,500
	TOTAL SOLID WASTE DISPOSAL	259,584	267,532	281,872	281,872	285,000
01-4327-413	Fire Betterment	10,000	10,000	10,000	10,000	10,000
	TOTAL FIRE BETTERMENT	10,000	10,000	10,000	10,000	10,000
	TOTAL PUBLIC WORKS	1,099,519	961,996	1,206,349	1,201,349	1,042,580

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4411-120	LU Land Use/Health Officer	20,280	16,368	52,420	52,420	25,500
01-4411-210	LU/HO Health Insurance	0	0	1,000	1,000	0
01-4411-211	LU/HO Disability Insurance	0	0	228	228	0
01-4411-212	LU/HO Life Insurance	0	0	48	48	0
01-4411-220	LU/HO FICA	1,257	1,015	3,251	3,251	1,541
01-4411-225	LU/ HO Medicare	294	237	761	761	359
01-4411-230	LU/HO Retirement	0	0	5,911	5,911	0
01-4411-342	LU/HO Computer Support	0	0	0	0	0
01-4411-560	LU/HO Meetings/Memberships	100	185	100	100	100
01-4411-620	LU/HO Supplies	300	80	300	300	300
01-4411-625	LU/HO Postage	200	48	100	100	100
01-4411-810	LU/HO New Equipment	300	187	100	100	100
01-4411-690	LU/HO Expenses	0	0	0	0	0
	TOTAL LAND USE/HEALTH OFFICE	22,731	18,120	64,219	64,219	28,000
01-4414-390	Animal Kennel Contract	750	285	750	750	750
	TOTAL ANIMAL WELFARE	750	285	750	750	750
01-4415-350	HA NANA	33,400	33,400	33,400	33,400	33,400
	TOTAL HEALTH AGENCIES	33,400	33,400	33,400	33,400	33,400
01-4441-120	Wel Officer	10,295	10,295	10,295	10,295	10,295
01-4441-220	Wel FICA	639	626	639	639	639
01-4441-225	Wel Medicare	150	146	150	150	150
01-4441-341	Wel Telephone	550	602	550	550	550
01-4441-346	Wel Cell Phone	0	0	0	0	0
01-4441-560	Wel Meetings/Memberships	100	70	50	50	50
01-4441-620	Wel Office Supplies	50	61	50	50	50
01-4441-810	Wel New Equipment	500	188	250	250	250
	TOTAL WELFARE ADMIN	12,284	11,988	11,984	11,984	11,984
01-4445-291	Wel Food	700	51	500	500	500
01-4445-350	Wel Medical	100	0	100	100	100
01-4445-410	Wel Electricity	4,800	1,057	4,500	4,500	4,500
01-4445-411	Wel Fuel	8,000	857	6,500	6,500	6,500
01-4445-440	Wel Rent	27,500	12,807	22,500	22,500	22,500
01-4445-810	Wel Burials	750	0	750	750	750
01-4445-820	Wel Expenses NOC (Misc.)	1,000	0	750	750	750
	TOTAL WELFARE SERVICES	42,850	14,772	35,600	35,600	35,600

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4520-890	REC Tapply Thompson Comm Ctr (TTCC)	103,803	103,803	103,803	103,803	103,803
	TOTAL RECREATION	103,803	103,803	103,803	103,803	103,803
01-4521-120	BE Beach Attendants	12,600	13,761	14,000	14,000	14,000
01-4521-220	BE FICA	781	911	868	868	868
01-4521-225	BE Medicare	183	213	203	203	203
01-4521-292	BE Uniforms	150	75	100	100	100
01-4521-412	BE Water Testing	360	720	720	720	720
01-4521-413	BE Chemical Toilets	4,000	2,234	3,000	3,000	3,000
01-4521-430	BE Beach Improvements/Repairs	500	0	100	100	100
01-4521-550	BE Printing	350	358	350	350	350
01-4521-610	BE Materials/Supplies	1,500	880	1,500	1,500	1,500
	TOTAL BEACHES	20,424	19,152	20,841	20,841	20,841
01-4522-120	KP Part Time Attendant	0	48	0	0	0
01-4522-220	KP FICA	0	3	0	0	0
01-4522-225	KP Medicare	0	1	0	0	0
01-4522-341	KP Telephone	0	0	0	0	0
01-4522-390	KP Maintenance Contract	15,000	14,885	0	0	0
01-4522-413	KP Chemical Toilets	2,900	3,120	3,500	2,000	2,000
01-4522-410	KP Electricity	2,500	2,392	2,500	2,500	2,500
01-4522-430	KP Maintenance/Repairs	4,950	4,048	3,000	3,000	3,000
01-4522-610	KP Materials/Supplies	4,950	1,263	3,000	3,000	3,000
01-4522-650	KP Ice Rink Ice Maintenance & Snow Removal	500	0	0	0	0
01-4522-820	KP Master Plan - Capital Items	20,000	19,750	25,000	25,000	25,000
	TOTAL KELLEY PARK	50,800	45,510	37,000	35,500	35,500

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4550-190	Lib Library Director	42,000	41,472	48,900	48,900	48,900
01-4550-191	Lib P/T Assistants/Substitutes	33,904	32,234	35,700	35,700	36,402
01-4550-193	Lib Outdoor Custodian	250	91	250	250	250
01-4550-194	Lib Assistant Director/Children's	29,702	28,549	34,711	34,711	34,711
01-4550-210	Lib Health Insurance	11,734	11,734	22,594	22,594	22,594
01-4550-211	Lib Disability Insurance	259	219	381	381	381
01-4550-212	Lib Life Insurance	66	48	96	96	96
01-4550-220	Lib FICA	6,548	6,177	7,413	7,413	7,440
01-4550-225	Lib Medicare	1,531	1,445	1,734	1,734	1,848
01-4550-230	Lib Retirement	4,691	4,632	9,339	9,339	9,339
01-4550-240	Lib Professional Development	400	411	500	500	500
01-4550-341	Lib Telephone	2,000	2,148	2,000	2,000	2,000
01-4550-342	Lib Computer Support	3,000	3,090	3,000	3,000	3,000
01-4550-343	Lib Copier	0	0	0	0	0
01-4550-390	Lib Security	600	672	600	600	600
01-4550-410	Lib Electricity	2,000	1,604	2,000	2,000	2,000
01-4550-411	Lib Heating Oil	3,500	1,525	3,500	3,500	3,500
01-4550-430	Lib Maintenance/Repairs	1,550	3,897	1,500	1,500	1,500
01-4550-560	Lib Meetings/Memberships	500	623	600	600	600
01-4550-620	Lib Office Supplies	1,200	1,548	1,600	1,600	1,600
01-4550-640	Lib Custodial Supplies	650	711	650	650	650
01-4550-641	Lib Custodial Service	8,500	9,314	6,000	6,000	6,000
01-4550-670	Lib Books	14,000	13,537	14,000	14,000	14,000
01-4550-671	Lib Magazines	1,000	953	1,000	1,000	1,000
01-4550-672	Lib Video	1,700	1,606	1,700	1,700	1,700
01-4550-673	Lib Passes	600	574	600	600	600
01-4550-674	Lib Programs	2,500	2,191	2,500	2,500	2,500
01-4550-810	Lib New Equipment	1,500	809	1,500	1,500	1,500
	TOTAL LIBRARY	175,885	171,814	204,368	204,368	205,211

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4583-120	PAT Special Events Coordinator Contract	1,750	1,750	1,750	1,750	1,750
01-4583-881	PAT Town Events	12,500	11,813	17,500	17,500	17,500
01-4583-883	PAT Downtown Decorating Committee	3,500	3,335	2,940	2,940	2,940
01-4583-890	PAT Patriotic Purposes	1,700	313	1,700	1,700	1,700
01-4583-891	PAT Fireworks Display	10,000	10,000	0	0	0
	TOTAL PATRIOTIC	29,450	27,212	23,890	23,890	23,890
01-4611-120	Con Secretary	800	258	600	600	800
01-4611-220	Con FICA	50	16	38	38	50
01-4611-225	Con Medicare	12	4	9	9	12
01-4611-320	Con Legal Services-Update Wetlands Ordinance	200	0	200	200	200
01-4611-412	Con Water Testing	200	170	300	300	200
01-4611-560	Con Meetings/Memberships	500	296	500	500	500
01-4611-610	Con Materials/Supplies	50	48	500	500	50
01-4611-690	Con Maintenance of Properties	300	122	300	300	300
01-4611-731	Con Professional Services	250	0	2,000	2,000	250
	TOTAL CONSERVATION COMMISSION	2,362	914	4,447	4,447	2,362
01-4612-120	HDC Historic District Commission Secretary	800	411	800	800	800
01-4612-220	HDC FICA	50	25	50	50	50
01-4612-225	HDC Medicare	12	6	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	1	0	1	1	1
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
	TOTAL HISTORIC DISTRICT COMMISSION	986	451	986	986	986

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4652-570	Tri-Co Community Action	2,000	2,000	6,880	6,880	2,880
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	500	0
01-4652-573	Voices Against Violence	3,000	3,000	3,000	3,000	3,000
01-4652-575	GENESIS	3,000	3,000	3,000	3,000	3,000
01-4652-576	Pemi River Local Advisory Committee	250	250	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	1,500	1,500	1,500
01-4652-579	CASA NH	200	200	500	500	500
01-4652-580	Day Away	1,500	1,500	1,500	1,500	1,500
	TOTAL SOCIAL SERVICES	21,950	21,950	27,680	27,680	23,180
	TOTAL PUBLIC SERVICES	517,676	469,370	568,968	567,468	525,507
	TOTAL GENERAL FUND OPERATIONS	4,534,851	4,278,354	4,912,391	4,897,391	4,648,222

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4711-730	DB Central Square Project	27,167	27,167	27,167	27,167	27,167
01-4711-731	DB Wastewater Chlorination/Dechlorination	5,900	5,900	6,000	6,000	6,000
01-4711-732	DB Radio Reader Project (SRF)			7,155	7,155	7,155
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	47,368	47,368	47,368	47,368
01-4711-991	DB Highway 6-Wheel Dump Truck	63,965	63,965	66,223	66,223	66,223
01-4711-992	DB Fire Truck - Ladder	0	0	0	0	0
01-4711-993	DB Treatment Plant Improvements	8,000	8,000	9,000	9,000	9,000
01-4711-994	DB 1-Ton (F550) Pickup Lease	46,600	46,600	0	0	0
01-4711-995	DB Sidewalk Tractor Lease	25,225	25,225	25,952	25,952	25,952
01-4711-996	DB Fire Pumper/Tanker Truck	60,672	60,174	62,392	62,392	62,392
	TOTAL PRINCIPAL L/T DEBT	373,697	373,199	340,057	340,057	340,057
01-4712-730	INT Central Square Project	8,281	8,281	7,591	7,591	7,591
01-4712-731	INT Wastewater Chlorination/Dechlorination	6,054	5,974	5,877	5,877	5,877
01-4712-732	INT Radio Reader Project (SRF)			344	344	344
01-4712-735	INT Library Project	13,178	13,099	11,295	11,295	11,295
01-4712-989	INT Central Street Bridge Bond Interest	3,415	3,362	1,464	1,464	1,464
01-4712-991	INT Highway 6-Wheel Dump Truck	4,596	5,130	2,338	2,338	2,338
01-4712-992	INT Fire Truck - Ladder	0	0	0	0	0
01-4712-993	INT Treatment Plant Improvements	15,234	15,314	14,954	14,954	14,954
01-4712-994	INT 1-Ton (F550) Pickup Lease	3,472	3,471	0	0	0
01-4712-995	INT Sidewalk Tractor Lease	2,242	2,242	1,516	1,516	1,516
01-4712-996	INT Fire Pumper/Tanker Truck	10,087	10,586	8,368	8,368	8,368
	TOTAL INTEREST L/T DEBT	66,558	67,459	53,745	53,745	53,747
01-4723-830	INT TAN Interest	1	0	1	1	1
01-4723-835	INT Bond Anticipation Note Interest	1	0	1	1	1
	TOTAL TAX	2	0	2	2	2
	TOTAL DEBT SERVICE	440,257	440,658	393,805	393,805	393,806
	GF W/O Capital Prjcts or Reserves or WA	4,975,108	4,719,013	5,306,196	5,291,196	
01-4901-723	CP Land Purchase	70,000	70,285		0	
01-4901-724	CP Smith Lot Demo/Site work					
01-4901-730	CP Fence @ 12 Central Sq.	10,000	6,000		0	
01-4901-765	CP Town Master Plan	3,000	3,000		0	
01-4901-768	CP Transfer station plan/improvements				0	
01-4901-770	C P Building Maintenance Fund					
01-4901-771	CP Downtown Improvement Plan					

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-4901-772	CP Library Building Improvements		2,400		0	
01-4901-773	CP TO/PD Engineering/Architectural Design		8,509			
	TOTAL CAPITAL PROJECTS	83,000	90,194	0	0	0
01-4902-730	CE Hemp Hill Rd Communication Tower	83,000	1,760			
01-4902-760	CE Police Cruiser/Vehicle	45,000	44,801			
01-4902-761	CE Highway 1-Ton Truck				0	
01-4902-767	CE FD Protective Equipment				0	
01-4902-768	CE FD Utility Vehicle				0	
01-4902-778	CE Police Radios					
01-4902-780	CE FD Air Cylinders	11,000	10,488		0	
01-4902-781	CE Generator		12,948			
01-4902-783	CE Radio batteries & Pagers	16,000	15,719		0	
	WA Town Clock	7,500	7,500		0	
	WA Contingency					
	TOTAL CAPITAL EQUIPMENT	162,500	93,216	0	0	0
01-4903-700	C/O Bld Improvements Old Fire Station	0	20,807		0	
01-4903-701	C/O Bldg Improvements Town Hall	0	20,400		0	
01-4909-935	Central/Water St Improvement Project	90,000				
01-4909-940	Central/Water St Pemi Trail Project	0	26,512			
	TOTAL OTHER CAPITAL OUTLAY	90,000	67,719	0	0	0
01-4915-190	Cap Reserve Fund-Accrued Wages	50,000	50,000			
01-4915-312	Cap Reserve Fund-Assessment Reval	35,000	92,500			
01-4915-500	Cap Reserve Fund-Highway Equipment	90,000	90,000			
01-4915-700	Capital Reserve Transfer - Fire Equipment	0				
01-4915-711	Capital Reserve - Contingency Fund	25,000				
01-4915-881	Cap Reserve Fund- Bicentennial	10,000	10,000			
01-4915-900	Safe Routes to School		0		0	
01-4915-960	Town Building Maintenance Fund Capital Reserve	7,500	7,500			
	TOTAL CAPITAL RESERVES	217,500	250,000	0	0	0
	TOTAL CAPITAL EXPENDITURES	553,000	501,130	0	0	0
01-5422-175	Accrued Wages Paid to Employees-Police	0	3,489	0	0	
01-5431-175	Accrued Wages Paid to Employees-Highway	0		0	0	
01-5419-175	Accrued Wages Paid to Employees-GGB	0		0	0	

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
01-5441-175	Accrued Wages Paid to Employees-LU	0		0	0	
01-5455-175	Accrued Wages Paid to Employees-Library	0		0	0	
01-5415-175	Accrued Wages Paid to Employees - Finance	0	11,606	0	0	
01-5413-175	Accrued Wages Paid to Employees- Executive	0		0	0	
01-5414-175	Accrued Wages Paid to Employees- TC/TC	0		0	0	
				0	0	
	TOTAL ACCRUED WAGES PAID	0	15,095			
	TOTAL BUDGET TOTAL	5,528,108	5,235,237	5,306,196	5,291,196	5,042,028
03-4909-013	CP TAP Safe Routes to School	0	321,023		0	
03-4909-014	Meter Upgrade Project			0	0	
	TOTAL Capital Project Funds	0	321,023	0	0	0

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
05-4325-901	Sew Cap Line-Downtown Improvements	0	0	0	0	
05-4325-905	Sew Cap-Tax Map Overlay	0	0	0	0	
05-4325-906	Sew Cap Truck	0	0	22,500	22,500	22,500
05-4325-907	Sew Sludge Container	0	0	0	0	
05-4325-910	Sew Cap- Dewatering - Loan	0	0	0	0	
05-4325-915	Sew Cap Outlay-Meter Software Upgrade	20,000	0	0	0	
05-4325-916	Sew Line CCTV/Inspection	11,000	11,000	12,000	12,000	12,000
05-4325-920	Sew Cap Outlay-	0	0	0	0	
05-4325-940	Sew Central/Water St Project	0	1,511			
	TOTAL SEW CAPITAL PROJECTS	31,000	12,511	34,500	34,500	34,500
05-4326-110	Sew Superintendent (34%)	22,439	22,888	25,459	25,459	25,459
05-4326-113	Sew Chief Operator (75%)	30,701	32,703	37,440	37,440	37,440
05-4326-114	Sew Assistant Water Operator (25%)	7,880	4,124	9,360	9,360	9,360
05-4326-115	Sew Wat Operator (25%)	9,875	9,152	11,440	11,440	11,440
05-4326-116	Sew Operator 2 (75%)	27,082	28,578	31,200	31,200	31,200
05-4326-117	Sew Office Manager (34%)	13,048	12,791	14,144	14,144	14,144
05-4326-118	Sew Town Admin Fee (To General Fund)	2,880	2,880	2,880	2,880	2,880
05-4326-119	Sew TC/TX Processing Fee	1,040	910	1,040	1,040	1,040
05-4326-130	Sew Treasurer	538	538	538	538	538
05-4326-131	Sew Clerk of Works	0	0	0	0	0
05-4326-140	Sew Overtime	6,500	6,827	6,500	6,500	6,500
05-4326-142	Sew On Call Compensation	1,950	1,706	1,950	1,950	1,950
05-4326-192	Sew Merit Raises	2,486	2,749	0	0	0
05-4326-210	Sew Health Insurance	20,292	19,464	22,162	22,162	22,162
05-4326-211	Sew Disability Insurance	722	591	543	543	543
05-4326-212	Sew Life Insurance	132	125	128	128	128
05-4326-220	Sew FICA	7,441	7,475	8,815	8,815	8,815
05-4326-225	Sew Medicare	1,740	1,748	2,062	2,062	2,062
05-4326-230	Sew Retirement	12,401	13,600	15,503	15,503	15,503
05-4326-240	Sew Training/Certification	700	267	700	700	700
05-4326-250	Sew Unemployment Compensation	556	0	556	556	556
05-4326-260	Sew Workers' Compensation	8,145	2,281	8,145	8,145	8,145
05-4326-290	Sew Travel	100	0	100	100	100
05-4326-292	Sew Uniforms	1,000	1,017	1,000	1,000	1,000
05-4326-293	Sew Safety Boots	250	200	250	250	250
05-4326-301	Sew Audit	2,750	0	2,750	2,750	2,750
05-4326-341	Sew Telephone	1,700	1,775	1,700	1,700	1,700

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
05-4326-342	Sew Computer	1,000	973	1,400	1,400	1,400
05-4326-343	Sew Copier	450	113	450	450	450
05-4326-344	Sew Internet (metro cast)	300	400	300	300	300
05-4326-346	Sew Cell Phone	600	367	600	600	600
05-4326-361	Sew Paving	1,500	137	1,500	1,500	1,500
05-4326-370	Sew Sludge Disposal	25,000	16,232	25,000	25,000	25,000
05-4326-390	Sew Lab Services	7,000	0	7,000	7,000	7,000
05-4326-391	Sew Contracted Service	1,800	0	1,800	1,800	1,800
05-4326-410	Sew Electricity	45,000	44,829	45,000	45,000	45,000
05-4326-411	Sew Heating Fuel	1,000	700	1,000	1,000	1,000
05-4326-430	Sew Maintenance/Repairs	10,000	9,452	10,000	10,000	10,000
05-4326-480	Sew Property/Liability Insurance	9,751	0	10,210	10,210	10,210
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	202	400	400	400
05-4326-610	Sew Materials/Supplies	8,000	15,548	8,000	8,000	8,000
05-4326-620	Sew Office Supplies	1,000	1,241	1,000	1,000	1,000
05-4326-625	Sew Postage	1,500	562	1,500	1,500	1,500
05-4326-635	Sew Gas/Fuel	3,000	2,294	3,000	3,000	3,000
05-4326-637	Sew Disinfection Chemicals	9,000	8,859	9,000	9,000	9,000
05-4326-659	Sew 2007 1 Ton (53133)	400	686	400	400	400
05-4326-661	Sew 2008 F350 (75908)	400	23	400	400	400
05-4326-662	Sew 1983 1 Ton (19317)	400	20	400	400	400
05-4326-663	Sew 2008 580M Backhoe (01311)	1,000	0	1,000	1,000	1,000
05-4326-680	Sew Chemicals	4,000	0	4,000	4,000	4,000
05-4326-810	Sew New Equipment	5,000	2,218	5,000	5,000	5,000
05-4326-930	Sew Capital Reserve Transfer	0	0		0	
05-4326-986	Sew Upgrade Bond	0	0		0	
	TOTAL SEWER OPERATIONS	322,150	279,245	345,026	345,026	345,026
05-4711-730	DB Central Square Project	9,057	9,057	9,057	9,057	9,057
05-4711-731	DB Radio Read Meter Project (SRF)			20,000	20,000	20,000
05-4712-730	INT Central Square Project	2,761	2,761	2,531	2,531	2,531
05-4712-731	INT Radio Read Meter Project (SRF)		0	115	115	115
	TOTAL SEWER DEBT SERVICE	11,818	11,818	31,703	31,703	31,703
	TOTAL SEWER	364,968	303,574	411,229	411,229	411,229

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
	TOTAL WATER SURPLUS TRANS	0	0	0	0	0
07-4332-906	Water Cap Outlay - Truck			22,500	22,500	22,500
07-4332-914	Water Cap Outlay-Tank Cleaning	0	0	4,400	4,400	4,400
07-4332-915	Water Cap Outlay-Meter Software Upgrade	40,000	0	0	0	
07-4332-916	Water Cap Outlay-New River Crossing	0	0	0	0	
07-4332-918	Water Cap Outlay-Garage	0			0	
07-4332-920	Water Cap Outlay-Asset Management	30,000	0	0	0	
07-4332-940	Water Cap Outlay-Central/Water St Project	0	1,511	0	0	
	TOTAL WATER CAPITAL PROJECTS	70,000	1,511	26,900	26,900	26,900
07-4331-110	Wat Superintendent (66%)	43,559	45,994	49,421	49,421	49,421
07-4331-111	Wat Sew Chief Operator (25%)	10,234	10,189	12,480	12,480	12,480
07-4331-114	Wat Assistant Water Operator (75%)	7,880	4,126	28,080	28,080	28,080
07-4331-115	Wat Sew Operator(75%)	29,624	31,768	34,320	34,320	34,320
07-4331-116	Wat Sew Operator II (25%)	9,027	9,134	10,400	10,400	10,400
07-4331-117	Wat Office Manager (66%)	25,328	26,628	27,456	27,456	27,456
07-4331-118	Wat Town Admin Fee (To General Fund)	2,880	2,880	2,880	2,880	2,880
07-4331-119	Wat TC/TX Processing Fee	1,040	910	1,040	1,040	1,040
07-4331-130	Wat Treasurer	538	538	538	538	538
07-4331-131	Wat Clerk of Works	0	0	0	0	0
07-4331-140	Wat Overtime	6,500	6,092	6,500	6,500	6,500
07-4331-142	Wat On Call Compensation	1,950	1,669	1,950	1,950	1,950
07-4331-192	Wat Merit Raises	2,814	3,077	656	656	656
07-4331-210	Wat Health Insurance	19,444	17,782	27,622	27,622	27,622
07-4331-211	Wat Disability Insurance	828	677	727	727	727
07-4331-212	Wat Life Insurance	140	133	161	161	161
07-4331-220	Wat FICA	8,314	8,552	10,991	10,991	10,991
07-4331-225	Wat Medicare	1,944	2,000	2,571	2,571	2,571
07-4331-230	Wat Retirement	14,979	15,126	19,310	19,310	19,310
07-4331-240	Wat Training/Certification	700	953	700	700	700
07-4331-250	Wat Unemployment Compensation	644	0	644	644	644
07-4331-260	Wat Workers' Compensation	3,605	3,781	3,605	3,605	3,605
07-4331-290	Wat Travel	100		100	100	100
07-4331-292	Wat Uniforms	1,000	988	1,000	1,000	1,000
07-4331-293	Wat Safety Boots	250	200	250	250	250
07-4331-301	Wat Audit	2,800	0	2,800	2,800	2,800
07-4331-310	Wat Engineering	1	0	1	1	1

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
07-4331-320	Wat Legal	1	0	1	1	1
07-4331-341	Wat Telephone	3,500	4,901	4,500	4,500	4,500
07-4331-342	Wat Computer	1,000	1,028	1,400	1,400	1,400
07-4331-343	Wat Copier	450	113	450	450	450
07-4331-344	Wat Internet (metro cast)	300	300	300	300	300
07-4331-346	Wat Cell Phone	600	367	600	600	600
07-4331-361	Wat Paving	1,500	137	1,500	1,500	1,500
07-4331-390	Wat Lab Services	5,000	5,693	5,000	5,000	5,000
07-4331-391	Wat Misc. Contracted Services	1,800	0	1,800	1,800	1,800
07-4331-393	Wat Parco Valve Service	1,100	869	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	25,000	26,591	30,000	30,000	30,000
07-4331-411	Wat Heating Fuel	5,000	2,407	5,000	5,000	5,000
07-4331-430	Wat Maintenance/Repairs	7,500	3,134	7,500	7,500	7,500
07-4331-480	Wat Property/Liability Insurance	9,752	0	10,210	10,210	10,210
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	157	400	400	400
07-4331-610	Wat Materials/Supplies	10,000	9,088	10,000	10,000	10,000
07-4331-620	Wat Office Supplies	800	502	800	800	800
07-4331-625	Wat Postage	1,500	1,254	1,500	1,500	1,500
07-4331-635	Wat Gas/Fuel	3,000	2,245	3,000	3,000	3,000
07-4331-652	Wat Hydrant Maintenance	1	0	1	1	1
07-4331-659	Wat 2007 1 Ton (53133)	400	523	400	400	400
07-4331-661	Wat 2008 F350 (75908)	400	23	400	400	400
07-4331-662	Wat 1983 1 Ton (19317)	400	20	400	400	400
07-4331-663	Wat 2008 580M Backhoe (01311)	1,000	0	1,000	1,000	1,000
07-4331-680	Wat Chemicals	6,000	7,710	6,000	6,000	6,000
07-4331-730	Wat Capital Reserve-Equipment	1	0			
07-4331-810	Wat New Equipment	5,000	1,353	5,000	5,000	5,000
	TOTAL WATER OPERATIONS	289,030	262,561	345,967	345,967	345,967
07-4331-980	Water System Bond	41,956	41,956	41,957	41,957	41,957
07-4711-730	DB Central Square Project	18,109	18,109	18,109	18,109	18,109
07-4331-731	DB Radio Read Meter Project			40,000	40,000	40,000
07-4712-730	INT Central Square Project	5,520	5,504	5,060	5,060	5,060
07-4712-731	INT Radio Read Meter Project	104,500	104,500	229	229	229

2017 BUDGET APPROPRIATIONS

Account #	Description	2016 Adopted Budget	Actual as of 12/31/16	2017 Department	2017 Board of Selectpersons	2017 Budget Committee
	TOTAL WATER DEBT SERVICE	170,086	170,069	105,355	105,355	105,355
	TOTAL WATER	529,116	434,141	478,222	478,222	478,222
	TOTAL WATER & SEWER ENTERPRISE FUNDS	894,084	737,714	889,451	889,451	889,451
10-4211-141 - 225	PD Detail Expenses					
	TOTAL OF ALL FUNDS	6,422,192	6,293,975	6,195,647	6,180,647	5,931,479