

**Town of Piermont**  
**Actual & Budgeted Expenses & Encumbrance**  
**(Proposed at Budget Hearing February 8, 2018)**

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Executive</b>										
01-4130-011	Salary Selectmen	7500	7341			7341	159	7500		
01-4130-021	Salary Admin.	24752	32387	-391	523	32519	-7767	15912		
01-4130-022	Wages - Administrative Support	2500	0			0	2500	2500		
01-4130-031	FICA/Medicare	2660	2981		40	3021	-361	1983		
01-4130-032	Project Coordinator Wages	0	0			0	0	0		
01-4130-041	Retirement	0	0			0	0	0		
01-4130-042	Retirement - Late Penalties	0	0			0	0	0		
01-4130-051	Office Supplies & Furniture	3000	2067		70	2137	863	3000		
01-4130-061	Postage	600	587			587	13	600		
01-4130-062	Annual Mailing Permit Fee	230	0			0	230	225		
01-4130-071	State & Federal Forms	1	0			0	1	1		
01-4130-081	Printing	1700	1690			1690	10	1500		
01-4130-084	Legal Fees - Welfare	0	0			0	0	0		
01-4130-091	Newspaper Notices & Ads	500	233		0	233	267	500		
01-4130-101	Books & Periodicals	500	482			482	18	500		
01-4130-111	Training, Seminars, & Workshop	500	340			340	160	500		
01-4130-121	Mileage Reimbursement	750	774			774	-24	750		
01-4130-131	Office Equipment Purchase	1500	537		870	1407	93	4500		
01-4130-132	Software	500	66			66	434	500		
01-4130-141	Office Equipment Maintenance	750	5762			5762	-5012	3500		
01-4130-151	Perambulation	250	0			0	250	250		
01-4130-161	Fines	1	50			50	-49	1		
01-4130-171	Dues	1218	2095		-1050	1045	173	1250		
01-4130-180	Legal Fees	20000	31663		2000	33663	-13663	30000		
01-4130-181	Legal Fees - TC/TX	5000	0			0	5000	5000		
01-4130-182	Legal Fees - Assessment	27500	36076			36076	-8576	30000		
01-4130-183	Legal Fees - Planning & Zoning	5000	0			0	5000	5000		
01-4130-184	Legal Fees - Welfare	300	0			0	300	300		
01-4130-185	Legal Fees - Public Safety	100	0			0	100	100		
01-4130-186	Legal Fees - Highway	100	0			0	100	100		
01-4130-187	Legal Fees - Waste	1	0			0	1	1		
01-4130-191	P.O. Box Rents	300	280			280	20	300		
01-4130-201	Dispatch & Alarm Monitoring	26000	21024	-5193	0	15831	10170	21500		
01-4130-211	Property & Liability Insurance	13000	12328			12328	672	13561		
01-4130-221	Unemployment Compensation	1000	755			755	245	831		
01-4130-231	Workmen's Comp. Insurance	15000	7692			7692	7308	8461		
01-4130-241	Employee Health Insurance	0	0			0	0	0		
01-4130-251	Background Checks	50	0			0	50	50		
01-4130-261	Grafton County Registry Fees	50	0			0	50	50		
01-4130-271	Online Backup	1	0			0	1	1		
01-4130-281	Service Charges	320	319			319	1	1		
01-4130-301	Town Website	600	395			395	205	500		
01-4130-900	Contingency	1	500			500	-499	1		
	<b>**TOTAL** Executive</b>	<b>163735</b>	<b>168,424</b>	<b>(5,584)</b>	<b>2,453</b>	<b>165,293</b>	<b>(1,558)</b>	<b>161,229</b>	<b>(2,506)</b>	<b>-1.5%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Town Clerk</b>										
01-4140-011	Salary Town Clerk	12500	13156	-235	240	13161	-661	13000		
01-4140-021	Salary Deputy Town Clerk	1	0			0	1	1		
01-4140-022	Assistant Town Clerk	5900	8611	-110	109	8610	-2710	8840		
01-4140-031	FICA/Medicare	1408	1586		27	1613	-205	1939		
01-4140-041	Retirement	1	0			0	1	1		
01-4140-051	Office Supplies	350	1163			1163	-813	350		
01-4140-061	Postage	650	297			297	353	350		
01-4140-071	Government Forms	1	0			0	1	1		
01-4140-081	Wages & Election Day	1000	1349			1349	-349	3500		
01-4140-091	Newspaper Notices & Ads	100	119			119	-19	450		
01-4140-101	Books & Periodicals	0	10			10	-10	0		
01-4140-111	Training, Seminars, & Workshop	100	60			60	40	500		
01-4140-121	Mileage Reimbursement	100	260			260	-160	350		
01-4140-131	Comps, Printers, Copiers, Fax	200	1790			1790	-1590	100		
01-4140-141	Computer Software	2738	0	2738		2738	0	2808		
01-4140-151	Vital Records	500	335			335	165	500		
01-4140-161	MA Fees	0	0			0	0	0		
01-4140-171	Dues	65	25			25	40	65		
01-4140-180	Legal Fees	0	0			0	0	0		
01-4140-181	Dog Tags & Licenses	600	485			485	115	600		
01-4140-182	Returned Check Fees	50	0			0	50	50		
01-4140-191	Printing	0	30			30	-30	0		
01-4140-201	Records Preservation	250	150			150	100	1500		
01-4140-211	Computer & Software for MA	0	0			0	0	0		
01-4140-221	Other State Fees	25	64			64	-39	64		
01-4140-241	Employee Health Insurance	1	0			0	1	1		
01-4140-251	Background Check Fees	0	0			0	0	25		
01-4140-261	Election Day Meals	175	114			114	61	425		
01-4140-291	Motor Vehicle Refunds	0	0			0	0	0		
	<b>**TOTAL** Town Clerk</b>	<b>26715</b>	<b>29,604</b>	<b>2,393</b>	<b>375</b>	<b>32,372</b>	<b>(5,657)</b>	<b>35,420</b>	<b>8,705</b>	<b>32.6%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Tax Collector</b>										
01-4150-005	Salary Treasurer	3250	3340	-60	64	3345	-95	3340		
01-4150-006	Salary Deputy Treasurer	500	507	-31	0	476	24	500		
01-4150-007	Salary Town Bookkeeper	12376	26450	-529	393	26314	-13938	13260		
01-4150-008	Salary Trustee of Trust Funds	400	400			400	0	400		
01-4150-011	Salary Tax Collector	8500	6288	-209	76	6155	2346	8500		
01-4150-021	Salary Deputy Tax Collector	3500	1988	-24	23	1987	1514	3536		
01-4150-031	FICA/Medicare	2183	2911		43	2954	-771	2260		
01-4150-041	Retirement	0	0			0	0	0		
01-4150-051	Office Supplies	880	1381		101	1482	-602	1000		
01-4150-061	Postage	1750	998			998	752	1250		
01-4150-071	Government Forms	1	0			0	1	1		
01-4150-091	Newspaper Notices & Ads	150	0			0	150	100		
01-4150-101	Books & Periodicals	1	0			0	1	1		
01-4150-111	Training, Seminars, & Workshop	500	40			40	460	400		
01-4150-121	Mileage Reimbursement	250	50			50	200	200		
01-4150-131	Comps, Printers, Copiers, Fax	250	0			0	250	250		
01-4150-141	Computer Software	1690	25	1690		1715	-25	1724		
01-4150-151	Auditor Fees	25500	12500	-27000	40000	25500	0	25500		
01-4150-152	Accountant Fees	1	0			0	1	1		
01-4150-161	BMSI License Fees	1770	1748			1748	22	1770		
01-4150-171	Dues	105	50		0	50	55	105		
01-4150-180	Legal Fees	0	0			0	0	0		
01-4150-181	Bank Fees & SD Box Rent	260	260			260	0	260		
01-4150-182	Returned Check Fees	50	70			70	-20	50		
01-4150-191	Printing	1	0			0	1	1		
01-4150-201	Tax Liens	1000	825			825	175	1000		
01-4150-211	Deed Research	500	0		0	0	500	500		
01-4150-221	Grafton County Recording Fees	200	141			141	59	200		
01-4150-241	Employee Health Insurance	0	0			0	0	0		
01-4150-291	Property Tax Refund	0	6175			6175	-6175	1		
	<b>**TOTAL** Tax Collector</b>	<b>65568</b>	<b>66,146</b>	<b>(26,163)</b>	<b>40,699</b>	<b>80,682</b>	<b>(15,114)</b>	<b>66,110</b>	<b>542</b>	<b>0.8%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017</u>	<u>2017 System</u>	<u>Reverse 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018 Budget</u>	<u>2018 Budget</u>
		<u>Budget</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Budget</u>	<u>Change on 2017</u>	<u>% Change</u>
<b>Assessor</b>										
01-4152-011	Salary	0	0			0	0	4420		
01-4152-031	FICA/Medicare	0	0			0	0	338		
01-4152-041	Retirement	0	0			0	0	0		
01-4152-051	Office Supplies	50	31			31	19	50		
01-4152-061	Postage	500	411			411	89	400		
01-4152-071	Government Forms	0	0			0	0	0		
01-4152-081	Assessor Cyclical Reevaluation	6000	6870			6870	-870	6000		
01-4152-082	Assessor Pick-Ups	7500	485			485	7015	7500		
01-4152-091	Newspaper Notices & Ads	100	0			0	100	100		
01-4152-101	Books & Periodicals	0	0			0	0	0		
01-4152-111	Training, Seminars, & Workshop	200	30			30	170	200		
01-4152-121	Mileage Reimbursement	200	165			165	35	200		
01-4152-131	Comps, Printers, Copiers, Fax	0	0			0	0	0		
01-4152-141	Computer Software & Support	2500	200			200	2300	2477		
01-4152-151	Property Maps	500	3052			3052	-2552	3100		
01-4152-161	Manatron License Fees-Proval	0	0			0	0	0		
01-4152-171	Dues	20	20			20	0	20		
01-4152-180	Legal Fees	0	0			0	0	0		
01-4152-181	General Assessor Insp. Work	4000	4700			4700	-700	4000		
01-4152-191	Printing	0	0			0	0	0		
01-4152-211	Property Transfer Record Subsc	0	0			0	0	0		
01-4152-221	Grafton County Fees	150	12			12	138	150		
	<b>**TOTAL** Assessor</b>	<b>21720</b>	<b>15,977</b>	<b>0</b>	<b>0</b>	<b>15,977</b>	<b>5,743</b>	<b>28,955</b>	<b>7,235</b>	<b>33.3%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Zoning</b>										
01-4191-011	Zoning Administrator	1000	1000			1000	0	1000		
01-4191-021	Recording Secretary	1000	1000			1000	0	1000		
01-4191-031	FICA/Medicare	153	153			153	0	153		
01-4191-051	Supplies	75	26			26	49	75		
01-4191-061	Postage	75	0			0	75	100		
01-4191-091	Newspaper Notices & Ads	350	323			323	27	500		
01-4191-101	Books & Periodicals	150	56			56	94	150		
01-4191-111	Training, Seminars, & Workshop	50	0			0	50	100		
01-4191-121	Mileage Reimbursement	50	0			0	50	50		
01-4191-151	Maps	0	0			0	0	0		
01-4191-171	Dues UVLSRPC	1063	1063			1063	0	1074		
01-4191-180	Legal Fees	0	0			0	0	0		
01-4191-191	Printing	0	0			0	0	50		
01-4191-221	Grafton County Recording Fees	100	0			0	100	100		
	<b>**TOTAL** Zoning</b>	<b>4066</b>	<b>3,621</b>	<b>0</b>	<b>0</b>	<b>3,621</b>	<b>445</b>	<b>4,352</b>	<b>286</b>	<b>7.0%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>General Government Buildings</b>										
01-4194-011	Salary	1000	1053	-28	60	1085	-85	1000		
01-4194-021	Salary	2600	1850		25	1875	725	2000		
01-4194-031	FICA/Medicare	276	217		7	224	52	230		
01-4194-051	Office Supplies	1	0			0	1	1		
01-4194-061	Postage	0	0			0	0	0		
01-4194-071	Heating Oil	3000	3135	-265	300	3170	-170	3200		
01-4194-072	Propane	5000	4352	-300	650	4702	298	5000		
01-4194-081	Sewer Fees	2500	2274			2274	226	2350		
01-4194-091	Newspaper Notices & Ads	150	0			0	150	100		
01-4194-101	Books & Periodicals	0	0			0	0	0		
01-4194-111	Training, Seminars, & Workshop	0	0			0	0	0		
01-4194-121	Mileage Reimbursement	0	0			0	0	0		
01-4194-131	Port-A-Potty Rental	3000	3102		110	3212	-212	3375		
01-4194-141	Building Repair & Upgrades	18000	5353		4000	9353	8647	18000		
01-4194-142	Grounds Repair & Upgrades	2000	469			469	1531	1500		
01-4194-143	Piermont Veterans Memorial Garden	850	984			984	-134	1000		
01-4194-144	Evidence Room Upgrade - Police	0	0			0	0	0		
01-4194-151	Mowing & Grounds (Non-Payroll)	2500	2328			2328	173	2500		
01-4194-161	Parking Lots	0	0			0	0	0		
01-4194-171	Dues	0	0			0	0	0		
01-4194-180	Legal Fees	0	0			0	0	0		
01-4194-181	Supplies	400	358			358	42	400		
01-4194-191	Signage	500	182			182	318	500		
01-4194-201	Telephone Service	6000	6029	-450	210	5789	211	6000		
01-4194-211	Internet Service	4250	4224	-325		3899	351	4250		
01-4194-221	Electrical Service	6800	8533	-650	400	8283	-1483	8200		
01-4194-231	Janitorial Service	1	0			0	1	1		
01-4194-261	Holding Tank Pumping	1	0			0	1	1800		
01-4194-271	Machine Hire	1	0			0	1	1		
01-4194-281	Fencing at TS-Rc	1500	0		1500	1500	0	1500		
01-4194-291	Monument Relocation	0	0			0	0	0		
01-4194-301	Storage	0	0			0	0	0		
<b>**TOTAL**</b>	<b>General Government Buildings</b>	<b>60330</b>	<b>44,442</b>	<b>(2,018)</b>	<b>7,262</b>	<b>49,686</b>	<b>10,644</b>	<b>62,908</b>	<b>2,578</b>	<b>4.3%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Sexton</b>										
01-4195-011	Salary Sexton	800	800			800	0	800		
01-4195-021	Salary Other	0	0			0	0	0		
01-4195-031	FICA/Medicare	61	61			61	0	61		
01-4195-071	Supplies	1600	1572			1572	28	1750		
01-4195-081	Burial Charges	300	1190			1190	-890	300		
01-4195-091	Newspaper Notices & Ads	0	0			0	0	0		
01-4195-101	Books & Periodicals	0	0			0	0	0		
01-4195-111	Training, Seminars, & Workshop	0	0			0	0	0		
01-4195-121	Mileage Reimbursement	0	0			0	0	0		
01-4195-131	Cemetery Expansion	258	260			260	-2	0		
01-4195-141	Corner Stones & Markers	600	906			906	-306	600		
01-4195-151	Maintenance of Grounds (Non-Payroll)	4000	3991			3991	9	4000		
01-4195-161	Fences & Stone Walls	1000	940			940	60	1000		
01-4195-180	Legal Fees	0	0			0	0	0		
01-4195-181	Annual Maintenance Contract	12460	12470			12470	-10	12807		
01-4195-241	Employee Health Insurance	0	0			0	0	0		
01-4195-261	Grafton County Recording Fees	0	0			0	0	0		
01-4195-271	Machine Hire	0	0			0	0	0		
	<b>**TOTAL** Sexton</b>	<b>21079</b>	<b>22,191</b>	<b>0</b>	<b>0</b>	<b>22,191</b>	<b>(1,112)</b>	<b>21,318</b>	<b>239</b>	<b>1.1%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Budget</u>	<u>2017 System Expenditure</u>	<u>Reverse 2016 Encumbrances</u>	<u>2017 Encumbrances</u>	<u>2017 Expenditure</u>	<u>2017 Remaining</u>	<u>2018 Budget</u>	<u>2018 Budget Change on 2017</u>	<u>2018 Budget % Change</u>
<b>Donations</b>										
01-4199-171	Annual Fees & Dues	0	0			0	0	0		
01-4199-900	Donations to Non-Profit	10206	10206			10206	0	0		
	<b>**TOTAL** Donations</b>	<b>10206</b>	<b>10,206</b>	<b>0</b>	<b>0</b>	<b>10,206</b>	<b>0</b>	<b>0</b>		



(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Police</b>										
01-4210-011	Salary Chief	56000	56000	-1000	1077	56077	-77	60000		
01-4210-021	Salary Officers	13000	2222		0	2222	10778	9000		
01-4210-025	Salary Special Detail	1	168			168	-167	1		
01-4210-026	Salary Training	1	0			0	1	1		
01-4210-031	FICA/Medicare	1807	1008		16	1024	783	1559		
01-4210-041	Retirement	17700	17331			17331	369	19200		
01-4210-051	Office Supplies	750	712			712	38	500		
01-4210-061	Postage	50	49			49	1	60		
01-4210-071	State Forms	0	0			0	0	0		
01-4210-081	Prosecutor	2000	2000			2000	0	2000		
01-4210-091	Newspaper Notices & Ads	1	0			0	1	1		
01-4210-101	Books & Periodicals	100	0			0	100	100		
01-4210-111	Training	500	250			250	250	500		
01-4210-121	Mileage Reimbursement	1	0			0	1	1		
01-4210-131	Comps, Printers, Copiers, Fax	700	2260			2260	-1560	700		
01-4210-141	Computer Software	1	0			0	1	1		
01-4210-151	Cruiser Maintenance & Repairs	2000	2892			2892	-892	2000		
01-4210-161	Gasoline	4500	2381	-150	287	2518	1982	4000		
01-4210-171	Dues	150	150			150	0	150		
01-4210-180	Legal Fees	1	0			0	1	1		
01-4210-181	Uniforms	1000	847			847	153	800		
01-4210-191	Gear & Equipment	700	72			72	628	600		
01-4210-201	Equipment	1000	468			468	532	800		
01-4210-211	Firearms & Ammo	1000	635			635	365	800		
01-4210-221	Taser	929	929			929	0	929		
01-4210-231	Witness Fees	0	0			0	0	0		
01-4210-241	Employee Health Insurance	2000	2000			2000	0	2000		
01-4210-251	Radio, Pager, & Cell Services	800	726			726	74	800		
01-4210-261	Radar Certification	90	60			60	30	90		
01-4210-281	Community Programs	100	0			0	100	1		
01-4210-291	Contingency	1	5868			5868	-5867	1		
01-4210-301	Tritech Support	730	730			730	0	730		
01-4210-311	Medical Expense	0	0			0	0	0		
01-4210-312	Alarm System	336	336			336	0	336		
01-4210-401	IPR Drug Seizure	0	0			0	0	0		
	<b>**TOTAL** Police</b>	<b>107949</b>	<b>100,094</b>	<b>-1,150</b>	<b>1,380</b>	<b>100,324</b>	<b>7,625</b>	<b>107,662</b>	<b>(287)</b>	<b>-0.3%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017</u>	<u>2017 System</u>	<u>Reverse 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018 Budget</u>	<u>2018 Budget</u>
		<u>Budget</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Budget</u>	<u>Change on 2017</u>	<u>% Change</u>
<b>Animal Control</b>										
01-4212-011	Salary	750	589			0	589	161		
01-4212-031	FICA/Medicare	57	43			0	43	14		
01-4212-051	Supplies	50	24				24	26		
01-4212-061	Postage	0	0			0	0	0		
01-4212-081	Fees for Calls	0	0			0	0	0		
01-4212-091	Newspaper Notices & Ads	50	0			0	50	50		
01-4212-101	Books & Periodicals	0	0			0	0	0		
01-4212-111	Training	50	0			0	50	50		
01-4212-121	Mileage Reimbursement	200	8			8	192	200		
01-4212-131	Boarding & Vet Fees	600	500			500	100	600		
01-4212-171	Dues	0	0			0	0	0		
01-4212-180	Legal Fees	0	0			0	0	0		
01-4212-181	Uniforms	100	28			28	72	50		
01-4212-191	Gear-Personal	1	0			0	1	1		
01-4212-201	Firearms & Ammunitions	40	0			0	40	40		
01-4212-221	Equipment (Non-Personal)	1	0			0	1	1		
01-4212-251	Radios, pagers and cell phone	150	78			78	72	150		
01-4212-281	Contingency	1	0			0	1	1		
	<b>**TOTAL** Animal Control</b>	<b>2050</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>780</b>	<b>2,000</b>	<b>(50)</b>	<b>-2.4%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Ambulance</b>										
01-4215-181	Contracted Ambulance Service	31247	31247			31247	0	39173		
	<b>**TOTAL** Ambulance</b>	<b>31247</b>	<b>31,247</b>	<b>0</b>	<b>0</b>	<b>31,247</b>	<b>(0)</b>	<b>39,173</b>	<b>7,926</b>	<b>25.4%</b>
<b>Fire</b>										
01-4220-011	Salary Chief	2500	2500			2500	0	3500		
01-4220-012	Deputy Fire Chief Stipend	1500	1500			1500	0	1500		
01-4220-013	Stipend - Officers	3000	5000			5000	-2000	4000		
01-4220-021	Salary Firefighters	8000	8240			8240	-240	9000		
01-4220-031	FICA/Medicare	1148	689			689	459	1378		
01-4220-040	Forestry Reimbursement Fire	1200	0			0	1200	1200		
01-4220-041	Retirement	0	0			0	0	0		
01-4220-051	Office Supplies	50	50			50	0	50		
01-4220-061	Postage	10	0			0	10	10		
01-4220-071	State & Federal Forms	0	0			0	0	0		
01-4220-081	Medical Supplies	0	0			0	0	0		
01-4220-091	Newspaper Notices & Ads	0	0			0	0	0		
01-4220-101	Books & Periodicals	100	0			0	100	100		
01-4220-111	Training	2000	316			316	1684	3000		
01-4220-121	Mileage Reimbursement	750	0			0	750	750		
01-4220-131	Comps, Printers, Copiers, Fax	250	208			208	42	250		
01-4220-141	Computer Software	0	0			0	0	0		
01-4220-151	Truck Repairs & Upgrades	3000	3995			3995	-995	3000		
01-4220-161	Batteries	100	77			77	23	100		
01-4220-171	Dues & Mutual Aid	350	425			425	-75	425		
01-4220-180	Legal Fees	0	0			0	0	0		
01-4220-181	Uniforms	0	0			0	0	0		
01-4220-182	Firefighter Gear	5000	5781	-5000		781	4219	5000		
01-4220-183	SCBA	30000	18629			18629	11371	0		
01-4220-191	Equipment Repairs & Testing	1500	356			356	1144	1500		
01-4220-201	Firefighting Supplies	400	695			695	-295	400		
01-4220-202	Forestry/Woodland Fire Gear	1	0			0	1	1		
01-4220-211	Supplies & Gasoline	800	265			265	535	800		
01-4220-221	Radios, Pagers, & Repairs	6500	6518			6518	-18	2000		
01-4220-231	Forestry Burn Permits	100	109			109	-9	100		
01-4220-241	Employee Health Insurance	0	0			0	0	0		
01-4220-242	Background Records Check	150	0			0	150	150		
01-4220-251	Fire Ponds	2500	0		2500	2500	0	2500		
01-4220-261	Accident & Health Insurance	5300	4802			4802	498	5300		
01-4220-271	State Inspections & Fees	150	135			135	15	150		
01-4220-281	Contingency	1	24			24	-23	1		
01-4220-291	Pump Testing	200	0			0	200	1		
01-4220-301	Hose Replacement	500	0			0	500	500		
	<b>**TOTAL** Fire</b>	<b>77060</b>	<b>60,315</b>	<b>-5,000</b>	<b>2,500</b>	<b>57,815</b>	<b>19,245</b>	<b>46,666</b>	<b>(30,394)</b>	<b>-39.4%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Fast Squad</b>										
01-4225-061	Postage	1	0			0	1	1		
01-4225-071	Medical Supplies	1500	1453		0	1453	47	1500		
01-4225-072	Oxygen	150	0			0	150	150		
01-4225-081	Other Supplies	50	279			279	-229	50		
01-4225-091	Newspaper Notices & Ads	0	0			0	0	0		
01-4225-101	Books & Periodicals	50	0			0	50	1		
01-4225-111	Training	600	1045			1045	-445	600		
01-4225-121	Mileage Reimbursement	100	106			106	-6	100		
01-4225-171	Dues	0	0			0	0	0		
01-4225-180	Legal Fees	0	0			0	0	0		
01-4225-191	Equipment Repairs & Testing	100	0			0	100	100		
01-4225-221	Radios, Pagers, & Repairs	600	0			0	600	200		
01-4225-241	Employee Health Insurance	0	0			0	0	0		
	<b>**TOTAL** FAST Squad</b>	<b>3151</b>	<b>2,884</b>	<b>0</b>	<b>0</b>	<b>2,884</b>	<b>267</b>	<b>2,702</b>	<b>(449)</b>	<b>-14.2%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Legal</b>										
01-4240-180	Legal Fees	0	0			0	0	0		
	<b>**TOTAL** Legal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>EMD</b>										
01-4290-011	Salary	3000	3000			3000	0	3000		
01-4290-021	Deputy	1000	1000			1000	0	1000		
01-4290-031	Fica and Medi	306	306			306	0	306		
01-4290-051	Office Supplies	300	286			286	14	300		
01-4290-061	Postage	150	1			1	149	150		
01-4290-071	Licensing Fees	1	0			0	1	1		
01-4290-081	Printing	50	0			0	50	50		
01-4290-091	Advertising	100	0			0	100	100		
01-4290-121	Communication Equipment	200	0			0	200	200		
01-4290-151	E-911 Program	500	0			0	500	500		
01-4290-161	Mileage Reimbursement	600	404			404	196	600		
01-4290-180	Legal Fees	1	0			0	1	1		
01-4290-221	Radios, Pagers & Repair	300	0			0	300	300		
01-4290-261	Meeting Expenses	100	0			0	100	100		
01-4290-281	State Training Program Expense	1	0			0	1	1		
01-4290-***	Emergency Operations Plan	3000	3000			3000	0	3500		
01-4290-311	Emergency Operation Center	100	0			0	100	100		
	<b>**TOTAL** Emergency Management</b>	<b>9709</b>	<b>7,998</b>	<b>0</b>	<b>0</b>	<b>7,998</b>	<b>1,711</b>	<b>10,209</b>	<b>500</b>	<b>5.1%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Highway, Streets</b>										
01-4312-011	Salary Road Agent	56000	58821	-894	1245	59172	-3172	56000		
01-4312-021	Salary Road Crew	29120	24866	-389	583	25060	4060	29120		
01-4312-031	FICA/Medicare	6514	6264		140	6404	110	6514		
01-4312-041	Retirement	0	0			0	0	0		
01-4312-051	Office Supplies & Equipment	200	313			313	-113	200		
01-4312-061	Postage	20	0			0	20	20		
01-4312-071	State & Federal Permits	120	58			58	62	120		
01-4312-081	Drug Testing	0	0			0	0	0		
01-4312-091	Newspaper Notices & Ads	75	0			0	75	75		
01-4312-101	Books & Periodicals	0	0			0	0	0		
01-4312-111	Training, Seminars, & Workshop	200	0			0	200	250		
01-4312-121	Mileage Reimbursement	600	191			191	409	400		
01-4312-125	Contracted Services	1500	1585			1585	-85	1750		
01-4312-131	Road Projects	0	0			0	0	0		
01-4312-132	Indian Pond Road Project	53500	11515		43000	54515	-1015	0		
01-4312-133	Indian Pond Culvert Project	0	0			0	0	0		
01-4312-134	Lily Pond Paving Project	0	0			0	0	0		
01-4312-135	Church Street Paving Project	0	0			0	0	0		
01-4312-141	Bridge Projects	0	0			0	0	0		
01-4312-142	Rodimon Bridge Project	0	0			0	0	0		
01-4312-143	IPR Bridge Project	0	18564	-32420.35		-13856	13856	0		
01-4312-151	Supplies	1200	955			955	245	1100		
01-4312-152	Uniforms	2600	3831			3831	-1231	3400		
01-4312-153	Personal Safety Equipment	200	149			149	51	450		
01-4312-154	Equipment Safety Equipment	200	196			196	4	200		
01-4312-161	Signs, Posts, & Delineators	2000	1069			1069	931	1500		
01-4312-171	Dues	25	25			25	0	25		
01-4312-180	Legal Fees	0	0			0	0	0		
01-4312-181	Engineering Services	1	0			0	1	1		
01-4312-190	Small Equipment Purchase	400	0			0	400	1		
01-4312-191	Equipment Repair & Maintenance	4000	6184			6184	-2184	5000		
01-4312-192	Large Equipment Purchases	1	0			0	1	1		
01-4312-193	Cutting Edges	1200	939			939	261	1400		
01-4312-194	Oil, Filters & Parts	3000	1156			1156	1844	1500		
01-4312-195	Tires	4500	4674			4674	-174	2000		
01-4312-196	Repair Parts	4000	5129			5129	-1129	5000		
01-4312-201	Radios	1	1243			1243	-1242	1		
01-4312-210	Dust Control & Stabilization	6000	3777			3777	2223	6000		
01-4312-211	Salt	6500	7109			7109	-609	7500		
01-4312-221	Sand	5000	4895			4895	105	6000		
01-4312-231	Loam	0	0			0	0	0		
01-4312-241	Employee Health Insurance	16500	20177			20177	-3677	23626		
01-4312-251	Gravel	5000	4322			4322	679	3500		
01-4312-261	Ledge Products	9500	27277			27277	-17777	10500		
01-4312-271	Diesel Fuel & Gasoline	14000	10984			10984	3016	12000		
01-4312-281	Paving & Cold Patch	1000	0			0	1000	2000		
01-4312-291	Concrete	1000	0			0	1000	1000		
01-4312-301	Culverts & Pipe	3000	8037			8037	-5037	3000		
01-4312-311	Guard Rails	1	0			0	1	1		
01-4312-321	Tools	600	263			263	337	600		
01-4312-331	Bridge Concrete Treatment	250	346			346	-96	500		
01-4312-341	Rental: Backhoe/Loader-Summer	0	0			0	0	0		
01-4312-342	Rental: Backhoe/Loader-Winter	0	0			0	0	0		
01-4312-351	Rental: Excavator	2500	10223			10223	-7723	4000		
01-4312-361	Rental: Dozer	0	0			0	0	0		
01-4312-371	Chipper	1	0			0	1	1		
01-4312-381	Rental: Truck 6 Wheel	0	0			0	0	0		
01-4312-382	Rental: 6 Wheel w/ Plow & Sand	0	0			0	0	0		
01-4312-383	Rental: 3/4 Ton Truck w/Plow	0	0			0	0	0		
01-4312-384	Rental: 3/4 Ton Truck	0	0			0	0	0		
01-4312-385	Rental: 10 Wheel Truck	2500	8059			8059	-5559	2500		
01-4312-391	Rental: Roller/Compactor	2000	0			0	2000	2000		
01-4312-401	Rental: Mower	5300	0			0	5300	5300		
01-4312-411	Rental: Compactor	0	0			0	0	0		
01-4312-421	Rental: Ore Hill Excavating	0	0			0	0	0		
01-4312-431	Rental: Other	0	0			0	0	0		
01-4312-441	Rental: Equipment	0	0			0	0	0		
01-4312-451	Street Lights & Blinkers	1500	1594		20	1614	-114	1600		
01-4312-461	Contingency	1	0			0	1	1		
<b>**TOTAL** Highway, Streets</b>		<b>253330</b>	<b>254,790</b>	<b>-33,703</b>	<b>44,988</b>	<b>266,074</b>	<b>-12,744</b>	<b>207,657</b>	<b>(45,673)</b>	<b>-18.0%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Sanitation</b>										
01-4324-011	Salary Manager	6000	6462	-71	150	6541	-541	7200		
01-4324-021	Salary Assistants	9895	8946	-90	125	8981	914	11875		
01-4324-031	FICA/Medicare	1216	1089		21	1110	106	1460		
01-4324-041	Retirement	0	0			0	0	0		
01-4324-051	Office Supplies	60	99			99	-39	75		
01-4324-055	Other Supplies	55	92			92	-37	60		
01-4324-061	Postage	15	0			0	15	145		
01-4324-071	Government Forms	0	0			0	0	0		
01-4324-081	Drug Testing	0	0			0	0	0		
01-4324-082	Background Check Fees	25	25			25	0	25		
01-4324-091	Newspaper Notices & Ads	75	91			91	-16	135		
01-4324-101	Books & Periodicals	0	0			0	0	0		
01-4324-111	Training, Seminars, & Workshop	600	250			250	350	550		
01-4324-121	Mileage Reimbursement	395	221			221	174	395		
01-4324-131	Comps, Printer, Copiers, Fax	75	0			0	75	1		
01-4324-141	Computer Software	0	0			0	0	1		
01-4324-151	Tools & Equipment	175	4093			4093	-3918	150		
01-4324-161	Pay-To-Throw Bags	4000	267			267	3733	4200		
01-4324-163	Recycling Bags	185	155			155	30	225		
01-4324-165	Baq Sales - Selling Fees	1300	1023			1023	277	1400		
01-4324-171	Dues & Fees	150	100			100	50	100		
01-4324-180	Legal Fees	0	0			0	0	0		
01-4324-181	Burn & Mowing Fuel	1	0			0	1	1		
01-4324-191	Equipment Repair & Maintenance	850	896			896	-46	850		
01-4324-192	Concrete Work	0	0			0	0	0		
01-4324-201	Trash Hauling & Tipping Fees	12156	11178			11178	978	12406		
01-4324-211	Recycling Fees	9800	14371			14371	-4571	11116		
01-4324-212	Hauling and Rental	0	0			0	0	1		
01-4324-221	Landfill Maint. & Well Monitor	8575	3905	-2946	0	959	7616	9425		
01-4324-231	Tire Removal	350	402			402	-52	350		
01-4324-241	Employee Health Insurance	0	0			0	0	0		
01-4324-251	Hazmat Fees	900	31			31	869	3700		
01-4324-261	Site Maintenance (Non-Payroll)	375	385			385	-10	375		
01-4324-271	Machine Hire	0	0			0	0	0		
01-4324-272	Dumpster Rental	1	0			0	1	1		
01-4324-281	Uniforms	275	0			0	275	275		
	<b>**TOTAL** Sanitation</b>	<b>57504</b>	<b>54,083</b>	<b>-3,107</b>	<b>296</b>	<b>51,272</b>	<b>6,232</b>	<b>66,497</b>	<b>8,992</b>	<b>15.6%</b>

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<u>Account Number</u>	<u>Account Description</u>	<u>2017</u>	<u>2017 System</u>	<u>Reverse 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018 Budget</u>	<u>2018 Budget</u>
		<u>Budget</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Budget</u>	<u>Change on 2017</u>	<u>% Change</u>
<b>Welfare</b>										
01-4441-051	Office Supplies	0	0			0	0	0		
01-4441-061	Postage	1	0			0	1	1		
01-4441-091	Newspaper Notices & Ads	0	0			0	0	0		
01-4441-101	Books & Periodicals	0	0			0	0	0		
01-4441-111	Training, Seminars, & Workshop	1	0			0	1	1		
01-4441-121	Mileage Reimbursement	150	0			0	150	150		
01-4441-131	Direct Applicant Assistance	0	0			0	0	0		
01-4441-141	Intergovernmental Payments	0	0			0	0	0		
01-4441-151	Vendor Payments	4000	800			800	3200	4000		
01-4441-171	Dues & Fees	1	30			30	-29	1		
01-4441-180	Legal Fees	0	0			0	0	0		
01-4441-221	Grafton County Recording Fees	1	0			0	1	1		
	<b>**TOTAL** Welfare</b>	<b>4154</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>830</b>	<b>3,324</b>	<b>4,154</b>	<b>0</b>	<b>0.0%</b>



(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Recreation</b>										
01-4520-011	Salary	550	556			556	-6	550		
01-4520-021	Recreation Coordinator	750	0			0	750	1		
01-4520-031	FICA/Medicare	99	43			43	57	42		
01-4520-051	Office Supplies	0	0			0	0	0		
01-4520-061	Postage	0	0			0	0	0		
01-4520-071	Sports Equipment & Repairs	500	2110			2110	-1610	400		
01-4520-081	Awards & Trophies	1	0			0	1	1		
01-4520-091	Newspaper Notices & Ads	1	0			0	1	1		
01-4520-101	Books & Periodicals	0	0			0	0	0		
01-4520-111	Training, Seminars, & Workshop	0	0			0	0	0		
01-4520-121	Mileage Reimbursement	0	0			0	0	0		
01-4520-131	Orford Swim Program	1500	1500			1500	0	2000		
01-4520-141	Bean Brook Swimming Pond	1500	1427			1427	74	1500		
01-4520-151	Medical Supplies	0	0			0	0	0		
01-4520-161	Orford Beach - Indian Pond	1000	1000			1000	0	1000		
01-4520-171	Dues & Fees	0	0			0	0	0		
01-4520-180	Legal Fees	0	0			0	0	0		
01-4520-191	Mowing & Grounds (Non-Payroll)	3400	3358			3358	42	3400		
01-4520-211	Baseball Diamond Maintenance	900	1032			1032	-132	1000		
01-4520-221	Softball Program	500	0			0	500	150		
01-4520-231	Baseball Program	700	808			808	-108	260		
01-4520-241	Community Activities	500	0			0	500	500		
01-4520-271	Machine Hire	1	0			0	1	1		
01-4520-281	Transportation	1	0			0	1	1		
01-4520-801	Storage Shed	1	0			0	1	1		
	<b>**TOTAL** Recreation</b>	<b>11904</b>	<b>11.832</b>	<b>0</b>	<b>0</b>	<b>11.832</b>	<b>72</b>	<b>10,808</b>	<b>(1,096)</b>	<b>-9.2%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Budget</u>	<u>2017 System Expenditure</u>	<u>Reverse 2016 Encumbrances</u>	<u>2017 Encumbrances</u>	<u>2017 Expenditure</u>	<u>2017 Remaining</u>	<u>2018 Budget</u>	<u>2018 Budget Change on 2017</u>	<u>2018 Budget % Change</u>
	<b>Library</b>									
01-4550-010	All Library	32000	32000			32000	0	32500		
	<b>**TOTAL** Library</b>	<b>32000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>32,500</b>	<b>500</b>	<b>1.6%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Patriotic</b>										
01-4583-051	Office Supplies	0	0			0	0	0		
01-4583-071	Supplies	75	0			0	75	75		
01-4583-081	Flags	1	0			0	1	1		
01-4583-091	Newspaper Notices & Ads	0	0			0	0	0		
01-4583-131	Memorial Day	750	571			571	179	750		
01-4583-132	Tree Lighting - Town Common	0	0			0	0	0		
01-4583-171	Dues	0	0			0	0	0		
01-4583-180	Legal Fees	0	0			0	0	0		
	<b>**TOTAL** Patriotic</b>	<b>826</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>571</b>	<b>255</b>	<b>826</b>	<b>0</b>	<b>0.0%</b>
<b>Community</b>										
01-4589-100	Community Day	1	0			0	1	0		
01-4589-132	Tree Lighting - Common Fund	1	0			0	1	0		
01-4589-200	** CORRECT ** Friends of Piermont	1	994	-333		661	-660	1		
	<b>**TOTAL** Community</b>	<b>3</b>	<b>994</b>	<b>(333)</b>	<b>0</b>	<b>661</b>	<b>(658)</b>	<b>1</b>	<b>(2)</b>	<b>-66.7%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Conservation</b>										
01-4611-017	Equipment	0	0			0	0	0		
01-4611-051	Office Supplies	0	32			32	-32	40		
01-4611-061	Postage	20	0			0	20	20		
01-4611-071	Equipment & Repairs	40	0			0	40	50		
01-4611-091	Newspaper Notices & Ads	50	0			0	50	50		
01-4611-101	Books & Periodicals	50	0			0	50	50		
01-4611-111	Training, Seminars, & Workshop	50	0			0	50	50		
01-4611-121	Mileage Reimbursement	0	0			0	0	0		
01-4611-131	Lake Water Testing	820	920			920	-100	820		
01-4611-141	Special Projects	50	0			0	50	600		
01-4611-151	NH Lake Host Program	300	300			300	0	300		
01-4611-161	Open Trails Day	50	0			0	50	0		
01-4611-171	Dues	236	236			236	0	236		
01-4611-180	Legal Fees	0	0			0	0	0		
<b>**TOTAL** Conservation</b>		<b>1666</b>	<b>1,488</b>	<b>0</b>	<b>0</b>	<b>1,488</b>	<b>178</b>	<b>2,216</b>	<b>550</b>	<b>33.0%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>Debt Service</b>										
01-4711-010	Principal on Long Term Debt	287000	287000			287000	0			
01-4711-011	Principal - Highway Truck	42979	41237			41237	1742	Note 3	41237	
01-4711-020	Interest on Long Term Debt	0	0			0	0		0	
01-4711-021	Interest On BRB Loan	8610	8233			8233	377		0	
01-4711-031	Admin Fees - New Hwy Truck	0	0			0	0		0	
01-4711-210	Interest on Tax Anticipation	700	326			326	374		700	
	<b>**TOTAL** Debt Service</b>	<b>339289</b>	<b>336,796</b>	<b>0</b>	<b>0</b>	<b>336,796</b>	<b>2,493</b>		<b>41,937</b>	<b>(297,352) -87.6%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Budget</u>	<u>2017 System Expenditure</u>	<u>Reverse 2016 Encumbrances</u>	<u>2017 Encumbrances</u>	<u>2017 Expenditure</u>	<u>2017 Remaining</u>	<u>2018 Budget</u>	<u>2018 Budget Change on 2017</u>	<u>2018 Budget % Change</u>
<b>Capital Outlay</b>										
01-4901-010	Land	0	0			0	0	0		
01-4901-020	Major Machinery & Vehicles	8488	8488			8488	0	0		
01-4901-030	Buildings	0	0			0	0	0		
01-4901-131	Highway Salt Shed	0	0			0	0	0		
	<b>**TOTAL** Capital Outlay</b>	<b>8488</b>	<b>8,488</b>	<b>0</b>	<b>0</b>	<b>8,488</b>	<b>(0)</b>	<b>0</b>	<b>(8,488)</b>	<b>-100.0%</b>

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017</u>	<u>2017 System</u>	<u>Reverse 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018 Budget</u>	<u>2018 Budget</u>
		<u>Budget</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Budget</u>	<u>Change on 2017</u>	<u>% Change</u>
<b>Capital Reserves</b>										
01-4915-110	Town Building Improvement CRF	0	0			0	0	0		
01-4915-120	Town Equipment CRF	5000	5000			5000	0	5000		
01-4915-130	Town Fire and Emer Veh CRF	5000	5000			5000	0	0		
01-4915-140	Town Reval CRF	6000	6000			6000	0	6000		
01-4915-150	Town Bridge CRF	0	0			0	0	0		
01-4915-160	Town Land CRF	0	0			0	0	0		
01-4915-170	Town New Building CRF	10000	10000			10000	0	10000		
	<b>**TOTAL** Capital Reserves</b>	<b>26000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>21,000</b>	<b>(5,000)</b>	<b>-19.2%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017	2017 System	Reverse 2016	2017	2017	2017	2018	2018 Budget	2018 Budget
		Budget	Expenditure	Encumbrances	Encumbrances	Expenditure	Remaining	Budget	Change on 2017	% Change
<b>ETF</b>										
01-4916-110	Town Bedford Lot EFT	0	0			0	0	0		
01-4916-120	Town Recycling Trans EFT	5000	5000			5000	0	5000		
01-4916-130	Town REC EFT	0	0			0	0	0		
01-4916-131	Town Rec Facil EFT	0	0			0	0	0		
01-4916-140	Fire Dept SCBA \Bunka Gear EFT	0	0			0	0	0		
01-4916-150	Police Training EFT	0	3106			3106	-3106	0		
01-4916-151	Police Training & Equipment EFT	3106	0			0	3106	0		
01-4916-160	250th Anniversary ETF	0	0			0	0	0		
01-4916-161	*CHANGE* Friends of Piermont ETF	0	0			0	0	0		
01-4916-170	Town Common ETF	0	4077			4077	-4077	0		
01-4916-180	Piermont FAST Squad ETF	0	0			0	0	0		
01-4916-190	Piermont Fire Dept ETF	0	0			0	0	0		
01-4916-200	Piermont Cemetery ETF	0	0			0	0	0		
01-4916-210	Town Bridge ETF	1000	1000			1000	0	1000		
01-4916-220	*NEW*Underhill Canoe Campsite ETF					0	0	0		
	<b>**TOTAL** EFT</b>	<b>9106</b>	<b>13,183</b>	<b>0</b>	<b>0</b>	<b>13,183</b>	<b>(4,077)</b>	<b>6,000</b>	<b>(3,106)</b>	<b>-34.1%</b>



(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Budget</u>	<u>2017 System Expenditure</u>	<u>Reverse 2016 Encumbrances</u>	<u>2017 Encumbrances</u>	<u>2017 Expenditure</u>	<u>2017 Remaining</u>	<u>2018 Budget</u>	<u>2018 Budget Change on 2017</u>	<u>2018 Budget % Change</u>
<b>County/School</b>										
01-4931-010	Grafton County		168788			168788		TBD		
01-4933-010	Piermont School District		1471975			1471975		TBD		
<b>**TOTAL** County/School</b>		<b>0</b>	<b>1,640,763</b>	<b>0</b>	<b>0</b>	<b>1,640,763</b>	<b>0</b>	<b>0</b>		

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017</u>	<u>2017 System</u>	<u>Reverse 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018 Budget</u>	<u>2018 Budget</u>
		<u>Budget</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expenditure</u>	<u>Remaining</u>	<u>Budget</u>	<u>Change on 2017</u>	<u>% Change</u>
	<b>Discounts</b>									
01-9999-999	Discount Account	-1	0			0	-1	(1)		
	<b>**TOTAL** Discount</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0.0%</b>
	<b>**TOTAL** Total General Fund</b>	<b>1348855</b>	<b>2,946,238</b>	<b>-74,665</b>	<b>99,953</b>	<b>2,971,525</b>	<b>18,093</b>	<b>982,300</b>	<b>(366,556)</b>	<b>-27.2%</b>
	<b>General Fund (01) Totals</b>	<b>1348855</b>	<b>2,946,238</b>	<b>-74,665</b>	<b>99,953</b>	<b>2,971,525</b>	<b>18,093</b>	<b>982,300</b>	<b>(366,556)</b>	<b>-27.2%</b>

(Proposed at Budget Hearing February 8, 2018)

Account Number	Account Description	2017 Budget	2017 System Expenditure	Reverse 2016 Encumbrances	2017 Encumbrances	2017 Expenditure	2017 Remaining	2018 Budget	2018 Budget Change on 2017	2018 Budget % Change
<b>Sewer District</b>										
02-4326-011	Salary Plant Operator	5000	3428	-66	120	3482	1518	6300		
02-4326-021	Salary Back Up Operator	1	0		0	0	1	1		
02-4326-023	Salary Bookkeeper	494	494			494	0	494		
02-4326-025	Salary Tax Collector	416	416			416	0	416		
02-4326-031	FICA/Medicare	452	329		9	338	114	552		
02-4326-032	Federal Withholding	0	0			0	0	0		
02-4326-041	Retirement	0	0			0	0	0		
02-4326-051	Office Supplies	0	0			0	0	0		
02-4326-061	Postage	0	0			0	0	0		
02-4326-071	NH Loan Admin. Fees	0	0			0	0	0		
02-4326-081	Wastewater Testing	200	180			180	20	250		
02-4326-091	Newspaper Notices Ads	0	0			0	0	0		
02-4326-101	Books & Periodicals	0	0			0	0	0		
02-4326-111	Training & Certifications	100	50			50	50	250		
02-4326-121	Mileage Reimbursement	250	382			382	-132	320		
02-4326-131	Land Lease	2330	2330			2330	0	2435		
02-4326-141	Tank D-Box Manhole Pump. & Ins	6000	6008			6008	-8	6000		
02-4326-151	Mowing & Grounds (Non-payroll)	2450	2525			2525	-75	2450		
02-4326-161	Supplies & Tools	200	184			184	16	250		
02-4326-171	Dues	150	135			135	15	150		
02-4326-180	Legal Fees	0	0			0	0	0		
02-4326-181	Dues & Fees	0	0			0	0	0		
02-4326-191	Snow Removal (Non-Payroll)	650	425			425	225	650		
02-4326-201	Repairs & Maintenance	1500	1457			1457	43	1500		
02-4326-211	Road Maintenance	200	168			168	33	500		
02-4326-221	Electricity	300	0		0	0	300	300		
02-4326-231	Tax Liens	0	0			0	0	0		
02-4326-241	Employee Health Insurance	0	0			0	0	0		
02-4326-251	Sewer Plant Relocation Project	0	0			0	0	0		
02-4326-271	Machine Hire	0	0			0	0	0		
	<b>**TOTAL** General Operating</b>	<b>20693</b>	<b>18,509</b>	<b>(66)</b>	<b>129</b>	<b>18,572</b>	<b>2,121</b>	<b>22,818</b>	<b>2,124</b>	<b>10.3%</b>
<b>Debt Service</b>										
02-4711-110	Principal on Long Term Debt	6062	6062			0	6062	0	6291	
02-4711-120	Interest on Long Term Debt	4873	4444			0	4444	428	4676	
02-4711-130	LONG TERM DEBT -ADMIN FEES	428	857			857	-429	396		
	<b>**TOTAL** Debt Service</b>	<b>11362</b>	<b>11,363</b>	<b>0</b>	<b>0</b>	<b>11,363</b>	<b>0</b>	<b>11,363</b>	<b>0</b>	<b>0.0%</b>
	<b>**TOTAL** Total General Fund</b>	<b>32056</b>	<b>29,871</b>	<b>-66</b>	<b>129</b>	<b>29,935</b>	<b>2,121</b>	<b>34,181</b>	<b>2,125</b>	<b>6.6%</b>
	<b>Sewer Fund (02) Totals</b>	<b>32056</b>	<b>29,871</b>	<b>-66</b>	<b>129</b>	<b>29,935</b>	<b>2,121</b>	<b>34,181</b>	<b>2,125</b>	<b>6.6%</b>
<b>Conservation Comm (03)</b>										
03-4611-690	Conservation Expenses	0	0			0	0	0		
	<b>**TOTAL** Conservation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>**TOTAL** Total General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Conservation Comm (03) Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Totals Consolidated Funds</b>	<b>1380911</b>	<b>2,976,109</b>	<b>-74,731</b>	<b>100,082</b>	<b>3,001,460</b>	<b>20,214</b>	<b>1,016,480</b>	<b>(364,431)</b>	<b>-26.4%</b>

Note 1 2017 Encumbrance shown on incorrect line and now corrected  
 Note 2 2018 Budget reduced to \$0 asincluded under Friends of Piedmont  
 Note 3 2018 Budget was corrected for the One Ton Truck

(Proposed at Budget Hearing February 8, 2018)

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Budget</u>	<u>2017 System Expenditure</u>	<u>Reverse 2016 Encumbrances</u>	<u>2017 Encumbrances</u>	<u>2017 Expenditure</u>	<u>2017 Remaining</u>	<u>2018 Budget</u>	<u>2018 Budget Change on 2017</u>	<u>2018 Budget % Change</u>
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Funded by:		
Town Revaluation ETF	25000	Not done in 2016
Town Recycling ETF	1200	Not done in 2016
Haz.Mitig.Grant	3000	
BRB Grant	287000	
IPRBrdgGrant	32420	
Sewer User Fees	34181	
General Fund	10922	
Raised by Taxation	656938	