

Town of Piermont

2/8/2018 Budget Hearing

Encumbrances for Year End 2017

Acc #	Dept	Account Name	Value	Narrative
01-4130-021	Executive	Salary Admin	523	Last week of 2017 Payroll
01-4130-031	Executive	FICA/Medicare	40	Last week of 2017 Payroll
01-4140-011	Town Clerk	Salary Town Clerk	240	Last week of 2017 Payroll
01-4140-022	Town Clerk	Salary Assistant to Town Clerk	109	Last week of 2017 Payroll
01-4140-031	Town Clerk	FICA/Medicare	27	Last week of 2017 Payroll
01-4150-005	Tax Collector/Treasurer	Salary Treasurer	64	Last week of 2017 Payroll
01-4150-007	Tax Collector/Treasurer	Salary Bookkeeper	393	Last week of 2017 Payroll
01-4150-011	Tax Collector/Treasurer	Salary Tax Collector	76	Last week of 2017 Payroll
01-4150-021	Tax Collector/Treasurer	Salary Deputy Tax Collector	23	Last week of 2017 Payroll
01-4150-031	Tax Collector/Treasurer	FICA/Medicare	43	Last week of 2017 Payroll
01-4194-011	Gen.Govnmnt.Buildings	Salary	60	Last week of 2017 Payroll
01-4194-021	Gen.Govnmnt.Buildings	Salary	25	Last week of 2017 Payroll
01-4194-031	Gen.Govnmnt.Buildings	FICA/Medicare	7	Last week of 2017 Payroll
01-4210-011	Police	Salary Chief	1,077	Last week of 2017 Payroll
01-4210-031	Police	FICA/Medicare	16	Last week of 2017 Payroll
01-4312-011	Highway Department	Salary Road Agent	1,245	Last week of 2017 Payroll
01-4312-021	Highway Department	Salary Road Crew	583	Last week of 2017 Payroll
01-4312-031	Highway Department	FICA/Medicare	140	Last week of 2017 Payroll
01-4324-011	Transfer Station & Recycling	Salary Manager	150	Last week of 2017 Payroll
01-4324-021	Transfer Station & Recycling	Salary Assistants	125	Last week of 2017 Payroll
01-4324-031	Transfer Station & Recycling	FICA/Medicare	21	Last week of 2017 Payroll
02-4326-011	Sewer	Salary Plant Operator	120	Last week of 2017 Payroll
02-4326-031	Sewer	FICA/Medicare	9	Last week of 2017 Payroll
01-4130-051	Executive	Office Supplies & Furniture	70	On Staples account for January billing \$80.76
01-4130-131	Executive	Office Equipment Purchase	870	SonicWall Order # 900051190
01-4130-171	Executive	Dues	(1,050)	2018 NHMA Dues already processed in 2017
01-4130-180	Executive	Legal Fees	2,000	Mediation (Mertz), RSA91 requests, Audit
01-4130-201	Executive	Dispatch & Alarm Monitoring	0	Final bill for 2017 not yet received
01-4150-051	Tax Collector/Treasurer	Office Supplies & Furniture	101	On Staples account for January billing
01-4150-151	Tax Collector/Treasurer	Auditor Fees	22,500	2015/16 committed not yet billed
01-4150-151	Tax Collector/Treasurer	Auditor Fees	17,500	2017 committed not yet expended
01-4150-171	Tax Collector/Treasurer	Dues	0	Committed not yet expended
01-4150-211	Tax Collector/Treasurer	Deed Research	0	No Deeding processed until verified
01-4194-071	Gen.Govnmnt.Buildings	Heating Oil	300	\$220 Lib/\$80 OCB (actual \$179/\$393)
01-4194-072	Gen.Govnmnt.Buildings	Propane	650	Various TG150/TS200/Off150/FD150 (Estimate)
01-4194-131	Gen.Govnmnt.Buildings	Porta-Potty Rental	110	Committed not yet billed
01-4194-141	Gen.Govnmnt.Buildings	Building Repair & Upgrades	4,000	Electrical work to locate faults in Town Office
01-4194-201	Gen.Govnmnt.Buildings	Telephone Service	210	Estimated December bills not yet received
01-4194-221	Gen.Govnmnt.Buildings	Electrical Services	400	1/2 December Estimated bills not yet received
01-4194-281	Gen.Govnmnt.Buildings	Fencing at TS-Rc	1,500	Committed not yet expended
01-4210-151	Police	Cruiser Maintenance & Repairs	0	Billed in 2017
01-4210-161	Police	Gasoline	287	Spent not yet billed
01-4220-251	Fire Department	Fire Ponds	2,500	Committed not yet expended
01-4225-071	FAST Squad	Medical Supplies	0	LifeSaver & Bound Tree Orders Billed in 2017
01-4312-132	Highway Department	Indian Pond Road Project	43,000	Committed not yet expended
01-4312-451	Highway Department	Street Lights & Blinkers	20	Missing March billing
01-4324-221	Transfer Station & Recycling	Landfill Maint. & Well Monitoring	0	Expenditure will be in 2018 Budget
02-4326-221	Sewer	Electricity	0	Not in use anymore
02-4711-110	Sewer Debt Service	Principal on long Term Debt	0	Late-Billing
02-4711-120	Sewer Debt Service	Interest on Long Term Debt	0	Late-Billing
<b>Expenditure</b>			100,084	
01-3352-100	Revenues	Meals & Room Tax Distribution	0	Distributed Funds from State Not Received
01-3502-300	Revenues	Interest WGSB	0	Originally Dec \$50 now not required
<b>Revenue</b>			0	
<b>Net Encumbered</b>			100,084	