

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-10						
TOWN GOVERNMENT						
01-10-6-05						
SALARIES/COMPENSATION						
01-10-6-05-10.05						
Select Board	0.00	5000.00	0.00	0.00	5000.00	0.00
01-10-6-05-10.10						
Town Administrator	0.00	47400.00	0.00	20018.05	48100.00	-20718.05
01-10-6-05-10.15						
Administrative Officer	0.00	500.00	0.00	0.00	500.00	0.00
01-10-6-05-10.20						
Town Treasurer	0.00	18025.00	0.00	7625.97	18300.00	-7900.97
01-10-6-05-10.25						
Town Clerk	0.00	30385.00	0.00	12855.26	30800.00	-13270.26
01-10-6-05-10.30						
Asst Town Clerk/Treasurer	0.00	12000.00	0.00	4178.12	13000.00	-5178.12
01-10-6-05-10.35						
Listers	0.00	13500.00	0.00	6607.50	13500.00	-6607.50
01-10-6-05-10.40						
Auditors	0.00	1500.00	0.00	342.00	2000.00	-842.00
01-10-6-05-10.45						
Trustee of Public Funds	0.00	500.00	0.00	0.00	300.00	200.00
01-10-6-05-10.50						
Constables	0.00	300.00	0.00	300.00	1000.00	-1000.00
01-10-6-05-10.55						
Collector Delinq Taxes	0.00	1500.00	0.00	0.00	1500.00	0.00
01-10-6-05-10.60						
Health Officer	0.00	1000.00	0.00	0.00	1000.00	0.00
01-10-6-05-10.65						
Forest Fire Warden	0.00	300.00	0.00	0.00	500.00	-200.00
01-10-6-05-10.70						
Temp Town Office Help	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES/COMPENSATION	0.00	131910.00	0.00	51926.90	135500.00	-55516.90
01-10-6-10						
BENEFITS						
01-10-6-10-12.05						
Social Security (FICA)	0.00	9500.00	0.00	4258.87	9700.00	-4458.87
01-10-6-10-13.05						
Medicare (MEDI)	0.00	2200.00	0.00	995.99	2400.00	-1195.99
01-10-6-10-14.05						
Health Ins/Gen	0.00	39000.00	0.00	18409.98	33000.00	-12409.98
01-10-6-10-14.10						
Dental Ins/Gen	0.00	800.00	0.00	404.72	900.00	-504.72
01-10-6-10-15.05						
Retirement-General	0.00	7500.00	0.00	2429.98	7500.00	-2429.98
01-10-6-10-16.05						
Workers' Comp/Gen	0.00	700.00	0.00	165.04	500.00	34.96
01-10-6-10-17.05						
Unemployment Ins/Gen	0.00	150.00	0.00	0.00	150.00	0.00

GENERAL FUND

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-10-6-10-18.05						
Experience Modification	0.00	0.00	0.00	0.00	0.00	0.00
01-10-6-10-19.05						
Penalties	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	59850.00	0.00	26664.58	54150.00	-20964.58
01-10-6-15						
TOWN MEETING & ELECTIONS						
01-10-6-15-10.05						
Ballot Clerk's Compensatn	0.00	1000.00	0.00	789.12	1500.00	-1289.12
01-10-6-15-20.05						
Town Reports/Grndlst Bkle	0.00	900.00	0.00	0.00	1000.00	-100.00
01-10-6-15-25.05						
Grafton School Report	0.00	0.00	0.00	0.00	0.00	0.00
01-10-6-15-99.05						
Other Expense/Elections	0.00	200.00	0.00	1434.46	500.00	-1734.46
Total TOWN MEETING & ELECTI	0.00	2100.00	0.00	2223.58	3000.00	-3123.58
01-10-6-20						
OPERATING EXPENSES						
01-10-6-20-25.05						
Office Supplies	0.00	2400.00	0.00	1196.39	2500.00	-1296.39
01-10-6-20-26.05						
Postage	0.00	1400.00	0.00	778.71	1500.00	-878.71
01-10-6-20-27.05						
Telephone	0.00	2500.00	0.00	1037.60	2700.00	-1237.60
01-10-6-20-28.05						
Copier Expense	0.00	1400.00	0.00	661.02	1700.00	-961.02
01-10-6-20-29.05						
Computer Expense	0.00	13300.00	0.00	11261.81	14000.00	-11961.81
01-10-6-20-30.05						
Travel - Town Officials	0.00	1800.00	0.00	78.44	500.00	1221.56
01-10-6-20-31.05						
Dues - Town Officials	0.00	400.00	0.00	165.00	300.00	-65.00
01-10-6-20-32.05						
Conferences	0.00	1000.00	0.00	75.00	700.00	225.00
01-10-6-20-33.05						
Dog Expense	0.00	500.00	0.00	512.63	600.00	-612.63
01-10-6-20-34.05						
Preservation of Records	0.00	0.00	0.00	23437.56	0.00	-23437.56
01-10-6-20-35.05						
Fire Alarm Systems T.H.	0.00	240.00	0.00	277.20	250.00	-287.20
01-10-6-20-36.05						
Cott Systems - Land Recor	0.00	0.00	0.00	590.00	2000.00	-2590.00
01-10-6-20-41.05						
Liability Insurance	0.00	1000.00	0.00	804.00	1700.00	-1504.00
01-10-6-20-41.10						
Public Official Insurance	0.00	3000.00	0.00	1578.00	3500.00	-2078.00

GENERAL FUND

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-10-6-20-41.15						
Officers' Bond	0.00	100.00	0.00	0.00	100.00	0.00
01-10-6-20-41.20						
Kidder Bridge Insurance	0.00	90.00	0.00	15.50	90.00	-15.50
01-10-6-20-41.25						
Advertising/Town	0.00	1000.00	0.00	0.00	750.00	250.00
01-10-6-20-41.30						
Other Prof. Services	0.00	500.00	0.00	45.00	500.00	-45.00
01-10-6-20-45.04						
Legal Exp./Tax Appeals	0.00	0.00	0.00	0.00	0.00	0.00
01-10-6-20-45.05						
Legal Expense	0.00	5000.00	0.00	5240.00	5000.00	-5240.00
01-10-6-20-45.10						
Professional Auditor	0.00	15000.00	0.00	2768.00	15000.00	-2768.00
01-10-6-20-99.05						
Other Expense/Grants/Town	0.00	500.00	0.00	0.00	500.00	0.00
Total OPERATING EXPENSES	0.00	51130.00	0.00	50521.86	53890.00	-53281.86
01-10-6-25						
SANITATION						
01-10-6-25-35.15						
Sewage Study	0.00	0.00	0.00	55.00	0.00	-55.00
Total SANITATION	0.00	0.00	0.00	55.00	0.00	-55.00
01-10-6-30						
RECREATION & PARKS						
01-10-6-30-40.05						
Swimming Pool	0.00	500.00	0.00	500.00	1000.00	-1000.00
01-10-6-30-40.10						
Town Greens	0.00	500.00	0.00	100.00	300.00	100.00
01-10-6-30-40.15						
Village Park	0.00	1000.00	0.00	800.00	1000.00	-800.00
01-10-6-30-40.20						
Wilson Park	0.00	500.00	0.00	280.00	500.00	-280.00
01-10-6-30-40.25						
Winnie Park	0.00	500.00	0.00	200.00	500.00	-200.00
01-10-6-30-40.30						
Park Forester	0.00	0.00	0.00	0.00	0.00	0.00
01-10-6-30-40.35						
Pool Water Testing	0.00	300.00	0.00	0.00	0.00	300.00
01-10-6-30-40.40						
Parker Hill	0.00	500.00	0.00	0.00	0.00	500.00
01-10-6-30-40.45						
Village Park Maintenance	0.00	500.00	0.00	7947.10	0.00	-7447.10
Total RECREATION & PARKS	0.00	4300.00	0.00	9827.10	3300.00	-8827.10
01-10-6-35						
CEMETERIES						

GENERAL FUND

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-10-6-40-99.20						
Tax maps	0.00	2500.00	0.00	2500.00	1100.00	-1100.00
Total OTHER TOWN EXPENSES	0.00	49600.00	0.00	44066.51	47800.00	-42266.51
01-10-6-45						
TOWN HALL						
01-10-6-45-25.05						
Supplies/TownHall	0.00	600.00	0.00	227.05	800.00	-427.05
01-10-6-45-41.05						
Insurance	0.00	2000.00	0.00	1346.00	2800.00	-2146.00
01-10-6-45-52.05						
Heat	0.00	4000.00	0.00	2566.00	3000.00	-1566.00
01-10-6-45-52.10						
Electricity	0.00	2000.00	0.00	634.04	2000.00	-634.04
01-10-6-45-57.05						
Repairs & Maint. T.H.	0.00	5000.00	0.00	1182.62	5000.00	-1182.62
01-10-6-45-58.05						
Town Hall Restoration	0.00	0.00	0.00	11365.00	0.00	-11365.00
01-10-6-45-59.05						
Town Hall Handicap Access	0.00	0.00	0.00	0.00	0.00	0.00
01-10-6-45-60.05						
Snow Removal	0.00	1500.00	0.00	0.00	1000.00	500.00
01-10-6-45-60.10						
Janitor	0.00	0.00	0.00	0.00	2000.00	-2000.00
Total TOWN HALL	0.00	15100.00	0.00	17320.71	16600.00	-18820.71
01-10-6-50						
DEBT SERVICE						
01-10-6-50-70.05						
Payment on Principal	0.00	53333.00	0.00	53333.33	53333.00	-53333.33
01-10-6-50-71.05						
Interest Expense	0.00	14000.00	0.00	13122.33	13800.00	-12922.33
Total DEBT SERVICE	0.00	67333.00	0.00	66455.66	67133.00	-66255.66
01-10-6-55						
OTHER VOTED ARTICLES						
01-10-6-55-98.05						
Ambulance Service	0.00	9000.00	0.00	3650.00	9000.00	-3650.00
01-10-6-55-98.10						
Grafton Fire Dept	0.00	27950.00	0.00	13975.00	29950.00	-15975.00
01-10-6-55-98.15						
Grafton Rescue Squad	0.00	3000.00	0.00	1500.00	3000.00	-1500.00
01-10-6-55-98.20						
Humanitarian Articles	0.00	11778.00	0.00	8997.00	12878.00	-10097.00
Total OTHER VOTED ARTICLES	0.00	51728.00	0.00	28122.00	54828.00	-31222.00

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-10-6-75-00.00						
Transfer to C Proj	0.00	0.00	0.00	0.00	0.00	0.00
Total TOWN GOVERNMENT	0.00	457851.00	0.00	307036.84	460101.00	-309286.84
01-15						
HIGHWAY DEPARTMENT						
01-15-6-60						
SALARIES/COMPENSATION HWY						
01-15-6-60-10.05						
Regular Hours	0.00	162843.00	0.00	68886.40	165000.00	-71043.40
01-15-6-60-10.10						
Overtime	0.00	17000.00	0.00	0.00	10000.00	7000.00
01-15-6-60-10.15						
Temp. Labor/Flaggers	0.00	5000.00	0.00	3366.00	5000.00	-3366.00
Total SALARIES/COMPENSATION	0.00	184843.00	0.00	72252.40	180000.00	-67409.40
01-15-6-65						
HIGHWAY BENEFITS						
01-15-6-65-12.05						
Social Security (FICA)	0.00	10500.00	0.00	3941.60	10600.00	-4041.60
01-15-6-65-13.05						
Medicare (MEDI)	0.00	2700.00	0.00	921.76	2700.00	-921.76
01-15-6-65-14.05						
Health Ins/Hiway	0.00	70200.00	0.00	34224.07	70000.00	-34024.07
01-15-6-65-14.10						
Dental Ins/Hiway	0.00	1200.00	0.00	644.41	1300.00	-744.41
01-15-6-65-15.05						
Retirement-Highway	0.00	12250.00	0.00	4133.14	12250.00	-4133.14
01-15-6-65-16.05						
Workers' Comp/Hiway	0.00	12000.00	0.00	4117.98	12000.00	-4117.98
01-15-6-65-17.05						
Unemployment Ins/Hiway	0.00	400.00	0.00	0.00	200.00	200.00
01-15-6-65-17.10						
Uniforms	0.00	6300.00	0.00	2252.80	6300.00	-2252.80
Total HIGHWAY BENEFITS	0.00	115550.00	0.00	50235.76	115350.00	-50035.76
01-15-6-70						
FUEL						
01-15-6-70-50.05						
Truck #1 Western Star 201	0.00	7500.00	0.00	1695.38	7300.00	-1495.38
01-15-6-70-50.10						
Truck 2 2014 Western Star	0.00	8000.00	0.00	1925.01	7500.00	-1425.01
01-15-6-70-50.15						
Truck 3 2014 Chevy	0.00	2800.00	0.00	480.78	2800.00	-480.78
01-15-6-70-50.18						
Truck 4 2013 Freightliner	0.00	3500.00	0.00	123.38	3300.00	76.62
01-15-6-70-50.20						
2013 CAT Loader	0.00	1600.00	0.00	224.93	1400.00	-24.93

GENERAL FUND

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-15-6-70-50.25						
Grader 2010 Cat	0.00	3500.00	0.00	973.97	3300.00	-773.97
01-15-6-70-50.30						
2012 John Deere Backhoe	0.00	750.00	0.00	175.16	500.00	74.84
01-15-6-70-50.35						
Chipper Fuel	0.00	200.00	0.00	0.00	100.00	100.00
01-15-6-70-50.40						
DEF For Equipment	0.00	800.00	0.00	300.00	800.00	-300.00
01-15-6-70-50.45						
Mower/Blower	0.00	1500.00	0.00	540.33	1500.00	-540.33
01-15-6-70-50.50						
Excavator	0.00	2000.00	0.00	390.39	1900.00	-290.39
01-15-6-70-50.99						
Other Equipment-Fuel	0.00	600.00	0.00	0.00	600.00	0.00
Total FUEL	0.00	32750.00	0.00	6829.33	31000.00	-5079.33
01-15-6-75						
REPAIRS/MAINTENANCE						
01-15-6-75-57.05						
Truck #1 Western Star 201	0.00	4000.00	0.00	2421.38	4500.00	-2921.38
01-15-6-75-57.10						
Truck 2 2016 Western Star	0.00	6000.00	0.00	576.56	6500.00	-1076.56
01-15-6-75-57.15						
Truck 3 2019 Chevy	0.00	1000.00	0.00	4.58	1000.00	-4.58
01-15-6-75-57.18						
Truck 4 2013 Freightliner	0.00	3500.00	0.00	4.58	2000.00	1495.42
01-15-6-75-57.20						
2013 CAT Loader	0.00	1200.00	0.00	4.58	1200.00	-4.58
01-15-6-75-57.25						
Grader 2010 Cat	0.00	3500.00	0.00	812.06	3500.00	-812.06
01-15-6-75-57.30						
Plows, Sanders	0.00	14000.00	0.00	4675.66	14000.00	-4675.66
01-15-6-75-57.35						
2012 John Deere Backhoe	0.00	2000.00	0.00	0.00	1000.00	1000.00
01-15-6-75-57.40						
Chipper	0.00	200.00	0.00	0.00	200.00	0.00
01-15-6-75-57.45						
Mower/Blower	0.00	1000.00	0.00	1107.09	1000.00	-1107.09
01-15-6-75-57.50						
Hydrant repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-75-57.55						
Eager Beaver Trailer 1996	0.00	1000.00	0.00	0.00	1000.00	0.00
01-15-6-75-57.60						
Excavator	0.00	0.00	0.00	0.00	1000.00	-1000.00
01-15-6-75-57.99						
Sm.Equipmt Repairs	0.00	1000.00	0.00	171.53	1000.00	-171.53
Total REPAIRS/MAINTENANCE	0.00	38400.00	0.00	9778.02	37900.00	-9278.02

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
01-15-6-80						
CONTRACTED SERVICES						
01-15-6-80-42.10						
Plowing Contractors	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-80-42.15						
Tree Removal Contractors	0.00	2000.00	0.00	0.00	2000.00	0.00
01-15-6-80-42.20						
Retreatment Contractors	0.00	105000.00	0.00	261945.90	105000.00	-261945.90
01-15-6-80-42.25						
Bridge Maint Contractors	0.00	6000.00	0.00	0.00	3000.00	3000.00
01-15-6-80-42.30						
Street Sweeping Contracts	0.00	2000.00	0.00	0.00	2000.00	0.00
01-15-6-80-42.40						
Beaver Maintenance	0.00	2000.00	0.00	0.00	2000.00	0.00
01-15-6-80-42.45						
Small Equipment Rental	0.00	2000.00	0.00	700.00	1000.00	300.00
01-15-6-80-42.50						
Generator Contract	0.00	400.00	0.00	0.00	400.00	0.00
01-15-6-80-42.99						
Other Professional Servic	0.00	2500.00	0.00	0.00	2500.00	0.00
Total CONTRACTED SERVICES	0.00	121900.00	0.00	262645.90	117900.00	-258645.90
01-15-6-82						
IRENE 2011						
01-15-6-82-99.05						
FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-82-99.06						
Irene Contractors	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-82-99.07						
Non reimbursable Irene co	0.00	0.00	0.00	0.00	0.00	0.00
Total IRENE 2011	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-85						
MATERIALS & SUPPLIES						
01-15-6-85-25.05						
Culvert Expenses	0.00	7000.00	0.00	4499.40	7000.00	-4499.40
01-15-6-85-25.10						
Cold Patch	0.00	1500.00	0.00	320.00	1500.00	-320.00
01-15-6-85-25.15						
Guard Rails	0.00	0.00	0.00	204.60	0.00	-204.60
01-15-6-85-25.20						
Gravel	0.00	35000.00	0.00	510.00	35000.00	-510.00
01-15-6-85-25.25						
Road Repair Material	0.00	15000.00	0.00	12532.50	25000.00	-22532.50
01-15-6-85-25.30						
Salt	0.00	60000.00	0.00	26735.10	60000.00	-26735.10
01-15-6-85-25.35						
Sand	0.00	60000.00	0.00	33246.00	60000.00	-33246.00

GENERAL FUND

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
Total Storm Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-99						
OTHER EXPENSES						
01-15-6-99-32.05						
Training	0.00	250.00	0.00	0.00	250.00	0.00
01-15-6-99-33.05						
Advertising/Highway	0.00	500.00	0.00	78.58	500.00	-78.58
01-15-6-99-35.05						
Liability-Highway	0.00	2100.00	0.00	1120.00	2100.00	-1120.00
01-15-6-99-41.05						
Equipment Insurance	0.00	6000.00	0.00	2364.50	6000.00	-2364.50
01-15-6-99-42.05						
Safety Equipment	0.00	800.00	0.00	91.90	800.00	-91.90
01-15-6-99-59.05						
Commercial Licenses	0.00	200.00	0.00	70.00	200.00	-70.00
01-15-6-99-59.06						
General Road Permit	0.00	2000.00	0.00	1350.00	1500.00	-850.00
01-15-6-99-59.10						
Drug/Alcohol Testing	0.00	0.00	0.00	0.00	0.00	0.00
01-15-6-99-99.05						
Misc. Expenses/Highway	0.00	200.00	0.00	181.25	0.00	18.75
01-15-6-99-99.10						
Transfer to C Proj	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER EXPENSES	0.00	12050.00	0.00	5256.23	11350.00	-4556.23
Total HIGHWAY DEPARTMENT	0.00	721093.00	0.00	608836.26	719500.00	-607243.26
Total Expenditures	0.00	1178944.00	0.00	915873.10	1179601.00	-916530.10
Total GENERAL FUND	0.00	-1178944.00	0.00	-915873.10	-1179601.00	916530.10
05-05						
CAPITAL PROJECTS						
05-05-6-05						
PRECONSTRUCTION						
Total PRECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
05-05-6-10						
CONSTRUCTION						
05-05-6-10-62.50						
Bridge Structures	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
05-05-6-15						
OTHER CAPITAL PROJECTS						

Town of Grafton General Ledger
Budget Worksheet Report
Campbell & Willson

Account Description	Original Budget	Adjusted Budget	Encumbered	YTD Actual	Anticipated	Projected Balance
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Total All Funds	0.00	-1178944.00	0.00	-941274.42	-1179601.00	941931.42
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