

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 24810

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 6/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 6/30/2018
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	2,890.04	8,670.00	3,442.53	0.00	5,227.47	60.29%
100-41301-220 SS-SELE	179.24	538.00	213.51	0.00	324.49	60.31%
100-41301-225 MEDI-SEL	41.88	126.00	49.89	0.00	76.11	60.40%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	322.91	200.00	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	91.98	0.00	(90.98)	(9,098.00)%
TOTAL 41301 SELECTMEN	\$3,434.07	\$9,735.00	\$3,972.91	\$0.00	\$5,762.09	59.18%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	33,750.31	68,889.00	24,633.81	0.00	44,255.19	64.24%
100-41302-210 HEALTH/DENTAL TA	7,897.70	17,212.00	5,193.80	0.00	12,018.20	69.82%
100-41302-215 LIFE TOWN ADMIN	21.46	44.00	13.28	0.00	30.72	69.81%
100-41302-220 SS TOWN ADMIN	1,993.89	4,271.00	1,454.53	0.00	2,816.47	65.94%
100-41302-225 MED TOWN ADMIN	466.30	999.00	340.15	0.00	658.85	65.95%
100-41302-230 RETIRE TOWN ADMIN	3,769.87	7,840.00	2,050.08	0.00	5,789.92	73.85%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	302.61	606.00	122.35	0.00	483.65	79.81%
100-41302-560 DUES TOWN ADMIN	542.98	550.00	100.00	0.00	450.00	81.81%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$48,745.12	\$100,413.00	\$33,908.00	\$0.00	\$66,505.00	66.23%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	240.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	14.88	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	3.48	11.00	4.79	0.00	6.21	56.45%
TOTAL 41303 MODERATOR	\$258.36	\$839.00	\$355.25	\$0.00	\$483.75	57.65%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	15,110.13	23,544.00	12,296.76	0.00	11,247.24	47.77%

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100-41309-115 MUNICIPAL SECRETARY SALARY	8,799.78	21,151.00	6,681.32	0.00	14,469.68	68.41%
100-41309-190 LAND USE SECRETARY	15,556.65	32,322.00	16,004.13	0.00	16,317.87	50.48%
100-41309-191 LAND USE ADMINISTRATOR SALARY	15,790.60	23,213.00	14,360.39	0.00	8,852.61	38.13%
100-41309-210 HEALTH/DENTAL EXEC	4,751.89	10,337.00	5,685.93	0.00	4,651.07	44.99%
100-41309-215 LIFE EXEC OFFICE	21.46	44.00	21.58	0.00	22.42	50.95%
100-41309-220 SS EXEC OFFICE	3,273.23	6,214.00	3,082.92	0.00	3,131.08	50.38%
100-41309-225 MEDI EXEC OFFICE	765.57	1,453.00	721.08	0.00	731.92	50.37%
100-41309-230 RETIRE EXEC OFFICE	1,737.68	3,678.00	1,821.27	0.00	1,856.73	50.48%
100-41309-330 CONTRACTED SERVICES EXEC	31,263.27	42,171.00	21,330.58	12,984.01	7,856.41	18.62%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	90.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,882.83	6,000.00	4,028.40	292.50	1,679.10	27.98%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	0.00	0.00	3,772.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	759.69	3,000.00	1,322.04	432.83	1,245.13	41.50%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	5,130.88	3,000.00	1,044.17	0.00	1,955.83	65.19%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	195.57	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	391.81	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$112,333.04	\$181,902.00	\$88,565.42	\$13,709.34	\$79,627.24	43.77%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	3,630.00	0.00	300.00	7.63%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$3,630.00	\$0.00	\$300.00	7.63%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

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100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	386.48	0.00	(286.48)	(286.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	57.99	75.00	0.00	43.75	31.25	41.66%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$713.83	\$2,183.00	\$835.39	\$43.75	\$1,303.86	59.72%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	324.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	18.73	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	4.39	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,508.63	328.00	(336.63)	(9.61)%
TOTAL 41403 ELECTIONS	\$3,299.63	\$4,765.00	\$3,825.12	\$328.00	\$611.88	12.84%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	26,108.43	54,342.00	27,664.06	0.00	26,677.94	49.09%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	10,583.07	23,069.00	11,384.95	0.00	11,684.05	50.64%
100-41501-215 LIFE F.A.	21.46	44.00	21.58	0.00	22.42	50.95%
100-41501-220 SS F.A.	1,451.82	3,369.00	1,556.27	0.00	1,812.73	53.80%
100-41501-225 MEDI F.A.	339.52	788.00	363.96	0.00	424.04	53.81%
100-41501-230 RETIRE F.A.	2,923.04	6,184.00	3,901.41	0.00	2,282.59	36.91%
100-41501-330 CONTRACTED SERVICES FA	6,320.39	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 SUPPLIES F.A.	422.10	1,000.00	472.85	524.98	2.17	0.21%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	8,000.00	200.00	2.43%
100-41501-625 POSTAGE F.A.	0.00	650.00	276.96	0.00	373.04	57.39%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	175.00	0.00	75.00	30.00%

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100-41501-830 TRAVEL F.A.	0.00	250.00	126.68	0.00	123.32	49.32%
TOTAL 41501 FINANCE ADMINISTRATION	\$48,169.83	\$104,781.00	\$45,943.72	\$8,524.98	\$50,312.30	48.01%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	9,950.68	15,425.00	10,823.00	2,500.00	2,102.00	13.62%
TOTAL 41502 AUDIT SERVICES	\$9,950.68	\$15,425.00	\$10,823.00	\$2,500.00	\$2,102.00	13.62%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	22,500.00	47,971.00	18,500.00	11,100.00	18,371.00	38.29%
100-41503-390 REGISTRY OF DEEDS ASSESSING	199.40	500.00	286.98	179.81	33.21	6.64%
100-41503-391 TAX MAPPING	3,537.50	3,500.00	0.00	0.00	3,500.00	100.00%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	8.11	0.00	41.89	83.78%
TOTAL 41503 ASSESSING ADMIN	\$26,236.90	\$52,092.00	\$18,815.09	\$11,279.81	\$21,997.10	42.22%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	10,953.39	23,141.00	11,547.26	0.00	11,593.74	50.10%
100-41504-130 SALARY TX/TC	24,164.21	48,595.00	24,297.52	0.00	24,297.48	49.99%
100-41504-210 HEALTH/DENTAL TX/TC	4,743.87	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
100-41504-215 LIFE TX/TC	21.46	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	2,177.28	4,448.00	2,222.37	0.00	2,225.63	50.03%
100-41504-225 MEDI TX/TC	509.21	1,040.00	519.76	0.00	520.24	50.02%
100-41504-330 CURRENT USE TAX COLL	140.43	300.00	0.00	183.50	116.50	38.83%
100-41504-331 TAX LIENS TAX COLLECTOR	309.70	750.00	293.05	68.03	388.92	51.85%
100-41504-390 CONTRACTED SERVICES TX/TC	10,315.20	10,938.00	10,264.55	0.00	673.45	6.15%
100-41504-550 PRINTING TX/TC	1,529.07	1,580.00	2,019.34	0.00	(439.34)	(27.80)%
100-41504-560 DUES TX/TC	40.00	100.00	40.00	0.00	60.00	60.00%

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100-41504-620 SUPPLIES TX/TC	112.34	600.00	254.84	187.82	157.34	26.22%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	0.00	7,000.00	3,263.09	0.00	3,736.91	53.38%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	0.00	750.00	125.00	0.00	625.00	83.33%
100-41504-830 TRAVEL TX/TC COLL	45.80	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$55,103.89	\$123,201.00	\$57,681.95	\$439.35	\$65,079.70	52.82%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	2,536.09	5,100.00	2,550.08	0.00	2,549.92	49.99%
100-41505-220 SS TREASURER	157.21	347.00	158.08	0.00	188.92	54.44%
100-41505-225 MEDI TREASURER	36.72	81.00	36.93	0.00	44.07	54.40%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	104.61	0.00	245.39	70.11%
TOTAL 41505 TREASURER	\$2,771.95	\$7,263.00	\$3,024.70	\$0.00	\$4,238.30	58.35%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	350.00	0.00	0.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	200.00	0.00	0.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$48.11	\$550.00	\$461.89	43.57%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	225.00	(224.00)	(22,400.00)%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$225.00	\$2,778.00	92.50%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	8,895.13	15,000.00	9,284.50	0.00	5,715.50	38.10%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$8,895.13	\$15,000.00	\$9,284.50	\$0.00	\$5,715.50	38.10%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	62.00	2,000.00	327.00	0.00	1,673.00	83.65%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	4,305.84	10,680.00	2,955.98	0.00	7,724.02	72.32%
100-41552-250 UNEMPLOYMENT PERS	3,057.40	3,067.00	2,831.07	0.00	235.93	7.69%
100-41552-260 WORKERS COMP PERS	38,238.33	36,044.00	35,700.68	0.00	343.32	0.95%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	159.98	0.00	840.02	84.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$45,663.57	\$52,791.00	\$41,974.71	\$0.00	\$10,816.29	20.48%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	566.70	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	2,396.85	28,639.00	7,698.01	15,587.54	5,353.45	18.69%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	64.50	485.50	50.00	8.33%
100-41911-332 SRPC MEMBERSHIP DUES	2,500.00	5,000.00	2,509.92	0.00	2,490.08	49.80%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	735.75	1,500.00	305.90	835.35	358.75	23.91%

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100-41911-620 SUPPLIES PLANNING BD	130.92	450.00	224.08	0.00	225.92	50.20%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	415.09	0.00	334.91	44.65%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	250.00	117.66	23.53%
100-41911-820 TRAINING PLANNING BD	55.00	1,000.00	135.00	150.00	715.00	71.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$6,427.14	\$39,040.00	\$11,884.84	\$17,808.39	\$9,346.77	23.94%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	6,054.65	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	62.45	500.00	87.00	363.00	50.00	10.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	360.00	1,000.00	354.13	338.25	307.62	30.76%
100-41913-620 SUPPLIES ZONING BD	97.82	150.00	0.00	75.00	75.00	50.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	88.06	0.00	661.94	88.25%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	100.00	49.00	32.88%
100-41913-820 TRAINING ZONING BD	0.00	200.00	110.00	0.00	90.00	45.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,574.92	\$2,750.00	\$3,762.94	\$876.25	\$(1,889.19)	(68.69)%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	228.57	650.00	457.98	0.00	192.02	29.54%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	907.66	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	246.86	2,680.00	2,017.25	239.37	423.38	15.79%
TOTAL 41940 COMMUNITY HALL	\$1,383.09	\$5,483.00	\$3,478.15	\$239.37	\$1,765.48	32.19%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	5,839.87	20,039.00	6,085.78	2,709.65	11,243.57	56.10%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,937.48	5,880.00	2,990.74	0.00	2,889.26	49.13%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,984.90	7,520.00	6,223.60	0.00	1,296.40	17.23%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,784.17	0.00	1,878.83	51.29%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(2,547.72)	3,500.00	3,741.71	84.74	(326.45)	(9.32)%

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100-41941-440 DEEDED PROPERTY EXPENSES	6,690.62	10,000.00	6,648.55	0.00	3,351.45	33.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$18,123.10	\$52,104.00	\$27,474.55	\$2,794.39	\$21,835.06	41.90%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	142.85	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$142.85	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	43,716.00	0.00	12,684.00	22.48%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$56,401.00	\$43,716.00	\$0.00	\$12,685.00	22.49%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	31.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	7.25	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$538.25	\$2,253.00	\$47.26	\$0.00	\$2,205.74	97.90%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	706.09	3,192.00	810.18	0.00	2,381.82	74.61%
100-42111-220 SS POLICE COMM	37.61	198.00	50.20	0.00	147.80	74.64%

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100-42111-225 MEDI POLICE COMM	8.79	46.00	11.72	0.00	34.28	74.52%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	600.00	1,800.00	75.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$752.49	\$5,937.00	\$872.10	\$600.00	\$4,464.90	75.20%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	36,720.57	78,620.00	38,605.57	0.00	40,014.43	50.89%
100-42112-111 SALARY F/T OFFICERS	148,334.43	290,717.00	103,327.58	0.00	187,389.42	64.45%
100-42112-112 SALARY POLICE/ADMIN. ASST.	19,985.13	41,722.00	20,722.61	0.00	20,999.39	50.33%
100-42112-113 SALARY P/T OFFICERS	16,860.65	31,875.00	23,742.84	0.00	8,132.16	25.51%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,842.98	4,810.00	1,787.46	0.00	3,022.54	62.83%
100-42112-140 O/T POLICE OFFICERS	15,835.89	28,000.00	19,249.26	0.00	8,750.74	31.25%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	51,835.01	116,936.00	30,253.62	0.00	86,682.38	74.12%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	272.15	547.00	189.98	0.00	357.02	65.26%
100-42112-220 SS POLICE DEPT	1,837.08	5,031.00	2,620.03	0.00	2,410.97	47.92%
100-42112-225 MEDI POLICE DEPT	3,487.15	7,008.00	2,985.38	0.00	4,022.62	57.40%
100-42112-230 RETIRE POLICE DEPT	53,358.21	123,100.00	50,399.35	0.00	72,700.65	59.05%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,927.96	9,600.00	7,562.10	78.00	1,959.90	20.41%
100-42112-334 JANITORIAL SERVICES	3,581.18	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,928.81	5,850.00	2,910.71	0.00	2,939.29	50.24%
100-42112-341 INTERNET POLICE DEPT	373.15	660.00	323.88	0.00	336.12	50.92%
100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---

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100-42112-343 CRUISER MODEMS POLICE DEPT	1,400.45	2,400.00	1,200.36	0.00	1,199.64	49.98%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	200.00	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	1,397.40	3,150.00	1,530.60	0.00	1,619.40	51.40%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	827.15	2,515.00	1,016.70	0.00	1,498.30	59.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	1,412.50	9,000.00	3,334.50	0.00	5,665.50	62.95%
100-42112-432 K9	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	660.00	1,000.00	1,132.50	0.00	(132.50)	(13.25)%
100-42112-620 SUPPLIES POLICE DEPT	1,953.80	3,000.00	1,823.33	0.00	1,176.67	39.22%
100-42112-625 POSTAGE POLICE DEPT	279.34	400.00	260.22	0.00	139.78	34.94%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,103.78	2,000.00	1,659.53	31.19	309.28	15.46%
100-42112-635 GAS POLICE DEPT	7,378.05	22,000.00	6,054.43	7,204.47	8,741.10	39.73%
100-42112-660 VEHICLE REPAIR POLICE DEPT	3,428.35	9,000.00	4,840.52	0.00	4,159.48	46.21%
100-42112-661 SRO CRUISER USE FOR CBNA	2,675.98	3,500.00	1,078.56	0.00	2,421.44	69.18%
100-42112-670 BOOKS & PERIOD POLICE DEPT	246.85	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	1,954.63	8,000.00	7,873.82	0.00	126.18	1.57%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	54.99	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	43,000.00	0.00	10,834.00	32,166.00	74.80%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,964.66	4,000.00	120.00	0.00	3,880.00	97.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$431,084.82	\$892,400.00	\$353,780.07	\$18,147.66	\$520,472.27	58.32%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF SALARY	4,999.99	10,000.00	4,999.98	0.00	5,000.02	50.00%
100-42211-111 FIRE DEPT OFFICER STIPENDS	3,520.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	94,773.55	194,648.00	75,371.76	0.00	119,276.24	61.27%
100-42211-113 WAGES PART TIME FIRE	32,932.59	57,570.00	28,606.58	0.00	28,963.42	50.30%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,235.11	5,500.00	3,499.19	0.00	2,000.81	36.37%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	33,213.77	66,815.00	22,232.39	0.00	44,582.61	66.72%
100-42211-215 LIFE FIRE DEPT	78.74	288.00	44.82	0.00	243.18	84.43%
100-42211-220 SS FIRE DEPT	2,570.08	6,670.00	2,083.67	0.00	4,586.33	68.76%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	1,977.51	4,462.00	1,591.75	0.00	2,870.25	64.32%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	28,511.01	63,752.00	25,013.67	0.00	38,738.33	60.76%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	6,933.59	12,500.00	7,159.40	300.45	5,040.15	40.32%
100-42211-331 COMM MGMT SERV FIRE	41,435.00	42,950.00	42,097.00	0.00	853.00	1.98%
100-42211-340 TELEPHONE FIRE DEPT	1,402.96	2,808.00	1,397.02	0.00	1,410.98	50.24%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,196.30	1,250.00	945.20	0.00	304.80	24.38%
100-42211-410 ELECTRICITY FIRE DEPT	3,336.60	6,625.00	3,816.26	0.00	2,808.74	42.39%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,778.79	4,395.00	3,672.90	0.00	722.10	16.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	3,589.13	41,000.00	5,041.58	27,856.04	8,102.38	19.76%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	2,263.03	8,500.00	904.19	2,933.10	4,662.71	54.85%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	7,045.97	11,000.00	2,777.60	2,220.00	6,002.40	54.56%
100-42211-611 SMALL ITEMS FIRE	0.00	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	1,335.18	3,000.00	230.90	0.00	2,769.10	92.30%
100-42211-613 SMALL MEDICAL SUPPLIES FD	612.15	3,000.00	2,205.33	277.74	516.93	17.23%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	117.75	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	222.87	700.00	60.46	144.53	495.01	70.71%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	575.25	2,600.00	819.22	0.00	1,780.78	68.49%
100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	4,799.76	10,000.00	3,344.21	1,432.80	5,222.99	52.22%

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	151.15	600.00	565.38	0.00	34.62	5.77%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	7,150.54	19,000.00	7,512.08	8,544.50	2,943.42	15.49%
100-42211-680 UNIFORMS FIRE DEPT	2,063.42	4,000.00	926.41	1,816.50	1,257.09	31.42%
100-42211-681 GEAR FIRE DEPT	534.40	12,000.00	2,529.19	0.00	9,470.81	78.92%
100-42211-690 OFFICE EQUIPMENT - FD	620.69	1,400.00	1,032.00	0.00	368.00	26.28%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	1,219.00	4,250.00	1,672.29	0.00	2,577.71	60.65%
100-42211-821 TRAINING EMS	2,439.95	5,500.00	2,348.39	700.00	2,451.61	44.57%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$297,635.83	\$651,187.00	\$254,500.82	\$46,225.66	\$350,460.52	53.81%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
100-42401-112 SALARY CEO/BI	9,982.68	25,813.00	10,700.44	0.00	15,112.56	58.54%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	610.74	1,600.00	655.14	0.00	944.86	59.05%
100-42401-225 MEDI B/I	142.82	374.00	153.21	0.00	220.79	59.03%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	100.00	0.00	2,400.00	96.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	585.58	900.00	261.99	64.79	573.22	63.69%
100-42401-625 POSTAGE B/I	0.00	175.00	5.17	0.00	169.83	97.04%

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100-42401-635 FUEL BUILDING INSP	73.01	650.00	0.00	0.00	650.00	100.00%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	129.98	0.00	70.02	35.01%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$11,394.83	\$33,315.00	\$12,005.93	\$64.79	\$21,244.28	63.76%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	362.61	720.00	363.78	0.00	356.22	49.47%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$405.61	\$2,922.00	\$419.76	\$0.00	\$2,502.24	85.63%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	20,317.41	40,458.00	21,159.12	0.00	19,298.88	47.70%
100-43111-112 HWY LABORER II	19,017.87	38,678.00	19,834.92	0.00	18,843.08	48.71%
100-43111-113 SALARY HIGHWAY CALL CREW	3,558.16	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	1,908.33	16,800.00	5,824.98	1,941.70	9,033.32	53.76%
100-43111-130 SALARY RD AGENT	3,216.01	6,467.00	3,233.75	0.00	3,233.25	49.99%
100-43111-140 OT SALARY HIGHWAY DEPT	9,490.79	14,000.00	7,851.26	0.00	6,148.74	43.91%
100-43111-210 HEALTH/DENTAL HWY LABORER	12,600.04	27,538.00	15,136.25	0.00	12,401.75	45.03%
100-43111-215 LIFE HWY LABORER	42.81	87.00	43.16	0.00	43.84	50.39%
100-43111-220 SS HIGHWAY DEPT	3,349.14	6,857.00	3,224.42	0.00	3,632.58	52.97%
100-43111-225 MEDI HIGHWAY DEPT	783.29	1,604.00	754.10	0.00	849.90	52.98%
100-43111-230 RETIRE HIGHWAY	5,813.11	10,599.00	5,926.61	0.00	4,672.39	44.08%

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100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	156.48	0.00	(156.48)	---
100-43111-340 TELEPHONE HWY	126.22	300.00	128.14	0.00	171.86	57.28%
100-43111-343 CELL PHONES & EQUIP -HWY	643.67	1,320.00	519.48	0.00	800.52	60.64%
100-43111-390 CONTRACTED SERVICES	158.25	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	655.15	800.00	444.36	0.00	355.64	44.45%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,284.82	3,400.00	1,469.73	0.00	1,930.27	56.77%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,509.23	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	1,234.56	4,600.00	884.07	758.44	2,957.49	64.29%
100-43111-630 MAINT & REPAIRS TRUCK	(1,768.17)	12,500.00	10,080.94	581.41	1,837.65	14.70%
100-43111-635 FUEL HWY	6,323.75	11,000.00	5,474.98	4,619.09	905.93	8.23%
100-43111-661 EQUIP MAINT HWY	459.64	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	675.51	1,600.00	350.00	0.00	1,250.00	78.12%
100-43111-820 TRAINING & CONF HWY	85.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$92,484.59	\$213,860.00	\$112,000.07	\$7,900.64	\$93,959.29	43.93%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	67,905.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	18,767.00	102,409.00	0.00	0.00	102,409.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	49,222.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$135,894.00	\$220,314.00	\$0.00	\$0.00	\$220,314.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	17,281.48	39,000.00	7,934.90	150.00	30,915.10	79.26%
100-43122-680 GRAVEL HWY	5,958.61	7,500.00	1,498.00	5,000.00	1,002.00	13.36%
100-43122-681 ASPHALT HWY	458.75	1,000.00	554.70	0.00	445.30	44.53%
100-43122-682 CULVERT HWY	1,197.20	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	7,074.00	426.00	5.68%

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100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	685.00	9,000.00	0.00	8,176.00	824.00	9.15%
100-43122-812 ROAD DAMAGE HWY	516.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$26,277.04	\$71,000.00	\$9,987.60	\$20,400.00	\$40,612.40	57.20%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	69,144.00	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	7,583.64	23,000.00	13,801.60	0.00	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	1,137.22	6,000.00	3,526.61	629.69	1,843.70	30.72%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$91,345.17	\$167,000.00	\$77,584.38	\$15,967.96	\$73,447.66	43.98%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	15,485.72	46,939.00	18,448.92	0.00	28,490.08	60.69%
100-43211-111 SALARY FOREMAN TRANSFER STATION	473.13	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	41.53	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.11	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	988.93	2,910.00	1,149.13	0.00	1,760.87	60.51%
100-43211-225 MEDI SANITATION	231.29	681.00	268.74	0.00	412.26	60.53%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	126.20	300.00	128.12	0.00	171.88	57.29%
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	3,864.03	6,340.00	4,852.11	0.00	1,487.89	23.46%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%

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100-43211-430 EQUIP MAINT & REPAIR SANITATION	16.17	500.00	847.00	0.00	(347.00)	(69.40)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	720.00	420.00	204.00	96.00	13.33%
100-43211-491 RECYCLING SAN.(PAPER)	258.71	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,868.78	6,000.00	2,442.56	352.50	3,204.94	53.41%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	660.00	0.00	2,440.00	78.70%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	567.22	350.00	196.87	0.00	153.13	43.75%
100-43211-610 SUPPLIES GEN SANITATION	75.94	500.00	159.00	151.67	189.33	37.86%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,943.85	1,000.00	1,274.69	568.30	(842.99)	(84.29)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	316.69	1,350.00	92.57	180.92	1,076.51	79.74%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$27,370.90	\$71,571.00	\$31,025.06	\$1,457.39	\$39,088.55	54.61%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	8,575.62	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	7,804.42	25,000.00	8,122.00	14,668.00	2,210.00	8.84%
100-43243-390 TIPPING - SANITATION	16,097.24	45,000.00	31,990.68	10,007.43	3,001.89	6.67%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	1,011.97	0.00	88.03	8.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$32,477.28	\$96,100.00	\$42,469.50	\$43,330.58	\$10,299.92	10.71%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	3,025.31	6,543.00	3,133.00	0.00	3,410.00	52.11%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%

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100-44111-220 SS HEALTH	185.03	400.00	191.76	0.00	208.24	52.06%
100-44111-225 MEDI HEALTH	43.30	94.00	44.86	0.00	49.14	52.27%
100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	57.00	1,200.00	42.00	0.00	1,158.00	96.50%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	40.47	0.00	(15.47)	(61.88)%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$3,310.64	\$8,269.00	\$3,487.09	\$0.00	\$4,781.91	57.82%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,206.25	10,046.00	1,686.50	0.00	8,359.50	83.21%
100-44141-220 SS ANIMAL CONTROL	74.79	623.00	104.56	0.00	518.44	83.21%
100-44141-225 MEDI ANIMAL CONTROL	17.50	146.00	24.45	0.00	121.55	83.25%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	179.38	431.00	215.70	0.00	215.30	49.95%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	227.64	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$1,705.56	\$14,037.00	\$2,031.21	\$0.00	\$12,005.79	85.52%
44151 COMMUNITY SUPPORT AGENCIES						

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100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHAM CNT	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$15,528.00	\$30,293.00	\$12,928.00	\$0.00	\$17,365.00	57.32%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	6,083.09	13,897.00	6,118.00	0.00	7,779.00	55.97%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	377.14	861.00	379.30	0.00	481.70	55.94%
100-44411-225 MEDI WELFARE	88.17	201.00	88.69	0.00	112.31	55.87%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	353.02	603.00	303.78	0.00	299.22	49.62%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	3.29	0.00	96.71	96.71%
100-44411-820 TRAINING & CONF WELFARE	30.00	100.00	40.00	75.00	(15.00)	(15.00)%
100-44411-830 TRAVEL WELFARE	116.37	150.00	0.00	0.00	150.00	100.00%

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TOTAL 44411 WELFARE ADMINISTRATION	\$7,047.79	\$16,259.00	\$6,933.06	\$75.00	\$9,250.94	56.89%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	77.44	1,500.00	388.10	0.00	1,111.90	74.12%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	898.00	5,000.00	3,085.00	0.00	1,915.00	38.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$975.44	\$9,500.00	\$3,765.00	\$0.00	\$5,735.00	60.36%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	3,233.30	21,707.00	2,505.57	0.00	19,201.43	88.45%
100-45201-121 SALARY PT REC COORDINATOR	11,458.60	23,498.00	12,167.67	0.00	11,330.33	48.21%
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,866.80	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	1,026.67	3,129.00	974.36	0.00	2,154.64	68.86%
100-45201-225 MEDI RECREATION	240.15	734.00	227.85	0.00	506.15	68.95%
100-45201-343 CELL PHONES & EQUIP RECREATION	327.10	606.00	303.78	0.00	302.22	49.87%
100-45201-350 PRINTING /ADVERTISING RECREATION	44.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	91.02	200.00	336.00	0.00	(136.00)	(68.00)%
100-45201-413 SANITATION RECREATION	214.82	2,461.00	170.57	0.00	2,290.43	93.06%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	22.00	1,000.00	337.05	267.26	395.69	39.56%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	145.86	77.42	176.72	44.18%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	17.16	0.00	82.84	82.84%
100-45201-650 SAND & MAINTENANCE RECREATION	320.00	2,000.00	1,185.75	1,026.14	(211.89)	(10.59)%
100-45201-810 RECREATION PROGRAMS	627.34	2,000.00	1,148.44	95.87	755.69	37.78%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 6/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 6/30/2018
100-45201-820 P&R TRAINING	1,170.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$20,706.80	\$66,378.00	\$20,562.92	\$1,466.69	\$44,348.39	66.81%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	24,233.53	48,734.00	24,429.34	0.00	24,304.66	49.87%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	22,608.37	50,033.00	23,499.08	0.00	26,533.92	53.03%
100-45501-112 SALARY TECH LIBRARIAN	6,564.45	15,374.00	6,120.72	0.00	9,253.28	60.18%
100-45501-113 LIBRARY STAFF SUBSTITUTE	45.00	900.00	475.24	0.00	424.76	47.19%
100-45501-210 HEALTH/DENTAL LIBRARY	7,897.70	17,212.00	8,492.30	0.00	8,719.70	50.66%
100-45501-215 LIFE INS LIBRARY	21.46	44.00	21.58	0.00	22.42	50.95%
100-45501-220 SS LIBRARY	3,204.77	7,133.00	3,264.52	0.00	3,868.48	54.23%
100-45501-225 MEDI LIBRARY	749.51	1,668.00	763.52	0.00	904.48	54.22%
100-45501-230 RETIRE LIBRARY	605.84	2,437.00	610.73	0.00	1,826.27	74.93%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	4,782.81	15,599.00	4,942.15	2,481.02	8,175.83	52.41%
100-45501-340 TELEPHONE LIBRARY	934.57	2,340.00	1,060.50	0.00	1,279.50	54.67%
100-45501-410 ELECTRICITY LIBRARIES	2,333.34	4,375.00	1,838.75	0.00	2,536.25	57.97%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,241.70	2,335.00	1,382.49	0.00	952.51	40.79%
100-45501-430 BLDG MAINT LIBRARY	220.41	9,265.00	998.99	499.00	7,767.01	83.83%
100-45501-560 DUES LIBRARY	110.00	340.00	120.00	0.00	220.00	64.70%
100-45501-620 SUPPLIES LIBRARY	404.83	2,969.00	928.50	480.06	1,560.44	52.55%
100-45501-621 TECH PROCESS LIBRARY	432.86	2,400.00	938.55	1,135.19	326.26	13.59%
100-45501-625 POSTAGE LIBRARY	23.23	125.00	51.27	73.73	0.00	0.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	355.49	936.00	500.58	0.00	435.42	46.51%
100-45501-670 BOOKS & PERIODICALS LIBRARY	10,124.70	24,573.00	12,945.55	4,577.00	7,050.45	28.69%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,163.77	7,805.00	785.87	1,452.89	5,566.24	71.31%
100-45501-820 TRAINING & CONF LIBRARY	420.00	760.00	195.00	0.00	565.00	74.34%
100-45501-825 PROGRAMS LIBRARY	395.00	2,125.00	155.20	499.00	1,470.80	69.21%
100-45501-830 TRAVEL LIBRARY	376.54	800.00	206.28	252.12	341.60	42.70%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 6/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 6/30/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 6/30/2018	Percent Remaining 1/1/2018 - 6/30/2018
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$89,249.88	\$220,360.00	\$94,751.71	\$11,450.01	\$114,158.28	51.80%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	3,279.23	10,099.00	1,428.08	0.00	8,670.92	85.85%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	45.38	147.00	19.84	0.00	127.16	86.50%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,324.61	\$10,246.00	\$1,447.92	\$0.00	\$8,798.08	85.86%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	25.00	0.00	975.00	97.50%
100-46111-550 PRINTING/EDUCATION CC	44.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	333.00	625.00	533.00	0.00	92.00	14.72%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.68	0.00	74.32	99.09%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 6/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 12/31/2018	1/1/2018 - 6/30/2018	1/1/2018 - 6/30/2018
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	200.00	0.00	0.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	90.00	0.00	60.00	40.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$377.00	\$3,552.00	\$648.68	\$1,200.00	\$1,703.32	47.95%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$1,689,613.63	\$3,647,424.00	\$1,454,252.49	\$227,605.01	\$1,965,566.50	53.88%