

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 14177

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 3/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	1,500.00	0.00	7,000.00	82.35%
100-41301-220 SS-SELE	527.00	93.00	0.00	434.00	82.35%
100-41301-225 MEDI-SEL	124.00	21.75	0.00	102.25	82.45%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$1,634.75	\$0.00	\$7,917.25	82.88%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	16,620.84	0.00	55,536.16	76.96%
100-41302-210 HEALTH/DENTAL TA	9,661.00	2,122.86	0.00	7,538.14	78.02%
100-41302-215 LIFE TOWN ADMIN	44.00	9.96	0.00	34.04	77.36%
100-41302-220 SS TOWN ADMIN	4,474.00	1,030.51	0.00	3,443.49	76.96%
100-41302-225 MED TOWN ADMIN	1,046.00	241.00	0.00	805.00	76.95%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	45.00	45.00	695.00	88.53%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	321.40	73.60	18.63%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$20,170.17	\$366.40	\$68,620.43	76.96%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	0.00	0.00	350.00	100.00%
100-41303-220 SS MODERATOR	22.00	0.00	0.00	22.00	100.00%
100-41303-225 MEDI MODERATOR	5.00	0.00	0.00	5.00	100.00%
TOTAL 41303 MODERATOR	\$377.00	\$0.00	\$0.00	\$377.00	100.00%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	5,483.52	0.00	15,732.48	74.15%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	4,334.40	0.00	14,642.60	77.15%
100-41309-190 BOARD SECRETARY	35,277.00	7,878.72	0.00	27,398.28	77.66%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	6,659.16	0.00	13,881.84	67.58%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	9.96	0.00	34.04	77.36%
100-41309-220 SS EXEC OFFICE	5,953.00	1,396.16	0.00	4,556.84	76.54%
100-41309-225 MEDI EXEC OFFICE	1,392.00	326.53	0.00	1,065.47	76.54%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	848.56	0.00	2,950.44	77.66%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	9,250.28	13,922.00	3,818.72	14.14%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	3,356.25	331.24	1,312.51	26.25%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	0.00	3,500.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	548.65	0.00	2,451.35	81.71%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	39.09	0.00	3,960.91	99.02%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	0.00	0.00	150.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	179.97	0.00	820.03	82.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$153,893.00	\$40,311.25	\$14,253.24	\$99,328.51	64.54%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	1,000.00	377.13	0.00	622.87	62.28%
100-41402-131 SLRY SPRVSR CLERK	750.00	225.00	0.00	525.00	70.00%
100-41402-220 SS VOTERS	108.00	37.33	0.00	70.67	65.43%
100-41402-225 MEDI VOTERS	25.00	5.78	0.00	19.22	76.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	100.00	0.00	75.00	42.85%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	49.29	0.71	1.42%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$945.24	\$49.29	\$1,363.47	57.82%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	374.00	0.00	826.00	68.83%
100-41403-220 SS ELECTION	75.00	21.25	0.00	53.75	71.66%
100-41403-225 MEDI ELECTION	18.00	4.98	0.00	13.02	72.33%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	2,289.34	0.00	1,210.66	34.59%
TOTAL 41403 ELECTIONS	\$4,793.00	\$2,689.57	\$0.00	\$2,103.43	43.88%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	10,780.82	0.00	36,534.18	77.21%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	4,722.30	0.00	16,817.70	78.07%
100-41501-215 LIFE F.A.	44.00	9.96	0.00	34.04	77.36%
100-41501-220 SS F.A.	2,934.00	600.99	0.00	2,333.01	79.51%
100-41501-225 MEDI F.A.	686.00	140.56	0.00	545.44	79.51%
100-41501-230 RETIRE F.A.	5,096.00	1,178.24	0.00	3,917.76	76.87%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	0.00	0.00	5,400.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	97.71	0.00	1,102.29	91.85%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	0.00	0.00	370.00	100.00%
100-41501-830 TRAVEL F.A.	150.00	0.00	0.00	150.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$17,530.58	\$0.00	\$68,229.42	79.55%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	10,500.00	21,000.00	10,500.00	25.00%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	56.47	193.08	100.45	28.70%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$10,576.47	\$21,193.08	\$13,250.45	29.43%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	4,581.49	0.00	16,167.51	77.91%
100-41504-130 SALARY TX/TC	47,642.00	10,994.34	0.00	36,647.66	76.92%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	2,119.20	0.00	7,532.80	78.04%
100-41504-215 LIFE TX/TC	44.00	9.96	0.00	34.04	77.36%
100-41504-220 SS TX/TC	4,240.00	965.72	0.00	3,274.28	77.22%
100-41504-225 MEDI TX/TC	992.00	225.85	0.00	766.15	77.23%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	102.76	109.95	537.29	71.63%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	8,594.00	0.00	1,906.00	18.15%
100-41504-550 PRINTING TX/TC	1,500.00	774.54	0.00	725.46	48.36%
100-41504-560 DUES TX/TC	120.00	0.00	0.00	120.00	100.00%
100-41504-620 SUPPLIES TX/TC	700.00	106.53	63.48	529.99	75.71%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,000.00	0.00	0.00	1,000.00	100.00%
100-41504-820 TRAINING TX/TC	675.00	50.00	0.00	625.00	92.59%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$28,524.39	\$173.43	\$77,845.18	73.06%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	1,153.86	0.00	3,846.14	76.92%
100-41505-220 SS TREASURER	310.00	71.52	0.00	238.48	76.92%

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100-41505-225 MEDI TREASURER	73.00	16.74	0.00	56.26	77.06%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	92.56	0.00	107.44	53.72%
100-41505-820 TRAINING TREASURER	570.00	0.00	0.00	570.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,678.00	\$1,334.68	\$0.00	\$6,343.32	82.61%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	46.13	0.00	203.87	81.54%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$46.13	\$0.00	\$628.87	93.16%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	91.50	0.00	(16.50)	(22.00)%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$91.50	\$0.00	\$3,009.50	97.04%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	1,097.41	1,662.20	12,240.39	81.60%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$1,097.41	\$1,662.20	\$12,240.39	81.60%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	325.00	0.00	1,675.00	83.75%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	2,983.14	0.00	5,716.86	65.71%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,545.75	0.00	129.25	1.33%
100-41552-260 WORKERS COMP PERS	32,456.00	8,323.46	2,832.00	21,300.54	65.62%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,831.00	\$21,177.35	\$2,832.00	\$29,821.65	55.39%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	5,899.20	0.00	20,038.80	77.25%
100-41911-220 SS PLBD PLANNER	1,608.00	362.41	0.00	1,245.59	77.46%

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100-41911-225 MEDI PLBD PLANNER	376.00	84.78	0.00	291.22	77.45%
100-41911-320 LEGAL PLANNING BD	1.00	36.00	964.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	0.00	0.00	200.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	142.49	145.02	112.49	28.12%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	2,407.86	2,408.14	50.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	145.53	406.95	447.52	44.75%
100-41911-620 SUPPLIES PLANNING BD	450.00	52.59	0.00	397.41	88.31%
100-41911-625 POSTAGE PLANNING BD	350.00	0.00	0.00	350.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	245.00	200.00	155.00	25.83%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$7,013.99	\$4,123.83	\$25,251.18	69.39%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	1,321.50	152.00	(1,472.50)	(147,250.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	49.90	112.71	337.39	67.47%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	83.58	86.00	530.42	75.77%
100-41913-620 SUPPLIES ZONING BD	200.00	12.49	0.00	187.51	93.75%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$1,467.47	\$350.71	\$781.82	30.07%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	179.45	0.00	395.55	68.79%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,035.69	0.00	133.31	11.40%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	524.16	225.03	1,750.81	70.03%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$1,739.30	\$225.03	\$2,280.67	53.72%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	3,000.35	6,767.40	1,452.25	12.94%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,452.00	0.00	5,508.00	79.13%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	1,745.19	0.00	4,254.81	70.91%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	3,921.25	0.00	2,345.75	37.43%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	1,078.94	468.35	5,452.71	77.89%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	0.00	0.00	1,800.00	100.00%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

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TOTAL 41941 TOWN PARADE BUILDINGS	\$60,797.00	\$11,197.73	\$7,235.75	\$42,363.52	69.68%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	41,851.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$0.00	\$41,851.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$0.00	\$0.00	\$2,203.00	100.00%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	515.22	0.00	2,226.78	81.21%
100-42111-220 SS POLICE COMM	170.00	22.88	0.00	147.12	86.54%
100-42111-225 MEDI POLICE COMM	40.00	5.35	0.00	34.65	86.62%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	600.00	1,800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$1,143.45	\$1,800.00	\$2,608.55	46.98%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	15,350.10	0.00	52,549.90	77.39%
100-42112-111 SALARY F/T OFFICERS	267,387.00	62,621.78	0.00	204,765.22	76.58%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	8,278.62	0.00	27,372.38	76.77%
100-42112-113 SALARY P/T OFFICERS	20,452.00	3,589.89	0.00	16,862.11	82.44%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	777.75	0.00	4,032.25	83.83%
100-42112-140 O/T POLICE OFFICERS	28,000.00	4,093.78	0.00	23,906.22	85.37%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	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	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	23,020.20	0.00	82,530.80	78.19%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	103.02	0.00	443.98	81.16%
100-42112-220 SS POLICE DEPT	3,887.00	769.15	0.00	3,117.85	80.21%
100-42112-225 MEDI POLICE DEPT	6,971.00	1,346.63	0.00	5,624.37	80.68%
100-42112-230 RETIRE POLICE DEPT	109,618.00	22,306.42	0.00	87,311.58	79.65%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	4,560.00	73.60	3,866.40	45.48%
100-42112-334 JANITORIAL SERVICES	6,391.00	1,450.80	0.00	4,940.20	77.29%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	1,381.41	0.00	2,118.59	60.53%
100-42112-341 PAGERS POLICE DEPT	1,000.00	244.21	0.00	755.79	75.57%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	600.45	0.00	1,399.55	69.97%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	672.25	0.00	2,477.75	78.65%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,284.96	0.00	938.04	29.10%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	228.00	0.00	272.00	54.40%
100-42112-560 DUES POLICE DEPT	600.00	580.00	0.00	20.00	3.33%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	51.98	0.00	3,448.02	98.51%
100-42112-625 POSTAGE POLICE DEPT	300.00	109.64	0.00	190.36	63.45%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	166.85	635.04	2,198.11	73.27%
100-42112-635 GAS POLICE DEPT	25,000.00	5,873.70	6,577.60	12,548.70	50.19%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	3,440.20	835.02	1,724.78	28.74%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	298.10	0.00	801.90	72.90%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	1,101.20	0.00	7,398.80	87.04%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	375.00	0.00	3,125.00	89.28%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$791,600.00	\$176,676.09	\$8,121.26	\$606,802.65	76.65%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	999.99	0.00	3,000.01	75.00%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	49,301.10	0.00	163,842.90	76.86%
100-42211-113 WAGES PART TIME FIRE	57,570.00	16,479.29	0.00	41,090.71	71.37%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	298.01	0.00	2,540.99	89.50%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	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	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	74,292.00	16,287.72	0.00	58,004.28	78.07%
100-42211-215 LIFE FIRE DEPT	288.00	59.82	0.00	228.18	79.22%
100-42211-220 SS FIRE DEPT	5,741.00	1,093.56	0.00	4,647.44	80.95%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,475.00	923.67	0.00	3,551.33	79.35%

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100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	13,712.16	0.00	46,201.84	77.11%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	1,798.99	452.55	10,748.46	82.68%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	0.00	0.00	41,215.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	649.54	0.00	1,350.46	67.52%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	520.85	641.40	2,337.75	66.79%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	1,684.21	0.00	5,115.79	75.23%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	5,515.13	0.00	1,665.87	23.19%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	785.79	894.96	3,319.25	66.38%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	344.80	156.81	4,498.39	89.96%
100-42211-560 DUES FIRE DEPT	600.00	0.00	15.00	585.00	97.50%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	0.00	0.00	12,500.00	100.00%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	96.88	0.00	1,303.12	93.08%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	1,126.39	190.40	2,683.21	67.08%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	34.26	0.00	965.74	96.57%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	452.03	0.00	1,047.97	69.86%
100-42211-625 POSTAGE FIRE DEPT	150.00	13.80	0.00	136.20	90.80%
100-42211-636 DIESEL FIRE DEPT	11,000.00	6,634.96	1,966.61	2,398.43	21.80%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	20.74	0.00	279.26	93.08%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	691.83	328.40	13,979.77	93.19%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	0.00	590.00	3,910.00	86.88%
100-42211-681 GEAR FIRE DEPT	12,000.00	2,884.02	0.00	9,115.98	75.96%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	0.00	95.89	1,904.11	95.20%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	237.82	0.00	562.18	70.27%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	312.07	0.00	2,187.93	87.51%
100-42211-821 TRAINING EMS	5,500.00	575.00	290.00	4,635.00	84.27%
100-42211-880 GRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$617,843.00	\$124,045.06	\$5,622.02	\$488,175.92	79.01%
42217 MEDICAL SERVICES					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,773.00	2,441.72	0.00	17,331.28	87.65%
100-42401-112 SALARY CEO/BI	28,434.00	6,343.06	0.00	22,090.94	77.69%

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100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	544.66	0.00	2,614.34	82.75%
100-42401-225 MEDI B/I	739.00	127.38	0.00	611.62	82.76%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	300.90	0.00	659.10	68.65%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	49.50	0.00	450.50	90.10%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	179.13	508.30	212.57	23.61%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	23.00	1,477.00	98.46%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,982.00	\$10,086.35	\$531.30	\$50,364.35	82.58%
42901 EMERGENCY MANAGEMENT					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	180.45	0.00	519.55	74.22%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	26.38	0.00	173.62	86.81%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,401.00	\$206.83	\$0.00	\$2,194.17	91.38%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	10,118.40	0.00	31,148.60	75.48%
100-43111-112 HWY LABORER II	33,946.00	8,347.68	0.00	25,598.32	75.40%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	2,314.69	0.00	8,681.31	78.94%
100-43111-130 SALARY RD AGENT	6,341.00	1,463.04	0.00	4,877.96	76.92%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,362.64	0.00	7,637.36	54.55%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	5,644.38	0.00	20,080.62	78.05%
100-43111-215 LIFE HWY LABORER	87.00	19.92	0.00	67.08	77.10%
100-43111-220 SS HIGHWAY DEPT	6,606.00	1,729.40	0.00	4,876.60	73.82%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	404.46	0.00	1,140.54	73.82%
100-43111-230 RETIRE HIGHWAY	5,164.00	1,214.10	0.00	3,949.90	76.48%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	63.18	0.00	561.82	89.89%
100-43111-343 CELL PHONES-HWY	1,320.00	359.37	0.00	960.63	72.77%
100-43111-390 CONTRACTED SERVICES	1,500.00	65.85	724.35	709.80	47.32%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	351.12	0.00	848.88	70.74%
100-43111-411 HEAT/OIL HWY DEPT	835.00	355.90	0.00	479.10	57.37%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	968.82	0.00	2,431.18	71.50%

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100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,172.63	0.00	207.37	8.71%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	830.40	227.28	(307.68)	(41.02)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	11,274.92	0.00	(4,274.92)	(61.07)%
100-43111-635 FUEL HWY	12,000.00	5,302.89	5,561.06	1,136.05	9.46%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	82.16	417.84	83.56%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	0.00	132.00	368.00	73.60%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$178,037.00	\$59,388.79	\$6,726.85	\$111,921.36	62.86%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$0.00	\$0.00	\$221,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	150.00	14,850.00	99.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$0.00	\$150.00	\$34,850.00	99.57%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	69,947.50	5,911.25	24,141.25	24.14%
100-43125-680 SNOW & ICE SAND	20,000.00	17,570.00	14,855.25	(12,425.25)	(62.12)%
100-43125-681 SNOW & ICE SALT	25,000.00	19,458.30	0.00	5,541.70	22.16%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	207.27	0.00	2,792.73	93.09%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$107,183.07	\$20,766.50	\$23,050.43	15.26%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	43.77	0.00	356.23	89.05%
TOTAL 43163 STREET LIGHTING	\$400.00	\$43.77	\$0.00	\$356.23	89.05%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	4,951.12	0.00	15,634.88	75.94%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	7,833.60	0.00	26,112.40	76.92%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	3,528.84	0.00	12,544.16	78.04%

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	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43211-215 LIFE SANITATION	44.00	9.96	0.00	34.04	77.36%
100-43211-220 SS SANITATION	3,381.00	755.30	0.00	2,625.70	77.66%
100-43211-225 MEDI SANITATION	791.00	176.65	0.00	614.35	77.66%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	843.66	0.00	2,812.34	76.92%
100-43211-340 TELEPHONE SANITATION	450.00	63.19	0.00	386.81	85.95%
100-43211-343 CELL PHONE SANITATION	400.00	87.02	0.00	312.98	78.24%
100-43211-410 ELECTRICITY SANITATION	6,340.00	2,270.31	0.00	4,069.69	64.19%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	450.00	0.00	50.00	10.00%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	650.00	0.00	2,000.00	75.47%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	10.78	248.66	240.56	48.11%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	205.00	0.00	295.00	59.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	390.00	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$21,835.43	\$638.66	\$70,973.91	75.95%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	205.46	11,852.68	1,941.86	13.87%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	2,274.27	8,098.05	3,627.68	25.91%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	7,387.61	36,585.81	8,026.58	15.43%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$9,867.34	\$56,536.54	\$14,549.12	17.97%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	823.05	0.00	9,853.95	92.29%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	51.03	0.00	646.97	92.68%
100-44111-225 MEDI HEALTH	163.00	11.93	0.00	151.07	92.68%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	15.00	1,458.00	27.00	1.80%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%

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100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$14,627.00	\$904.82	\$1,458.00	\$12,264.18	83.84%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	269.50	0.00	9,574.50	97.26%
100-44141-220 SS ANIMAL CONTROL	610.00	16.71	0.00	593.29	97.26%
100-44141-225 MEDI ANIMAL CONTROL	143.00	3.91	0.00	139.09	97.26%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	58.47	0.00	481.53	89.17%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$348.59	\$0.00	\$14,328.41	97.62%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$0.00	\$0.00	\$28,945.00	100.00%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	0.00	0.00	16,972.00	100.00%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,052.00	0.00	0.00	1,052.00	100.00%
100-44411-225 MEDI WELFARE	246.00	0.00	0.00	246.00	100.00%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	150.45	0.00	449.55	74.92%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$19,468.00	\$150.45	\$0.00	\$19,317.55	99.22%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	604.41	0.00	3,395.59	84.88%
100-44452-440 WELFARE RENTAL	6,000.00	0.00	0.00	6,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$16,900.00	\$711.55	\$0.00	\$16,188.45	95.78%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	4,964.28	0.00	17,341.72	77.74%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	1,116.38	0.00	2,715.62	70.86%
100-45201-220 SS RECREATION	3,214.00	336.95	0.00	2,877.05	89.51%
100-45201-225 MEDI RECREATION	803.00	78.81	0.00	724.19	90.18%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	325.86	0.00	594.14	64.58%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	43.77	0.00	156.23	78.11%
100-45201-413 SANITATION RECREATION	1,950.00	0.00	1,410.07	539.93	27.68%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	119.98	0.00	1,815.02	93.79%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	26.07	0.00	373.93	93.48%
100-45201-625 POSTAGE-RECREATION	1.00	0.00	0.00	1.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	0.00	0.00	2,500.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,200.00	404.00	77.50	718.50	59.87%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	12.00	0.00	238.00	95.20%
TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$7,428.10	\$1,487.57	\$60,634.33	87.18%
45501 LIBRARIES					

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100-45501-110 SALARY LIBRARIAN	47,167.00	10,699.20	0.00	36,467.80	77.31%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	7,521.86	0.00	25,989.14	77.55%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	4,045.05	0.00	16,955.95	80.73%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	148.50	0.00	751.50	83.50%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	4,722.30	0.00	16,874.70	78.13%
100-45501-215 LIFE INS LIBRARY	44.00	9.96	0.00	34.04	77.36%
100-45501-220 SS LIBRARY	6,359.00	1,321.32	0.00	5,037.68	79.22%
100-45501-225 MEDI LIBRARY	1,488.00	309.03	0.00	1,178.97	79.23%
100-45501-230 RETIRE LIBRARY	2,358.00	267.48	0.00	2,090.52	88.65%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	1,738.16	0.00	11,303.84	86.67%
100-45501-340 TELEPHONE LIBRARY	1,980.00	439.28	0.00	1,540.72	77.81%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	662.29	0.00	2,037.71	75.47%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,118.68	0.00	982.32	23.95%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	673.50	0.00	2,516.50	78.88%
100-45501-560 DUES LIBRARY	160.00	90.00	0.00	70.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,800.00	155.92	0.00	2,644.08	94.43%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	0.00	777.20	1,482.80	65.61%
100-45501-625 POSTAGE LIBRARY	200.00	0.00	0.00	200.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	0.00	0.00	700.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	2,630.58	10,540.25	9,854.17	42.79%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	0.00	0.00	2,428.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	45.00	0.00	530.00	92.17%
100-45501-825 PROGRAMS LIBRARY	1,500.00	188.08	0.00	1,311.92	87.46%
100-45501-830 TRAVEL LIBRARY	800.00	51.00	0.00	749.00	93.62%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$193,964.00	\$38,837.19	\$11,317.45	\$143,809.36	74.14%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	350.76	0.00	3,449.24	90.76%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	4.74	0.00	85.26	94.73%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$355.50	\$0.00	\$3,534.50	90.86%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%

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46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	11.13	0.00	338.87	96.82%
100-46111-560 DUES CONSERVATION	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	300.00	25.00	0.00	275.00	91.66%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$36.13	\$0.00	\$4,715.87	99.23%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	340.00	0.00	(40.00)	(13.33)%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$640.00	\$340.00	\$0.00	\$300.00	46.87%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,347,837.00	\$727,136.49	\$209,472.11	\$2,411,228.40	72.02%