

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15130

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2014 - 12/31/2014	1/1/2014 - 10/31/2014	1/1/2014 - 12/31/2014	Remaining 1/1/2014 - 12/31/2014	Remaining 1/1/2014 - 12/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	5,000.00	0.00	3,500.00	41.17%
100-41301-220 SS-SELE	527.00	310.00	0.00	217.00	41.17%
100-41301-225 MEDI-SEL	124.00	72.50	0.00	51.50	41.53%
100-41301-560 DUES SELECTMEN	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$5,587.50	\$0.00	\$3,964.50	41.50%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	61,025.16	0.00	11,131.84	15.42%
100-41302-210 HEALTH/DENTAL TA	9,661.00	7,499.28	0.00	2,161.72	22.37%
100-41302-215 LIFE TOWN ADMIN	44.00	36.52	0.00	7.48	17.00%
100-41302-220 SS TOWN ADMIN	4,474.00	3,783.63	0.00	690.37	15.43%
100-41302-225 MED TOWN ADMIN	1,046.00	884.84	0.00	161.16	15.40%
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	309.00	511.40	(35.40)	(4.50)%
100-41302-830 TRAVEL TOWN ADMIN	395.00	619.40	0.00	(224.40)	(56.81)%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$74,257.83	\$511.40	\$14,387.77	16.13%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	310.00	0.00	40.00	11.42%
100-41303-220 SS MODERATOR	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	5.00	4.49	0.00	0.51	10.20%
TOTAL 41303 MODERATOR	\$377.00	\$333.71	\$0.00	\$43.29	11.48%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	19,979.76	0.00	1,236.24	5.82%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	15,987.84	0.00	2,989.16	15.75%
100-41309-190 BOARD SECRETARY	35,277.00	28,960.37	0.00	6,316.63	17.90%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	18,990.44	0.00	1,550.56	7.54%
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	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	44.00	36.52	0.00	7.48	17.00%
100-41309-220 SS EXEC OFFICE	5,953.00	4,882.12	0.00	1,070.88	17.98%
100-41309-225 MEDI EXEC OFFICE	1,392.00	1,141.81	0.00	250.19	17.97%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	3,226.82	0.00	572.18	15.06%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	26,042.38	1,518.62	(570.00)	(2.11)%
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	90.00	0.00	(89.00)	(8,900.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	5,287.16	271.25	(558.41)	(11.16)%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	225.00	3,275.00	93.57%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	1,207.29	0.00	1,792.71	59.75%

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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	3,598.95	0.00	401.05	10.02%
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	160.75	0.00	(10.75)	(7.16)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	1,030.27	0.00	(30.27)	(3.02)%
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	\$131,622.48	\$2,014.87	\$20,255.65	13.16%
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	846.38	0.00	153.62	15.36%
100-41402-131 SLRY SPRVSR CLERK	750.00	225.00	0.00	525.00	70.00%
100-41402-220 SS VOTERS	108.00	66.43	0.00	41.57	38.49%
100-41402-225 MEDI VOTERS	25.00	12.59	0.00	12.41	49.64%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	166.65	0.00	8.35	4.77%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	49.29	0.71	1.42%
100-41402-625 POSTAGE VOTERS	50.00	5.75	0.00	44.25	88.50%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$1,522.80	\$49.29	\$785.91	33.32%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	682.00	0.00	518.00	43.16%
100-41403-220 SS ELECTION	75.00	40.35	0.00	34.65	46.20%
100-41403-225 MEDI ELECTION	18.00	9.45	0.00	8.55	47.50%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	5,104.24	0.00	(1,604.24)	(45.83)%
TOTAL 41403 ELECTIONS	\$4,793.00	\$5,836.04	\$0.00	\$(1,043.04)	(21.76)%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	39,861.49	0.00	7,453.51	15.75%
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	15,771.08	0.00	5,768.92	26.78%
100-41501-215 LIFE F.A.	44.00	36.52	0.00	7.48	17.00%
100-41501-220 SS F.A.	2,934.00	2,244.55	0.00	689.45	23.49%
100-41501-225 MEDI F.A.	686.00	524.92	0.00	161.08	23.48%
100-41501-230 RETIRE F.A.	5,096.00	4,310.26	0.00	785.74	15.41%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	5,459.77	0.00	(59.77)	(1.10)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,200.00	976.97	0.00	223.03	18.58%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	270.76	0.00	379.24	58.34%
100-41501-690 FINANCE EQUIPMENT	150.00	1,026.76	0.00	(876.76)	(584.50)%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	240.00	0.00	130.00	35.13%
100-41501-830 TRAVEL F.A.	150.00	211.33	0.00	(61.33)	(40.88)%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$70,959.41	\$0.00	\$14,800.59	17.25%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	12,825.36	0.00	574.64	4.28%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$12,825.36	\$0.00	\$574.64	4.28%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	35,000.00	3,500.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	281.37	43.64	24.99	7.14%
100-41503-391 TAX MAPPING	2,500.00	2,600.00	0.00	(100.00)	(4.00)%
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	850.30	0.00	(800.30)	(1,600.60)%
100-41503-625 POSTAGE ASSESSING	50.00	5.26	0.00	44.74	89.48%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$38,756.93	\$3,543.64	\$2,719.43	6.04%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	17,390.39	0.00	3,358.61	16.18%
100-41504-130 SALARY TX/TC	47,642.00	40,312.58	0.00	7,329.42	15.38%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	7,075.18	0.00	2,576.82	26.69%
100-41504-215 LIFE TX/TC	44.00	36.52	0.00	7.48	17.00%
100-41504-220 SS TX/TC	4,240.00	3,577.62	0.00	662.38	15.62%
100-41504-225 MEDI TX/TC	992.00	836.71	0.00	155.29	15.65%
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	532.22	120.38	97.40	12.98%
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	10,066.00	0.00	434.00	4.13%
100-41504-550 PRINTING TX/TC	1,500.00	1,963.72	0.00	(463.72)	(30.91)%
100-41504-560 DUES TX/TC	120.00	40.00	0.00	80.00	66.66%
100-41504-620 SUPPLIES TX/TC	700.00	509.02	47.10	143.88	20.55%
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	3,979.26	0.00	3,720.74	48.32%
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	268.18	0.00	731.82	73.18%
100-41504-820 TRAINING TX/TC	675.00	691.00	0.00	(16.00)	(2.37)%
100-41504-830 TRAVEL TX/TC COLL	175.00	160.00	0.00	15.00	8.57%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$87,438.40	\$167.48	\$18,937.12	17.77%
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	4,230.82	0.00	769.18	15.38%
100-41505-220 SS TREASURER	310.00	262.24	0.00	47.76	15.40%

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100-41505-225 MEDI TREASURER	73.00	61.38	0.00	11.62	15.91%
100-41505-331 BANK FEES	650.00	99.54	0.00	550.46	84.68%
100-41505-560 DUES TREASURER	25.00	50.00	0.00	(25.00)	(100.00)%
100-41505-620 SUPPLIES TREASURER	200.00	142.06	0.00	57.94	28.97%
100-41505-820 TRAINING TREASURER	570.00	240.00	0.00	330.00	57.89%
100-41505-830 TRAVEL TREASURER	350.00	114.23	0.00	235.77	67.36%
TOTAL 41505 TREASURER	\$7,678.00	\$5,200.27	\$0.00	\$2,477.73	32.27%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	182.28	0.00	67.72	27.08%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	53.75	146.25	73.12%
100-41509-625 POSTAGE BUDGET	150.00	51.60	0.00	98.40	65.60%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$233.88	\$53.75	\$387.37	57.38%
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	4,961.10	0.00	10,038.90	66.92%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$4,961.10	\$0.00	\$10,038.90	66.92%
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	948.50	0.00	1,051.50	52.57%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	9,172.93	0.00	(472.93)	(5.43)%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	8,953.35	0.00	721.65	7.45%
100-41552-260 WORKERS COMP PERS	32,456.00	10,403.73	3,776.00	18,276.27	56.31%
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	\$29,478.51	\$3,776.00	\$20,576.49	38.22%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	10,815.20	0.00	15,122.80	58.30%
100-41911-220 SS PLBD PLANNER	1,608.00	664.81	0.00	943.19	58.65%

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100-41911-225 MEDI PLBD PLANNER	376.00	155.53	0.00	220.47	58.63%
100-41911-320 LEGAL PLANNING BD	1.00	55.51	892.00	(946.51)	(94,651.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	1,844.60	1,105.84	(2,750.44)	(1,375.22)%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	293.39	256.65	(150.04)	(37.51)%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,815.72	0.00	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	494.18	109.60	396.22	39.62%
100-41911-620 SUPPLIES PLANNING BD	450.00	181.35	144.34	124.31	27.62%
100-41911-625 POSTAGE PLANNING BD	350.00	276.64	0.00	73.36	20.96%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	655.00	0.00	(55.00)	(9.16)%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$20,297.92	\$2,508.43	\$13,582.65	37.32%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	7,730.49	0.00	(7,729.49)	(772,949.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	249.74	12.97	237.29	47.45%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	779.03	14.30	(93.33)	(13.33)%
100-41913-620 SUPPLIES ZONING BD	200.00	32.08	106.30	61.62	30.81%
100-41913-625 POSTAGE ZONING BD	750.00	318.87	0.00	431.13	57.48%
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	\$9,110.21	\$133.57	\$(6,643.78)	(255.53)%
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	403.81	0.00	171.19	29.77%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	2,011.12	0.00	(842.12)	(72.03)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	614.97	225.03	1,660.00	66.40%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$3,029.90	\$225.03	\$990.07	23.32%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	12,599.70	1,790.05	(3,169.75)	(28.25)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	5,034.59	0.00	1,925.41	27.66%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	5,257.98	0.00	742.02	12.36%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	5,520.99	0.00	746.01	11.90%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	5,393.40	226.13	1,380.47	19.72%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	348.58	0.00	9,651.42	96.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	559.00	0.00	1,241.00	68.94%
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	523.05	0.00	276.95	34.61%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,628.25	0.00	1,371.75	13.71%
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	\$43,865.54	\$2,016.18	\$14,915.28	24.53%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	2,641.35	0.00	358.65	11.95%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$2,641.35	\$0.00	\$458.65	14.79%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	41,851.00	0.00	(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	\$41,851.00	\$0.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	93.00	0.00	31.00	25.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	21.75	0.00	7.25	25.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	74.68	0.00	(24.68)	(49.36)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$1,689.43	\$0.00	\$513.57	23.31%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,406.02	0.00	1,335.98	48.72%
100-42111-220 SS POLICE COMM	170.00	56.84	0.00	113.16	66.56%
100-42111-225 MEDI POLICE COMM	40.00	13.29	0.00	26.71	66.77%
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	83.65	0.00	16.35	16.35%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$2,159.80	\$1,800.00	\$1,592.20	28.67%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	57,427.63	0.00	10,472.37	15.42%
100-42112-111 SALARY F/T OFFICERS	267,387.00	222,000.87	0.00	45,386.13	16.97%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	30,869.27	0.00	4,781.73	13.41%
100-42112-113 SALARY P/T OFFICERS	20,452.00	16,299.19	0.00	4,152.81	20.30%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	2,995.95	0.00	1,814.05	37.71%
100-42112-140 O/T POLICE OFFICERS	28,000.00	18,093.91	0.00	9,906.09	35.37%
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	76,695.37	0.00	28,855.63	27.33%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	547.00	450.16	0.00	96.84	17.70%
100-42112-220 SS POLICE DEPT	3,887.00	2,725.27	0.00	1,161.73	29.88%
100-42112-225 MEDI POLICE DEPT	6,971.00	4,974.05	0.00	1,996.95	28.64%
100-42112-230 RETIRE POLICE DEPT	109,618.00	84,438.09	0.00	25,179.91	22.97%
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	6,055.05	73.60	2,371.35	27.89%
100-42112-334 JANITORIAL SERVICES	6,391.00	4,212.27	0.00	2,178.73	34.09%
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	4,634.39	0.00	(1,134.39)	(32.41)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	829.84	0.00	170.16	17.01%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	2,001.12	0.00	(1.12)	(0.05)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	672.60	0.00	327.40	32.74%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	2,233.66	0.00	916.34	29.09%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,592.06	0.00	630.94	19.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	4,663.64	0.00	1,336.36	22.27%
100-42112-432 K9	1,000.00	751.73	0.00	248.27	24.82%
100-42112-550 PRINTING POLICE DEPT	500.00	914.70	0.00	(414.70)	(82.94)%
100-42112-560 DUES POLICE DEPT	600.00	630.00	0.00	(30.00)	(5.00)%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	1,742.25	153.06	1,604.69	45.84%
100-42112-625 POSTAGE POLICE DEPT	300.00	257.37	0.00	42.63	14.21%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	909.80	396.42	1,693.78	56.45%
100-42112-635 GAS POLICE DEPT	25,000.00	25,348.59	658.68	(1,007.27)	(4.02)%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	7,942.41	109.28	(2,051.69)	(34.19)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	163.93	439.11	2,896.96	82.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	832.24	0.00	267.76	24.34%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	5,049.91	0.00	3,450.09	40.58%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	4,887.44	0.00	4,112.56	45.69%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	21,658.64	0.00	1,401.36	6.07%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,756.41	0.00	1,743.59	49.81%
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	\$630,709.81	\$1,830.15	\$159,060.04	20.09%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	3,333.30	0.00	666.70	16.66%
100-42211-111 DEPUTY FIRE CHIEF STIPEND	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	213,144.00	179,448.19	0.00	33,695.81	15.80%
100-42211-113 WAGES PART TIME FIRE	57,570.00	55,481.59	0.00	2,088.41	3.62%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	3,792.09	0.00	(953.09)	(33.57)%
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	55,193.88	0.00	19,098.12	25.70%
100-42211-215 LIFE FIRE DEPT	288.00	243.76	0.00	44.24	15.36%
100-42211-220 SS FIRE DEPT	5,741.00	3,713.56	0.00	2,027.44	35.31%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---

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100-42211-225 MEDI FIRE DEPT	4,475.00	3,350.17	0.00	1,124.83	25.13%
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	50,528.78	0.00	9,385.22	15.66%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	9,045.50	299.85	3,654.65	28.11%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	41,908.00	0.00	(693.00)	(1.68)%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	2,195.75	0.00	(195.75)	(9.78)%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	3,251.82	168.42	79.76	2.27%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	5,152.72	0.00	1,647.28	24.22%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	7,481.85	0.00	(300.85)	(4.18)%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	1,581.33	3,005.72	412.95	8.25%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	2,998.15	808.61	1,193.24	23.86%
100-42211-560 DUES FIRE DEPT	600.00	1,124.00	15.00	(539.00)	(89.83)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	5,443.41	3,215.13	3,841.46	30.73%
100-42211-611 SMALL ITEMS FIRE	250.00	15.00	0.00	235.00	94.00%
100-42211-612 EQUIPMENT EMS	1,400.00	742.01	0.00	657.99	46.99%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	3,522.16	9.50	468.34	11.70%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	204.75	0.00	645.25	75.91%
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	119.38	0.00	880.62	88.06%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	755.20	0.00	744.80	49.65%
100-42211-625 POSTAGE FIRE DEPT	150.00	56.96	0.00	93.04	62.02%
100-42211-636 DIESEL FIRE DEPT	11,000.00	14,729.69	1,333.21	(5,062.90)	(46.02)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	55.53	0.00	244.47	81.49%
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	25,159.89	185.67	(10,345.56)	(68.97)%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	1,034.45	1,577.15	1,888.40	41.96%
100-42211-681 GEAR FIRE DEPT	12,000.00	5,044.16	6,124.29	831.55	6.92%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	1,279.96	95.89	624.15	31.20%
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	3,400.78	0.00	(900.78)	(36.03)%
100-42211-821 TRAINING EMS	5,500.00	665.00	290.00	4,545.00	82.63%
100-42211-880 GRANTS FIRE DEPT	2,000.00	4,153.40	0.00	(2,153.40)	(107.67)%
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	\$496,954.62	\$17,128.44	\$103,759.94	16.79%
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	11,971.98	0.00	7,801.02	39.45%

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100-42401-112 SALARY CEO/BI	28,434.00	23,306.03	0.00	5,127.97	18.03%
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	2,187.25	0.00	971.75	30.76%
100-42401-225 MEDI B/I	739.00	511.58	0.00	227.42	30.77%
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	802.46	0.00	157.54	16.41%
100-42401-560 DUES B/I	200.00	390.00	0.00	(190.00)	(95.00)%
100-42401-620 SUPPLIES B/I	500.00	338.36	21.99	139.65	27.93%
100-42401-625 POSTAGE B/I	175.00	8.01	0.00	166.99	95.42%
100-42401-635 FUEL BUILDING INSP	900.00	680.74	243.89	(24.63)	(2.73)%
100-42401-660 VEHICLE MAINT. BI	1,500.00	985.11	23.00	491.89	32.79%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	1,037.00	0.00	(837.00)	(418.50)%
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	\$42,218.52	\$288.88	\$18,474.60	30.29%
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	683.94	0.00	16.06	2.29%
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	\$710.32	\$0.00	\$1,690.68	70.41%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	36,019.52	0.00	5,247.48	12.71%
100-43111-112 HWY LABORER II	33,946.00	29,335.20	0.00	4,610.80	13.58%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	3,304.69	0.00	7,691.31	69.94%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	0.00	0.00	0.00	---
100-43111-130 SALARY RD AGENT	6,341.00	5,364.48	0.00	976.52	15.40%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,888.56	0.00	6,111.44	43.65%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	18,731.76	0.00	6,993.24	27.18%
100-43111-215 LIFE HWY LABORER	87.00	72.51	0.00	14.49	16.65%
100-43111-220 SS HIGHWAY DEPT	6,606.00	4,871.26	0.00	1,734.74	26.26%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	1,139.25	0.00	405.75	26.26%
100-43111-230 RETIRE HIGHWAY	5,164.00	3,529.83	0.00	1,634.17	31.64%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	211.02	0.00	413.98	66.23%
100-43111-343 CELL PHONES-HWY	1,320.00	1,836.26	0.00	(516.26)	(39.11)%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,268.53	580.77	(349.30)	(23.28)%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	659.81	0.00	540.19	45.01%

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100-43111-411 HEAT/OIL HWY DEPT	835.00	788.94	0.00	46.06	5.51%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	1,817.71	0.00	1,582.29	46.53%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,724.95	0.00	(344.95)	(14.49)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	2,131.77	246.47	(1,628.24)	(217.09)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	21,547.52	96.35	(14,643.87)	(209.19)%
100-43111-635 FUEL HWY	12,000.00	9,542.19	6,525.91	(4,068.10)	(33.90)%
100-43111-661 EQUIP MAINT HWY	500.00	4,327.97	235.25	(4,063.22)	(812.64)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	254.26	20.98	224.76	44.95%
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	\$157,392.99	\$7,705.73	\$12,938.28	7.26%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	7,317.00	32,903.00	31,448.00	43.88%
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	100,000.00	0.00	0.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	40,913.02	0.00	9,086.98	18.17%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$48,230.02	\$132,903.00	\$40,534.98	18.28%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	9,340.00	7,610.00	(1,950.00)	(13.00)%
100-43122-680 GRAVEL HWY	5,000.00	416.00	0.00	4,584.00	91.68%
100-43122-681 ASPHALT HWY	500.00	1,358.75	0.00	(858.75)	(171.75)%
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	135.00	0.00	365.00	73.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	3,640.00	0.00	6,360.00	63.60%
100-43122-812 ROAD DAMAGE HWY	3,000.00	5,104.00	0.00	(2,104.00)	(70.13)%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$19,993.75	\$7,610.00	\$7,396.25	21.13%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,600.00	5,911.25	16,488.75	16.48%
100-43125-680 SNOW & ICE SAND	20,000.00	21,656.00	14,855.25	(16,511.25)	(82.55)%
100-43125-681 SNOW & ICE SALT	25,000.00	24,016.21	0.00	983.79	3.93%
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	224.99	0.00	2,775.01	92.50%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	69.97	0.00	2,930.03	97.66%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$123,567.17	\$20,766.50	\$6,666.33	4.41%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	148.12	0.00	251.88	62.97%
TOTAL 43163 STREET LIGHTING	\$400.00	\$148.12	\$0.00	\$251.88	62.97%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	15,859.41	0.00	4,726.59	22.96%

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	1/1/2014 - 12/31/2014	1/1/2014 - 10/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	28,896.76	0.00	5,049.24	14.87%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	11,899.79	0.00	4,173.21	25.96%
100-43211-215 LIFE SANITATION	44.00	37.05	0.00	6.95	15.79%
100-43211-220 SS SANITATION	3,381.00	2,648.57	0.00	732.43	21.66%
100-43211-225 MEDI SANITATION	791.00	619.49	0.00	171.51	21.68%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	3,144.80	0.00	511.20	13.98%
100-43211-340 TELEPHONE SANITATION	450.00	211.05	0.00	238.95	53.10%
100-43211-343 CELL PHONE SANITATION	400.00	285.21	0.00	114.79	28.69%
100-43211-410 ELECTRICITY SANITATION	6,340.00	6,264.65	0.00	75.35	1.18%
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	562.50	0.00	(62.50)	(12.50)%
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	567.98	0.00	232.02	29.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	2,121.35	785.00	(256.35)	(9.67)%
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	882.25	0.00	117.75	11.77%
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	508.59	93.40	(101.99)	(20.39)%
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	211.28	178.72	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$75,000.73	\$1,057.12	\$17,390.15	18.60%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	8,313.51	4,210.09	1,476.40	10.54%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	18,994.67	3,069.70	(8,064.37)	(57.60)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	42,204.16	5,536.00	4,259.84	8.19%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$70,524.31	\$12,815.79	\$(2,387.10)	(2.94)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	3,639.72	0.00	7,037.28	65.91%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	225.64	0.00	472.36	67.67%
100-44111-225 MEDI HEALTH	163.00	52.75	0.00	110.25	67.63%
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	972.00	933.00	(405.00)	(27.00)%

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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%
100-44111-620 SUPPLIES HEALTH	150.00	135.08	0.00	14.92	9.94%
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	\$5,029.00	\$933.00	\$8,665.00	59.23%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	4,329.54	0.00	5,514.46	56.01%
100-44141-220 SS ANIMAL CONTROL	610.00	245.18	0.00	364.82	59.80%
100-44141-225 MEDI ANIMAL CONTROL	143.00	57.33	0.00	85.67	59.90%
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	194.78	0.00	345.22	63.92%
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	34.50	0.00	165.50	82.75%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	750.00	0.00	0.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	630.67	0.00	369.33	36.93%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$5,492.00	\$750.00	\$8,435.00	57.47%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	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	---
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	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
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	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$26,445.00	\$0.00	\$2,500.00	8.63%
44411 WELFARE ADMINISTRATION					

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100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	3,496.49	0.00	13,475.51	79.39%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,052.00	216.79	0.00	835.21	79.39%
100-44411-225 MEDI WELFARE	246.00	50.71	0.00	195.29	79.38%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	501.48	0.00	98.52	16.42%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	39.49	44.87	215.64	71.88%
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	\$4,304.96	\$44.87	\$15,118.17	77.65%
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	935.00	0.00	5,065.00	84.41%
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	\$1,646.55	\$0.00	\$15,253.45	90.25%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	16,343.49	0.00	5,363.51	24.70%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	18,926.25	0.00	3,379.75	15.15%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	4,035.48	0.00	3,981.52	49.66%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	3,297.62	0.00	534.38	13.94%
100-45201-220 SS RECREATION	3,214.00	2,554.65	0.00	659.35	20.51%
100-45201-225 MEDI RECREATION	803.00	597.46	0.00	205.54	25.59%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	1,085.82	0.00	(165.82)	(18.02)%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	146.07	0.00	53.93	26.96%
100-45201-413 SANITATION RECREATION	1,950.00	1,522.43	0.00	427.57	21.92%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	871.97	0.00	1,063.03	54.93%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	115.21	33.33	251.46	62.86%
100-45201-625 POSTAGE-RECREATION	1.00	43.21	0.00	(42.21)	(4,221.00)%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	3,330.76	0.00	(830.76)	(33.23)%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,408.90	11.99	(220.89)	(18.40)%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	507.80	0.00	(257.80)	(103.12)%

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TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$54,787.12	\$45.32	\$14,717.56	21.16%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	47,167.00	39,793.21	0.00	7,373.79	15.63%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	33,492.86	0.00	18.14	0.05%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	11,882.54	0.00	9,118.46	43.41%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	468.00	0.00	432.00	48.00%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	13,434.39	0.00	8,162.61	37.79%
100-45501-215 LIFE INS LIBRARY	44.00	36.52	0.00	7.48	17.00%
100-45501-220 SS LIBRARY	6,359.00	5,122.57	0.00	1,236.43	19.44%
100-45501-225 MEDI LIBRARY	1,488.00	1,198.02	0.00	289.98	19.48%
100-45501-230 RETIRE LIBRARY	2,358.00	994.83	0.00	1,363.17	57.81%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	8,479.27	0.00	4,562.73	34.98%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,531.97	0.00	448.03	22.62%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	2,730.49	0.00	(30.49)	(1.12)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,935.30	0.00	165.70	4.04%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	2,997.36	0.00	192.64	6.03%
100-45501-560 DUES LIBRARY	160.00	180.00	0.00	(20.00)	(12.50)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	1,763.78	0.00	1,036.22	37.00%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	1,142.53	219.58	897.89	39.72%
100-45501-625 POSTAGE LIBRARY	200.00	81.90	0.00	118.10	59.05%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	522.74	0.00	177.26	25.32%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	12,354.97	4,720.33	5,949.70	25.84%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	2,315.97	0.00	112.03	4.61%
100-45501-820 TRAINING & CONF LIBRARY	575.00	455.00	0.00	120.00	20.86%
100-45501-825 PROGRAMS LIBRARY	1,500.00	1,153.08	0.00	346.92	23.12%
100-45501-830 TRAVEL LIBRARY	800.00	470.67	0.00	329.33	41.16%
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	\$146,537.97	\$4,939.91	\$42,486.12	21.90%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	954.00	0.00	46.00	4.60%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$954.00	\$0.00	\$546.00	36.40%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,465.50	0.00	2,334.50	61.43%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	20.52	0.00	69.48	77.20%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$1,486.02	\$0.00	\$2,403.98	61.79%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%

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100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
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	2,750.00	(750.00)	(37.50)%
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	375.00	0.00	50.00	11.76%
100-46111-620 SUPPLIES CONSERVATION	75.00	1.90	25.47	47.63	63.50%
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	110.00	0.00	40.00	26.66%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$523.03	\$2,775.47	\$1,453.50	30.58%
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	820.88	0.00	(520.88)	(173.62)%
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	\$820.88	\$0.00	\$(180.88)	(28.26)%
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	\$2,507,727.76	\$228,393.82	\$611,715.42	18.27%