

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 19589

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 9/30/2015	1/1/2016 - 12/31/2016	1/1/2016 - 9/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 9/30/2016	1/1/2016 - 9/30/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	4,122.74	8,670.00	4,383.06	0.00	4,286.94	49.44%
100-41301-220 SS-SELE	(207.04)	538.00	271.83	0.00	266.17	49.47%
100-41301-225 MEDI-SEL	(48.46)	126.00	63.52	0.00	62.48	49.58%
100-41301-560 DUES SELECTMEN	45.00	200.00	25.00	0.00	175.00	87.50%
100-41301-820 TRAIN-SEL	100.00	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	122.18	0.00	(121.18)	(12,118.00)%
TOTAL 41301 SELECTMEN	\$4,012.24	\$9,735.00	\$5,025.59	\$0.00	\$4,709.41	48.37%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	39,997.70	68,889.00	52,141.50	0.00	16,747.50	24.31%
100-41302-210 HEALTH/DENTAL TA	4,785.75	18,237.00	12,006.37	0.00	6,230.63	34.16%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	29.88	0.00	14.12	32.09%
100-41302-220 SS TOWN ADMIN	2,878.70	4,271.00	3,082.59	0.00	1,188.41	27.82%
100-41302-225 MED TOWN ADMIN	673.27	999.00	720.92	0.00	278.08	27.83%
100-41302-230 RETIRE TOWN ADMIN	1,698.60	7,697.00	5,824.15	0.00	1,872.85	24.33%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	405.11	0.00	314.89	43.73%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	379.32	0.00	120.68	24.13%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$50,225.64	\$102,058.00	\$74,589.84	\$0.00	\$27,468.16	26.91%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	310.00	650.00	527.50	0.00	122.50	18.84%
100-41303-220 SS MODERATOR	19.22	40.00	32.71	0.00	7.29	18.22%
100-41303-225 MEDI MODERATOR	4.50	9.00	7.65	0.00	1.35	15.00%
TOTAL 41303 MODERATOR	\$333.72	\$699.00	\$567.86	\$0.00	\$131.14	18.76%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	18,469.05	24,242.00	18,757.29	0.00	5,484.71	22.62%

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100-41309-115 MUNICIPAL SECRETARY SALARY	15,232.46	20,537.00	17,900.25	0.00	2,636.75	12.83%
100-41309-190 LAND USE SECRETARY	28,458.45	38,189.00	22,351.96	0.00	15,837.04	41.47%
100-41309-191 LAND USE ADMINISTRATOR SALARY	16,763.34	22,434.00	20,065.26	0.00	2,368.74	10.55%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	3,260.61	0.00	(1,260.61)	(63.03)%
100-41309-215 LIFE EXEC OFFICE	33.20	44.00	28.22	0.00	15.78	35.86%
100-41309-220 SS EXEC OFFICE	4,610.85	6,535.00	4,566.03	0.00	1,968.97	30.12%
100-41309-225 MEDI EXEC OFFICE	1,078.37	1,528.00	1,067.85	0.00	460.15	30.11%
100-41309-230 RETIRE EXEC OFFICE	3,214.59	4,266.00	2,637.31	0.00	1,628.69	38.17%
100-41309-330 CONTRACTED SERVICES EXEC	28,962.00	32,102.00	23,193.71	10,590.65	(1,682.36)	(5.24)%
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	150.00	100.00	75.00	0.00	25.00	25.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	3,679.95	5,000.00	5,687.85	0.00	(687.85)	(13.75)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,755.00	0.00	(135.00)	(3.72)%
100-41309-620 SUPPLIES EXEC OFFICE	1,321.13	3,000.00	2,068.83	0.00	931.17	31.03%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	511.23	4,000.00	1,690.39	0.00	2,309.61	57.74%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	190.25	200.00	84.00	0.00	116.00	58.00%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	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	\$128,050.73	\$169,600.00	\$127,189.56	\$10,590.65	\$31,819.79	18.76%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	687.00	0.00	561.00	44.95%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	893.75	0.00	(68.75)	(8.33)%

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100-41402-220 SS VOTERS	71.70	129.00	83.12	0.00	45.88	35.56%
100-41402-225 MEDI VOTERS	16.78	30.00	19.44	0.00	10.56	35.20%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	118.75	500.00	179.30	45.70	275.00	55.00%
100-41402-620 SUPPLIES VOTERS	37.00	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,650.48	\$3,032.00	\$2,749.61	\$45.70	\$236.69	7.80%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	1,218.00	0.00	318.00	20.70%
100-41403-220 SS ELECTION	48.18	95.00	49.47	0.00	45.53	47.92%
100-41403-225 MEDI ELECTION	11.27	22.00	11.58	0.00	10.42	47.36%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	3,488.83	0.00	4,511.17	56.38%
TOTAL 41403 ELECTIONS	\$3,037.95	\$9,653.00	\$4,767.88	\$0.00	\$4,885.12	50.60%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	38,115.37	51,219.00	39,743.44	0.00	11,475.56	22.40%
100-41501-210 HEALTH/DENTAL F.A.	14,480.29	20,865.00	16,130.64	0.00	4,734.36	22.69%
100-41501-215 LIFE F.A.	33.20	44.00	33.20	0.00	10.80	24.54%
100-41501-220 SS F.A.	2,174.51	3,176.00	2,212.87	0.00	963.13	30.32%
100-41501-225 MEDI F.A.	508.55	743.00	517.56	0.00	225.44	30.34%
100-41501-230 RETIRE F.A.	4,791.66	5,721.00	4,526.58	0.00	1,194.42	20.87%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	6,019.41	0.00	(219.41)	(3.78)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	722.89	1,000.00	260.53	0.00	739.47	73.94%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	560.56	650.00	267.89	0.00	382.11	58.78%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	339.00	250.00	160.00	0.00	90.00	36.00%
100-41501-830 TRAVEL F.A.	145.27	200.00	187.78	0.00	12.22	6.11%

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TOTAL 41501 FINANCE ADMINISTRATION	\$67,629.07	\$90,043.00	\$70,084.90	\$0.00	\$19,958.10	22.16%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	14,400.00	0.00	(1,000.00)	(7.46)%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$14,400.00	\$0.00	\$(1,000.00)	(7.46)%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	33,750.00	48,500.00	33,750.00	11,250.00	3,500.00	7.21%
100-41503-390 REGISTRY OF DEEDS ASSESSING	266.90	350.00	361.57	184.59	(196.16)	(56.04)%
100-41503-391 TAX MAPPING	1,987.50	2,500.00	2,062.50	2,062.50	(1,625.00)	(65.00)%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	111.42	50.00	21.93	0.00	28.07	56.14%
TOTAL 41503 ASSESSING ADMIN	\$36,147.51	\$51,520.00	\$36,216.00	\$13,497.09	\$1,806.91	3.50%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	17,196.10	23,141.00	17,885.80	0.00	5,255.20	22.70%
100-41504-130 SALARY TX/TC	37,380.80	48,595.00	37,380.80	0.00	11,214.20	23.07%
100-41504-210 HEALTH/DENTAL TX/TC	6,480.53	9,358.00	7,214.48	0.00	2,143.52	22.90%
100-41504-215 LIFE TX/TC	33.20	44.00	33.20	0.00	10.80	24.54%
100-41504-220 SS TX/TC	3,383.79	4,448.00	3,426.54	0.00	1,021.46	22.96%
100-41504-225 MEDI TX/TC	791.35	1,040.00	801.36	0.00	238.64	22.94%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	21.47	0.00	28.53	57.06%
100-41504-331 TAX LIENS TAX COLLECTOR	359.29	750.00	373.05	174.48	202.47	26.99%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	10,260.00	0.00	678.00	6.19%
100-41504-550 PRINTING TX/TC	683.51	1,580.00	1,791.00	0.00	(211.00)	(13.35)%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	263.68	600.00	200.79	0.00	399.21	66.53%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	5,197.81	7,700.00	4,545.52	0.00	3,154.48	40.96%
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	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	189.98	0.00	410.02	68.33%
100-41504-820 TRAINING TX/TC	431.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	354.00	150.00	30.24	0.00	119.76	79.84%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$83,596.33	\$109,797.00	\$84,294.23	\$174.48	\$25,328.29	23.06%
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	3,923.20	5,100.00	3,923.20	0.00	1,176.80	23.07%
100-41505-220 SS TREASURER	243.21	316.00	243.20	0.00	72.80	23.03%
100-41505-225 MEDI TREASURER	56.84	74.00	56.81	0.00	17.19	23.22%
100-41505-331 BANK FEES	541.38	500.00	450.57	0.00	49.43	9.88%
100-41505-560 DUES TREASURER	25.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	0.00	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	339.00	250.00	160.00	0.00	90.00	36.00%
100-41505-830 TRAVEL TREASURER	18.30	350.00	116.35	0.00	233.65	66.75%
TOTAL 41505 TREASURER	\$5,146.93	\$7,315.00	\$5,049.72	\$41.80	\$2,223.48	30.39%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	113.75	250.00	126.00	89.25	34.75	13.90%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	95.25	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	20.00	55.00	73.33%
TOTAL 41509 BUDGET ADMIN	\$209.00	\$675.00	\$126.00	\$109.25	\$439.75	65.14%
41510 TRUSTEES OF TRUST FUNDS						
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%

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100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
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	\$3,077.00	\$0.00	\$0.00	\$3,077.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,343.87	15,000.00	3,394.41	624.00	10,981.59	73.21%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,343.87	\$15,000.00	\$3,394.41	\$624.00	\$10,981.59	73.21%
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	1,345.84	2,000.00	621.90	25.00	1,353.10	67.65%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	7,400.60	11,136.00	6,567.05	0.00	4,568.95	41.02%
100-41552-250 UNEMPLOYMENT PERS	6,926.63	7,756.00	4,149.08	0.00	3,606.92	46.50%
100-41552-260 WORKERS COMP PERS	16,423.91	9,850.00	10,566.36	0.00	(716.36)	(7.27)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	746.06	0.00	253.94	25.39%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$32,206.86	\$31,742.00	\$22,650.45	\$25.00	\$9,066.55	28.56%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	(25.00)	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	15,699.51	31,200.00	20,968.36	10,031.64	200.00	0.64%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	230.96	600.00	89.45	385.55	125.00	20.83%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,816.00	4,921.77	0.00	(105.77)	(2.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	406.75	1,000.00	908.00	500.00	(408.00)	(40.80)%
100-41911-620 SUPPLIES PLANNING BD	220.88	450.00	200.00	0.00	250.00	55.55%
100-41911-625 POSTAGE PLANNING BD	324.44	500.00	451.20	0.00	48.80	9.76%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%

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100-41911-820 TRAINING PLANNING BD	679.00	1,000.00	410.00	0.00	590.00	59.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$17,536.54	\$40,367.00	\$27,948.78	\$10,917.19	\$1,501.03	3.71%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	2,399.50	0.00	(2,398.50)	(239,850.00)%
100-41913-330 CONTRACTED SERVICES ZBA	99.92	500.00	62.39	237.61	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	305.72	1,000.00	666.90	337.50	(4.40)	(0.44)%
100-41913-620 SUPPLIES ZONING BD	4.99	200.00	73.24	26.76	100.00	50.00%
100-41913-625 POSTAGE ZONING BD	476.11	750.00	532.26	0.00	217.74	29.03%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	95.00	300.00	130.00	0.00	170.00	56.66%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,999.24	\$2,900.00	\$3,864.29	\$601.87	\$(1,566.16)	(54.00)%
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	464.40	650.00	446.27	0.00	203.73	31.34%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,783.54	1,617.00	1,008.19	0.00	608.81	37.65%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	250.69	2,000.00	750.86	1,088.78	160.36	8.01%
TOTAL 41940 COMMUNITY HALL	\$2,498.63	\$4,268.00	\$2,205.32	\$1,088.78	\$973.90	22.81%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	10,502.10	20,435.00	10,221.06	3,557.34	6,656.60	32.57%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	4,651.11	6,500.00	4,615.06	0.00	1,884.94	28.99%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,363.94	6,600.00	4,224.14	0.00	2,375.86	35.99%
100-41941-411 HEAT/OIL TOWN HALL	4,181.00	4,438.00	1,966.62	0.00	2,471.38	55.68%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	1,626.90	6,000.00	887.60	1,785.54	3,326.86	55.44%
100-41941-440 DEEDED PROPERTY EXPENSES	674.96	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	384.00	0.00	816.00	68.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$27,696.62	\$56,574.00	\$22,298.48	\$5,342.88	\$28,932.64	51.14%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	400.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	130.34	0.00	(30.34)	(30.34)%
TOTAL 41951 CEMETERIES	\$400.00	\$3,100.00	\$130.34	\$0.00	\$2,969.66	95.79%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	48,696.00	0.00	(3,078.00)	(6.74)%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,618.00	\$45,619.00	\$48,696.00	\$0.00	\$(3,077.00)	(6.74)%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	102.97	0.00	(2.97)	(2.97)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,229.23	\$2,253.00	\$1,179.47	\$0.00	\$1,073.53	47.64%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,813.53	3,085.00	1,125.33	0.00	1,959.67	63.52%
100-42111-220 SS POLICE COMM	67.60	191.00	46.66	0.00	144.34	75.57%
100-42111-225 MEDI POLICE COMM	15.82	45.00	10.91	0.00	34.09	75.75%
100-42111-320 LEGAL POLICE COMMISSION	1,200.00	2,400.00	1,600.00	800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	58.00	0.00	42.00	42.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$3,156.95	\$5,921.00	\$2,840.90	\$800.00	\$2,280.10	38.50%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	55,416.19	72,010.00	55,390.00	0.00	16,620.00	23.08%
100-42112-111 SALARY F/T OFFICERS	211,592.87	288,427.00	219,874.27	0.00	68,552.73	23.76%
100-42112-112 SALARY POLICE/ADMIN. ASST.	29,209.84	39,328.00	30,169.60	0.00	9,158.40	23.28%
100-42112-113 SALARY P/T OFFICERS	21,981.32	31,756.00	31,724.16	0.00	31.84	0.10%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,935.70	4,810.00	2,940.88	0.00	1,869.12	38.85%
100-42112-140 O/T POLICE OFFICERS	19,339.46	28,000.00	21,999.58	0.00	6,000.42	21.43%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	77,802.76	106,653.00	81,881.80	0.00	24,771.20	23.22%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-42112-215 LIFE POLICE	421.00	547.00	421.00	0.00	126.00	23.03%
100-42112-220 SS POLICE DEPT	2,880.43	4,875.00	3,619.63	0.00	1,255.37	25.75%
100-42112-225 MEDI POLICE DEPT	4,848.76	6,842.00	5,168.77	0.00	1,673.23	24.45%
100-42112-230 RETIRE POLICE DEPT	77,278.40	108,249.00	85,013.21	0.00	23,235.79	21.46%
100-42112-320 LEGAL POLICE DEPT	11,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,252.96	11,500.00	10,004.06	75.00	1,420.94	12.35%
100-42112-334 JANITORIAL SERVICES	5,218.52	7,122.00	5,464.00	0.00	1,658.00	23.27%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	4,199.50	5,600.00	4,337.54	0.00	1,262.46	22.54%
100-42112-341 INTERNET POLICE DEPT	443.05	600.00	399.60	0.00	200.40	33.40%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,850.80	2,400.00	1,800.63	0.00	599.37	24.97%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	60.00	1,000.00	518.90	0.00	481.10	48.11%
100-42112-410 ELECTRICITY POLICE DEPT	1,924.97	3,150.00	1,927.31	0.00	1,222.69	38.81%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,340.83	2,849.00	1,328.23	0.00	1,520.77	53.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,621.90	9,000.00	2,182.50	0.00	6,817.50	75.75%
100-42112-432 K9	1,000.00	1,000.00	937.48	0.00	62.52	6.25%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	559.57	0.00	(59.57)	(11.91)%
100-42112-560 DUES POLICE DEPT	760.00	750.00	1,010.00	0.00	(260.00)	(34.66)%
100-42112-620 SUPPLIES POLICE DEPT	1,801.43	3,500.00	2,083.94	0.00	1,416.06	40.45%

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100-42112-625 POSTAGE POLICE DEPT	264.41	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,635.93	3,000.00	320.56	33.31	2,646.13	88.20%
100-42112-635 GAS POLICE DEPT	13,204.76	25,000.00	9,545.44	11,678.33	3,776.23	15.10%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,795.03	7,000.00	8,588.48	1,000.00	(2,588.48)	(36.97)%
100-42112-661 SRO CRUISER USE FOR CBNA	1,722.34	3,500.00	2,774.57	506.00	219.43	6.26%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	606.05	0.00	493.95	44.90%
100-42112-680 SUPPLIES/UNIFORMS PD	6,889.43	9,000.00	2,529.48	0.00	6,470.52	71.89%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	89.99	0.00	8,910.01	99.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,043.81	4,000.00	3,005.56	0.00	994.44	24.86%
TOTAL 42112 POLICE DEPARTMENT	\$607,148.99	\$839,431.00	\$633,604.54	\$13,292.64	\$192,533.82	22.93%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	14,000.02	10,000.00	8,000.03	0.00	1,999.97	19.99%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	3,266.00	0.00	6,734.00	67.34%
100-42211-112 SALARY FIRE FF/EMT	167,107.47	224,386.00	145,095.22	0.00	79,290.78	35.33%
100-42211-113 WAGES PART TIME FIRE	51,131.48	57,570.00	61,312.38	0.00	(3,742.38)	(6.50)%
100-42211-140 OVERTIME SALARY FIRE DEPT	7,166.55	3,000.00	1,096.32	0.00	1,903.68	63.45%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	49,822.23	71,973.00	48,687.73	0.00	23,285.27	32.35%
100-42211-215 LIFE FIRE DEPT	221.60	288.00	144.04	0.00	143.96	49.98%
100-42211-220 SS FIRE DEPT	4,200.44	6,670.00	4,507.59	0.00	2,162.41	32.41%
100-42211-225 MEDI FIRE DEPT	3,336.69	4,857.00	3,005.54	0.00	1,851.46	38.11%
100-42211-230 RETIRE FIRE DEPT	48,389.99	66,306.00	42,427.37	0.00	23,878.63	36.01%
100-42211-330 CONTRACTED SERVICES	11,038.71	13,000.00	10,644.91	594.70	1,760.39	13.54%
100-42211-331 COMM MGMT SERV FIRE	42,016.00	39,500.00	42,762.00	0.00	(3,262.00)	(8.25)%
100-42211-340 TELEPHONE FIRE DEPT	2,020.97	2,800.00	2,105.86	0.00	694.14	24.79%
100-42211-343 CELL PHONE FIRE DEPT	2,179.49	3,500.00	1,967.93	147.74	1,384.33	39.55%
100-42211-410 ELECTRICITY FIRE DEPT	4,107.05	6,500.00	4,290.34	0.00	2,209.66	33.99%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,795.21	4,855.00	2,433.07	0.00	2,421.93	49.88%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	3,204.71	8,000.00	8,639.86	2,035.37	(2,675.23)	(33.44)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,802.50	6,000.00	13,706.80	307.54	(8,014.34)	(133.57)%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	915.00	0.00	385.00	29.61%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	1,307.60	12,000.00	2,330.74	3,280.75	6,388.51	53.23%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	0.00	470.01	94.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	1,390.51	546.95	62.54	3.12%
100-42211-613 SMALL MEDICAL SUPPLIES FD	837.17	4,000.00	2,299.95	1,724.10	(24.05)	(0.60)%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	186.35	0.00	613.65	76.70%
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	510.00	540.00	(50.00)	(5.00)%
100-42211-616 REHAB SUPPLIES	312.07	1,000.00	354.99	0.00	645.01	64.50%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	543.50	1,700.00	952.95	128.74	618.31	36.37%
100-42211-625 POSTAGE FIRE DEPT	99.75	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	7,268.76	10,000.00	5,479.11	3,746.89	774.00	7.74%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	690.57	63.98	(154.55)	(25.75)%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,724.26	17,500.00	19,179.56	463.15	(2,142.71)	(12.24)%
100-42211-680 UNIFORMS FIRE DEPT	1,345.06	4,500.00	107.87	0.00	4,392.13	97.60%
100-42211-681 GEAR FIRE DEPT	7,283.90	12,000.00	7,774.82	0.00	4,225.18	35.20%
100-42211-690 OFFICE EQUIPMENT - FD	1,065.84	2,000.00	753.79	0.00	1,246.21	62.31%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	144.40	0.00	(143.40)	(14,340.00)%
100-42211-693 HYDRANTS FIRE DEPT	13.93	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	1,936.50	4,250.00	936.45	437.50	2,876.05	67.67%
100-42211-821 TRAINING EMS	645.00	5,500.00	815.00	844.70	3,840.30	69.82%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$463,002.94	\$651,958.00	\$449,034.81	\$14,862.11	\$188,061.08	28.84%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

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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	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	20,620.68	22,266.00	15,272.24	0.00	6,993.76	31.41%
100-42401-220 SS B/I	1,982.47	2,515.00	934.40	0.00	1,580.60	62.84%
100-42401-225 MEDI B/I	463.63	588.00	218.53	0.00	369.47	62.83%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	50.00	0.00	950.00	95.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	110.00	445.00	(155.00)	(38.75)%
100-42401-620 SUPPLIES B/I	216.22	900.00	136.63	1,737.77	(974.40)	(108.26)%
100-42401-625 POSTAGE B/I	45.29	175.00	28.76	0.00	146.24	83.56%
100-42401-635 FUEL BUILDING INSP	351.25	1,000.00	367.41	361.21	271.38	27.13%
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$35,644.39	\$49,239.00	\$17,117.97	\$2,543.98	\$29,577.05	60.06%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	541.91	720.00	544.47	0.00	175.53	24.37%
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,748.92	\$2,721.00	\$544.47	\$0.00	\$2,176.53	79.99%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	21,327.46	38,127.00	30,024.18	0.00	8,102.82	21.25%

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100-43111-112 HWY LABORER II	22,925.87	30,451.00	28,324.49	0.00	2,126.51	6.98%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	2,027.06	0.00	8,972.94	81.57%
100-43111-114 GROUNDS MAINTENANCE & MOWING	6,130.35	11,000.00	7,728.15	1,908.35	1,363.50	12.39%
100-43111-130 SALARY RD AGENT	4,823.62	6,467.00	5,553.50	0.00	913.50	14.12%
100-43111-140 OT SALARY HIGHWAY DEPT	8,345.84	14,000.00	6,599.66	0.00	7,400.34	52.85%
100-43111-210 HEALTH/DENTAL HWY LABORER	10,615.70	30,267.00	18,411.94	0.00	11,855.06	39.16%
100-43111-215 LIFE HWY LABORER	47.92	87.00	63.77	0.00	23.23	26.70%
100-43111-220 SS HIGHWAY DEPT	4,140.67	6,637.00	4,354.01	0.00	2,282.99	34.39%
100-43111-225 MEDI HIGHWAY DEPT	968.42	1,552.00	1,018.30	0.00	533.70	34.38%
100-43111-230 RETIRE HIGHWAY	3,657.09	9,244.00	7,875.17	0.00	1,368.83	14.80%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	190.68	300.00	315.71	0.00	(15.71)	(5.23)%
100-43111-343 CELL PHONES-HWY	1,260.33	1,320.00	987.95	0.00	332.05	25.15%
100-43111-390 CONTRACTED SERVICES	595.37	1,600.00	264.72	135.28	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	596.68	1,000.00	595.70	0.00	404.30	40.43%
100-43111-411 HEAT/OIL HWY DEPT	512.08	599.00	340.04	0.00	258.96	43.23%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,026.45	3,400.00	2,261.87	0.00	1,138.13	33.47%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,051.70	2,216.00	686.10	0.00	1,529.90	69.03%
100-43111-610 SUPPLIES GEN HIGHWAY	1,174.92	1,000.00	2,232.08	541.93	(1,774.01)	(177.40)%
100-43111-630 MAINT & REPAIRS TRUCK	14,062.47	10,500.00	17,193.57	216.69	(6,910.26)	(65.81)%
100-43111-635 FUEL HWY	7,820.01	12,000.00	2,921.19	9,078.81	0.00	0.00%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	0.00	0.00	0.00	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	673.79	500.00	211.96	0.00	288.04	57.60%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	160.00	25.00	(35.00)	(23.33)%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$123,741.71	\$193,517.00	\$140,151.12	\$11,906.06	\$41,459.82	21.42%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	5,300.19	71,668.00	58,124.85	0.00	13,543.15	18.89%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	98,679.00	58,751.77	0.00	39,927.23	40.46%

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100-43121-881 TOWN BLOCK APPROP - PROJECTS	8,992.50	50,000.00	0.00	6,400.00	43,600.00	87.20%
TOTAL 43121 PAVING & RECONSTRUCTION	\$14,292.69	\$220,347.00	\$116,876.62	\$6,400.00	\$97,070.38	44.05%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	10,060.00	40,654.00	5,981.24	23,063.13	11,609.63	28.55%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	698.01	120.00	4,181.99	83.63%
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	0.00	(60.00)	(8.00)%
100-43122-682 CULVERT HWY	262.80	500.00	1,407.00	0.00	(907.00)	(181.40)%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	507.00	0.00	3,193.00	86.29%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	315.00	0.00	185.00	37.00%
100-43122-811 TREE WORK ROADS - REBUILD	1,565.00	10,000.00	4,943.48	0.00	5,056.52	50.56%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$20,040.30	\$64,104.00	\$16,226.53	\$23,183.13	\$24,694.34	38.52%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	90,672.50	110,000.00	37,989.34	31,068.16	40,942.50	37.22%
100-43125-680 SNOW & ICE SAND	19,000.00	23,000.00	12,069.04	0.00	10,930.96	47.52%
100-43125-681 SNOW & ICE SALT	16,107.57	25,000.00	11,572.64	0.00	13,427.36	53.70%
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	1,263.61	189.97	4,546.42	75.77%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$137,852.04	\$167,000.00	\$62,894.63	\$31,258.13	\$72,847.24	43.62%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	12,536.61	18,256.00	16,875.34	0.00	1,380.66	7.56%
100-43211-111 SALARY FOREMAN TRANSFER STATION	25,890.43	34,632.00	13,799.89	0.00	20,832.11	60.15%
100-43211-210 HEALTH/DENTAL SANITATION	10,844.18	15,573.00	12,827.68	0.00	2,745.32	17.62%
100-43211-215 LIFE SANITATION	33.42	44.00	35.83	0.00	8.17	18.56%

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100-43211-220 SS SANITATION	2,267.02	3,279.00	2,321.06	0.00	957.94	29.21%
100-43211-225 MEDI SANITATION	530.28	767.00	542.76	0.00	224.24	29.23%
100-43211-230 RETIRE TRANSFER STATION	2,944.16	3,868.00	2,745.57	0.00	1,122.43	29.01%
100-43211-340 TELEPHONE SANITATION	208.51	300.00	220.09	0.00	79.91	26.63%
100-43211-343 CELL PHONE SANITATION	234.52	350.00	201.37	0.00	148.63	42.46%
100-43211-410 ELECTRICITY SANITATION	4,246.95	6,340.00	4,894.23	0.00	1,445.77	22.80%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,146.28	1,000.00	162.30	0.00	837.70	83.77%
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	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	637.17	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,200.60	4,500.00	3,214.83	450.00	835.17	18.55%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	39.00	0.00	1,461.00	97.40%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	21.50	0.00	(20.50)	(2,050.00)%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	0.00	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	168.60	500.00	880.66	382.54	(763.20)	(152.64)%
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	0.00	1,000.00	954.00	0.00	46.00	4.60%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	204.48	450.00	498.67	0.00	(48.67)	(10.81)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	50.00	50.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$65,853.58	\$94,690.00	\$60,581.65	\$882.54	\$33,225.81	35.08%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	9,272.67	11,000.00	14,905.36	10,053.99	(13,959.35)	(126.90)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	15,174.26	15,000.00	16,154.11	13,491.64	(14,645.75)	(97.63)%

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100-43243-390 TIPPING LAMPREY SANITATION	43,302.20	52,000.00	35,541.74	21,664.54	(5,206.28)	(10.01)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	0.00	88.03	8.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$68,761.10	\$79,100.00	\$67,613.18	\$45,210.17	\$(33,723.35)	(42.63)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	3,913.70	5,567.00	4,845.40	0.00	721.60	12.96%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	241.35	345.00	296.32	0.00	48.68	14.11%
100-44111-225 MEDI HEALTH	56.46	81.00	69.30	0.00	11.70	14.44%
100-44111-391 ENVIRONMENTAL EM HEALTH	595.57	1,200.00	1,372.72	590.00	(762.72)	(63.56)%
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	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	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	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$4,807.08	\$7,571.00	\$6,583.74	\$590.00	\$397.26	5.24%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,677.58	9,750.00	2,369.73	0.00	7,380.27	75.69%
100-44141-220 SS ANIMAL CONTROL	166.03	604.00	146.93	0.00	457.07	75.67%
100-44141-225 MEDI ANIMAL CONTROL	38.82	141.00	34.38	0.00	106.62	75.61%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	175.23	360.00	177.15	0.00	182.85	50.79%
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	0.00	200.00	40.00	0.00	160.00	80.00%

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100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,688.74	1,000.00	567.68	0.00	432.32	43.23%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$5,746.40	\$14,395.00	\$3,335.87	\$0.00	\$11,059.13	76.82%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	3,308.00	0.00	85.00	2.50%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	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	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	1,785.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	0.00	25.00	20.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$24,245.00	\$27,755.00	\$27,645.00	\$0.00	\$110.00	0.39%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	8,820.12	13,642.00	8,922.06	0.00	4,719.94	34.59%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	546.85	846.00	553.12	0.00	292.88	34.61%
100-44411-225 MEDI WELFARE	127.90	198.00	129.39	0.00	68.61	34.65%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	451.91	603.00	454.47	0.00	148.53	24.63%
100-44411-560 DUES WELFARE	0.00	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	73.58	0.00	226.42	75.47%
100-44411-625 POSTAGE WELFARE	15.30	1.00	81.30	0.00	(80.30)	(8,030.00)%

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100-44411-820 TRAINING & CONF WELFARE	100.00	100.00	45.00	0.00	55.00	55.00%
100-44411-830 TRAVEL WELFARE	51.00	150.00	34.56	0.00	115.44	76.96%
TOTAL 44411 WELFARE ADMINISTRATION	\$10,433.93	\$15,887.00	\$10,323.48	\$0.00	\$5,563.52	35.01%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	100.50	2,000.00	1,308.82	0.00	691.18	34.55%
100-44452-411 WELFARE HEAT & OIL	349.90	3,000.00	237.06	0.00	2,762.94	92.09%
100-44452-440 WELFARE RENTAL	2,818.00	4,500.00	5,321.00	0.00	(821.00)	(18.24)%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$3,268.40	\$10,000.00	\$7,866.88	\$0.00	\$2,133.12	21.33%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	4,424.57	0.00	17,282.43	79.61%
100-45201-121 SALARY PT REC COORDINATOR	16,996.54	23,989.00	12,791.74	0.00	11,197.26	46.67%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	3,575.55	6,606.00	3,540.43	0.00	3,065.57	46.40%
100-45201-220 SS RECREATION	2,574.84	3,243.00	1,285.19	0.00	1,957.81	60.37%
100-45201-225 MEDI RECREATION	602.18	758.00	300.59	0.00	457.41	60.34%
100-45201-343 CELL PHONES RECREATION	977.63	1,320.00	775.02	0.00	544.98	41.28%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	132.55	200.00	120.24	0.00	79.76	39.88%
100-45201-413 SANITATION RECREATION	1,014.17	2,461.00	885.36	562.50	1,013.14	41.16%
100-45201-610 EQUIPMENT RECREATION	1,259.17	1,000.00	881.83	0.00	118.17	11.81%
100-45201-620 SUPPLIES OFFICE RECREATION	121.90	400.00	328.65	92.85	(21.50)	(5.37)%
100-45201-625 POSTAGE-RECREATION	77.20	100.00	18.61	0.00	81.39	81.39%
100-45201-650 SAND & MAINTENANCE RECREATION	1,302.54	2,000.00	1,332.30	400.00	267.70	13.38%
100-45201-810 RECREATION PROGRAMS	1,111.94	1,000.00	550.28	0.00	449.72	44.97%

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100-45201-820 P&R TRAINING	268.85	300.00	47.47	0.00	252.53	84.17%
100-45201-830 P&R TRAVEL	347.81	350.00	23.58	0.00	326.42	93.26%
TOTAL 45201 PARKS & RECREATION	\$51,320.55	\$65,434.00	\$27,305.86	\$1,055.35	\$37,072.79	56.65%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	37,488.00	48,321.00	37,488.01	0.00	10,832.99	22.41%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	28,517.48	38,421.00	30,123.26	0.00	8,297.74	21.59%
100-45501-112 SALARY TECH LIBRARIAN	16,161.11	22,449.00	15,950.25	0.00	6,498.75	28.94%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	674.45	0.00	225.55	25.06%
100-45501-210 HEALTH/DENTAL LIBRARY	10,364.26	15,462.00	12,006.37	0.00	3,455.63	22.34%
100-45501-215 LIFE INS LIBRARY	33.20	44.00	33.20	0.00	10.80	24.54%
100-45501-220 SS LIBRARY	4,975.49	6,826.00	5,055.93	0.00	1,770.07	25.93%
100-45501-225 MEDI LIBRARY	1,163.67	1,596.00	1,182.47	0.00	413.53	25.91%
100-45501-230 RETIRE LIBRARY	937.20	2,388.00	937.20	0.00	1,450.80	60.75%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	5,893.70	13,063.00	6,506.29	21.92	6,534.79	50.02%
100-45501-340 TELEPHONE LIBRARY	1,418.27	1,980.00	1,573.16	0.00	406.84	20.54%
100-45501-410 ELECTRICITY LIBRARIES	2,576.54	3,400.00	2,312.50	0.00	1,087.50	31.98%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,035.37	2,799.00	1,599.34	0.00	1,199.66	42.86%
100-45501-430 BLDG MAINT LIBRARY	1,373.74	4,565.00	2,866.91	800.00	898.09	19.67%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	1,868.29	3,269.00	1,337.18	0.00	1,931.82	59.09%
100-45501-621 TECH PROCESS LIBRARY	1,471.28	2,400.00	1,328.31	371.69	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	104.48	150.00	61.49	0.00	88.51	59.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	584.42	0.00	267.58	31.40%
100-45501-670 BOOKS & PERIODICALS LIBRARY	12,297.35	24,573.00	12,245.68	9,261.58	3,065.74	12.47%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,630.11	5,640.00	2,024.36	0.00	3,615.64	64.10%
100-45501-820 TRAINING & CONF LIBRARY	215.00	920.00	360.00	0.00	560.00	60.86%
100-45501-825 PROGRAMS LIBRARY	1,872.98	2,900.00	1,478.35	0.00	1,421.65	49.02%
100-45501-830 TRAVEL LIBRARY	416.27	800.00	553.67	0.00	246.33	30.79%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 9/30/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 9/30/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 9/30/2016	Percent Remaining 1/1/2016 - 9/30/2016
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	\$135,810.93	\$204,116.00	\$138,512.80	\$10,455.19	\$55,148.01	27.01%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	2,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	300.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,617.84	\$2,800.00	\$2,500.00	\$0.00	\$300.00	10.71%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	5,625.84	0.00	(1,825.84)	(48.04)%
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	78.08	0.00	11.92	13.24%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,413.05	\$3,890.00	\$5,703.92	\$0.00	\$(1,813.92)	(46.63)%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,300.00	\$500.00	\$0.00	\$800.00	61.53%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	36.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	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	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	0.00	350.00	49.51	0.00	300.49	85.85%
100-46111-560 DUES CONSERVATION	303.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	45.43	75.00	3.39	0.00	71.61	95.48%
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	250.00	100.00	0.00	150.00	60.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 9/30/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 9/30/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 9/30/2016	Percent Remaining 1/1/2016 - 9/30/2016
100-46111-820 TRAINING & CONF CONSERVATION	200.00	150.00	90.00	0.00	60.00	40.00%
TOTAL 46111 CONSERVATION	\$584.43	\$4,752.00	\$667.90	\$0.00	\$4,084.10	85.94%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	570.00	297.00	399.15	0.00	(102.15)	(34.39)%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	0.00	300.00	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	\$604.92	\$6,700.00	\$434.15	\$0.00	\$6,265.85	93.52%
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	\$2,315,984.73	\$3,512,093.00	\$2,362,429.75	\$205,497.99	\$944,165.26	26.88%