

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 17648

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 9/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 9/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 9/30/2015	1/1/2015 - 9/30/2015
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	4,500.00	8,669.96	4,122.74	0.00	4,547.22	52.44%
100-41301-220 SS-SELE	279.00	537.54	(207.04)	0.00	744.58	138.51%
100-41301-225 MEDI-SEL	65.25	125.71	(48.46)	0.00	174.17	138.54%
100-41301-560 DUES SELECTMEN	20.00	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	160.00	200.00	100.00	0.00	100.00	50.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$5,024.25	\$9,734.21	\$4,012.24	\$0.00	\$5,721.97	58.78%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	52,699.35	73,600.14	39,997.70	0.00	33,602.44	45.65%
100-41302-210 HEALTH/DENTAL TA	6,785.25	9,476.00	4,785.75	0.00	4,690.25	49.49%
100-41302-215 LIFE TOWN ADMIN	31.54	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	3,267.42	4,563.21	2,878.70	0.00	1,684.51	36.91%
100-41302-225 MED TOWN ADMIN	764.12	1,067.20	673.27	0.00	393.93	36.91%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	1,698.60	0.00	(1,698.60)	---
100-41302-560 DUES TOWN ADMIN	100.00	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	309.00	785.00	80.00	0.00	705.00	89.80%
100-41302-830 TRAVEL TOWN ADMIN	619.40	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$64,576.08	\$90,880.55	\$50,225.64	\$0.00	\$40,654.91	44.73%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	310.00	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	19.22	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	4.49	5.00	4.50	0.00	0.50	10.00%
TOTAL 41303 MODERATOR	\$333.71	\$197.00	\$333.72	\$0.00	\$(136.72)	(69.40)%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	17,242.08	24,242.40	18,469.05	0.00	5,773.35	23.81%
100-41309-115 SALARY MUNICIPAL SECRETARY	13,755.84	19,684.20	15,232.46	0.00	4,451.74	22.61%

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100-41309-190 BOARD SECRETARY	25,007.57	37,065.60	28,458.45	0.00	8,607.15	23.22%
100-41309-191 SALARY BOARD ADMINISTRATOR	16,708.11	20,985.60	16,763.34	0.00	4,222.26	20.11%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	31.54	44.00	33.20	0.00	10.80	24.54%
100-41309-220 SS EXEC OFFICE	4,202.07	6,322.63	4,610.85	0.00	1,711.78	27.07%
100-41309-225 MEDI EXEC OFFICE	982.75	1,478.67	1,078.37	0.00	400.30	27.07%
100-41309-230 RETIRE EXEC OFFICE	2,801.09	4,066.10	3,214.59	0.00	851.51	20.94%
100-41309-330 CONTRACTED SERVICES EXEC	23,876.74	35,053.00	28,962.00	1,567.96	4,523.04	12.90%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	90.00	100.00	150.00	0.00	(50.00)	(50.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,287.16	5,000.00	3,679.95	0.00	1,320.05	26.40%
100-41309-560 DUES EXEC OFFICE	0.00	3,500.00	3,616.00	0.00	(116.00)	(3.31)%
100-41309-620 SUPPLIES EXEC OFFICE	1,170.43	3,000.00	1,321.13	0.00	1,678.87	55.96%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,492.72	4,000.00	511.23	0.00	3,488.77	87.21%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	47.91	0.00	152.09	76.04%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	160.75	150.00	190.25	0.00	(40.25)	(26.83)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,030.27	1,000.00	671.95	0.00	328.05	32.80%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$116,839.12	\$168,743.20	\$128,050.73	\$1,567.96	\$39,124.51	23.18%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	5,420.00	5,420.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$5,420.00	\$5,420.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	846.38	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	225.00	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	53.84	108.00	74.80	0.00	33.20	30.74%

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100-41402-225 MEDI VOTERS	12.59	25.00	16.78	0.00	8.22	32.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	130.75	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	37.00	0.00	13.00	26.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,468.56	\$1,358.00	\$1,653.58	\$0.00	\$(295.58)	(21.76)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	682.00	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	40.35	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	9.45	18.00	11.27	0.00	6.73	37.38%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,741.34	2,100.00	2,188.50	0.00	(88.50)	(4.21)%
TOTAL 41403 ELECTIONS	\$4,473.14	\$2,693.00	\$3,037.95	\$0.00	\$(344.95)	(12.80)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	34,307.87	49,169.60	38,115.37	0.00	11,054.23	22.48%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	15,098.22	20,999.00	14,480.29	0.00	6,518.71	31.04%
100-41501-215 LIFE F.A.	31.54	44.00	33.20	0.00	10.80	24.54%
100-41501-220 SS F.A.	1,909.89	3,048.52	2,174.51	0.00	874.01	28.66%
100-41501-225 MEDI F.A.	446.66	712.96	508.55	0.00	204.41	28.67%
100-41501-230 RETIRE F.A.	3,712.13	5,393.91	4,791.66	0.00	602.25	11.16%
100-41501-330 CONTRACTED SERVICES FA	5,459.77	5,500.00	5,732.77	0.00	(232.77)	(4.23)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	443.22	1,000.00	722.89	18.07	259.04	25.90%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	270.76	650.00	560.56	0.00	89.44	13.76%
100-41501-690 FINANCE EQUIPMENT	850.30	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	200.00	339.00	0.00	(139.00)	(69.50)%
100-41501-830 TRAVEL F.A.	211.33	200.00	145.27	0.00	54.73	27.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$62,926.69	\$87,292.99	\$67,629.07	\$18.07	\$19,645.85	22.50%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	12,825.36	13,400.00	13,400.00	0.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$12,825.36	\$13,400.00	\$13,400.00	\$0.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	31,500.00	42,000.00	33,750.00	3,750.00	4,500.00	10.71%
100-41503-390 REGISTRY OF DEEDS ASSESSING	262.88	350.00	266.90	86.00	(2.90)	(0.82)%
100-41503-391 TAX MAPPING	1,300.00	2,500.00	1,987.50	0.00	512.50	20.50%
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	850.30	50.00	11.69	0.00	38.31	76.62%
100-41503-625 POSTAGE ASSESSING	5.26	50.00	111.42	0.00	(61.42)	(122.84)%
TOTAL 41503 ASSESSING ADMIN	\$33,938.44	\$45,020.00	\$36,147.51	\$3,836.00	\$5,036.49	11.18%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	14,776.19	21,408.00	17,196.10	0.00	4,211.90	19.67%
100-41504-130 SALARY TX/TC	34,815.41	48,594.97	37,380.80	0.00	11,214.17	23.07%
100-41504-210 HEALTH/DENTAL TX/TC	6,773.66	9,417.00	6,480.53	0.00	2,936.47	31.18%
100-41504-215 LIFE TX/TC	31.54	44.00	33.20	0.00	10.80	24.54%
100-41504-220 SS TX/TC	3,074.71	4,340.19	3,383.79	0.00	956.40	22.03%
100-41504-225 MEDI TX/TC	719.10	1,015.05	791.35	0.00	223.70	22.03%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	75.96	0.00	(25.96)	(51.92)%
100-41504-331 TAX LIENS TAX COLLECTOR	493.03	750.00	359.29	184.04	206.67	27.55%
100-41504-341 TELEPHONE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,066.00	10,938.00	10,344.00	0.00	594.00	5.43%
100-41504-550 PRINTING TX/TC	1,660.54	1,200.00	683.51	0.00	516.49	43.04%
100-41504-560 DUES TX/TC	40.00	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 SUPPLIES TX/TC	509.02	700.00	263.68	75.46	360.86	51.55%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	3,979.26	7,700.00	5,197.81	0.00	2,502.19	32.49%
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	268.18	750.00	506.31	0.00	243.69	32.49%
100-41504-820 TRAINING TX/TC	691.00	700.00	431.00	0.00	269.00	38.42%
100-41504-830 TRAVEL TX/TC COLL	80.00	150.00	354.00	0.00	(204.00)	(136.00)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$77,977.64	\$107,861.21	\$83,596.33	\$259.50	\$24,005.38	22.25%
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	3,653.89	5,100.00	3,923.20	0.00	1,176.80	23.07%
100-41505-220 SS TREASURER	226.48	347.20	243.21	0.00	103.99	29.95%
100-41505-225 MEDI TREASURER	53.01	81.20	56.84	0.00	24.36	30.00%
100-41505-331 BANK FEES	99.54	500.00	541.38	0.00	(41.38)	(8.27)%
100-41505-560 DUES TREASURER	50.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	142.06	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	160.00	250.00	339.00	0.00	(89.00)	(35.60)%
100-41505-830 TRAVEL TREASURER	114.23	350.00	18.30	0.00	331.70	94.77%
TOTAL 41505 TREASURER	\$4,499.21	\$7,353.40	\$5,146.93	\$0.00	\$2,206.47	30.00%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	182.28	250.00	113.75	110.75	25.50	10.20%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	56.12	143.88	71.94%
100-41509-625 POSTAGE BUDGET	51.60	150.00	95.25	0.00	54.75	36.50%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$233.88	\$675.00	\$209.00	\$166.87	\$299.13	44.31%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	91.50	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	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$91.50	\$3,101.00	\$0.00	\$0.00	\$3,101.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,593.67	15,000.00	4,343.87	0.00	10,656.13	71.04%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,593.67	\$15,000.00	\$4,343.87	\$0.00	\$10,656.13	71.04%
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	878.00	2,000.00	1,345.84	0.00	654.16	32.70%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,219.35	8,700.00	7,400.60	0.00	1,299.40	14.93%
100-41552-250 UNEMPLOYMENT PERS	8,962.91	7,756.00	6,936.19	0.00	819.81	10.57%
100-41552-260 WORKERS COMP PERS	10,417.93	35,366.00	16,438.11	0.00	18,927.89	53.52%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	109.88	0.00	890.12	89.01%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$28,478.19	\$54,822.00	\$32,230.62	\$0.00	\$22,591.38	41.20%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	10,815.20	0.00	0.00	0.00	0.00	---
100-41911-220 SS PLBD PLANNER	664.81	0.00	0.00	0.00	0.00	---
100-41911-225 MEDI PLBD PLANNER	155.53	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	55.51	1.00	(25.00)	1,000.00	(974.00)	(97,400.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	26,160.00	15,699.51	5,100.45	5,360.04	20.48%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	154.98	600.00	230.96	231.59	137.45	22.90%
100-41911-332 SRPC MEMBERSHIP DUES	4,815.72	4,816.00	0.00	0.00	4,816.00	100.00%

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100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	350.63	1,000.00	406.75	393.25	200.00	20.00%
100-41911-620 SUPPLIES PLANNING BD	181.35	450.00	220.88	83.84	145.28	32.28%
100-41911-625 POSTAGE PLANNING BD	276.64	500.00	324.44	0.00	175.56	35.11%
100-41911-690 EQUIPMENT PLBD	13.99	450.00	0.00	20.00	430.00	95.55%
100-41911-820 TRAINING PLANNING BD	545.00	1,000.00	679.00	0.00	321.00	32.10%
100-41911-830 TRAVEL PLANNING BD	32.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$18,061.36	\$35,177.00	\$17,536.54	\$6,829.13	\$10,811.33	30.73%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	5,473.59	1.00	2,017.50	754.50	(2,771.00)	(277,100.00)%
100-41913-330 CONTRACTED SERVICES ZBA	199.78	500.00	99.92	287.59	112.49	22.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	553.98	1,000.00	305.72	344.50	349.78	34.97%
100-41913-620 SUPPLIES ZONING BD	32.08	200.00	4.99	74.35	120.66	60.33%
100-41913-625 POSTAGE ZONING BD	318.87	750.00	476.11	0.00	273.89	36.51%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	19.99	129.01	86.58%
100-41913-820 TRAINING ZONING BD	0.00	300.00	95.00	45.00	160.00	53.33%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,578.30	\$2,900.00	\$2,999.24	\$1,525.93	\$(1,625.17)	(56.04)%
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	375.04	575.00	464.40	0.00	110.60	19.23%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,681.63	1,169.00	1,783.54	0.00	(614.54)	(52.56)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	614.97	2,500.00	250.69	16.70	2,232.61	89.30%
TOTAL 41940 COMMUNITY HALL	\$2,671.64	\$4,245.00	\$2,498.63	\$16.70	\$1,729.67	40.74%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,570.95	13,582.00	10,502.10	2,573.60	506.30	3.72%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	4,520.03	6,960.00	4,651.11	0.00	2,308.89	33.17%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,793.86	6,000.00	5,363.94	0.00	636.06	10.60%

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100-41941-411 HEAT/OIL TOWN HALL	5,520.99	6,267.00	4,181.00	0.00	2,086.00	33.28%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	5,252.97	7,000.00	1,626.90	194.33	5,178.77	73.98%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	674.96	17.98	9,307.06	93.07%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	559.00	1,800.00	639.00	0.00	1,161.00	64.50%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	284.05	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	8,548.25	4,500.00	57.61	0.00	4,442.39	98.71%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$41,050.10	\$57,659.00	\$27,696.62	\$2,785.91	\$27,176.47	47.13%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	141.35	3,000.00	400.00	400.00	2,200.00	73.33%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$141.35	\$3,100.00	\$400.00	\$400.00	\$2,300.00	74.19%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	41,851.00	45,618.00	45,618.00	0.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$41,851.00	\$45,619.00	\$45,618.00	\$0.00	\$1.00	0.00%
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	74.68	50.00	152.73	0.00	(102.73)	(205.46)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,151.18	\$2,203.00	\$1,229.23	\$0.00	\$973.77	44.20%
42111 POLICE COMMISSION						

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100-42111-111 SALARY POLICE COMM ADMIN	1,237.49	2,885.52	1,813.53	0.00	1,071.99	37.15%
100-42111-220 SS POLICE COMM	48.20	178.90	67.60	0.00	111.30	62.21%
100-42111-225 MEDI POLICE COMM	11.27	41.84	15.82	0.00	26.02	62.18%
100-42111-320 LEGAL POLICE COMMISSION	600.00	2,400.00	1,200.00	1,200.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	100.00	60.00	0.00	40.00	40.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$1,954.96	\$5,706.26	\$3,156.95	\$1,200.00	\$1,349.31	23.64%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	49,522.27	70,934.40	55,416.19	0.00	15,518.21	21.87%
100-42112-111 SALARY F/T OFFICERS	196,242.07	280,661.60	211,592.87	0.00	69,068.73	24.60%
100-42112-112 SALARY POLICE/ADMIN. ASST.	26,640.47	37,945.60	29,209.84	0.00	8,735.76	23.02%
100-42112-113 SALARY P/T OFFICERS	14,271.23	31,543.78	21,981.32	0.00	9,562.46	30.31%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,568.57	4,810.00	2,935.70	0.00	1,874.30	38.96%
100-42112-140 O/T POLICE OFFICERS	13,986.60	28,000.00	19,339.46	0.00	8,660.54	30.93%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	73,600.10	102,679.00	77,802.76	0.00	24,876.24	24.22%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	326.23	547.00	421.00	0.00	126.00	23.03%
100-42112-220 SS POLICE DEPT	2,325.03	4,776.75	2,880.43	0.00	1,896.32	39.69%
100-42112-225 MEDI POLICE DEPT	4,335.59	6,691.03	4,848.76	0.00	1,842.27	27.53%
100-42112-230 RETIRE POLICE DEPT	73,383.42	103,493.14	78,863.00	0.00	24,630.14	23.79%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	11,000.00	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	5,461.10	9,000.00	9,252.96	0.00	(252.96)	(2.81)%
100-42112-334 JANITORIAL SERVICES	3,956.87	6,874.40	5,218.52	0.00	1,655.88	24.08%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	4,168.97	3,500.00	4,199.50	0.00	(699.50)	(19.98)%

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100-42112-341 INTERNET POLICE DEPT	634.63	1,000.00	443.05	0.00	556.95	55.69%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,801.01	2,000.00	1,850.80	0.00	149.20	7.46%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	672.60	1,000.00	60.00	0.00	940.00	94.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,033.65	3,150.00	1,924.97	0.00	1,225.03	38.88%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,592.06	3,223.00	2,340.83	0.00	882.17	27.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	4,663.64	9,000.00	6,621.90	0.00	2,378.10	26.42%
100-42112-432 K9	751.73	1,000.00	1,000.00	0.00	0.00	0.00%
100-42112-550 PRINTING POLICE DEPT	755.75	500.00	447.25	0.00	52.75	10.55%
100-42112-560 DUES POLICE DEPT	630.00	600.00	760.00	0.00	(160.00)	(26.66)%
100-42112-620 SUPPLIES POLICE DEPT	1,742.25	3,500.00	1,801.43	0.00	1,698.57	48.53%
100-42112-625 POSTAGE POLICE DEPT	257.37	300.00	264.41	0.00	35.59	11.86%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	860.09	3,000.00	1,635.93	75.95	1,288.12	42.93%
100-42112-635 GAS POLICE DEPT	23,029.02	25,000.00	13,204.76	8,263.66	3,531.58	14.12%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,942.41	7,000.00	8,795.03	0.00	(1,795.03)	(25.64)%
100-42112-661 SRO CRUISER USE FOR CBNA	163.93	3,500.00	1,722.34	0.00	1,777.66	50.79%
100-42112-670 BOOKS & PERIOD POLICE DEPT	832.24	1,100.00	498.80	0.00	601.20	54.65%
100-42112-680 SUPPLIES/UNIFORMS PD	4,390.14	8,500.00	6,889.43	0.00	1,610.57	18.94%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,887.44	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	21,658.64	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,756.41	3,500.00	1,043.81	0.00	2,456.19	70.17%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$565,843.53	\$817,891.70	\$608,733.59	\$8,339.61	\$200,818.50	24.55%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	2,999.97	20,000.00	14,000.02	0.00	5,999.98	29.99%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	154,245.05	220,296.48	167,107.47	0.00	53,189.01	24.14%
100-42211-113 WAGES PART TIME FIRE	48,396.79	57,570.00	51,131.48	0.00	6,438.52	11.18%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,301.42	3,000.00	7,166.55	0.00	(4,166.55)	(138.88)%

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100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	602.16	0.00	(601.16)	(60,116.00)%
100-42211-210 HEALTH/DENTAL FIRE DEPT	52,073.45	72,431.00	49,822.23	0.00	22,608.77	31.21%
100-42211-215 LIFE FIRE DEPT	189.43	288.00	221.60	0.00	66.40	23.05%
100-42211-220 SS FIRE DEPT	3,232.19	6,669.40	4,200.44	0.00	2,468.96	37.01%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,864.35	4,804.83	3,336.69	0.00	1,468.14	30.55%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	43,219.79	63,670.10	48,389.99	0.00	15,280.11	23.99%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	7,214.94	13,000.00	11,038.71	624.95	1,336.34	10.27%
100-42211-331 COMM MGMT SERV FIRE	41,908.00	37,000.00	42,016.00	0.00	(5,016.00)	(13.55)%
100-42211-340 TELEPHONE FIRE DEPT	1,974.12	2,800.00	2,020.97	0.00	779.03	27.82%
100-42211-343 CELL PHONE FIRE DEPT	2,989.10	3,500.00	2,179.49	139.58	1,180.93	33.74%
100-42211-410 ELECTRICITY FIRE DEPT	4,748.43	7,000.00	4,107.05	0.00	2,892.95	41.32%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,209.18	7,900.00	6,795.21	0.00	1,104.79	13.98%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,573.24	5,000.00	3,204.71	1,188.00	607.29	12.14%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	2,998.15	5,000.00	4,802.50	168.76	28.74	0.57%
100-42211-560 DUES FIRE DEPT	1,124.00	1,500.00	1,144.00	0.00	356.00	23.73%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	5,443.41	13,000.00	1,307.60	113.66	11,578.74	89.06%
100-42211-611 SMALL ITEMS FIRE	15.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-612 EQUIPMENT EMS	394.77	1,400.00	862.33	0.00	537.67	38.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,522.16	4,000.00	837.17	125.00	3,037.83	75.94%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	470.00	0.00	530.00	53.00%
100-42211-616 REHAB SUPPLIES	119.38	1,000.00	312.07	0.00	687.93	68.79%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	649.48	2,000.00	543.50	95.65	1,360.85	68.04%
100-42211-625 POSTAGE FIRE DEPT	56.96	100.00	99.75	0.00	0.25	0.25%

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100-42211-636 DIESEL FIRE DEPT	13,713.39	16,000.00	7,268.76	736.43	7,994.81	49.96%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	55.53	800.00	0.00	0.00	800.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	510.63	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	25,159.89	17,500.00	15,724.26	242.29	1,533.45	8.76%
100-42211-680 UNIFORMS FIRE DEPT	414.98	4,750.00	1,345.06	0.00	3,404.94	71.68%
100-42211-681 GEAR FIRE DEPT	5,044.16	12,000.00	7,283.90	0.00	4,716.10	39.30%
100-42211-690 OFFICE EQUIPMENT - FD	1,279.96	2,500.00	1,065.84	0.00	1,434.16	57.36%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	237.82	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	13.93	0.00	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	2,100.78	4,500.00	1,936.50	0.00	2,563.50	56.96%
100-42211-821 TRAINING EMS	665.00	5,500.00	645.00	0.00	4,855.00	88.27%
100-42211-880 GRANTS FIRE DEPT	4,153.40	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$444,798.30	\$651,333.81	\$463,002.94	\$3,434.32	\$184,896.55	28.38%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	10,120.11	19,988.80	11,427.85	0.00	8,560.95	42.82%
100-42401-112 SALARY CEO/BI	20,141.42	29,889.60	20,620.68	0.00	9,268.92	31.01%
100-42401-113 SALARY BI SECRETARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	1,876.23	3,092.46	1,982.47	0.00	1,109.99	35.89%
100-42401-225 MEDI B/I	438.83	723.24	463.63	0.00	259.61	35.89%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	802.46	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	265.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	285.03	900.00	216.22	0.00	683.78	75.97%

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100-42401-625 POSTAGE B/I	8.01	175.00	45.29	0.00	129.71	74.12%
100-42401-635 FUEL BUILDING INSP	622.57	1,500.00	351.25	309.49	839.26	55.95%
100-42401-660 VEHICLE MAINT. BI	985.11	1,500.00	537.00	0.00	963.00	64.20%
100-42401-690 OFFICE EQUIPMENT B/I	1,037.00	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	\$36,581.77	\$60,071.10	\$35,644.39	\$309.49	\$24,117.22	40.14%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	623.81	720.00	541.91	0.00	178.09	24.73%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	26.38	500.00	1,207.01	0.00	(707.01)	(141.40)%
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	\$650.19	\$2,721.00	\$1,748.92	\$0.00	\$972.08	35.72%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	31,158.72	42,099.20	21,327.46	0.00	20,771.74	49.33%
100-43111-112 HWY LABORER II	25,385.76	34,632.00	22,925.87	0.00	11,706.13	33.80%
100-43111-113 SALARY HIGHWAY CALL CREW	3,079.69	11,000.00	3,858.82	0.00	7,141.18	64.91%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	7,000.00	6,130.35	0.00	869.65	12.42%
100-43111-130 SALARY RD AGENT	4,632.96	6,467.50	4,823.62	0.00	1,643.88	25.41%
100-43111-140 OT SALARY HIGHWAY DEPT	7,888.56	14,000.00	8,345.84	0.00	5,654.16	40.38%
100-43111-210 HEALTH/DENTAL HWY LABORER	17,928.23	25,089.00	10,615.70	0.00	14,473.30	57.68%
100-43111-215 LIFE HWY LABORER	62.55	87.00	47.92	0.00	39.08	44.91%
100-43111-220 SS HIGHWAY DEPT	4,285.92	7,142.32	4,140.67	0.00	3,001.65	42.02%
100-43111-225 MEDI HIGHWAY DEPT	1,002.36	1,670.38	968.42	0.00	701.96	42.02%

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100-43111-230 RETIRE HIGHWAY	3,104.48	5,306.93	3,657.09	0.00	1,649.84	31.08%
100-43111-330 CONTRACTED SERVICES HWY	0.00	100.00	2,300.00	0.00	(2,200.00)	(2,200.00)%
100-43111-340 TELEPHONE HWY	189.83	625.00	190.68	0.00	434.32	69.49%
100-43111-343 CELL PHONES-HWY	1,716.54	1,320.00	1,260.33	0.00	59.67	4.52%
100-43111-390 CONTRACTED SERVICES	1,196.74	1,500.00	595.37	404.63	500.00	33.33%
100-43111-410 ELECTRIC- HWY DEPT	626.06	1,200.00	596.68	0.00	603.32	50.27%
100-43111-411 HEAT/OIL HWY DEPT	539.01	835.00	512.08	0.00	322.92	38.67%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,622.78	3,400.00	2,026.45	0.00	1,373.55	40.39%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,724.95	2,380.00	3,051.70	0.00	(671.70)	(28.22)%
100-43111-610 SUPPLIES GEN HIGHWAY	2,131.77	1,000.00	1,174.92	359.88	(534.80)	(53.48)%
100-43111-630 MAINT & REPAIRS TRUCK	21,547.52	10,000.00	14,062.47	508.75	(4,571.22)	(45.71)%
100-43111-635 FUEL HWY	9,101.13	12,000.00	7,820.01	2,214.88	1,965.11	16.37%
100-43111-661 EQUIP MAINT HWY	115.47	500.00	2,635.47	0.00	(2,135.47)	(427.09)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	254.26	500.00	673.79	0.00	(173.79)	(34.75)%
100-43111-820 TRAINING & CONF HWY	25.00	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$140,320.29	\$190,104.33	\$123,741.71	\$3,488.14	\$62,874.48	33.07%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	7,317.00	71,668.00	5,300.19	0.00	66,367.81	92.60%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	40,913.02	50,000.00	8,992.50	2,905.00	38,102.50	76.20%
TOTAL 43121 PAVING & RECONSTRUCTION	\$48,230.02	\$221,668.00	\$14,292.69	\$2,905.00	\$204,470.31	92.24%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	2,400.00	15,000.00	10,060.00	0.00	4,940.00	32.93%
100-43122-680 GRAVEL HWY	42.00	5,000.00	3,502.50	0.00	1,497.50	29.95%
100-43122-681 ASPHALT HWY	645.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	262.80	0.00	237.20	47.44%

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100-43122-683 GUARDRAILS HWY	0.00	500.00	4,500.00	0.00	(4,000.00)	(800.00)%
100-43122-810 EQUIPMENT RENTAL HWY	135.00	500.00	150.00	0.00	350.00	70.00%
100-43122-811 TREE WORK ROADS - REBUILD	3,640.00	10,000.00	1,565.00	0.00	8,435.00	84.35%
100-43122-812 ROAD DAMAGE HWY	5,104.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$11,966.00	\$35,250.00	\$20,040.30	\$0.00	\$15,209.70	43.14%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	77,600.00	100,000.00	90,672.50	21,345.00	(12,017.50)	(12.01)%
100-43125-680 SNOW & ICE SAND	21,656.00	20,000.00	19,000.00	1,675.00	(675.00)	(3.37)%
100-43125-681 SNOW & ICE SALT	24,016.21	25,000.00	16,107.57	0.00	8,892.43	35.56%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	224.99	3,000.00	9,833.22	0.00	(6,833.22)	(227.77)%
100-43125-813 SNOW & ICE OTHER PLOWING	69.97	3,000.00	2,238.75	0.00	761.25	25.37%
TOTAL 43125 SNOW & ICE CONTROL	\$123,567.17	\$151,000.00	\$137,852.04	\$23,020.00	\$(9,872.04)	(6.53)%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	131.17	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$131.17	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	13,529.82	20,270.88	12,536.61	0.00	7,734.27	38.15%
100-43211-111 SALARY FOREMAN TRANSFER STATION	24,894.48	34,632.00	25,890.43	0.00	8,741.57	25.24%
100-43211-210 HEALTH/DENTAL SANITATION	11,396.94	15,673.00	10,844.18	0.00	4,828.82	30.80%
100-43211-215 LIFE SANITATION	32.07	44.00	33.42	0.00	10.58	24.04%
100-43211-220 SS SANITATION	2,261.32	3,403.98	2,267.02	0.00	1,136.96	33.40%
100-43211-225 MEDI SANITATION	528.92	796.09	530.28	0.00	265.81	33.38%
100-43211-230 RETIRE TRANSFER STATION	2,722.97	3,799.13	2,944.16	0.00	854.97	22.50%
100-43211-340 TELEPHONE SANITATION	189.86	300.00	208.51	0.00	91.49	30.49%
100-43211-343 CELL PHONE SANITATION	258.40	350.00	234.52	0.00	115.48	32.99%
100-43211-410 ELECTRICITY SANITATION	5,766.87	6,340.00	4,246.95	0.00	2,093.05	33.01%

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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	562.50	1,000.00	1,146.28	0.00	(146.28)	(14.62)%
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)	567.98	800.00	637.17	638.15	(475.32)	(59.41)%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,121.35	3,500.00	2,200.60	0.00	1,299.40	37.12%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	882.25	1,000.00	1,388.50	0.00	(388.50)	(38.85)%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	296.87	150.00	(96.87)	(27.67)%
100-43211-610 SUPPLIES GEN SANITATION	489.99	500.00	168.60	410.10	(78.70)	(15.74)%
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	205.00	500.00	0.00	28.11	471.89	94.37%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	211.28	300.00	204.48	0.00	95.52	31.84%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$66,697.00	\$94,740.08	\$65,853.58	\$1,226.36	\$27,660.14	29.19%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	7,667.42	14,000.00	9,272.67	5,519.33	(792.00)	(5.65)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	17,253.72	14,000.00	15,174.26	11,751.84	(12,926.10)	(92.32)%
100-43243-390 TIPPING LAMPREY SANITATION	37,532.16	52,000.00	43,302.20	20,691.26	(11,993.46)	(23.06)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$63,465.27	\$80,953.00	\$68,761.10	\$37,962.43	\$(25,770.53)	(31.83)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	3,091.02	9,994.40	3,913.70	0.00	6,080.70	60.84%

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100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	191.62	619.65	241.35	0.00	378.30	61.05%
100-44111-225 MEDI HEALTH	44.80	144.92	56.46	0.00	88.46	61.04%
100-44111-343 CELL PHONE HEALTH	(46.19)	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	412.00	1,500.00	595.57	254.43	650.00	43.33%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	135.08	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	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$3,878.33	\$12,805.97	\$4,807.08	\$254.43	\$7,744.46	60.47%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,805.81	10,342.80	2,677.58	0.00	7,665.22	74.11%
100-44141-220 SS ANIMAL CONTROL	212.71	641.25	166.03	0.00	475.22	74.10%
100-44141-225 MEDI ANIMAL CONTROL	49.74	149.97	38.82	0.00	111.15	74.11%
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	175.32	540.00	175.23	0.00	364.77	67.55%
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	34.50	200.00	0.00	0.00	200.00	100.00%
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	630.67	1,000.00	2,688.74	0.00	(1,688.74)	(168.87)%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$4,908.75	\$15,214.02	\$5,746.40	\$0.00	\$9,467.62	62.22%

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44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
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%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	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	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	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	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	\$26,445.00	\$28,945.00	\$24,245.00	\$0.00	\$4,700.00	16.23%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	2,115.66	13,075.80	8,820.12	0.00	4,255.68	32.54%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	131.18	810.76	546.85	0.00	263.91	32.55%
100-44411-225 MEDI WELFARE	30.68	189.61	127.90	0.00	61.71	32.54%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	451.35	600.00	451.91	0.00	148.09	24.68%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	39.49	300.00	320.85	0.00	(20.85)	(6.95)%
100-44411-625 POSTAGE WELFARE	0.00	1.00	15.30	0.00	(14.30)	(1,430.00)%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	100.00	15.00	(15.00)	(15.00)%

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100-44411-830 TRAVEL WELFARE	0.00	150.00	51.00	0.00	99.00	66.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$2,768.36	\$15,274.17	\$10,433.93	\$15.00	\$4,825.24	31.59%
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	107.14	2,000.00	100.50	0.00	1,899.50	94.97%
100-44452-411 WELFARE HEAT & OIL	604.41	3,000.00	349.90	0.00	2,650.10	88.33%
100-44452-440 WELFARE RENTAL	935.00	4,500.00	2,818.00	0.00	1,682.00	37.37%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$1,646.55	\$10,000.00	\$3,268.40	\$0.00	\$6,731.60	67.31%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,343.49	21,707.00	16,388.76	0.00	5,318.24	24.50%
100-45201-121 SALARY PT REC COORDINATOR	16,228.01	22,899.08	16,996.54	0.00	5,902.54	25.77%
100-45201-123 BEACH COORDINATOR SALARY	4,035.48	7,266.67	4,568.92	0.00	2,697.75	37.12%
100-45201-124 LEAGUE COORDINATOR PT	2,198.41	4,026.75	3,575.55	0.00	451.20	11.20%
100-45201-220 SS RECREATION	2,319.21	3,465.77	2,574.84	0.00	890.93	25.70%
100-45201-225 MEDI RECREATION	542.39	810.54	602.18	0.00	208.36	25.70%
100-45201-343 CELL PHONES RECREATION	977.31	1,320.00	977.63	0.00	342.37	25.93%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	131.54	200.00	132.55	0.00	67.45	33.72%
100-45201-413 SANITATION RECREATION	1,274.43	1,950.00	1,014.17	283.30	652.53	33.46%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	858.48	1,935.00	1,259.17	0.00	675.83	34.92%
100-45201-620 SUPPLIES OFFICE RECREATION	60.59	400.00	121.90	192.15	85.95	21.48%
100-45201-625 POSTAGE-RECREATION	43.21	100.00	77.20	0.00	22.80	22.80%
100-45201-650 SAND & MAINTENANCE RECREATION	2,340.76	2,500.00	1,302.54	0.00	1,197.46	47.89%
100-45201-810 RECREATION PROGRAMS	1,392.62	1,600.00	1,111.94	91.11	396.95	24.80%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 9/30/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 9/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 9/30/2015	Percent Remaining 1/1/2015 - 9/30/2015
100-45201-820 P&R TRAINING	0.00	250.00	268.85	0.00	(18.85)	(7.54)%
100-45201-830 P&R TRAVEL	426.30	500.00	347.81	0.00	152.19	30.43%
TOTAL 45201 PARKS & RECREATION	\$49,172.23	\$70,995.81	\$51,320.55	\$566.56	\$19,108.70	26.91%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	34,282.81	48,320.80	37,488.00	0.00	10,832.80	22.41%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	28,616.76	37,197.12	28,517.48	0.00	8,679.64	23.33%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	10,620.17	22,137.72	16,161.11	0.00	5,976.61	26.99%
100-45501-113 LIBRARY STAFF SUBSTITUTE	468.00	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	13,664.20	15,462.00	10,364.26	0.00	5,097.74	32.96%
100-45501-215 LIFE INS LIBRARY	31.54	44.00	33.20	0.00	10.80	24.54%
100-45501-220 SS LIBRARY	4,397.71	6,730.45	4,975.49	0.00	1,754.96	26.07%
100-45501-225 MEDI LIBRARY	1,028.49	1,574.06	1,163.67	0.00	410.39	26.07%
100-45501-230 RETIRE LIBRARY	857.07	2,416.04	937.20	0.00	1,478.84	61.20%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	7,279.27	14,023.00	5,893.70	0.00	8,129.30	57.97%
100-45501-340 TELEPHONE LIBRARY	1,375.52	1,980.00	1,418.27	0.00	561.73	28.37%
100-45501-410 ELECTRICITY LIBRARIES	2,460.99	2,700.00	2,576.54	0.00	123.46	4.57%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,935.30	4,101.00	3,035.37	0.00	1,065.63	25.98%
100-45501-430 BLDG MAINT LIBRARY	2,493.29	6,223.00	1,373.74	47.00	4,802.26	77.16%
100-45501-560 DUES LIBRARY	180.00	260.00	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	1,213.57	2,800.00	1,868.29	0.00	931.71	33.27%
100-45501-621 TECH PROCESS LIBRARY	1,142.53	2,260.00	1,471.28	226.06	562.66	24.89%
100-45501-625 POSTAGE LIBRARY	52.50	150.00	104.48	0.00	45.52	30.34%
100-45501-630 SUPPLIES/JANITOR LIBRARY	471.86	700.00	610.64	0.00	89.36	12.76%
100-45501-670 BOOKS & PERIODICALS LIBRARY	12,205.21	23,025.00	12,297.35	6,868.07	3,859.58	16.76%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,631.34	4,345.00	2,630.11	693.76	1,021.13	23.50%
100-45501-820 TRAINING & CONF LIBRARY	455.00	770.00	215.00	0.00	555.00	72.07%
100-45501-825 PROGRAMS LIBRARY	1,153.08	2,125.00	1,872.98	0.00	252.02	11.85%
100-45501-830 TRAVEL LIBRARY	295.57	800.00	416.27	0.00	383.73	47.96%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 9/30/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 9/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 9/30/2015	Percent Remaining 1/1/2015 - 9/30/2015
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	\$130,311.78	\$201,122.19	\$135,810.93	\$7,834.89	\$57,476.37	28.57%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	954.00	1,000.00	1,317.84	0.00	(317.84)	(31.78)%
100-45831-620 PATRIOTIC EVENTS	0.00	500.00	300.00	0.00	200.00	40.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$954.00	\$1,500.00	\$1,617.84	\$0.00	\$(117.84)	(7.85)%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	1,307.10	3,800.00	2,379.99	0.00	1,420.01	37.36%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	18.23	90.00	33.06	0.00	56.94	63.26%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,325.33	\$3,890.00	\$2,413.05	\$0.00	\$1,476.95	37.96%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	0.00	0.00	0.00	0.00	---
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	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	36.00	0.00	(35.00)	(3,500.00)%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
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	11.13	350.00	0.00	100.00	250.00	71.42%
100-46111-560 DUES CONSERVATION	375.00	425.00	303.00	0.00	122.00	28.70%
100-46111-620 SUPPLIES CONSERVATION	1.90	75.00	45.43	87.33	(57.76)	(77.01)%
100-46111-621 MAPS CONSERVATION	25.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	0.00	0.00	250.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 9/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 9/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 9/30/2015	1/1/2015 - 9/30/2015
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	20.00	180.00	90.00%
100-46111-820 TRAINING & CONF CONSERVATION	60.00	150.00	200.00	0.00	(50.00)	(33.33)%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$473.03	\$4,752.00	\$584.43	\$2,207.33	\$1,960.24	41.25%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	820.88	4,400.00	570.00	0.00	3,830.00	87.04%
100-46510-560 DUES ECONOMIC DEV.	0.00	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	50.00	34.92	0.00	15.08	30.16%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$820.88	\$6,700.00	\$604.92	\$0.00	\$6,095.08	90.97%
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	\$2,257,194.28	\$3,448,996.00	\$2,317,596.19	\$110,169.63	\$1,021,230.18	29.60%