

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 23633

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	1,530.03	8,670.00	1,997.51	0.00	6,672.49	76.96%
100-41301-220 SS-SELE	94.89	538.00	123.89	0.00	414.11	76.97%
100-41301-225 MEDI-SEL	22.17	126.00	28.95	0.00	97.05	77.02%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	102.00	(101.00)	(10,100.00)%
TOTAL 41301 SELECTMEN	\$1,647.09	\$9,735.00	\$2,325.35	\$102.00	\$7,307.65	75.06%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	18,087.31	68,889.00	17,878.26	0.00	51,010.74	74.04%
100-41302-210 HEALTH/DENTAL TA	4,170.58	17,212.00	3,298.50	0.00	13,913.50	80.83%
100-41302-215 LIFE TOWN ADMIN	11.50	44.00	8.30	0.00	35.70	81.13%
100-41302-220 SS TOWN ADMIN	1,069.23	4,271.00	1,055.81	0.00	3,215.19	75.27%
100-41302-225 MED TOWN ADMIN	250.06	999.00	246.90	0.00	752.10	75.28%
100-41302-230 RETIRE TOWN ADMIN	2,020.33	7,840.00	1,281.30	0.00	6,558.70	83.65%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	151.23	606.00	50.45	0.00	555.55	91.67%
100-41302-560 DUES TOWN ADMIN	0.00	550.00	100.00	0.00	450.00	81.81%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$25,760.24	\$100,413.00	\$23,919.52	\$0.00	\$76,493.48	76.17%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	0.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	0.00	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	0.00	11.00	4.79	0.00	6.21	56.45%
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$355.25	\$0.00	\$483.75	57.65%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	6,616.58	23,544.00	9,420.00	0.00	14,124.00	59.98%

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100-41309-115 MUNICIPAL SECRETARY SALARY	5,578.97	21,151.00	5,987.48	0.00	15,163.52	71.69%
100-41309-190 LAND USE SECRETARY	8,268.17	32,322.00	12,223.28	0.00	20,098.72	62.18%
100-41309-191 LAND USE ADMINISTRATOR SALARY	9,493.91	23,213.00	11,888.95	0.00	11,324.05	48.78%
100-41309-210 HEALTH/DENTAL EXEC	2,510.19	10,337.00	3,962.70	0.00	6,374.30	61.66%
100-41309-215 LIFE EXEC OFFICE	11.50	44.00	16.60	0.00	27.40	62.27%
100-41309-220 SS EXEC OFFICE	1,709.94	6,214.00	2,440.62	0.00	3,773.38	60.72%
100-41309-225 MEDI EXEC OFFICE	399.93	1,453.00	570.85	0.00	882.15	60.71%
100-41309-230 RETIRE EXEC OFFICE	923.54	3,678.00	1,391.00	0.00	2,287.00	62.18%
100-41309-330 CONTRACTED SERVICES EXEC	8,631.07	42,171.00	14,655.66	29,655.54	(2,140.20)	(5.07)%
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	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,291.08	6,000.00	3,314.00	281.25	2,404.75	40.07%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	0.00	0.00	3,772.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	347.75	3,000.00	1,041.95	62.17	1,895.88	63.19%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	65.44	3,000.00	1,649.29	0.00	1,350.71	45.02%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	183.85	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$52,843.92	\$181,902.00	\$68,727.23	\$29,998.96	\$83,175.81	45.72%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

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100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	406.48	0.00	(306.48)	(306.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	0.00	75.00	0.00	0.00	75.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$655.84	\$2,183.00	\$855.39	\$0.00	\$1,327.61	60.81%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	324.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	18.73	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	4.39	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	634.51	3,500.00	3,486.13	50.50	(36.63)	(1.04)%
TOTAL 41403 ELECTIONS	\$981.63	\$4,765.00	\$3,802.62	\$50.50	\$911.88	19.13%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	13,985.94	54,342.00	21,452.71	0.00	32,889.29	60.52%
100-41501-210 HEALTH/DENTAL F.A.	5,588.05	23,069.00	8,844.90	0.00	14,224.10	61.65%
100-41501-215 LIFE F.A.	11.50	44.00	16.60	0.00	27.40	62.27%
100-41501-220 SS F.A.	778.77	3,369.00	1,211.04	0.00	2,157.96	64.05%
100-41501-225 MEDI F.A.	182.12	788.00	283.23	0.00	504.77	64.05%
100-41501-230 RETIRE F.A.	1,568.95	6,184.00	3,194.56	0.00	2,989.44	48.34%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 SUPPLIES F.A.	359.14	1,000.00	352.73	0.00	647.27	64.72%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	0.00	8,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	162.67	0.00	487.33	74.97%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	175.00	0.00	75.00	30.00%
100-41501-830 TRAVEL F.A.	0.00	250.00	19.08	102.00	128.92	51.56%

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TOTAL 41501 FINANCE ADMINISTRATION	\$22,474.47	\$104,781.00	\$35,712.52	\$102.00	\$68,966.48	65.81%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	0.00	15,425.00	9,823.00	5,602.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$15,425.00	\$9,823.00	\$5,602.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	11,250.00	47,971.00	11,100.00	33,300.00	3,571.00	7.44%
100-41503-390 REGISTRY OF DEEDS ASSESSING	125.92	500.00	166.48	213.52	120.00	24.00%
100-41503-391 TAX MAPPING	687.50	3,500.00	0.00	0.00	3,500.00	100.00%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	8.11	0.00	41.89	83.78%
TOTAL 41503 ASSESSING ADMIN	\$12,063.42	\$52,092.00	\$11,294.59	\$33,513.52	\$7,283.89	13.98%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	5,899.82	23,141.00	9,101.88	0.00	14,039.12	60.66%
100-41504-130 SALARY TX/TC	12,949.97	48,595.00	18,690.40	0.00	29,904.60	61.53%
100-41504-210 HEALTH/DENTAL TX/TC	2,505.89	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-215 LIFE TX/TC	11.50	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	1,168.67	4,448.00	1,723.11	0.00	2,724.89	61.26%
100-41504-225 MEDI TX/TC	273.33	1,040.00	403.00	0.00	637.00	61.25%
100-41504-330 CURRENT USE TAX COLL	21.49	300.00	0.00	200.00	100.00	33.33%
100-41504-331 TAX LIENS TAX COLLECTOR	58.41	750.00	48.71	451.29	250.00	33.33%
100-41504-390 CONTRACTED SERVICES TX/TC	9,451.20	10,938.00	9,400.55	0.00	1,537.45	14.05%
100-41504-550 PRINTING TX/TC	958.57	1,580.00	580.46	0.00	999.54	63.26%
100-41504-560 DUES TX/TC	20.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	58.08	600.00	212.59	0.00	387.41	64.56%
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	0.00	7,000.00	546.32	0.00	6,453.68	92.19%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	0.00	750.00	125.00	0.00	625.00	83.33%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$33,418.86	\$123,201.00	\$43,707.19	\$651.29	\$78,842.52	63.99%
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	1,359.13	5,100.00	1,961.60	0.00	3,138.40	61.53%
100-41505-220 SS TREASURER	84.25	347.00	121.60	0.00	225.40	64.95%
100-41505-225 MEDI TREASURER	19.68	81.00	28.41	0.00	52.59	64.92%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	102.00	248.00	70.85%
TOTAL 41505 TREASURER	\$1,504.99	\$7,263.00	\$2,286.61	\$102.00	\$4,874.39	67.11%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$48.11	\$0.00	\$1,011.89	95.46%
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	1.00	0.00	0.00	1.00	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	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	5,159.93	15,000.00	7,585.00	0.00	7,415.00	49.43%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,159.93	\$15,000.00	\$7,585.00	\$0.00	\$7,415.00	49.43%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	62.00	2,000.00	171.00	0.00	1,829.00	91.45%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	2,161.86	10,680.00	2,373.48	0.00	8,306.52	77.77%
100-41552-250 UNEMPLOYMENT PERS	3,536.23	3,067.00	2,923.49	0.00	143.51	4.67%
100-41552-260 WORKERS COMP PERS	38,753.52	36,044.00	35,894.52	0.00	149.48	0.41%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	159.98	0.00	840.02	84.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$44,513.61	\$52,791.00	\$41,522.47	\$0.00	\$11,268.53	21.34%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	28,639.00	3,543.74	0.00	25,095.26	87.62%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	0.00	400.00	200.00	33.33%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	2,509.92	2,500.00	(9.92)	(0.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	177.40	1,500.00	154.00	846.00	500.00	33.33%
100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	224.08	75.92	150.00	33.33%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	69.32	0.00	680.68	90.75%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	0.00	367.66	73.53%

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100-41911-820 TRAINING PLANNING BD	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$219.32	\$39,040.00	\$7,033.40	\$4,321.92	\$27,684.68	70.91%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	400.00	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	12.50	437.50	50.00	10.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	129.00	1,000.00	225.50	574.50	200.00	20.00%
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	0.00	150.00	100.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	13.07	0.00	736.93	98.25%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	200.00	110.00	0.00	90.00	45.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$529.00	\$2,750.00	\$3,484.82	\$1,012.00	\$(1,746.82)	(63.52)%
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	113.04	650.00	370.05	0.00	279.95	43.06%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	703.80	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	11.99	2,680.00	102.23	500.00	2,077.77	77.52%
TOTAL 41940 COMMUNITY HALL	\$828.83	\$5,483.00	\$1,475.20	\$500.00	\$3,507.80	63.97%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	2,480.20	20,039.00	3,952.94	9,081.50	7,004.56	34.95%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	1,467.43	5,880.00	1,959.70	0.00	3,920.30	66.67%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	2,342.08	7,520.00	4,472.34	0.00	3,047.66	40.52%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,784.17	0.00	1,878.83	51.29%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(3,746.19)	3,500.00	3,443.81	285.76	(229.57)	(6.55)%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	530.12	18.43	9,451.45	94.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$2,761.47	\$52,104.00	\$16,143.08	\$9,385.69	\$26,575.23	51.00%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	0.00	0.00	56,400.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$56,401.00	\$0.00	\$0.00	\$56,401.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	31.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	7.25	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$538.25	\$2,253.00	\$47.26	\$0.00	\$2,205.74	97.90%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	365.71	3,192.00	540.04	0.00	2,651.96	83.08%
100-42111-220 SS POLICE COMM	16.98	198.00	33.46	0.00	164.54	83.10%
100-42111-225 MEDI POLICE COMM	3.97	46.00	7.81	0.00	38.19	83.02%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$386.66	\$5,937.00	\$581.31	\$2,400.00	\$2,955.69	49.78%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	19,188.97	78,620.00	29,534.02	0.00	49,085.98	62.43%
100-42112-111 SALARY F/T OFFICERS	80,099.81	290,717.00	80,051.86	0.00	210,665.14	72.46%
100-42112-112 SALARY POLICE/ADMIN. ASST.	10,575.93	41,722.00	15,814.41	0.00	25,907.59	62.09%
100-42112-113 SALARY P/T OFFICERS	8,966.56	31,875.00	16,827.48	0.00	15,047.52	47.20%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,034.98	4,810.00	1,388.23	0.00	3,421.77	71.13%
100-42112-140 O/T POLICE OFFICERS	7,531.41	28,000.00	13,729.10	0.00	14,270.90	50.96%
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	27,372.01	116,936.00	24,032.82	0.00	92,903.18	79.44%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	145.85	547.00	146.78	0.00	400.22	73.16%
100-42112-220 SS POLICE DEPT	944.88	5,031.00	1,967.91	0.00	3,063.09	60.88%
100-42112-225 MEDI POLICE DEPT	1,808.36	7,008.00	2,243.98	0.00	4,764.02	67.97%
100-42112-230 RETIRE POLICE DEPT	29,774.35	123,100.00	38,098.27	0.00	85,001.73	69.05%
100-42112-320 LEGAL POLICE DEPT	0.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	899.74	9,600.00	4,163.52	0.00	5,436.48	56.63%
100-42112-334 JANITORIAL SERVICES	1,876.58	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	1,477.73	5,850.00	1,929.01	0.00	3,920.99	67.02%
100-42112-341 INTERNET POLICE DEPT	211.52	660.00	215.92	0.00	444.08	67.28%
100-42112-343 CRUISER MODEMS POLICE DEPT	800.30	2,400.00	800.22	0.00	1,599.78	66.65%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	200.00	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	470.57	3,150.00	992.98	0.00	2,157.02	68.47%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	827.15	2,515.00	1,016.70	0.00	1,498.30	59.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	530.00	9,000.00	3,224.50	0.00	5,775.50	64.17%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	50.00	1,000.00	1,107.50	0.00	(107.50)	(10.75)%
100-42112-620 SUPPLIES POLICE DEPT	886.85	3,000.00	370.04	0.00	2,629.96	87.66%

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100-42112-625 POSTAGE POLICE DEPT	257.68	400.00	207.98	0.00	192.02	48.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	855.36	2,000.00	1,600.74	14.99	384.27	19.21%
100-42112-635 GAS POLICE DEPT	2,821.88	22,000.00	3,475.63	17,024.37	1,500.00	6.81%
100-42112-660 VEHICLE REPAIR POLICE DEPT	2,439.61	9,000.00	3,046.14	0.00	5,953.86	66.15%
100-42112-661 SRO CRUISER USE FOR CBNA	19.73	3,500.00	1,078.56	0.00	2,421.44	69.18%
100-42112-670 BOOKS & PERIOD POLICE DEPT	184.00	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	935.22	8,000.00	4,071.53	0.00	3,928.47	49.10%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	43,000.00	0.00	0.00	43,000.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	800.00	4,000.00	120.00	0.00	3,880.00	97.00%
TOTAL 42112 POLICE DEPARTMENT	\$203,987.03	\$892,400.00	\$266,430.46	\$17,039.36	\$608,930.18	68.23%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	2,500.00	10,000.00	3,333.32	0.00	6,666.68	66.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	51,158.86	194,648.00	57,650.91	0.00	136,997.09	70.38%
100-42211-113 WAGES PART TIME FIRE	17,868.67	57,570.00	24,384.40	0.00	33,185.60	57.64%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,328.79	5,500.00	2,811.06	0.00	2,688.94	48.88%
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	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	21,529.51	66,815.00	16,770.30	0.00	50,044.70	74.90%
100-42211-215 LIFE FIRE DEPT	42.20	288.00	33.20	0.00	254.80	88.47%
100-42211-220 SS FIRE DEPT	1,262.88	6,670.00	1,718.55	0.00	4,951.45	74.23%
100-42211-225 MEDI FIRE DEPT	1,015.46	4,462.00	1,249.45	0.00	3,212.55	71.99%
100-42211-230 RETIRE FIRE DEPT	15,305.41	63,752.00	19,281.37	0.00	44,470.63	69.75%
100-42211-330 CONTRACTED SERVICES	4,658.02	12,500.00	5,733.00	831.62	5,935.38	47.48%
100-42211-331 COMM MGMT SERV FIRE	0.00	42,950.00	0.00	42,097.00	853.00	1.98%
100-42211-340 TELEPHONE FIRE DEPT	701.46	2,808.00	935.28	0.00	1,872.72	66.69%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	628.76	1,250.00	500.14	0.00	749.86	59.98%
100-42211-410 ELECTRICITY FIRE DEPT	1,271.86	6,625.00	2,730.47	0.00	3,894.53	58.78%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	1,935.98	4,395.00	3,457.84	0.00	937.16	21.32%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	352.00	41,000.00	1,505.70	818.02	38,676.28	94.33%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	203.53	8,500.00	767.78	182.13	7,550.09	88.82%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	3,891.65	11,000.00	89.96	1,932.00	8,978.04	81.61%
100-42211-612 EQUIPMENT EMS	676.35	3,000.00	230.90	0.00	2,769.10	92.30%
100-42211-613 SMALL MEDICAL SUPPLIES FD	120.02	3,000.00	2,205.33	0.00	794.67	26.48%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	112.33	700.00	60.46	0.00	639.54	91.36%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	404.94	2,600.00	819.22	0.00	1,780.78	68.49%
100-42211-636 DIESEL FIRE DEPT	2,069.17	10,000.00	1,924.70	5,975.30	2,100.00	21.00%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	68.31	600.00	565.38	0.00	34.62	5.77%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	3,332.95	19,000.00	6,862.89	376.49	11,760.62	61.89%
100-42211-680 UNIFORMS FIRE DEPT	542.70	4,000.00	430.89	0.00	3,569.11	89.22%
100-42211-681 GEAR FIRE DEPT	266.56	12,000.00	1,103.19	0.00	10,896.81	90.80%
100-42211-690 OFFICE EQUIPMENT - FD	170.70	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	919.00	4,250.00	930.29	0.00	3,319.71	78.11%
100-42211-821 TRAINING EMS	2,299.95	5,500.00	1,189.90	400.00	3,910.10	71.09%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$136,638.02	\$651,187.00	\$159,275.88	\$52,612.56	\$439,298.56	67.46%
42217 MEDICAL SERVICES						
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						

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100-42401-112 SALARY CEO/BI	5,290.98	25,813.00	8,194.03	0.00	17,618.97	68.25%
100-42401-220 SS B/I	323.66	1,600.00	501.66	0.00	1,098.34	68.64%
100-42401-225 MEDI B/I	75.68	374.00	117.32	0.00	256.68	68.63%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	50.00	0.00	2,450.00	98.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	562.16	900.00	21.38	197.61	681.01	75.66%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	48.00	650.00	0.00	0.00	650.00	100.00%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	129.98	0.00	70.02	35.01%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$6,300.48	\$33,315.00	\$9,014.37	\$197.61	\$24,103.02	72.34%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	181.23	720.00	242.60	0.00	477.40	66.30%
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$224.23	\$2,922.00	\$298.58	\$0.00	\$2,623.42	89.78%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	11,106.04	40,458.00	16,399.92	0.00	24,058.08	59.46%
100-43111-112 HWY LABORER II	10,387.47	38,678.00	15,390.12	0.00	23,287.88	60.20%
100-43111-113 SALARY HIGHWAY CALL CREW	3,208.96	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	0.00	0.00	16,800.00	100.00%
100-43111-130 SALARY RD AGENT	1,723.51	6,467.00	2,487.50	0.00	3,979.50	61.53%
100-43111-140 OT SALARY HIGHWAY DEPT	8,241.11	14,000.00	7,851.26	0.00	6,148.74	43.91%

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100-43111-210 HEALTH/DENTAL HWY LABORER	6,634.94	27,538.00	11,345.65	0.00	16,192.35	58.80%
100-43111-215 LIFE HWY LABORER	22.89	87.00	33.20	0.00	53.80	61.83%
100-43111-220 SS HIGHWAY DEPT	2,097.73	6,857.00	2,654.70	0.00	4,202.30	61.28%
100-43111-225 MEDI HIGHWAY DEPT	490.60	1,604.00	620.86	0.00	983.14	61.29%
100-43111-230 RETIRE HIGHWAY	3,513.88	10,599.00	4,794.26	0.00	5,804.74	54.76%
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	156.48	156.48	(312.96)	---
100-43111-340 TELEPHONE HWY	63.12	300.00	84.14	0.00	215.86	71.95%
100-43111-343 CELL PHONES & EQUIP -HWY	309.20	1,320.00	346.40	0.00	973.60	73.75%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	338.87	800.00	370.24	0.00	429.76	53.72%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	960.29	3,400.00	984.86	0.00	2,415.14	71.03%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,073.86	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	602.52	4,600.00	541.62	913.96	3,144.42	68.35%
100-43111-630 MAINT & REPAIRS TRUCK	(10,721.46)	12,500.00	9,027.75	347.24	3,125.01	25.00%
100-43111-635 FUEL HWY	4,417.22	11,000.00	4,729.55	7,270.45	(1,000.00)	(9.09)%
100-43111-661 EQUIP MAINT HWY	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$44,470.75	\$213,860.00	\$87,321.83	\$8,688.13	\$117,850.04	55.10%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$220,314.00	\$0.00	\$0.00	\$220,314.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	78.24	39,000.00	0.00	0.00	39,000.00	100.00%

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	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
100-43122-680 GRAVEL HWY	1,457.43	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-681 ASPHALT HWY	0.00	1,000.00	204.00	0.00	796.00	79.60%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$1,715.67	\$71,000.00	\$204.00	\$0.00	\$70,796.00	99.71%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	45,976.50	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	3,995.27	23,000.00	11,144.33	2,657.27	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-812 SNOW & ICE EQUIP MAINT	1,127.38	6,000.00	3,526.61	0.00	2,473.39	41.22%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$64,579.46	\$167,000.00	\$74,927.11	\$17,995.54	\$74,077.35	44.35%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	7,539.99	46,939.00	14,117.18	0.00	32,821.82	69.92%
100-43211-111 SALARY FOREMAN TRANSFER STATION	473.13	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	41.53	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.11	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	496.27	2,910.00	880.56	0.00	2,029.44	69.74%
100-43211-225 MEDI SANITATION	116.08	681.00	205.93	0.00	475.07	69.76%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	63.09	300.00	84.13	0.00	215.87	71.95%

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	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	1,921.84	6,340.00	4,069.37	0.00	2,270.63	35.81%
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	0.00	500.00	847.00	0.00	(347.00)	(69.40)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	720.00	0.00	216.00	504.00	70.00%
100-43211-491 RECYCLING SAN.(PAPER)	0.00	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	6,000.00	1,729.00	352.50	3,918.50	65.30%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	0.00	500.00	47.70	61.27	391.03	78.20%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,740.00	1,000.00	1,256.00	655.65	(911.65)	(91.16)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$12,504.64	\$71,571.00	\$23,322.22	\$1,285.42	\$46,963.36	65.61%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	4,607.72	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	2,593.25	25,000.00	5,662.00	19,588.00	(250.00)	(1.00)%
100-43243-390 TIPPING LAMPREY SANITATION	3,397.55	45,000.00	15,324.20	33,223.30	(3,547.50)	(7.88)%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$10,598.52	\$96,100.00	\$22,331.05	\$71,466.45	\$2,302.50	2.39%
44111 HEALTH DEPARTMENT						

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	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
100-44111-110 SALARY HEALTH OFFICER	1,621.31	6,543.00	2,410.00	0.00	4,133.00	63.16%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	99.15	400.00	147.50	0.00	252.50	63.12%
100-44111-225 MEDI HEALTH	23.20	94.00	34.51	0.00	59.49	63.28%
100-44111-391 ENVIRONMENTAL EM HEALTH	15.00	1,200.00	15.00	285.00	900.00	75.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	40.47	0.00	(15.47)	(61.88)%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$1,758.66	\$8,269.00	\$2,682.48	\$285.00	\$5,301.52	64.11%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	412.50	10,046.00	662.54	0.00	9,383.46	93.40%
100-44141-220 SS ANIMAL CONTROL	25.57	623.00	41.08	0.00	581.92	93.40%
100-44141-225 MEDI ANIMAL CONTROL	5.99	146.00	9.60	0.00	136.40	93.42%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	58.92	431.00	143.80	0.00	287.20	66.63%
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	149.19	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$652.17	\$14,037.00	\$857.02	\$0.00	\$13,179.98	93.89%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 3/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 12/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 3/31/2018	Percent Remaining 1/1/2018 - 3/31/2018
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	0.00	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%
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$30,293.00	\$10,728.00	\$0.00	\$19,565.00	64.58%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	3,303.77	13,897.00	4,876.92	0.00	9,020.08	64.90%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	204.84	861.00	302.36	0.00	558.64	64.88%
100-44411-225 MEDI WELFARE	47.89	201.00	70.70	0.00	130.30	64.82%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	201.64	603.00	202.60	0.00	400.40	66.40%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	2.35	0.00	97.65	97.65%
100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	16.20	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$3,789.34	\$16,259.00	\$5,454.93	\$0.00	\$10,804.07	66.44%
44451 MEDICAL PAYMENTS-WELFARE						

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100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	0.00	1,500.00	388.10	0.00	1,111.90	74.12%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	0.00	5,000.00	1,885.00	0.00	3,115.00	62.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$0.00	\$9,500.00	\$2,565.00	\$0.00	\$6,935.00	73.00%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	6,052.06	23,498.00	9,352.59	0.00	14,145.41	60.19%
100-45201-124 LEAGUE COORDINATOR PT	1,780.64	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	485.64	3,129.00	644.48	0.00	2,484.52	79.40%
100-45201-225 MEDI RECREATION	113.61	734.00	150.71	0.00	583.29	79.46%
100-45201-343 CELL PHONES & EQUIP RECREATION	100.82	606.00	202.60	0.00	403.40	66.56%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	30.24	200.00	229.22	0.00	(29.22)	(14.61)%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	145.86	0.00	254.14	63.53%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	10.46	0.00	89.54	89.54%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	61.85	0.00	1,938.15	96.90%
100-45201-810 RECREATION PROGRAMS	0.00	2,000.00	576.44	19.96	1,403.60	70.18%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$8,628.01	\$66,378.00	\$12,417.07	\$19.96	\$53,940.97	81.26%
45501 LIBRARIES						

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	1/1/2017 - 3/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 3/31/2018	1/1/2018 - 3/31/2018
100-45501-110 SALARY LIBRARY DIRECTOR	12,987.12	48,734.00	18,744.01	0.00	29,989.99	61.53%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	11,678.44	50,033.00	18,044.91	0.00	31,988.09	63.93%
100-45501-112 SALARY TECH LIBRARIAN	3,257.60	15,374.00	4,518.74	0.00	10,855.26	70.60%
100-45501-113 LIBRARY STAFF SUBSTITUTE	45.00	900.00	475.24	0.00	424.76	47.19%
100-45501-210 HEALTH/DENTAL LIBRARY	4,170.58	17,212.00	6,597.00	0.00	10,615.00	61.67%
100-45501-215 LIFE INS LIBRARY	11.50	44.00	16.60	0.00	27.40	62.27%
100-45501-220 SS LIBRARY	1,676.19	7,133.00	2,500.64	0.00	4,632.36	64.94%
100-45501-225 MEDI LIBRARY	392.01	1,668.00	584.86	0.00	1,083.14	64.93%
100-45501-230 RETIRE LIBRARY	324.68	2,437.00	468.60	0.00	1,968.40	80.77%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	1,024.60	15,599.00	3,647.16	0.00	11,951.84	76.61%
100-45501-340 TELEPHONE LIBRARY	467.19	2,340.00	692.53	0.00	1,647.47	70.40%
100-45501-410 ELECTRICITY LIBRARIES	865.34	4,375.00	1,347.44	0.00	3,027.56	69.20%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	950.56	2,335.00	1,069.74	0.00	1,265.26	54.18%
100-45501-430 BLDG MAINT LIBRARY	120.00	9,265.00	944.58	0.00	8,320.42	89.80%
100-45501-560 DUES LIBRARY	0.00	340.00	120.00	0.00	220.00	64.70%
100-45501-620 SUPPLIES LIBRARY	273.39	2,969.00	568.66	0.00	2,400.34	80.84%
100-45501-621 TECH PROCESS LIBRARY	294.20	2,400.00	594.47	1,368.74	436.79	18.19%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	24.07	0.00	100.93	80.74%
100-45501-630 SUPPLIES/JANITOR LIBRARY	160.19	936.00	330.62	0.00	605.38	64.67%
100-45501-670 BOOKS & PERIODICALS LIBRARY	3,029.50	24,573.00	7,403.25	12,099.04	5,070.71	20.63%
100-45501-690 OFFICE EQUIPMENT LIBRARY	559.45	7,805.00	561.81	0.00	7,243.19	92.80%
100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	0.00	2,125.00	71.25	0.00	2,053.75	96.64%
100-45501-830 TRAVEL LIBRARY	124.74	800.00	98.82	0.00	701.18	87.64%
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	\$42,412.28	\$220,360.00	\$69,450.00	\$13,467.78	\$137,442.22	62.37%

45831 PATRIOTIC PURPOSES

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 3/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 12/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 3/31/2018	Percent Remaining 1/1/2018 - 3/31/2018
100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	1,222.85	10,099.00	1,034.56	0.00	9,064.44	89.75%
100-45890-225 WAGE GRANT -MEDI	17.01	147.00	14.24	0.00	132.76	90.31%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,239.86	\$10,246.00	\$1,048.80	\$0.00	\$9,197.20	89.76%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	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	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	625.00	533.00	0.00	92.00	14.72%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 46111 CONSERVATION	\$0.00	\$3,552.00	\$533.00	\$0.00	\$3,019.00	84.99%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%

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100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$745,786.65	\$3,647,424.00	\$1,029,591.72	\$270,799.69	\$2,347,032.59	64.34%