

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 21072

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 4/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	5,913.09	8,670.00	2,040.04	0.00	6,629.96	76.47%
100-41301-220 SS-SELE	366.72	538.00	126.52	0.00	411.48	76.48%
100-41301-225 MEDI-SEL	85.69	126.00	29.56	0.00	96.44	76.53%
100-41301-560 DUES SELECTMEN	25.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	160.00	200.00	0.00	107.91	92.09	46.04%
100-41301-830 TRAVEL-SEL	122.18	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$6,672.68	\$9,735.00	\$2,196.12	\$107.91	\$7,430.97	76.33%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	67,990.69	68,889.00	23,308.31	0.00	45,580.69	66.16%
100-41302-210 HEALTH/DENTAL TA	14,363.04	16,453.00	5,374.44	0.00	11,078.56	67.33%
100-41302-215 LIFE TOWN ADMIN	39.96	44.00	14.82	0.00	29.18	66.31%
100-41302-220 SS TOWN ADMIN	4,019.52	4,271.00	1,377.87	0.00	2,893.13	67.73%
100-41302-225 MED TOWN ADMIN	940.03	999.00	322.24	0.00	676.76	67.74%
100-41302-230 RETIRE TOWN ADMIN	7,594.49	7,767.00	2,603.51	0.00	5,163.49	66.47%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	556.49	606.00	201.69	0.00	404.31	66.71%
100-41302-560 DUES TOWN ADMIN	551.00	550.00	0.00	0.00	550.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	379.32	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	\$96,434.54	\$99,581.00	\$33,202.88	\$0.00	\$66,378.12	66.65%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	697.50	260.00	0.00	0.00	260.00	100.00%
100-41303-220 SS MODERATOR	43.25	16.00	0.00	0.00	16.00	100.00%
100-41303-225 MEDI MODERATOR	10.12	4.00	0.00	0.00	4.00	100.00%
TOTAL 41303 MODERATOR	\$750.87	\$280.00	\$0.00	\$0.00	\$280.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	24,555.71	25,684.00	8,577.99	0.00	17,106.01	66.60%

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100-41309-115 MUNICIPAL SECRETARY SALARY	22,788.88	21,151.00	7,189.38	0.00	13,961.62	66.00%
100-41309-190 LAND USE SECRETARY	29,603.55	31,378.00	10,656.98	0.00	20,721.02	66.03%
100-41309-191 LAND USE ADMINISTRATOR SALARY	26,569.25	23,109.00	11,906.92	0.00	11,202.08	48.47%
100-41309-210 HEALTH/DENTAL EXEC	5,460.19	9,891.00	3,234.77	0.00	6,656.23	67.29%
100-41309-215 LIFE EXEC OFFICE	38.30	44.00	14.82	0.00	29.18	66.31%
100-41309-220 SS EXEC OFFICE	5,955.52	6,282.00	2,186.42	0.00	4,095.58	65.19%
100-41309-225 MEDI EXEC OFFICE	1,392.85	1,469.00	511.37	0.00	957.63	65.18%
100-41309-230 RETIRE EXEC OFFICE	3,447.29	3,538.00	1,190.37	0.00	2,347.63	66.35%
100-41309-330 CONTRACTED SERVICES EXEC	32,367.35	57,354.00	13,124.99	38,492.08	5,736.93	10.00%
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	75.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,908.30	5,000.00	4,323.33	816.87	(140.20)	(2.80)%
100-41309-560 DUES EXEC OFFICE	3,755.00	3,772.00	3,812.00	0.00	(40.00)	(1.06)%
100-41309-620 SUPPLIES EXEC OFFICE	2,730.34	3,000.00	467.70	380.75	2,151.55	71.71%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,154.25	3,000.00	65.44	0.00	2,934.56	97.81%
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	283.00	100.00	0.00	0.00	100.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	391.81	0.00	608.19	60.81%
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	\$169,084.78	\$196,675.00	\$67,654.29	\$39,689.70	\$89,331.01	45.42%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	6,135.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$6,135.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	981.00	500.00	312.00	0.00	188.00	37.60%
100-41402-131 SLRY SPRVSR CLERK	1,250.00	330.00	256.25	0.00	73.75	22.34%

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100-41402-220 SS VOTERS	114.51	52.00	27.42	0.00	24.58	47.26%
100-41402-225 MEDI VOTERS	26.79	12.00	6.42	0.00	5.58	46.50%
100-41402-330 CONTRACTED SERVICES	842.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	179.30	175.00	53.75	21.25	100.00	57.14%
100-41402-620 SUPPLIES VOTERS	45.00	50.00	57.99	0.00	(7.99)	(15.98)%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$3,438.60	\$1,244.00	\$713.83	\$21.25	\$508.92	40.90%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	1,612.00	384.00	324.00	0.00	60.00	15.62%
100-41403-220 SS ELECTION	67.94	24.00	18.73	0.00	5.27	21.95%
100-41403-225 MEDI ELECTION	15.90	6.00	4.39	0.00	1.61	26.83%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	5,815.83	2,500.00	2,952.51	0.00	(452.51)	(18.10)%
TOTAL 41403 ELECTIONS	\$7,511.67	\$2,914.00	\$3,299.63	\$0.00	\$(385.63)	(13.23)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	52,468.92	52,752.00	18,095.63	0.00	34,656.37	65.69%
100-41501-210 HEALTH/DENTAL F.A.	19,290.38	22,054.00	7,201.07	0.00	14,852.93	67.34%
100-41501-215 LIFE F.A.	43.28	44.00	14.82	0.00	29.18	66.31%
100-41501-220 SS F.A.	2,924.08	3,271.00	1,007.96	0.00	2,263.04	69.18%
100-41501-225 MEDI F.A.	683.89	765.00	235.72	0.00	529.28	69.18%
100-41501-230 RETIRE F.A.	5,948.02	5,948.00	2,028.00	0.00	3,920.00	65.90%
100-41501-330 CONTRACTED SERVICES FA	6,019.41	6,300.00	0.00	0.00	6,300.00	100.00%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	580.96	1,000.00	422.10	0.00	577.90	57.79%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	267.89	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	250.00	0.00	0.00	250.00	100.00%
100-41501-830 TRAVEL F.A.	187.78	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$88,599.61	\$107,659.00	\$29,005.30	\$0.00	\$78,653.70	73.05%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	14,400.00	19,900.00	0.00	9,950.68	9,949.32	49.99%
TOTAL 41502 AUDIT SERVICES	\$14,400.00	\$19,900.00	\$0.00	\$9,950.68	\$9,949.32	49.99%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,570.75	48,500.00	15,000.00	30,000.00	3,500.00	7.21%
100-41503-390 REGISTRY OF DEEDS ASSESSING	432.51	500.00	151.91	335.60	12.49	2.49%
100-41503-391 TAX MAPPING	2,750.00	2,500.00	687.50	0.00	1,812.50	72.50%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	21.93	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$51,795.19	\$51,621.00	\$15,839.41	\$30,335.60	\$5,445.99	10.54%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	21,306.05	22,454.00	7,603.92	0.00	14,850.08	66.13%
100-41504-130 SALARY TX/TC	48,728.35	48,595.00	16,688.05	0.00	31,906.95	65.65%
100-41504-210 HEALTH/DENTAL TX/TC	8,630.42	9,916.00	3,229.23	0.00	6,686.77	67.43%
100-41504-215 LIFE TX/TC	43.28	44.00	14.82	0.00	29.18	66.31%
100-41504-220 SS TX/TC	4,342.15	4,405.00	1,506.09	0.00	2,898.91	65.80%
100-41504-225 MEDI TX/TC	1,015.48	1,030.00	352.24	0.00	677.76	65.80%
100-41504-330 CURRENT USE TAX COLL	42.94	50.00	75.96	24.04	(50.00)	(100.00)%
100-41504-331 TAX LIENS TAX COLLECTOR	494.08	750.00	60.90	712.55	(23.45)	(3.12)%
100-41504-390 CONTRACTED SERVICES TX/TC	10,260.00	10,938.00	9,451.20	0.00	1,486.80	13.59%
100-41504-550 PRINTING TX/TC	1,791.00	1,580.00	958.57	0.00	621.43	39.33%
100-41504-560 DUES TX/TC	40.00	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	311.04	600.00	112.34	200.00	287.66	47.94%
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	4,545.52	7,000.00	0.00	0.00	7,000.00	100.00%
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	1,147.75	600.00	41.93	0.00	558.07	93.01%
100-41504-820 TRAINING TX/TC	100.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	30.24	150.00	45.80	0.00	104.20	69.46%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$102,828.30	\$108,915.00	\$40,161.05	\$936.59	\$67,817.36	62.26%
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	5,114.15	5,100.00	1,751.45	0.00	3,348.55	65.65%
100-41505-220 SS TREASURER	317.03	347.00	108.57	0.00	238.43	68.71%
100-41505-225 MEDI TREASURER	74.05	81.00	25.36	0.00	55.64	68.69%
100-41505-331 BANK FEES	480.49	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	1,055.79	100.00	41.93	0.00	58.07	58.07%
100-41505-820 TRAINING TREASURER	160.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	116.35	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,342.86	\$7,253.00	\$1,927.31	\$0.00	\$5,325.69	73.42%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	244.25	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	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$244.25	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	600.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	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	\$2,700.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	5,394.51	15,000.00	6,032.10	3,949.93	5,017.97	33.45%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,394.51	\$15,000.00	\$6,032.10	\$3,949.93	\$5,017.97	33.45%
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	1,640.30	2,000.00	62.00	50.00	1,888.00	94.40%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,576.35	11,136.00	2,882.48	0.00	8,253.52	74.11%
100-41552-250 UNEMPLOYMENT PERS	3,720.18	3,778.00	3,412.46	0.00	365.54	9.67%
100-41552-260 WORKERS COMP PERS	10,113.19	39,056.00	38,626.29	0.00	429.71	1.10%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	746.06	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$24,796.08	\$56,970.00	\$44,983.23	\$50.00	\$11,936.77	20.95%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	26,963.76	31,200.00	623.88	1,776.12	28,800.00	92.30%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	230.92	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	4,921.77	4,971.00	0.00	0.00	4,971.00	100.00%
100-41911-333 GIS COST SHARE	400.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,128.40	1,300.00	252.65	877.35	170.00	13.07%
100-41911-620 SUPPLIES PLANNING BD	200.00	450.00	101.99	248.01	100.00	22.22%
100-41911-625 POSTAGE PLANNING BD	451.20	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	41.92	0.00	158.08	79.04%

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100-41911-820 TRAINING PLANNING BD	660.00	1,000.00	55.00	0.00	945.00	94.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$34,956.05	\$41,072.00	\$1,075.44	\$4,401.48	\$35,595.08	86.66%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	4,579.50	1.00	1,520.00	1,274.10	(2,793.10)	(279,310.00)%
100-41913-330 CONTRACTED SERVICES ZBA	124.74	500.00	0.00	500.00	0.00	0.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	855.05	1,000.00	129.00	671.00	200.00	20.00%
100-41913-620 SUPPLIES ZONING BD	73.24	150.00	97.82	2.18	50.00	33.33%
100-41913-625 POSTAGE ZONING BD	532.26	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	130.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,294.79	\$2,750.00	\$1,746.82	\$2,447.28	\$(1,444.10)	(52.51)%
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	635.47	650.00	113.04	0.00	536.96	82.60%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,454.94	1,617.00	907.66	0.00	709.34	43.86%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	811.56	1,000.00	11.99	362.17	625.84	62.58%
TOTAL 41940 COMMUNITY HALL	\$2,901.97	\$3,268.00	\$1,032.69	\$362.17	\$1,873.14	57.31%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,742.45	20,435.00	3,320.20	8,831.02	8,283.78	40.53%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,083.67	6,500.00	1,958.46	0.00	4,541.54	69.86%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,821.65	6,600.00	3,230.29	0.00	3,369.71	51.05%
100-41941-411 HEAT/OIL TOWN HALL	2,854.79	4,124.00	217.95	0.00	3,906.05	94.71%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,394.69	3,500.00	(3,667.19)	1,118.78	6,048.41	172.81%
100-41941-440 DEEDED PROPERTY EXPENSES	8,000.00	10,000.00	6,690.62	309.38	3,000.00	30.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	970.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	750.00	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	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	\$46,617.25	\$52,661.00	\$11,750.33	\$10,259.18	\$30,651.49	58.20%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	259.96	2,740.04	91.33%
100-41951-610 SUPPLIES CEMETERIES	224.70	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$224.70	\$3,100.00	\$0.00	\$259.96	\$2,840.04	91.61%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	48,696.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$48,696.00	\$51,701.00	\$0.00	\$0.00	\$51,701.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	102.97	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,255.97	\$2,253.00	\$538.25	\$0.00	\$1,714.75	76.10%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,577.68	3,177.00	471.73	0.00	2,705.27	85.15%
100-42111-220 SS POLICE COMM	65.60	197.00	21.75	0.00	175.25	88.95%
100-42111-225 MEDI POLICE COMM	15.34	46.00	5.08	0.00	40.92	88.95%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	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	\$4,116.62	\$5,921.00	\$498.56	\$2,400.00	\$3,022.44	51.04%

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	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 4/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	72,204.53	76,330.00	24,977.41	0.00	51,352.59	67.27%
100-42112-111 SALARY F/T OFFICERS	291,589.66	303,520.00	102,384.34	0.00	201,135.66	66.26%
100-42112-112 SALARY POLICE/ADMIN. ASST.	39,494.11	40,507.00	13,697.13	0.00	26,809.87	66.18%
100-42112-113 SALARY P/T OFFICERS	37,637.09	38,878.00	11,973.24	0.00	26,904.76	69.20%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,778.90	4,810.00	1,303.98	0.00	3,506.02	72.89%
100-42112-140 O/T POLICE OFFICERS	28,018.58	28,000.00	9,757.16	0.00	18,242.84	65.15%
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	96,609.27	130,160.00	35,273.09	0.00	94,886.91	72.90%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	548.80	547.00	187.95	0.00	359.05	65.63%
100-42112-220 SS POLICE DEPT	3,973.54	4,922.00	1,301.58	0.00	3,620.42	73.55%
100-42112-225 MEDI POLICE DEPT	6,766.97	7,135.00	2,331.28	0.00	4,803.72	67.32%
100-42112-230 RETIRE POLICE DEPT	110,958.95	119,720.00	34,993.38	0.00	84,726.62	70.77%
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	11,389.86	13,000.00	1,534.73	75.00	11,390.27	87.61%
100-42112-334 JANITORIAL SERVICES	7,090.79	7,122.00	2,441.98	0.00	4,680.02	65.71%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,814.96	5,600.00	1,970.79	0.00	3,629.21	64.80%
100-42112-341 INTERNET POLICE DEPT	549.45	600.00	211.52	0.00	388.48	64.74%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,200.75	2,400.00	1,000.35	0.00	1,399.65	58.31%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	518.90	1,000.00	200.00	0.00	800.00	80.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,908.88	3,150.00	691.81	0.00	2,458.19	78.03%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,633.07	1,946.00	827.15	0.00	1,118.85	57.49%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	2,760.00	9,000.00	890.00	0.00	8,110.00	90.11%
100-42112-432 K9	937.48	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	872.32	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	1,010.00	1,000.00	660.00	0.00	340.00	34.00%
100-42112-620 SUPPLIES POLICE DEPT	2,852.93	3,000.00	1,026.83	0.00	1,973.17	65.77%

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100-42112-625 POSTAGE POLICE DEPT	318.46	400.00	257.68	0.00	142.32	35.58%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	498.64	1,500.00	1,063.37	20.77	415.86	27.72%
100-42112-635 GAS POLICE DEPT	14,476.29	22,000.00	4,166.58	15,500.42	2,333.00	10.60%
100-42112-660 VEHICLE REPAIR POLICE DEPT	13,589.90	9,000.00	2,773.84	0.00	6,226.16	69.17%
100-42112-661 SRO CRUISER USE FOR CBNA	3,382.65	3,500.00	19.73	0.00	3,480.27	99.43%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.05	1,100.00	246.85	0.00	853.15	77.55%
100-42112-680 SUPPLIES/UNIFORMS PD	4,428.18	8,000.00	1,422.63	0.00	6,577.37	82.21%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	204.65	7,000.00	0.00	0.00	7,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,069.29	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,130.91	4,000.00	1,300.00	0.00	2,700.00	67.50%
TOTAL 42112 POLICE DEPARTMENT	\$809,824.81	\$897,510.00	\$260,886.38	\$15,596.19	\$621,027.43	69.19%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	10,000.04	10,000.00	3,333.33	0.00	6,666.67	66.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	6,847.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	181,617.75	193,556.00	65,665.80	0.00	127,890.20	66.07%
100-42211-113 WAGES PART TIME FIRE	81,192.51	57,570.00	22,961.22	0.00	34,608.78	60.11%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,968.53	3,000.00	2,477.47	0.00	522.53	17.41%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,010.50	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	62,359.48	109,293.00	20,718.91	0.00	88,574.09	81.04%
100-42211-215 LIFE FIRE DEPT	167.73	288.00	54.38	0.00	233.62	81.11%
100-42211-220 SS FIRE DEPT	7,913.01	6,670.00	1,630.29	0.00	5,039.71	75.55%
100-42211-225 MEDI FIRE DEPT	4,315.51	4,259.00	1,345.22	0.00	2,913.78	68.41%
100-42211-230 RETIRE FIRE DEPT	53,004.56	60,009.00	19,870.59	0.00	40,138.41	66.88%
100-42211-330 CONTRACTED SERVICES	14,050.80	13,000.00	5,263.79	1,010.09	6,726.12	51.73%
100-42211-331 COMM MGMT SERV FIRE	42,762.00	44,000.00	41,435.00	0.00	2,565.00	5.82%
100-42211-340 TELEPHONE FIRE DEPT	2,807.29	2,800.00	935.23	0.00	1,864.77	66.59%
100-42211-343 CELL PHONE FIRE DEPT	2,577.95	1,250.00	818.62	0.00	431.38	34.51%
100-42211-410 ELECTRICITY FIRE DEPT	6,461.01	6,500.00	2,062.15	0.00	4,437.85	68.27%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	3,543.41	4,502.00	2,684.11	0.00	1,817.89	40.37%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	12,750.49	7,000.00	602.34	8,211.81	(1,814.15)	(25.91)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	15,321.06	8,000.00	395.18	1,127.39	6,477.43	80.96%
100-42211-560 DUES FIRE DEPT	915.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,130.42	10,000.00	4,488.25	100.06	5,411.69	54.11%
100-42211-611 SMALL ITEMS FIRE	29.99	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	2,325.49	2,000.00	676.35	0.00	1,323.65	66.18%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,834.01	4,000.00	120.02	0.00	3,879.98	96.99%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	871.62	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	935.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	484.08	800.00	112.33	0.00	687.67	85.95%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,617.73	1,700.00	404.94	0.00	1,295.06	76.18%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	7,143.97	10,000.00	2,763.72	6,926.68	309.60	3.09%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	824.10	600.00	68.31	0.00	531.69	88.61%
100-42211-650 FIRE MEMORIAL SUPPLIES	956.01	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	24,854.50	19,000.00	4,483.42	936.15	13,580.43	71.47%
100-42211-680 UNIFORMS FIRE DEPT	3,721.50	4,000.00	542.70	810.00	2,647.30	66.18%
100-42211-681 GEAR FIRE DEPT	14,121.42	12,000.00	266.56	0.00	11,733.44	97.77%
100-42211-690 OFFICE EQUIPMENT - FD	986.56	1,500.00	170.70	0.00	1,329.30	88.62%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	144.40	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,617.32	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,208.91	4,250.00	919.00	0.00	3,331.00	78.37%
100-42211-821 TRAINING EMS	2,484.70	5,500.00	2,299.95	75.00	3,125.05	56.81%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$621,877.36	\$651,751.00	\$209,569.88	\$19,197.18	\$422,983.94	64.89%
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						
100-42401-112 SALARY CEO/BI	20,511.26	25,064.00	6,870.48	0.00	18,193.52	72.58%
100-42401-220 SS B/I	1,255.28	1,554.00	420.31	0.00	1,133.69	72.95%
100-42401-225 MEDI B/I	293.58	363.00	98.28	0.00	264.72	72.92%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,547.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	835.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	2,039.39	900.00	562.16	0.00	337.84	37.53%
100-42401-625 POSTAGE B/I	28.76	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	417.06	800.00	73.01	426.99	300.00	37.50%
100-42401-660 VEHICLE MAINT. BI	647.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	957.77	200.00	0.00	0.00	200.00	100.00%
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	\$28,532.10	\$32,659.00	\$8,024.24	\$426.99	\$24,207.77	74.12%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	725.85	720.00	241.69	0.00	478.31	66.43%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	43.00	0.00	1,157.00	96.41%
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	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$725.85	\$2,922.00	\$284.69	\$0.00	\$2,637.31	90.25%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	39,150.08	39,278.00	14,161.86	0.00	25,116.14	63.94%
100-43111-112 HWY LABORER II	36,952.90	37,550.00	13,264.27	0.00	24,285.73	64.67%
100-43111-113 SALARY HIGHWAY CALL CREW	2,589.46	11,000.00	3,558.16	0.00	7,441.84	67.65%

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100-43111-114 GROUNDS MAINTENANCE & MOWING	11,544.83	16,800.00	0.00	12,000.00	4,800.00	28.57%
100-43111-130 SALARY RD AGENT	7,063.74	6,467.00	2,221.01	0.00	4,245.99	65.65%
100-43111-140 OT SALARY HIGHWAY DEPT	8,215.44	14,000.00	9,325.15	0.00	4,674.85	33.39%
100-43111-210 HEALTH/DENTAL HWY LABORER	23,105.42	26,369.00	8,562.14	0.00	17,806.86	67.52%
100-43111-215 LIFE HWY LABORER	82.66	87.00	29.53	0.00	57.47	66.05%
100-43111-220 SS HIGHWAY DEPT	5,640.92	6,714.00	2,570.20	0.00	4,143.80	61.71%
100-43111-225 MEDI HIGHWAY DEPT	1,319.27	1,570.00	601.10	0.00	968.90	61.71%
100-43111-230 RETIRE HIGHWAY	10,207.59	10,241.00	4,353.22	0.00	5,887.78	57.49%
100-43111-340 TELEPHONE HWY	379.59	300.00	84.15	0.00	215.85	71.95%
100-43111-343 CELL PHONES-HWY	1,349.69	1,320.00	445.87	0.00	874.13	66.22%
100-43111-390 CONTRACTED SERVICES	342.96	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	739.30	800.00	456.26	0.00	343.74	42.96%
100-43111-411 HEAT/OIL HWY DEPT	340.04	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYLCLING BUILDING	2,971.71	3,400.00	1,360.33	0.00	2,039.67	59.99%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,142.92	2,216.00	1,448.92	0.00	767.08	34.61%
100-43111-610 SUPPLIES GEN HIGHWAY	2,377.19	1,500.00	726.92	1,208.24	(435.16)	(29.01)%
100-43111-630 MAINT & REPAIRS TRUCK	23,248.62	12,500.00	(10,008.94)	152.93	22,356.01	178.84%
100-43111-635 FUEL HWY	4,167.64	11,000.00	4,417.22	8,040.25	(1,457.47)	(13.24)%
100-43111-661 EQUIP MAINT HWY	106.01	0.00	459.64	0.00	(459.64)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	422.86	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	160.00	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	\$183,620.84	\$206,464.00	\$58,037.01	\$21,401.42	\$127,025.57	61.52%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	70,424.85	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	98,679.00	102,442.00	0.00	0.00	102,442.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	47,257.77	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$216,361.62	\$220,347.00	\$0.00	\$0.00	\$220,347.00	100.00%

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43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	39,524.37	39,000.00	156.48	803.52	38,040.00	97.53%
100-43122-680 GRAVEL HWY	6,934.62	7,500.00	1,457.43	386.95	5,655.62	75.40%
100-43122-681 ASPHALT HWY	810.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	2,029.90	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	2,702.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	441.00	2,000.00	180.00	0.00	1,820.00	91.00%
100-43122-811 TREE WORK ROADS - REBUILD	6,943.48	9,000.00	685.00	0.00	8,315.00	92.38%
100-43122-812 ROAD DAMAGE HWY	1,590.77	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$60,976.14	\$67,200.00	\$2,478.91	\$1,190.47	\$63,530.62	94.53%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	43,632.57	110,000.00	65,916.50	4,658.00	39,425.50	35.84%
100-43125-680 SNOW & ICE SAND	14,661.04	23,000.00	7,583.64	1,296.00	14,120.36	61.39%
100-43125-681 SNOW & ICE SALT	29,660.07	25,000.00	13,480.31	8,519.69	3,000.00	12.00%
100-43125-812 SNOW & ICE EQUIP MAINT	2,047.27	6,000.00	1,137.22	0.00	4,862.78	81.04%
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	\$90,000.95	\$167,000.00	\$88,117.67	\$14,473.69	\$64,408.64	38.56%
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	21,740.78	45,251.00	10,187.68	0.00	35,063.32	77.48%
100-43211-111 SALARY FOREMAN TRANSFER STATION	16,254.10	0.00	473.13	0.00	(473.13)	---
100-43211-210 HEALTH/DENTAL SANITATION	11,905.48	0.00	41.53	0.00	(41.53)	---
100-43211-215 LIFE SANITATION	37.10	0.00	0.11	0.00	(0.11)	---
100-43211-220 SS SANITATION	2,901.52	2,806.00	660.44	0.00	2,145.56	76.46%
100-43211-225 MEDI SANITATION	678.49	653.00	154.47	0.00	498.53	76.34%

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	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 4/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
100-43211-230 RETIRE TRANSFER STATION	3,087.45	0.00	19.57	0.00	(19.57)	---
100-43211-340 TELEPHONE SANITATION	283.97	300.00	84.13	0.00	215.87	71.95%
100-43211-343 CELL PHONE SANITATION	251.33	1.00	(6.97)	0.00	7.97	797.00%
100-43211-410 ELECTRICITY SANITATION	7,116.37	6,340.00	2,515.32	0.00	3,824.68	60.32%
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	162.30	500.00	0.00	16.17	483.83	96.76%
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)	381.80	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	620.02	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	5,156.83	4,500.00	1,409.00	0.00	3,091.00	68.68%
100-43211-494 WASTE OIL SANITATION	195.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	118.97	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	21.50	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	0.00	296.87	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	961.35	500.00	0.00	0.00	500.00	100.00%
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	1,085.74	1,000.00	1,740.00	366.50	(1,106.50)	(110.65)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	570.67	450.00	0.00	372.00	78.00	17.33%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	100.00	0.00	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	\$73,927.64	\$66,632.00	\$17,378.41	\$1,051.54	\$48,202.05	72.34%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	19,127.09	15,000.00	4,607.72	10,392.28	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	22,107.33	25,000.00	2,593.25	22,406.75	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	49,464.53	50,000.00	3,397.55	46,970.07	(367.62)	(0.73)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%

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TOTAL 43243 SOLID WASTE DISPOSAL	\$91,710.92	\$91,100.00	\$10,598.52	\$79,769.10	\$732.38	0.80%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	6,266.09	6,266.00	2,089.31	0.00	4,176.69	66.65%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	383.30	388.00	127.78	0.00	260.22	67.06%
100-44111-225 MEDI HEALTH	89.64	91.00	29.90	0.00	61.10	67.14%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,787.00	1,200.00	15.00	1,185.00	0.00	0.00%
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	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
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	\$8,526.03	\$7,977.00	\$2,261.99	\$1,185.00	\$4,530.01	56.78%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,369.73	9,750.00	725.00	0.00	9,025.00	92.56%
100-44141-220 SS ANIMAL CONTROL	146.93	604.00	44.94	0.00	559.06	92.55%
100-44141-225 MEDI ANIMAL CONTROL	34.38	141.00	10.52	0.00	130.48	92.53%
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	236.13	360.00	107.48	0.00	252.52	70.14%
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	40.00	200.00	227.64	0.00	(27.64)	(13.82)%
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	567.68	1,000.00	0.00	0.00	1,000.00	100.00%

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100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$3,394.85	\$13,646.00	\$1,115.58	\$0.00	\$12,530.42	91.82%
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	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-851 HAVEN	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,200.00	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	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	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$27,645.00	\$29,055.00	\$12,728.00	\$0.00	\$16,327.00	56.19%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	11,561.49	13,897.00	4,308.87	0.00	9,588.13	68.99%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	716.76	861.00	267.15	0.00	593.85	68.97%
100-44411-225 MEDI WELFARE	167.66	201.00	62.46	0.00	138.54	68.92%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	605.85	603.00	252.10	0.00	350.90	58.19%
100-44411-560 DUES WELFARE	30.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	1,031.35	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	81.30	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	110.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	34.56	150.00	81.81	0.00	68.19	45.46%

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TOTAL 44411 WELFARE ADMINISTRATION	\$14,338.97	\$16,259.00	\$5,002.39	\$0.00	\$11,256.61	69.23%
44451 MEDICAL PAYMENTS-WELFARE						
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	1,308.82	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	237.06	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	7,006.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$9,551.88	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	4,424.57	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	17,959.38	22,815.00	7,964.68	0.00	14,850.32	65.09%
100-45201-124 LEAGUE COORDINATOR PT	5,563.20	6,808.00	1,780.64	0.00	5,027.36	73.84%
100-45201-220 SS RECREATION	1,731.01	3,182.00	604.23	0.00	2,577.77	81.01%
100-45201-225 MEDI RECREATION	404.87	744.00	141.35	0.00	602.65	81.00%
100-45201-343 CELL PHONES RECREATION	926.40	602.00	226.18	0.00	375.82	62.42%
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	209.36	200.00	45.36	0.00	154.64	77.32%
100-45201-413 SANITATION RECREATION	1,298.58	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	0.00	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	953.77	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	446.50	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	18.61	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.30	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	566.28	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-820 P&R TRAINING	47.47	2,300.00	0.00	0.00	2,300.00	100.00%

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100-45201-830 P&R TRAVEL	23.58	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$37,160.88	\$67,134.00	\$10,827.44	\$0.00	\$56,306.56	83.87%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	48,868.11	48,321.00	16,735.93	0.00	31,585.07	65.36%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	41,379.59	47,887.00	15,399.68	0.00	32,487.32	67.84%
100-45501-112 SALARY TECH LIBRARIAN	19,096.12	13,993.00	4,402.35	0.00	9,590.65	68.53%
100-45501-113 LIBRARY STAFF SUBSTITUTE	674.45	900.00	45.00	0.00	855.00	95.00%
100-45501-210 HEALTH/DENTAL LIBRARY	14,363.04	16,454.00	5,374.44	0.00	11,079.56	67.33%
100-45501-215 LIFE INS LIBRARY	43.28	44.00	14.82	0.00	29.18	66.31%
100-45501-220 SS LIBRARY	6,603.77	6,888.00	2,193.60	0.00	4,694.40	68.15%
100-45501-225 MEDI LIBRARY	1,544.44	1,611.00	513.01	0.00	1,097.99	68.15%
100-45501-230 RETIRE LIBRARY	1,221.70	2,416.00	418.40	0.00	1,997.60	82.68%
100-45501-320 LEGAL LIBRARY	50.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	9,602.08	13,762.00	2,753.88	945.00	10,063.12	73.12%
100-45501-340 TELEPHONE LIBRARY	2,042.38	1,980.00	623.25	0.00	1,356.75	68.52%
100-45501-410 ELECTRICITY LIBRARIES	3,824.68	3,569.00	1,237.16	0.00	2,331.84	65.33%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,867.59	2,587.00	977.75	0.00	1,609.25	62.20%
100-45501-430 BLDG MAINT LIBRARY	3,744.31	4,265.00	120.00	52.74	4,092.26	95.94%
100-45501-560 DUES LIBRARY	180.00	340.00	0.00	0.00	340.00	100.00%
100-45501-620 SUPPLIES LIBRARY	2,423.95	2,969.00	273.39	0.00	2,695.61	90.79%
100-45501-621 TECH PROCESS LIBRARY	1,585.98	2,400.00	294.20	1,405.80	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	104.91	125.00	0.00	0.00	125.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	852.00	936.00	160.19	0.00	775.81	82.88%
100-45501-670 BOOKS & PERIODICALS LIBRARY	20,501.03	24,573.00	4,647.93	13,933.66	5,991.41	24.38%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,668.62	4,345.00	671.48	0.00	3,673.52	84.54%
100-45501-820 TRAINING & CONF LIBRARY	666.73	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,323.59	2,625.00	0.00	0.00	2,625.00	100.00%
100-45501-830 TRAVEL LIBRARY	800.00	800.00	124.74	0.00	675.26	84.40%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 4/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$188,032.35	\$204,628.00	\$56,981.20	\$16,337.20	\$131,309.60	64.16%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	2,500.00	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	\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	5,625.84	10,099.00	1,385.57	0.00	8,713.43	86.28%
100-45890-225 WAGE GRANT -MEDI	78.08	147.00	19.35	0.00	127.65	86.83%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$5,703.92	\$10,246.00	\$1,404.92	\$0.00	\$8,841.08	86.28%
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	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	400.00	(399.00)	(39,900.00)%
100-46111-330 CONTRACTED SERVICES	1,902.83	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	99.46	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	425.00	333.00	0.00	92.00	21.64%
100-46111-620 SUPPLIES CONSERVATION	3.39	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	100.00	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	220.00	150.00	0.00	0.00	150.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 4/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
TOTAL 46111 CONSERVATION	\$2,750.68	\$3,352.00	\$333.00	\$400.00	\$2,619.00	78.13%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	35.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	399.15	1,250.00	0.00	0.00	1,250.00	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	1,250.00	0.00	0.00	1,250.00	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	\$434.15	\$2,504.00	\$0.00	\$0.00	\$2,504.00	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	\$3,212,789.23	\$3,623,162.00	\$1,007,687.47	\$276,200.51	\$2,339,274.02	64.56%