

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 18298

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 2/29/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	5,397.74	8,670.00	850.00	0.00	7,820.00	90.19%
100-41301-220 SS-SELE	(127.96)	538.00	52.72	0.00	485.28	90.20%
100-41301-225 MEDI-SEL	(29.98)	126.00	12.32	0.00	113.68	90.22%
100-41301-560 DUES SELECTMEN	45.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	100.00	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$5,384.80	\$9,735.00	\$915.04	\$0.00	\$8,819.96	90.60%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	55,204.52	68,889.00	10,373.50	0.00	58,515.50	84.94%
100-41302-210 HEALTH/DENTAL TA	8,379.75	18,237.00	2,396.00	0.00	15,841.00	86.86%
100-41302-215 LIFE TOWN ADMIN	29.62	44.00	3.32	0.00	40.68	92.45%
100-41302-220 SS TOWN ADMIN	3,776.54	4,271.00	613.19	0.00	3,657.81	85.64%
100-41302-225 MED TOWN ADMIN	883.27	999.00	143.41	0.00	855.59	85.64%
100-41302-230 RETIRE TOWN ADMIN	3,397.20	7,697.00	1,158.71	0.00	6,538.29	84.94%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	51.64	0.00	668.36	92.82%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	0.00	0.00	500.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$71,850.90	\$102,058.00	\$14,739.77	\$0.00	\$87,318.23	85.55%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	310.00	650.00	0.00	0.00	650.00	100.00%
100-41303-220 SS MODERATOR	19.22	40.00	0.00	0.00	40.00	100.00%
100-41303-225 MEDI MODERATOR	4.50	9.00	0.00	0.00	9.00	100.00%
TOTAL 41303 MODERATOR	\$333.72	\$699.00	\$0.00	\$0.00	\$699.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	21,603.43	24,242.00	3,567.27	0.00	20,674.73	85.28%

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100-41309-115 SALARY MUNICIPAL SECRETARY	20,183.87	20,537.00	3,179.32	0.00	17,357.68	84.51%
100-41309-190 BOARD SECRETARY	37,019.99	38,189.00	5,702.41	0.00	32,486.59	85.06%
100-41309-191 SALARY BOARD ADMINISTRATOR	21,905.19	22,434.00	4,931.55	0.00	17,502.45	78.01%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	43.16	44.00	6.64	0.00	37.36	84.90%
100-41309-220 SS EXEC OFFICE	6,002.69	6,535.00	992.91	0.00	5,542.09	84.80%
100-41309-225 MEDI EXEC OFFICE	1,403.88	1,528.00	232.22	0.00	1,295.78	84.80%
100-41309-230 RETIRE EXEC OFFICE	4,282.61	4,266.00	636.96	0.00	3,629.04	85.06%
100-41309-330 CONTRACTED SERVICES EXEC	35,372.75	32,102.00	5,259.40	26,443.68	398.92	1.24%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	150.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,088.70	5,000.00	1,591.50	200.00	3,208.50	64.17%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	1,707.42	3,000.00	165.12	0.00	2,834.88	94.49%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	754.50	4,000.00	2,604.53	0.00	1,395.47	34.88%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	389.25	200.00	0.00	0.00	200.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$161,283.30	\$169,600.00	\$32,579.83	\$26,643.68	\$110,376.49	65.08%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	240.00	0.00	1,008.00	80.76%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	293.75	0.00	531.25	64.39%

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100-41402-220 SS VOTERS	71.70	129.00	33.09	0.00	95.91	74.34%
100-41402-225 MEDI VOTERS	16.78	30.00	7.74	0.00	22.26	74.20%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	150.25	500.00	78.75	45.00	376.25	75.25%
100-41402-620 SUPPLIES VOTERS	92.99	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,737.97	\$3,032.00	\$1,540.33	\$45.00	\$1,446.67	47.71%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	454.00	0.00	1,082.00	70.44%
100-41403-220 SS ELECTION	48.18	95.00	14.63	0.00	80.37	84.60%
100-41403-225 MEDI ELECTION	11.27	22.00	3.42	0.00	18.58	84.45%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	249.23	0.00	7,750.77	96.88%
TOTAL 41403 ELECTIONS	\$3,037.95	\$9,653.00	\$721.28	\$0.00	\$8,931.72	92.52%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	50,105.13	51,219.00	8,144.16	0.00	43,074.84	84.09%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,319.59	20,865.00	3,226.20	0.00	17,638.80	84.53%
100-41501-215 LIFE F.A.	43.16	44.00	6.64	0.00	37.36	84.90%
100-41501-220 SS F.A.	2,841.28	3,176.00	453.88	0.00	2,722.12	85.70%
100-41501-225 MEDI F.A.	664.50	743.00	106.16	0.00	636.84	85.71%
100-41501-230 RETIRE F.A.	6,130.91	5,721.00	909.70	0.00	4,811.30	84.09%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	0.00	0.00	5,800.00	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.	1,059.47	1,000.00	0.00	0.00	1,000.00	100.00%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	754.32	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.	339.00	250.00	0.00	0.00	250.00	100.00%

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100-41501-830 TRAVEL F.A.	145.27	200.00	0.00	0.00	200.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$87,160.40	\$90,043.00	\$12,846.74	\$0.00	\$77,196.26	85.73%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,500.60	48,500.00	7,500.00	33,750.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	595.74	350.00	2.00	248.53	99.47	28.42%
100-41503-391 TAX MAPPING	2,675.00	2,500.00	687.50	0.00	1,812.50	72.50%
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	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	114.73	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$51,917.76	\$51,520.00	\$8,189.50	\$33,998.53	\$9,331.97	18.11%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	22,618.27	23,141.00	3,737.00	0.00	19,404.00	83.85%
100-41504-130 SALARY TX/TC	48,595.04	48,595.00	7,476.16	0.00	41,118.84	84.61%
100-41504-210 HEALTH/DENTAL TX/TC	8,640.23	9,358.00	1,439.80	0.00	7,918.20	84.61%
100-41504-215 LIFE TX/TC	43.16	44.00	6.64	0.00	37.36	84.90%
100-41504-220 SS TX/TC	4,415.25	4,448.00	695.22	0.00	3,752.78	84.37%
100-41504-225 MEDI TX/TC	1,032.58	1,040.00	162.59	0.00	877.41	84.36%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	468.45	750.00	12.98	532.53	204.49	27.26%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	9,060.00	0.00	1,878.00	17.16%
100-41504-550 PRINTING TX/TC	961.12	1,580.00	946.50	0.00	633.50	40.09%
100-41504-560 DUES TX/TC	115.00	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	339.14	600.00	0.00	0.00	600.00	100.00%

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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	6,832.33	7,700.00	0.00	0.00	7,700.00	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	506.31	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	705.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$105,851.84	\$109,797.00	\$23,556.89	\$532.53	\$85,707.58	78.06%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.16	5,100.00	784.64	0.00	4,315.36	84.61%
100-41505-220 SS TREASURER	316.17	316.00	48.64	0.00	267.36	84.60%
100-41505-225 MEDI TREASURER	73.88	74.00	11.37	0.00	62.63	84.63%
100-41505-331 BANK FEES	639.68	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	263.58	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	339.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	49.93	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$6,807.40	\$7,315.00	\$919.24	\$41.80	\$6,353.96	86.86%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	271.75	250.00	126.00	89.25	34.75	13.90%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	91.12	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	302.54	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$665.41	\$675.00	\$126.00	\$89.25	\$459.75	68.11%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	300.00	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%
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$2,400.00	\$3,077.00	\$0.00	\$0.00	\$3,077.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	5,686.97	15,000.00	665.61	0.00	14,334.39	95.56%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,686.97	\$15,000.00	\$665.61	\$0.00	\$14,334.39	95.56%
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	1,610.34	2,000.00	0.00	0.00	2,000.00	100.00%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,954.62	11,136.00	1,786.58	0.00	9,349.42	83.95%
100-41552-250 UNEMPLOYMENT PERS	6,584.40	7,756.00	4,704.95	0.00	3,051.05	39.33%
100-41552-260 WORKERS COMP PERS	15,992.08	9,850.00	11,188.83	0.00	(1,338.83)	(13.59)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	221.06	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$35,362.50	\$31,742.00	\$17,680.36	\$0.00	\$14,061.64	44.29%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	975.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	23,697.96	31,200.00	2,072.66	2,927.34	26,200.00	83.97%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	525.00	600.00	0.00	475.02	124.98	20.83%
100-41911-332 SRPC MEMBERSHIP DUES	4,916.85	4,816.00	0.00	0.00	4,816.00	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	1,005.14	1,000.00	52.50	395.00	552.50	55.25%

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100-41911-620 SUPPLIES PLANNING BD	356.74	450.00	0.00	0.00	450.00	100.00%
100-41911-625 POSTAGE PLANNING BD	403.69	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	20.00	200.00	0.00	0.00	200.00	100.00%
100-41911-820 TRAINING PLANNING BD	829.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	31.45	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$33,160.83	\$40,367.00	\$2,125.16	\$3,797.36	\$34,444.48	85.32%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	0.00	0.00	1.00	100.00%
100-41913-330 CONTRACTED SERVICES ZBA	412.49	500.00	12.49	275.02	212.49	42.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	907.47	1,000.00	126.00	290.00	584.00	58.40%
100-41913-620 SUPPLIES ZONING BD	79.34	200.00	0.00	0.00	200.00	100.00%
100-41913-625 POSTAGE ZONING BD	573.50	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	19.99	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	180.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$4,190.29	\$2,900.00	\$138.49	\$565.02	\$2,196.49	75.74%
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	575.74	650.00	127.19	0.00	522.81	80.43%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,222.28	1,617.00	671.87	0.00	945.13	58.44%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	725.49	2,000.00	386.98	1,149.18	463.84	23.19%
TOTAL 41940 COMMUNITY HALL	\$3,523.51	\$4,268.00	\$1,186.04	\$1,149.18	\$1,932.78	45.28%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	19,097.50	20,435.00	1,647.95	11,498.45	7,288.60	35.66%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,225.30	6,500.00	1,042.16	0.00	5,457.84	83.96%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,670.53	6,600.00	1,033.12	0.00	5,566.88	84.34%
100-41941-411 HEAT/OIL TOWN HALL	6,531.05	4,438.00	377.98	0.00	4,060.02	91.48%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,316.42	6,000.00	225.00	1,912.31	3,862.69	64.37%

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100-41941-440 DEEDED PROPERTY EXPENSES	1,138.40	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
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	\$43,425.81	\$56,574.00	\$4,326.21	\$13,410.76	\$38,837.03	68.64%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	935.00	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	\$935.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	0.00	0.00	45,618.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$46,618.00	\$45,619.00	\$0.00	\$0.00	\$45,619.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,305.73	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	2,192.07	3,085.00	299.68	0.00	2,785.32	90.28%
100-42111-220 SS POLICE COMM	82.54	191.00	13.77	0.00	177.23	92.79%

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100-42111-225 MEDI POLICE COMM	19.32	45.00	3.23	0.00	41.77	92.82%
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	60.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$4,753.93	\$5,921.00	\$316.68	\$2,400.00	\$3,204.32	54.11%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	72,033.19	72,010.00	11,078.00	0.00	60,932.00	84.61%
100-42112-111 SALARY F/T OFFICERS	278,945.10	288,427.00	45,050.53	0.00	243,376.47	84.38%
100-42112-112 SALARY POLICE/ADMIN. ASST.	38,247.60	39,328.00	5,926.40	0.00	33,401.60	84.93%
100-42112-113 SALARY P/T OFFICERS	30,014.35	31,756.00	7,606.03	0.00	24,149.97	76.04%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,775.58	4,810.00	571.50	0.00	4,238.50	88.11%
100-42112-140 O/T POLICE OFFICERS	26,111.78	28,000.00	5,241.41	0.00	22,758.59	81.28%
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	103,535.38	106,653.00	17,155.08	0.00	89,497.92	83.91%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	547.30	547.00	84.20	0.00	462.80	84.60%
100-42112-220 SS POLICE DEPT	3,604.71	4,875.00	846.18	0.00	4,028.82	82.64%
100-42112-225 MEDI POLICE DEPT	6,383.80	6,842.00	1,070.74	0.00	5,771.26	84.35%
100-42112-230 RETIRE POLICE DEPT	101,377.17	108,249.00	18,284.77	0.00	89,964.23	83.10%
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	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	9,617.79	11,500.00	1,167.90	0.00	10,332.10	89.84%
100-42112-334 JANITORIAL SERVICES	6,813.32	7,122.00	1,073.60	0.00	6,048.40	84.92%
100-42112-335 SECURITY CAMERA SYSTEM	1,577.10	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,583.28	5,600.00	925.49	0.00	4,674.51	83.47%
100-42112-341 INTERNET POLICE DEPT	642.85	600.00	99.90	0.00	500.10	83.35%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,450.97	2,400.00	600.27	0.00	1,799.73	74.98%

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100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	350.00	0.00	650.00	65.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,533.86	3,150.00	439.44	0.00	2,710.56	86.04%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,508.78	2,849.00	541.33	0.00	2,307.67	80.99%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,025.32	9,000.00	1,165.00	0.00	7,835.00	87.05%
100-42112-432 K9	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	93.72	0.00	406.28	81.25%
100-42112-560 DUES POLICE DEPT	760.00	750.00	760.00	0.00	(10.00)	(1.33)%
100-42112-620 SUPPLIES POLICE DEPT	2,025.11	3,500.00	169.99	0.00	3,330.01	95.14%
100-42112-625 POSTAGE POLICE DEPT	317.39	300.00	306.53	0.00	(6.53)	(2.17)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,812.46	3,000.00	67.96	11.69	2,920.35	97.34%
100-42112-635 GAS POLICE DEPT	24,796.07	25,000.00	1,380.42	17,856.96	5,762.62	23.05%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	492.28	0.00	6,507.72	92.96%
100-42112-661 SRO CRUISER USE FOR CBNA	2,892.72	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	322.10	0.00	777.90	70.71%
100-42112-680 SUPPLIES/UNIFORMS PD	8,824.55	9,000.00	1,548.50	0.00	7,451.50	82.79%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,068.53	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,233.81	4,000.00	989.07	0.00	3,010.93	75.27%
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	\$799,599.45	\$839,431.00	\$125,408.34	\$17,868.65	\$696,154.01	82.93%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	19,000.03	10,000.00	3,333.34	0.00	6,666.66	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	218,211.57	224,386.00	26,320.03	0.00	198,065.97	88.27%
100-42211-113 WAGES PART TIME FIRE	65,650.22	57,570.00	16,578.85	0.00	40,991.15	71.20%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,659.96	3,000.00	125.57	0.00	2,874.43	95.81%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,996.25	30,000.00	0.00	0.00	30,000.00	100.00%

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100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	64,889.05	71,973.00	7,894.68	0.00	64,078.32	89.03%
100-42211-215 LIFE FIRE DEPT	282.54	288.00	33.24	0.00	254.76	88.45%
100-42211-220 SS FIRE DEPT	7,270.35	6,670.00	1,242.33	0.00	5,427.67	81.37%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,752.23	4,857.00	646.64	0.00	4,210.36	86.68%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	63,381.84	66,306.00	7,674.93	0.00	58,631.07	88.42%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	16,066.17	13,000.00	4,359.22	999.50	7,641.28	58.77%
100-42211-331 COMM MGMT SERV FIRE	43,391.00	39,500.00	0.00	0.00	39,500.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,722.09	2,800.00	468.38	0.00	2,331.62	83.27%
100-42211-343 CELL PHONE FIRE DEPT	2,800.49	3,500.00	458.76	880.00	2,161.24	61.74%
100-42211-410 ELECTRICITY FIRE DEPT	5,620.85	6,500.00	1,096.56	0.00	5,403.44	83.12%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,758.75	4,855.00	1,379.48	0.00	3,475.52	71.58%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	8,359.15	8,000.00	2,350.78	1,106.01	4,543.21	56.79%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	9,183.15	6,000.00	948.93	738.80	4,312.27	71.87%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	8,362.11	12,000.00	0.00	0.00	12,000.00	100.00%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,414.21	4,000.00	1,214.73	701.94	2,083.33	52.08%
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	470.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	70.31	0.00	929.69	92.96%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,393.77	1,700.00	0.00	0.00	1,700.00	100.00%
100-42211-625 POSTAGE FIRE DEPT	117.17	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	9,000.00	10,000.00	1,807.09	6,925.65	1,267.26	12.67%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	0.00	45.21	554.79	92.46%

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100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	22,721.56	17,500.00	1,428.86	703.72	15,367.42	87.81%
100-42211-680 UNIFORMS FIRE DEPT	2,815.35	4,500.00	0.00	95.90	4,404.10	97.86%
100-42211-681 GEAR FIRE DEPT	9,949.30	12,000.00	0.00	113.95	11,886.05	99.05%
100-42211-690 OFFICE EQUIPMENT - FD	1,310.78	2,000.00	675.00	0.00	1,325.00	66.25%
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	13.93	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	3,451.50	4,250.00	450.00	167.45	3,632.55	85.47%
100-42211-821 TRAINING EMS	2,078.00	5,500.00	300.00	0.00	5,200.00	94.54%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$642,522.51	\$651,958.00	\$80,947.48	\$12,478.13	\$558,532.39	85.66%
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	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	24,747.52	22,266.00	2,936.59	0.00	19,329.41	86.81%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	2,234.61	2,515.00	179.51	0.00	2,335.49	92.86%
100-42401-225 MEDI B/I	522.60	588.00	41.98	0.00	546.02	92.86%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,475.00	1,000.00	0.00	0.00	1,000.00	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	0.00	400.00	85.00	0.00	315.00	78.75%
100-42401-620 SUPPLIES B/I	399.68	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	48.20	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	789.83	1,000.00	0.00	700.00	300.00	30.00%

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100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	90.00	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	\$42,272.29	\$49,239.00	\$3,243.08	\$700.00	\$45,295.92	91.99%
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	723.02	720.00	121.00	0.00	599.00	83.19%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,930.03	\$2,721.00	\$121.00	\$0.00	\$2,600.00	95.55%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	30,179.78	38,127.00	6,185.74	0.00	31,941.26	83.77%
100-43111-112 HWY LABORER II	26,452.79	30,451.00	5,914.58	0.00	24,536.42	80.57%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-114 GROUNDS MAINTENANCE & MOWING	8,730.35	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-130 SALARY RD AGENT	6,248.41	6,467.00	1,293.92	0.00	5,173.08	79.99%
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	4,055.44	0.00	9,944.56	71.03%
100-43111-210 HEALTH/DENTAL HWY LABORER	13,374.40	30,267.00	3,835.80	0.00	26,431.20	87.32%
100-43111-215 LIFE HWY LABORER	59.54	87.00	13.28	0.00	73.72	84.73%
100-43111-220 SS HIGHWAY DEPT	4,992.37	6,637.00	1,051.90	0.00	5,585.10	84.15%
100-43111-225 MEDI HIGHWAY DEPT	1,167.63	1,552.00	246.02	0.00	1,305.98	84.14%
100-43111-230 RETIRE HIGHWAY	5,045.93	9,244.00	1,949.14	0.00	7,294.86	78.91%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---

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100-43111-340 TELEPHONE HWY	254.47	300.00	42.20	0.00	257.80	85.93%
100-43111-343 CELL PHONES-HWY	1,711.73	1,320.00	263.87	0.00	1,056.13	80.00%
100-43111-390 CONTRACTED SERVICES	1,485.99	1,600.00	108.24	291.76	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	763.25	1,000.00	218.68	0.00	781.32	78.13%
100-43111-411 HEAT/OIL HWY DEPT	800.49	599.00	167.20	0.00	431.80	72.08%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,662.07	3,400.00	682.53	0.00	2,717.47	79.92%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,316.74	2,216.00	614.35	0.00	1,601.65	72.27%
100-43111-610 SUPPLIES GEN HIGHWAY	1,736.01	1,000.00	88.00	338.10	573.90	57.39%
100-43111-630 MAINT & REPAIRS TRUCK	23,271.69	10,500.00	3,821.93	1,675.41	5,002.66	47.64%
100-43111-635 FUEL HWY	10,150.34	12,000.00	649.91	10,679.39	670.70	5.58%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	2,513.44	0.00	(2,513.44)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,235.87	500.00	0.00	0.00	500.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	0.00	25.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$160,834.40	\$193,517.00	\$33,716.17	\$13,009.66	\$146,791.17	75.85%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.19	71,668.00	338.75	0.00	71,329.25	99.52%
100-43121-681 PAVING OVERLAY - PAVING	183.12	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	92,488.87	98,679.00	0.00	0.00	98,679.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	22,977.07	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$187,316.25	\$220,347.00	\$338.75	\$0.00	\$220,008.25	99.84%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	12,965.00	40,654.00	0.00	25.00	40,629.00	99.93%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	0.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	262.80	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	0.00	0.00	500.00	100.00%

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100-43122-811 TREE WORK ROADS - REBUILD	8,815.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	144.80	2,855.20	95.17%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$30,195.30	\$64,104.00	\$0.00	\$169.80	\$63,934.20	99.73%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	113,517.50	110,000.00	30,619.53	38,137.97	41,242.50	37.49%
100-43125-680 SNOW & ICE SAND	20,675.00	23,000.00	11,318.08	0.00	11,681.92	50.79%
100-43125-681 SNOW & ICE SALT	24,740.27	25,000.00	4,584.27	0.00	20,415.73	81.66%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	0.00	0.00	6,000.00	100.00%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$171,004.74	\$167,000.00	\$46,521.88	\$38,137.97	\$82,340.15	49.30%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	15,239.56	18,256.00	2,453.02	0.00	15,802.98	86.56%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,886.16	34,632.00	5,365.48	0.00	29,266.52	84.50%
100-43211-210 HEALTH/DENTAL SANITATION	14,441.90	15,573.00	2,398.48	0.00	13,174.52	84.59%
100-43211-215 LIFE SANITATION	43.38	44.00	6.64	0.00	37.36	84.90%
100-43211-220 SS SANITATION	2,954.22	3,279.00	459.33	0.00	2,819.67	85.99%
100-43211-225 MEDI SANITATION	691.02	767.00	107.42	0.00	659.58	85.99%
100-43211-230 RETIRE TRANSFER STATION	3,848.01	3,868.00	599.32	0.00	3,268.68	84.50%
100-43211-340 TELEPHONE SANITATION	272.31	300.00	42.19	0.00	257.81	85.93%
100-43211-343 CELL PHONE SANITATION	314.52	350.00	51.33	0.00	298.67	85.33%
100-43211-410 ELECTRICITY SANITATION	5,974.64	6,340.00	1,410.25	0.00	4,929.75	77.75%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,508.78	1,000.00	0.00	0.00	1,000.00	100.00%

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100-43211-431 EQUIPMENT SANITATION	316.00	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)	896.84	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	3,152.35	4,500.00	0.00	0.00	4,500.00	100.00%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	1,142.00	500.00	31.36	0.00	468.64	93.72%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	104.90	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	981.11	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	0.00	0.00	450.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	50.00	50.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$88,840.54	\$94,690.00	\$12,974.82	\$50.00	\$81,665.18	86.24%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	22,626.57	11,000.00	0.00	11,000.00	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	26,926.10	15,000.00	1,961.87	13,038.13	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	63,993.46	52,000.00	4,047.00	47,953.00	0.00	0.00%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$114,558.10	\$79,100.00	\$6,008.87	\$71,991.13	\$1,100.00	1.39%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	5,275.45	5,567.00	831.60	0.00	4,735.40	85.06%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	324.53	345.00	50.81	0.00	294.19	85.27%

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100-44111-225 MEDI HEALTH	75.91	81.00	11.89	0.00	69.11	85.32%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	778.57	1,200.00	0.00	0.00	1,200.00	100.00%
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	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$6,454.46	\$7,571.00	\$894.30	\$0.00	\$6,676.70	88.18%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,602.59	9,750.00	531.27	0.00	9,218.73	94.55%
100-44141-220 SS ANIMAL CONTROL	223.40	604.00	32.94	0.00	571.06	94.54%
100-44141-225 MEDI ANIMAL CONTROL	52.24	141.00	7.71	0.00	133.29	94.53%
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	234.09	360.00	39.38	0.00	320.62	89.06%
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	56.00	200.00	40.00	0.00	160.00	80.00%
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	2,967.03	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	\$7,135.35	\$14,395.00	\$651.30	\$0.00	\$13,743.70	95.47%
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%

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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	0.00	0.00	9,228.00	100.00%
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	0.00	0.00	0.00	0.00	---
100-44151-851 A SAFE PLACE	1,000.00	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	1,500.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	0.00	---
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
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	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$26,445.00	\$27,755.00	\$0.00	\$0.00	\$27,755.00	100.00%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	11,740.68	13,642.00	1,681.02	0.00	11,960.98	87.67%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	727.91	846.00	104.21	0.00	741.79	87.68%
100-44411-225 MEDI WELFARE	170.27	198.00	24.38	0.00	173.62	87.68%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	603.02	603.00	101.00	0.00	502.00	83.25%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	24.52	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	15.00	0.00	85.00	85.00%
100-44411-830 TRAVEL WELFARE	106.60	150.00	0.00	0.00	150.00	100.00%

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TOTAL 44411 WELFARE ADMINISTRATION	\$13,858.85	\$15,887.00	\$1,925.61	\$0.00	\$13,961.39	87.87%
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	304.20	2,000.00	118.99	0.00	1,881.01	94.05%
100-44452-411 WELFARE HEAT & OIL	579.80	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	3,618.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$4,502.00	\$10,000.00	\$118.99	\$0.00	\$9,881.01	98.81%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	20,480.18	23,989.00	3,231.96	0.00	20,757.04	86.52%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	6,096.45	6,606.00	954.57	0.00	5,651.43	85.54%
100-45201-220 SS RECREATION	2,947.13	3,243.00	259.56	0.00	2,983.44	91.99%
100-45201-225 MEDI RECREATION	689.27	758.00	60.71	0.00	697.29	91.99%
100-45201-343 CELL PHONES RECREATION	1,305.32	1,320.00	219.14	0.00	1,100.86	83.39%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	177.97	200.00	29.92	0.00	170.08	85.04%
100-45201-413 SANITATION RECREATION	1,490.20	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	1,529.82	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	302.56	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	79.14	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.54	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,538.78	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-820 P&R TRAINING	268.85	300.00	0.00	0.00	300.00	100.00%

Town of Northwood

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100-45201-830 P&R TRAVEL	347.81	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$60,863.70	\$65,434.00	\$4,755.86	\$0.00	\$60,678.14	92.73%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	48,734.41	48,321.00	7,497.61	0.00	40,823.39	84.48%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,281.78	38,421.00	5,676.31	0.00	32,744.69	85.22%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,187.40	22,449.00	3,422.80	0.00	19,026.20	84.75%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	0.00	0.00	900.00	100.00%
100-45501-210 HEALTH/DENTAL LIBRARY	13,958.26	15,462.00	2,396.00	0.00	13,066.00	84.50%
100-45501-215 LIFE INS LIBRARY	43.16	44.00	6.64	0.00	37.36	84.90%
100-45501-220 SS LIBRARY	6,477.85	6,826.00	995.72	0.00	5,830.28	85.41%
100-45501-225 MEDI LIBRARY	1,515.06	1,596.00	232.89	0.00	1,363.11	85.40%
100-45501-230 RETIRE LIBRARY	1,218.36	2,388.00	187.44	0.00	2,200.56	92.15%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	8,403.62	13,063.00	1,564.92	21.92	11,476.16	87.85%
100-45501-340 TELEPHONE LIBRARY	1,885.67	1,980.00	476.63	0.00	1,503.37	75.92%
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	367.60	0.00	3,032.40	89.18%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,417.78	2,799.00	698.18	0.00	2,100.82	75.05%
100-45501-430 BLDG MAINT LIBRARY	1,446.72	4,565.00	42.72	0.00	4,522.28	99.06%
100-45501-560 DUES LIBRARY	175.00	320.00	0.00	0.00	320.00	100.00%
100-45501-620 SUPPLIES LIBRARY	2,690.32	3,269.00	309.91	0.00	2,959.09	90.51%
100-45501-621 TECH PROCESS LIBRARY	1,830.03	2,400.00	273.38	1,426.62	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	124.08	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	106.34	0.00	745.66	87.51%
100-45501-670 BOOKS & PERIODICALS LIBRARY	22,880.20	24,573.00	2,629.72	14,799.81	7,143.47	29.07%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,764.96	5,640.00	274.06	0.00	5,365.94	95.14%
100-45501-820 TRAINING & CONF LIBRARY	435.00	920.00	0.00	0.00	920.00	100.00%
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	249.65	0.00	2,650.35	91.39%
100-45501-830 TRAVEL LIBRARY	557.47	800.00	72.85	0.00	727.15	90.89%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%

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100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$184,619.38	\$204,116.00	\$27,481.37	\$16,248.35	\$160,386.28	78.57%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	0.00	0.00	2,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	375.58	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,693.42	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	0.00	0.00	3,800.00	100.00%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	0.00	0.00	90.00	100.00%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,413.05	\$3,890.00	\$0.00	\$0.00	\$3,890.00	100.00%
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	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	336.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	100.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	403.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	138.58	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	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	20.00	200.00	0.00	0.00	200.00	100.00%

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100-46111-820 TRAINING & CONF CONSERVATION	310.00	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$3,307.58	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100.00%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	1,902.11	297.00	0.00	0.00	297.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	0.00	300.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$1,937.03	\$6,700.00	\$35.00	\$0.00	\$6,665.00	99.47%
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	\$3,250,017.45	\$3,512,093.00	\$467,715.99	\$253,326.80	\$2,791,050.21	79.46%