

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 14495

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 7/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	3,500.00	0.00	5,000.00	58.82%
100-41301-220 SS-SELE	527.00	217.00	0.00	310.00	58.82%
100-41301-225 MEDI-SEL	124.00	50.75	0.00	73.25	59.07%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$3,947.75	\$0.00	\$5,604.25	58.67%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	41,598.27	0.00	30,558.73	42.35%
100-41302-210 HEALTH/DENTAL TA	9,661.00	5,334.09	0.00	4,326.91	44.78%
100-41302-215 LIFE TOWN ADMIN	44.00	24.90	0.00	19.10	43.40%
100-41302-220 SS TOWN ADMIN	4,474.00	2,579.14	0.00	1,894.86	42.35%
100-41302-225 MED TOWN ADMIN	1,046.00	603.16	0.00	442.84	42.33%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	309.00	366.40	109.60	13.96%
100-41302-830 TRAVEL TOWN ADMIN	395.00	298.00	321.40	(224.40)	(56.81)%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$50,846.56	\$687.80	\$37,622.64	42.19%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	145.00	0.00	205.00	58.57%
100-41303-220 SS MODERATOR	22.00	8.99	0.00	13.01	59.13%
100-41303-225 MEDI MODERATOR	5.00	2.10	0.00	2.90	58.00%
TOTAL 41303 MODERATOR	\$377.00	\$156.09	\$0.00	\$220.91	58.59%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	13,704.72	0.00	7,511.28	35.40%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	10,836.00	0.00	8,141.00	42.89%
100-41309-190 BOARD SECRETARY	35,277.00	19,737.16	0.00	15,539.84	44.05%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	13,597.62	0.00	6,943.38	33.80%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	44.00	24.90	0.00	19.10	43.40%
100-41309-220 SS EXEC OFFICE	5,953.00	3,362.49	0.00	2,590.51	43.51%
100-41309-225 MEDI EXEC OFFICE	1,392.00	786.39	0.00	605.61	43.50%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	2,233.45	0.00	1,565.55	41.20%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	18,578.30	11,343.36	(2,930.66)	(10.85)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	90.00	0.00	(89.00)	(8,900.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	4,242.37	719.42	38.21	0.76%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	225.00	3,275.00	93.57%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	819.25	277.41	1,903.34	63.44%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	3,492.72	0.00	507.28	12.68%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	80.50	0.00	69.50	46.33%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	179.97	0.00	820.03	82.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$153,893.00	\$92,765.84	\$12,565.19	\$48,561.97	31.55%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	1,000.00	377.13	0.00	622.87	62.28%
100-41402-131 SLRY SPRVSR CLERK	750.00	225.00	0.00	525.00	70.00%
100-41402-220 SS VOTERS	108.00	37.33	0.00	70.67	65.43%
100-41402-225 MEDI VOTERS	25.00	5.78	0.00	19.22	76.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	130.75	0.00	44.25	25.28%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	49.29	0.71	1.42%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$975.99	\$49.29	\$1,332.72	56.51%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	374.00	0.00	826.00	68.83%
100-41403-220 SS ELECTION	75.00	21.25	0.00	53.75	71.66%
100-41403-225 MEDI ELECTION	18.00	4.98	0.00	13.02	72.33%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	2,589.34	0.00	910.66	26.01%
TOTAL 41403 ELECTIONS	\$4,793.00	\$2,989.57	\$0.00	\$1,803.43	37.62%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	26,952.03	0.00	20,362.97	43.03%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	11,867.58	0.00	9,672.42	44.90%
100-41501-215 LIFE F.A.	44.00	24.90	0.00	19.10	43.40%
100-41501-220 SS F.A.	2,934.00	1,500.33	0.00	1,433.67	48.86%
100-41501-225 MEDI F.A.	686.00	350.89	0.00	335.11	48.84%
100-41501-230 RETIRE F.A.	5,096.00	2,919.92	0.00	2,176.08	42.70%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	5,459.77	0.00	(59.77)	(1.10)%
100-41501-560 DUES F.A.	25.00	0.00	25.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,200.00	183.52	73.57	942.91	78.57%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	270.76	0.00	379.24	58.34%
100-41501-690 FINANCE EQUIPMENT	150.00	850.30	0.00	(700.30)	(466.86)%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	160.00	0.00	210.00	56.75%
100-41501-830 TRAVEL F.A.	150.00	211.33	0.00	(61.33)	(40.88)%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$50,751.33	\$98.57	\$34,910.10	40.70%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	11,425.36	0.00	1,974.64	14.73%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$11,425.36	\$0.00	\$1,974.64	14.73%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	24,500.00	17,500.00	0.00	0.00%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	228.88	121.12	0.00	0.00%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	850.30	0.00	(800.30)	(1,600.60)%
100-41503-625 POSTAGE ASSESSING	50.00	5.26	0.00	44.74	89.48%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$25,604.44	\$17,621.12	\$1,794.44	3.98%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	11,740.67	0.00	9,008.33	43.41%
100-41504-130 SALARY TX/TC	47,642.00	27,485.85	0.00	20,156.15	42.30%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	5,324.94	0.00	4,327.06	44.83%
100-41504-215 LIFE TX/TC	44.00	24.90	0.00	19.10	43.40%
100-41504-220 SS TX/TC	4,240.00	2,432.07	0.00	1,807.93	42.63%
100-41504-225 MEDI TX/TC	992.00	568.80	0.00	423.20	42.66%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	462.54	87.46	200.00	26.66%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	9,738.00	0.00	762.00	7.25%
100-41504-550 PRINTING TX/TC	1,500.00	1,134.54	0.00	365.46	24.36%
100-41504-560 DUES TX/TC	120.00	40.00	0.00	80.00	66.66%
100-41504-620 SUPPLIES TX/TC	700.00	191.69	16.31	492.00	70.28%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	3,979.26	0.00	3,720.74	48.32%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,000.00	268.18	0.00	731.82	73.18%
100-41504-820 TRAINING TX/TC	675.00	691.00	0.00	(16.00)	(2.37)%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$64,082.44	\$103.77	\$42,356.79	39.75%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	2,884.65	0.00	2,115.35	42.30%
100-41505-220 SS TREASURER	310.00	178.80	0.00	131.20	42.32%

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100-41505-225 MEDI TREASURER	73.00	41.85	0.00	31.15	42.67%
100-41505-331 BANK FEES	650.00	99.54	0.00	550.46	84.68%
100-41505-560 DUES TREASURER	25.00	25.00	25.00	(25.00)	(100.00)%
100-41505-620 SUPPLIES TREASURER	200.00	992.36	0.00	(792.36)	(396.18)%
100-41505-820 TRAINING TREASURER	570.00	160.00	0.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	114.23	0.00	235.77	67.36%
TOTAL 41505 TREASURER	\$7,678.00	\$4,496.43	\$25.00	\$3,156.57	41.11%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	136.13	0.00	113.87	45.54%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	51.60	0.00	98.40	65.60%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$187.73	\$0.00	\$487.27	72.18%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	91.50	0.00	(16.50)	(22.00)%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$91.50	\$0.00	\$3,009.50	97.04%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	4,115.09	1,278.11	9,606.80	64.04%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$4,115.09	\$1,278.11	\$9,606.80	64.04%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	643.50	0.00	1,356.50	67.82%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	7,255.02	0.00	1,444.98	16.60%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,297.30	0.00	377.70	3.90%
100-41552-260 WORKERS COMP PERS	32,456.00	10,842.37	3,776.00	17,837.63	54.95%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,831.00	\$28,038.19	\$3,776.00	\$22,016.81	40.89%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	10,815.20	0.00	15,122.80	58.30%
100-41911-220 SS PLBD PLANNER	1,608.00	664.81	0.00	943.19	58.65%

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100-41911-225 MEDI PLBD PLANNER	376.00	155.53	0.00	220.47	58.63%
100-41911-320 LEGAL PLANNING BD	1.00	19.51	964.00	(982.51)	(98,251.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	0.00	0.00	200.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	154.98	145.02	100.00	25.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	2,407.86	2,407.86	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	350.63	324.90	324.47	32.44%
100-41911-620 SUPPLIES PLANNING BD	450.00	141.35	40.00	268.65	59.70%
100-41911-625 POSTAGE PLANNING BD	350.00	276.64	0.00	73.36	20.96%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	545.00	200.00	(145.00)	(24.16)%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$15,577.50	\$4,081.78	\$16,729.72	45.97%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	5,473.59	0.00	(5,472.59)	(547,259.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	312.49	75.42	112.09	22.41%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	553.98	29.60	116.42	16.63%
100-41913-620 SUPPLIES ZONING BD	200.00	32.08	0.00	167.92	83.96%
100-41913-625 POSTAGE ZONING BD	750.00	318.87	0.00	431.13	57.48%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$6,691.01	\$105.02	\$(4,196.03)	(161.38)%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	316.12	0.00	258.88	45.02%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,681.63	0.00	(512.63)	(43.85)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	614.97	225.03	1,660.00	66.40%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$2,612.72	\$225.03	\$1,407.25	33.15%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	8,453.70	5,462.80	(2,696.50)	(24.03)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	3,480.76	0.00	3,479.24	49.98%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	3,787.36	0.00	2,212.64	36.87%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	5,520.99	0.00	746.01	11.90%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	4,715.63	378.47	1,905.90	27.22%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	175.00	384.00	1,241.00	68.94%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	800.00	284.05	0.00	515.95	64.49%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,300.00	179.25	1,520.75	15.20%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

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TOTAL 41941 TOWN PARADE BUILDINGS	\$60,797.00	\$34,717.49	\$6,404.52	\$19,674.99	32.36%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	141.35	2,636.64	222.01	7.40%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$141.35	\$2,636.64	\$322.01	10.38%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	41,851.00	0.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$41,851.00	\$0.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	74.68	0.00	(24.68)	(49.36)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$1,151.18	\$0.00	\$1,051.82	47.74%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,054.51	0.00	1,687.49	61.54%
100-42111-220 SS POLICE COMM	170.00	41.74	0.00	128.26	75.44%
100-42111-225 MEDI POLICE COMM	40.00	9.76	0.00	30.24	75.60%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	600.00	1,800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	58.00	0.00	42.00	42.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$1,764.01	\$1,800.00	\$1,987.99	35.80%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	38,981.79	0.00	28,918.21	42.58%
100-42112-111 SALARY F/T OFFICERS	267,387.00	153,836.55	0.00	113,550.45	42.46%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	20,922.78	0.00	14,728.22	41.31%
100-42112-113 SALARY P/T OFFICERS	20,452.00	11,122.36	0.00	9,329.64	45.61%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	2,007.08	0.00	2,802.92	58.27%
100-42112-140 O/T POLICE OFFICERS	28,000.00	11,526.78	0.00	16,473.22	58.83%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	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	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	57,851.70	0.00	47,699.30	45.19%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	547.00	257.55	0.00	289.45	52.91%
100-42112-220 SS POLICE DEPT	3,887.00	2,001.34	0.00	1,885.66	48.51%
100-42112-225 MEDI POLICE DEPT	6,971.00	3,421.25	0.00	3,549.75	50.92%
100-42112-230 RETIRE POLICE DEPT	109,618.00	59,517.19	0.00	50,100.81	45.70%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	5,031.50	148.60	3,319.90	39.05%
100-42112-334 JANITORIAL SERVICES	6,391.00	3,701.47	0.00	2,689.53	42.08%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	3,237.52	0.00	262.48	7.49%
100-42112-341 PAGERS POLICE DEPT	1,000.00	634.63	0.00	365.37	36.53%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	1,400.81	0.00	599.19	29.95%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	193.40	0.00	806.60	80.66%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	1,550.77	0.00	1,599.23	50.76%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,592.06	0.00	630.94	19.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	4,093.80	0.00	1,906.20	31.77%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	755.75	0.00	(255.75)	(51.15)%
100-42112-560 DUES POLICE DEPT	600.00	580.00	0.00	20.00	3.33%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	1,742.25	0.00	1,757.75	50.22%
100-42112-625 POSTAGE POLICE DEPT	300.00	257.37	0.00	42.63	14.21%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	609.58	761.42	1,629.00	54.30%
100-42112-635 GAS POLICE DEPT	25,000.00	17,258.32	3,336.56	4,405.12	17.62%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	5,201.26	1,012.20	(213.46)	(3.55)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	603.04	2,896.96	82.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	620.05	124.95	355.00	32.27%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	3,723.60	200.00	4,576.40	53.84%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	4,887.44	2,608.16	1,504.40	16.71%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	21,658.64	0.00	1,401.36	6.07%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,406.41	0.00	2,093.59	59.81%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$791,600.00	\$455,583.00	\$8,794.93	\$327,222.07	41.33%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	2,333.31	0.00	1,666.69	41.66%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	121,938.42	0.00	91,205.58	42.79%
100-42211-113 WAGES PART TIME FIRE	57,570.00	37,092.85	0.00	20,477.15	35.56%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,788.60	0.00	1,050.40	36.99%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	74,292.00	40,931.73	0.00	33,360.27	44.90%
100-42211-215 LIFE FIRE DEPT	288.00	149.55	0.00	138.45	48.07%
100-42211-220 SS FIRE DEPT	5,741.00	2,488.61	0.00	3,252.39	56.65%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,475.00	2,244.74	0.00	2,230.26	49.83%

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100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	34,121.86	0.00	25,792.14	43.04%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	4,308.68	2,302.33	6,388.99	49.14%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	41,908.00	0.00	(693.00)	(1.68)%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	1,530.85	0.00	469.15	23.45%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	2,409.22	532.42	558.36	15.95%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	3,735.24	0.00	3,064.76	45.07%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	7,209.18	0.00	(28.18)	(0.39)%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	1,418.75	804.49	2,776.76	55.53%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,987.76	734.22	2,278.02	45.56%
100-42211-560 DUES FIRE DEPT	600.00	379.00	100.00	121.00	20.16%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	4,273.16	1,170.25	7,056.59	56.45%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	15.00	235.00	94.00%
100-42211-612 EQUIPMENT EMS	1,400.00	96.88	0.00	1,303.12	93.08%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	2,943.29	284.52	772.19	19.30%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	82.94	0.00	917.06	91.70%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	649.48	0.00	850.52	56.70%
100-42211-625 POSTAGE FIRE DEPT	150.00	33.72	0.00	116.28	77.52%
100-42211-636 DIESEL FIRE DEPT	11,000.00	11,666.34	953.62	(1,619.96)	(14.72)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	44.54	10.99	244.47	81.49%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	14,490.22	3,600.27	(3,090.49)	(20.60)%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	414.98	590.00	3,495.02	77.66%
100-42211-681 GEAR FIRE DEPT	12,000.00	4,798.16	0.00	7,201.84	60.01%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	1,279.96	95.89	624.15	31.20%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	237.82	0.00	562.18	70.27%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	1,990.78	0.00	509.22	20.36%
100-42211-821 TRAINING EMS	5,500.00	665.00	290.00	4,545.00	82.63%
100-42211-880 GRANTS FIRE DEPT	2,000.00	4,153.40	0.00	(2,153.40)	(107.67)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$617,843.00	\$356,307.65	\$11,484.00	\$250,051.35	40.47%
42217 MEDICAL SERVICES					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,773.00	7,626.95	0.00	12,146.05	61.42%
100-42401-112 SALARY CEO/BI	28,434.00	15,698.44	0.00	12,735.56	44.78%

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100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	1,446.19	0.00	1,712.81	54.22%
100-42401-225 MEDI B/I	739.00	338.25	0.00	400.75	54.22%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	702.22	0.00	257.78	26.85%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	64.79	220.24	214.97	42.99%
100-42401-625 POSTAGE B/I	175.00	8.01	0.00	166.99	95.42%
100-42401-635 FUEL BUILDING INSP	900.00	520.05	431.23	(51.28)	(5.69)%
100-42401-660 VEHICLE MAINT. BI	1,500.00	985.11	23.00	491.89	32.79%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	193.00	844.00	(837.00)	(418.50)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,982.00	\$27,683.01	\$1,518.47	\$31,780.52	52.11%
42901 EMERGENCY MANAGEMENT					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	421.11	0.00	278.89	39.84%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	26.38	0.00	173.62	86.81%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,401.00	\$447.49	\$0.00	\$1,953.51	81.36%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	24,740.48	0.00	16,526.52	40.04%
100-43111-112 HWY LABORER II	33,946.00	20,163.36	0.00	13,782.64	40.60%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	2,314.69	0.00	8,681.31	78.94%
100-43111-130 SALARY RD AGENT	6,341.00	3,657.60	0.00	2,683.40	42.31%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,685.52	0.00	6,314.48	45.10%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	14,110.32	0.00	11,614.68	45.14%
100-43111-215 LIFE HWY LABORER	87.00	49.46	0.00	37.54	43.14%
100-43111-220 SS HIGHWAY DEPT	6,606.00	3,520.50	0.00	3,085.50	46.70%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	823.34	0.00	721.66	46.70%
100-43111-230 RETIRE HIGHWAY	5,164.00	2,539.39	0.00	2,624.61	50.82%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	147.55	0.00	477.45	76.39%
100-43111-343 CELL PHONES-HWY	1,320.00	838.64	0.00	481.36	36.46%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,196.74	652.56	(349.30)	(23.28)%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	561.74	0.00	638.26	53.18%
100-43111-411 HEAT/OIL HWY DEPT	835.00	539.01	0.00	295.99	35.44%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	1,465.96	0.00	1,934.04	56.88%

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100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,724.95	0.00	(344.95)	(14.49)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	1,453.96	292.77	(996.73)	(132.89)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	20,854.54	0.00	(13,854.54)	(197.92)%
100-43111-635 FUEL HWY	12,000.00	7,352.40	5,147.60	(500.00)	(4.16)%
100-43111-661 EQUIP MAINT HWY	500.00	100.72	250.00	149.28	29.85%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	254.26	0.00	245.74	49.14%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$178,037.00	\$117,120.13	\$6,342.93	\$54,573.94	30.65%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	6,060.00	0.00	65,608.00	91.54%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	40,913.02	0.00	9,086.98	18.17%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$46,973.02	\$0.00	\$174,694.98	78.80%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	2,400.00	13,750.00	(1,150.00)	(7.66)%
100-43122-680 GRAVEL HWY	5,000.00	42.00	0.00	4,958.00	99.16%
100-43122-681 ASPHALT HWY	500.00	645.00	0.00	(145.00)	(29.00)%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	2,340.00	0.00	7,660.00	76.60%
100-43122-812 ROAD DAMAGE HWY	3,000.00	700.00	1,554.00	746.00	24.86%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$6,127.00	\$15,304.00	\$13,569.00	38.76%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,600.00	5,911.25	16,488.75	16.48%
100-43125-680 SNOW & ICE SAND	20,000.00	21,656.00	14,855.25	(16,511.25)	(82.55)%
100-43125-681 SNOW & ICE SALT	25,000.00	24,016.21	0.00	983.79	3.93%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	224.99	0.00	2,775.01	92.50%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	69.97	0.00	2,930.03	97.66%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$123,567.17	\$20,766.50	\$6,666.33	4.41%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	102.11	0.00	297.89	74.47%
TOTAL 43163 STREET LIGHTING	\$400.00	\$102.11	\$0.00	\$297.89	74.47%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	10,544.21	0.00	10,041.79	48.77%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	19,672.08	0.00	14,273.92	42.04%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	8,941.29	0.00	7,131.71	44.37%

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100-43211-215 LIFE SANITATION	44.00	25.24	0.00	18.76	42.63%
100-43211-220 SS SANITATION	3,381.00	1,778.79	0.00	1,602.21	47.38%
100-43211-225 MEDI SANITATION	791.00	416.06	0.00	374.94	47.40%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	2,142.08	0.00	1,513.92	41.40%
100-43211-340 TELEPHONE SANITATION	450.00	147.57	0.00	302.43	67.20%
100-43211-343 CELL PHONE SANITATION	400.00	202.20	0.00	197.80	49.45%
100-43211-410 ELECTRICITY SANITATION	6,340.00	4,700.51	0.00	1,639.49	25.85%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	562.50	0.00	(62.50)	(12.50)%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	800.00	151.00	0.00	649.00	81.12%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	2,121.35	0.00	528.65	19.94%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	450.00	0.00	550.00	55.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	368.57	230.43	(99.00)	(19.80)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	205.00	0.00	295.00	59.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	96.29	293.71	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$52,599.74	\$524.14	\$40,324.12	43.15%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	4,650.82	9,349.18	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	9,756.36	4,243.64	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	26,393.19	26,889.04	(1,282.23)	(2.46)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$41,812.34	\$40,481.86	\$(1,341.20)	(1.65)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	2,359.42	0.00	8,317.58	77.90%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	146.26	0.00	551.74	79.04%
100-44111-225 MEDI HEALTH	163.00	34.20	0.00	128.80	79.01%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	162.00	1,338.00	0.00	0.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%

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100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$14,627.00	\$2,705.69	\$1,338.00	\$10,583.31	72.35%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	2,341.89	0.00	7,502.11	76.20%
100-44141-220 SS ANIMAL CONTROL	610.00	121.95	0.00	488.05	80.00%
100-44141-225 MEDI ANIMAL CONTROL	143.00	28.52	0.00	114.48	80.05%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	136.42	0.00	403.58	74.73%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	750.00	0.00	0.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	389.45	610.55	0.00	0.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$3,018.23	\$1,360.55	\$10,298.22	70.16%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	1,000.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$25,445.00	\$1,000.00	\$2,500.00	8.63%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	1,049.76	0.00	15,922.24	93.81%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,052.00	65.09	0.00	986.91	93.81%
100-44411-225 MEDI WELFARE	246.00	15.22	0.00	230.78	93.81%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	351.11	0.00	248.89	41.48%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	39.49	0.00	260.51	86.83%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$19,468.00	\$1,520.67	\$0.00	\$17,947.33	92.18%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	604.41	0.00	3,395.59	84.88%
100-44452-440 WELFARE RENTAL	6,000.00	0.00	0.00	6,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$16,900.00	\$711.55	\$0.00	\$16,188.45	95.78%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	8,478.58	0.00	13,228.42	60.94%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	12,706.82	0.00	9,599.18	43.03%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	1,343.36	0.00	6,673.64	83.24%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	1,436.98	0.00	2,395.02	62.50%
100-45201-220 SS RECREATION	3,214.00	1,399.12	0.00	1,814.88	56.46%
100-45201-225 MEDI RECREATION	803.00	327.23	0.00	475.77	59.24%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	760.37	0.00	159.63	17.35%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	102.48	0.00	97.52	48.76%
100-45201-413 SANITATION RECREATION	1,950.00	508.43	1,152.07	289.50	14.84%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	553.01	239.00	1,142.99	59.06%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	60.59	0.00	339.41	84.85%
100-45201-625 POSTAGE-RECREATION	1.00	43.21	0.00	(42.21)	(4,221.00)%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	1,518.14	1,603.46	(621.60)	(24.86)%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,334.68	135.44	(270.12)	(22.51)%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	100.05	152.25	(2.30)	(0.92)%
TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$30,673.05	\$3,282.22	\$35,594.73	51.17%
45501 LIBRARIES					

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100-45501-110 SALARY LIBRARIAN	47,167.00	26,935.61	0.00	20,231.39	42.89%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	21,858.65	0.00	11,652.35	34.77%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	8,817.97	0.00	12,183.03	58.01%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	450.00	0.00	450.00	50.00%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	11,253.00	0.00	10,344.00	47.89%
100-45501-215 LIFE INS LIBRARY	44.00	24.90	0.00	19.10	43.40%
100-45501-220 SS LIBRARY	6,359.00	3,440.46	0.00	2,918.54	45.89%
100-45501-225 MEDI LIBRARY	1,488.00	804.64	0.00	683.36	45.92%
100-45501-230 RETIRE LIBRARY	2,358.00	673.39	0.00	1,684.61	71.44%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	5,606.16	0.00	7,435.84	57.01%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,061.85	0.00	918.15	46.37%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	1,679.11	0.00	1,020.89	37.81%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,841.30	0.00	259.70	6.33%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	2,089.29	0.00	1,100.71	34.50%
100-45501-560 DUES LIBRARY	160.00	180.00	0.00	(20.00)	(12.50)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	888.45	0.00	1,911.55	68.26%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	635.60	364.40	1,260.00	55.75%
100-45501-625 POSTAGE LIBRARY	200.00	52.50	0.00	147.50	73.75%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	366.75	0.00	333.25	47.60%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	10,407.44	9,575.73	3,041.83	13.21%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	1,156.26	0.00	1,271.74	52.37%
100-45501-820 TRAINING & CONF LIBRARY	575.00	380.00	0.00	195.00	33.91%
100-45501-825 PROGRAMS LIBRARY	1,500.00	188.08	0.00	1,311.92	87.46%
100-45501-830 TRAVEL LIBRARY	800.00	295.57	0.00	504.43	63.05%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$193,964.00	\$103,086.98	\$9,940.13	\$80,936.89	41.72%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,136.10	0.00	2,663.90	70.10%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	15.76	0.00	74.24	82.48%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$1,151.86	\$0.00	\$2,738.14	70.38%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%

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46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	11.13	0.00	338.87	96.82%
100-46111-560 DUES CONSERVATION	425.00	375.00	0.00	50.00	11.76%
100-46111-620 SUPPLIES CONSERVATION	75.00	1.90	0.00	73.10	97.46%
100-46111-621 MAPS CONSERVATION	300.00	25.00	0.00	275.00	91.66%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	60.00	0.00	90.00	60.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$473.03	\$0.00	\$4,278.97	90.04%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	470.88	350.00	(520.88)	(173.62)%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$640.00	\$470.88	\$350.00	\$(180.88)	(28.26)%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,347,837.00	\$1,843,060.17	\$173,945.57	\$1,330,831.26	39.75%