

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14246

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 6/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	3,000.00	0.00	5,500.00	64.70%
100-41301-220 SS-SELE	527.00	186.00	0.00	341.00	64.70%
100-41301-225 MEDI-SEL	124.00	43.50	0.00	80.50	64.91%
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%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$3,409.50</b>	<b>\$0.00</b>	<b>\$6,142.50</b>	<b>64.30%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	36,047.73	0.00	36,109.27	50.04%
100-41302-210 HEALTH/DENTAL TA	9,661.00	4,608.51	0.00	5,052.49	52.29%
100-41302-215 LIFE TOWN ADMIN	44.00	21.58	0.00	22.42	50.95%
100-41302-220 SS TOWN ADMIN	4,474.00	2,235.00	0.00	2,239.00	50.04%
100-41302-225 MED TOWN ADMIN	1,046.00	522.68	0.00	523.32	50.03%
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)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$89,157.00</b>	<b>\$44,142.50</b>	<b>\$687.80</b>	<b>\$44,326.70</b>	<b>49.71%</b>
<b>41303 MODERATOR</b>					
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%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$156.09</b>	<b>\$0.00</b>	<b>\$220.91</b>	<b>58.59%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	11,885.04	0.00	9,330.96	43.98%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	9,391.20	0.00	9,585.80	50.51%
100-41309-190 BOARD SECRETARY	35,277.00	17,101.96	0.00	18,175.04	51.52%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	11,917.17	0.00	8,623.83	41.98%
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	21.58	0.00	22.42	50.95%
100-41309-220 SS EXEC OFFICE	5,953.00	2,932.66	0.00	3,020.34	50.73%
100-41309-225 MEDI EXEC OFFICE	1,392.00	685.86	0.00	706.14	50.72%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	1,949.63	0.00	1,849.37	48.68%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	15,999.66	13,305.66	(2,314.32)	(8.57)%
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	4,109.12	300.49	590.39	11.80%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	0.00	3,500.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	819.25	0.00	2,180.75	72.69%

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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	40.25	0.00	109.75	73.16%
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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$153,893.00</b>	<b>\$81,616.07</b>	<b>\$13,606.15</b>	<b>\$58,670.78</b>	<b>38.12%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
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%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,358.00</b>	<b>\$975.99</b>	<b>\$49.29</b>	<b>\$1,332.72</b>	<b>56.51%</b>
<b>41403 ELECTIONS</b>					
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%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$4,793.00</b>	<b>\$2,989.57</b>	<b>\$0.00</b>	<b>\$1,803.43</b>	<b>37.62%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	23,358.43	0.00	23,956.57	50.63%
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	10,252.26	0.00	11,287.74	52.40%
100-41501-215 LIFE F.A.	44.00	21.58	0.00	22.42	50.95%
100-41501-220 SS F.A.	2,934.00	1,300.77	0.00	1,633.23	55.66%
100-41501-225 MEDI F.A.	686.00	304.23	0.00	381.77	55.65%
100-41501-230 RETIRE F.A.	5,096.00	2,532.88	0.00	2,563.12	50.29%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	0.00	0.00	5,400.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	183.52	0.00	1,016.48	84.70%
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)%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$85,760.00</b>	<b>\$39,446.06</b>	<b>\$0.00</b>	<b>\$46,313.94</b>	<b>54.00%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	7,534.85	0.00	5,865.15	43.76%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$7,534.85</b>	<b>\$0.00</b>	<b>\$5,865.15</b>	<b>43.76%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	21,000.00	21,000.00	0.00	0.00%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	156.92	180.59	12.49	3.56%
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%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$45,020.00</b>	<b>\$22,032.48</b>	<b>\$21,180.59</b>	<b>\$1,806.93</b>	<b>4.01%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	10,105.14	0.00	10,643.86	51.29%
100-41504-130 SALARY TX/TC	47,642.00	23,821.07	0.00	23,820.93	49.99%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	4,600.58	0.00	5,051.42	52.33%
100-41504-215 LIFE TX/TC	44.00	21.58	0.00	22.42	50.95%
100-41504-220 SS TX/TC	4,240.00	2,103.45	0.00	2,136.55	50.39%
100-41504-225 MEDI TX/TC	992.00	491.94	0.00	500.06	50.40%
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	440.05	109.95	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	774.54	0.00	725.46	48.36%
100-41504-560 DUES TX/TC	120.00	20.00	0.00	100.00	83.33%
100-41504-620 SUPPLIES TX/TC	700.00	144.52	63.48	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	50.00	0.00	625.00	92.59%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$106,543.00</b>	<b>\$56,558.31</b>	<b>\$173.43</b>	<b>\$49,811.26</b>	<b>46.75%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	2,500.03	0.00	2,499.97	49.99%
100-41505-220 SS TREASURER	310.00	154.96	0.00	155.04	50.01%

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100-41505-225 MEDI TREASURER	73.00	36.27	0.00	36.73	50.31%
100-41505-331 BANK FEES	650.00	99.54	0.00	550.46	84.68%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	200.00	942.86	0.00	(742.86)	(371.43)%
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%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,678.00</b>	<b>\$4,032.89</b>	<b>\$0.00</b>	<b>\$3,645.11</b>	<b>47.47%</b>
<b>41509 BUDGET ADMIN</b>					
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%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$187.73</b>	<b>\$0.00</b>	<b>\$487.27</b>	<b>72.18%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$91.50</b>	<b>\$0.00</b>	<b>\$3,009.50</b>	<b>97.04%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	3,731.00	1,662.20	9,606.80	64.04%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$3,731.00</b>	<b>\$1,662.20</b>	<b>\$9,606.80</b>	<b>64.04%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	425.00	0.00	1,575.00	78.75%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	5,119.08	0.00	3,580.92	41.16%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,418.40	0.00	256.60	2.65%
100-41552-260 WORKERS COMP PERS	32,456.00	10,992.71	3,776.00	17,687.29	54.49%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,831.00</b>	<b>\$25,955.19</b>	<b>\$3,776.00</b>	<b>\$24,099.81</b>	<b>44.76%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,938.00	13,506.71	0.00	12,431.29	47.92%
100-41911-220 SS PLBD PLANNER	1,608.00	830.73	0.00	777.27	48.33%

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100-41911-225 MEDI PLBD PLANNER	376.00	194.33	0.00	181.67	48.31%
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	268.58	324.90	406.52	40.65%
100-41911-620 SUPPLIES PLANNING BD	450.00	52.59	21.59	375.82	83.51%
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%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,389.00</b>	<b>\$18,302.92</b>	<b>\$4,063.37</b>	<b>\$14,022.71</b>	<b>38.53%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	4,497.00	0.00	(4,496.00)	(449,600.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	187.29	112.71	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	497.58	29.60	172.82	24.68%
100-41913-620 SUPPLIES ZONING BD	200.00	12.49	0.00	187.51	93.75%
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%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$5,513.23</b>	<b>\$142.31</b>	<b>\$(3,055.54)</b>	<b>(117.52)%</b>
<b>41940 COMMUNITY HALL</b>					
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	286.11	0.00	288.89	50.24%
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%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$4,245.00</b>	<b>\$2,582.71</b>	<b>\$225.03</b>	<b>\$1,437.26</b>	<b>33.85%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	6,442.60	6,347.40	(1,570.00)	(13.99)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	2,965.64	0.00	3,994.36	57.39%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	2,800.24	0.00	3,199.76	53.32%
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	2,272.85	468.35	4,258.80	60.84%
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	0.00	0.00	1,800.00	100.00%
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	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,300.00	0.00	1,700.00	17.00%
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	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14246

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 6/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$60,797.00</b>	<b>\$28,302.32</b>	<b>\$6,815.75</b>	<b>\$25,678.93</b>	<b>42.23%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	27.99	0.00	2,972.01	99.06%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$3,100.00</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$3,072.01</b>	<b>99.09%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	0.00	37,064.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,064.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$1,664.75</b>	<b>75.56%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	958.21	0.00	1,783.79	65.05%
100-42111-220 SS POLICE COMM	170.00	38.25	0.00	131.75	77.50%
100-42111-225 MEDI POLICE COMM	40.00	8.95	0.00	31.05	77.62%
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	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,552.00</b>	<b>\$1,605.41</b>	<b>\$1,800.00</b>	<b>\$2,146.59</b>	<b>38.66%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	33,711.55	0.00	34,188.45	50.35%
100-42112-111 SALARY F/T OFFICERS	267,387.00	132,904.52	0.00	134,482.48	50.29%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	18,103.58	0.00	17,547.42	49.21%
100-42112-113 SALARY P/T OFFICERS	20,452.00	8,572.87	0.00	11,879.13	58.08%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	1,796.59	0.00	3,013.41	62.64%
100-42112-140 O/T POLICE OFFICERS	28,000.00	10,605.29	0.00	17,394.71	62.12%
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	49,977.50	0.00	55,573.50	52.65%
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	223.21	0.00	323.79	59.19%
100-42112-220 SS POLICE DEPT	3,887.00	1,757.53	0.00	2,129.47	54.78%
100-42112-225 MEDI POLICE DEPT	6,971.00	2,956.26	0.00	4,014.74	57.59%
100-42112-230 RETIRE POLICE DEPT	109,618.00	51,046.24	0.00	58,571.76	53.43%
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	4,740.85	73.60	3,685.55	43.35%
100-42112-334 JANITORIAL SERVICES	6,391.00	3,228.98	0.00	3,162.02	49.47%
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	2,771.77	0.00	728.23	20.80%
100-42112-341 PAGERS POLICE DEPT	1,000.00	439.42	0.00	560.58	56.05%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	1,200.74	0.00	799.26	39.96%
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	1,314.52	0.00	1,835.48	58.26%
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	3,543.80	0.00	2,456.20	40.93%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	421.00	0.00	79.00	15.80%
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	1,663.26	0.00	1,836.74	52.47%
100-42112-625 POSTAGE POLICE DEPT	300.00	150.44	0.00	149.56	49.85%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	548.46	635.04	1,816.50	60.55%
100-42112-635 GAS POLICE DEPT	25,000.00	14,017.28	6,577.60	4,405.12	17.62%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	5,185.98	835.02	(21.00)	(0.35)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	577.10	0.00	522.90	47.53%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	3,510.62	0.00	4,989.38	58.69%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	2,279.28	0.00	6,720.72	74.67%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	21,275.68	0.00	1,784.32	7.73%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,287.60	0.00	2,212.40	63.21%
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	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$791,600.00</b>	<b>\$396,177.38</b>	<b>\$8,121.26</b>	<b>\$387,301.36</b>	<b>48.92%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	1,999.98	0.00	2,000.02	50.00%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	105,319.97	0.00	107,824.03	50.58%
100-42211-113 WAGES PART TIME FIRE	57,570.00	31,807.45	0.00	25,762.55	44.74%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	860.59	0.00	1,978.41	69.68%
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	35,360.87	0.00	38,931.13	52.40%
100-42211-215 LIFE FIRE DEPT	288.00	129.61	0.00	158.39	54.99%
100-42211-220 SS FIRE DEPT	5,741.00	2,105.96	0.00	3,635.04	63.31%
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	1,923.76	0.00	2,551.24	57.01%

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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	29,407.86	0.00	30,506.14	50.91%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	4,108.78	452.55	8,438.67	64.91%
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	1,309.25	0.00	690.75	34.53%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	1,330.55	613.32	1,556.13	44.46%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	3,180.68	0.00	3,619.32	53.22%
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	785.79	894.96	3,319.25	66.38%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,283.79	304.95	3,411.26	68.22%
100-42211-560 DUES FIRE DEPT	600.00	379.00	15.00	206.00	34.33%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	4,228.16	0.00	8,271.84	66.17%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
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	2,508.22	136.02	1,355.76	33.89%
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	34.26	0.00	965.74	96.57%
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	10,653.35	1,966.61	(1,619.96)	(14.72)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	20.74	0.00	279.26	93.08%
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	10,358.53	1,614.96	3,026.51	20.17%
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%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$617,843.00</b>	<b>\$313,045.14</b>	<b>\$6,974.26</b>	<b>\$297,823.60</b>	<b>48.20%</b>
<b>42217 MEDICAL SERVICES</b>					
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%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>					
100-42401-111 SALARY BI ASSISTANT	19,773.00	6,428.95	0.00	13,344.05	67.48%
100-42401-112 SALARY CEO/BI	28,434.00	13,628.32	0.00	14,805.68	52.07%



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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	1,243.57	0.00	1,915.43	60.63%
100-42401-225 MEDI B/I	739.00	290.86	0.00	448.14	60.64%
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	601.92	0.00	358.08	37.30%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	49.50	16.99	433.51	86.70%
100-42401-625 POSTAGE B/I	175.00	8.01	0.00	166.99	95.42%
100-42401-635 FUEL BUILDING INSP	900.00	442.98	508.30	(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	0.00	0.00	200.00	100.00%
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$60,982.00</b>	<b>\$23,779.22</b>	<b>\$548.29</b>	<b>\$36,654.49</b>	<b>60.10%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
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	360.96	0.00	339.04	48.43%
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%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,401.00</b>	<b>\$387.34</b>	<b>\$0.00</b>	<b>\$2,013.66</b>	<b>83.86%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	21,496.64	0.00	19,770.36	47.90%
100-43111-112 HWY LABORER II	33,946.00	17,495.04	0.00	16,450.96	48.46%
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	3,169.92	0.00	3,171.08	50.00%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,007.52	0.00	6,992.48	49.94%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	12,201.77	0.00	13,523.23	52.56%
100-43111-215 LIFE HWY LABORER	87.00	42.92	0.00	44.08	50.66%
100-43111-220 SS HIGHWAY DEPT	6,606.00	3,096.35	0.00	3,509.65	53.12%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	724.15	0.00	820.85	53.12%
100-43111-230 RETIRE HIGHWAY	5,164.00	2,219.05	0.00	2,944.95	57.02%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	126.75	0.00	498.25	79.72%
100-43111-343 CELL PHONES-HWY	1,320.00	718.86	0.00	601.14	45.54%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,124.95	724.35	(349.30)	(23.28)%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	526.12	0.00	673.88	56.15%
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	1,119.45	227.28	(596.73)	(79.56)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	19,832.94	0.00	(12,832.94)	(183.32)%
100-43111-635 FUEL HWY	12,000.00	6,938.94	5,561.06	(500.00)	(4.16)%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	146.26	132.00	221.74	44.34%
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%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$178,037.00</b>	<b>\$105,057.24</b>	<b>\$6,644.69</b>	<b>\$66,335.07</b>	<b>37.25%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
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	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$221,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,668.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	2,400.00	150.00	12,450.00	83.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
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	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	700.00	0.00	2,300.00	76.66%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$35,000.00</b>	<b>\$3,745.00</b>	<b>\$150.00</b>	<b>\$31,105.00</b>	<b>88.87%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
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%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$123,567.17</b>	<b>\$20,766.50</b>	<b>\$6,666.33</b>	<b>4.41%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	87.54	0.00	312.46	78.11%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$87.54</b>	<b>\$0.00</b>	<b>\$312.46</b>	<b>78.11%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,586.00	9,573.17	0.00	11,012.83	53.49%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	17,060.88	0.00	16,885.12	49.74%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	7,713.06	0.00	8,359.94	52.01%

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100-43211-215 LIFE SANITATION	44.00	21.82	0.00	22.18	50.40%
100-43211-220 SS SANITATION	3,381.00	1,569.88	0.00	1,811.12	53.56%
100-43211-225 MEDI SANITATION	791.00	367.20	0.00	423.80	53.57%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	1,851.64	0.00	1,804.36	49.35%
100-43211-340 TELEPHONE SANITATION	450.00	126.76	0.00	323.24	71.83%
100-43211-343 CELL PHONE SANITATION	400.00	172.77	0.00	227.23	56.80%
100-43211-410 ELECTRICITY SANITATION	6,340.00	4,091.43	0.00	2,248.57	35.46%
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	83.20	0.00	716.80	89.60%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	1,435.00	0.00	1,215.00	45.84%
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	0.00	0.00	1,000.00	100.00%
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	51.34	548.66	(100.00)	(20.00)%
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	0.00	390.00	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$93,448.00</b>	<b>\$44,885.65</b>	<b>\$938.66</b>	<b>\$47,623.69</b>	<b>50.96%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	2,147.32	11,151.77	700.91	5.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	5,901.95	6,510.94	1,587.11	11.33%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	16,696.42	31,729.65	3,573.93	6.87%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$25,757.66</b>	<b>\$49,392.36</b>	<b>\$5,802.98</b>	<b>7.16%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	1,993.62	0.00	8,683.38	81.32%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	123.59	0.00	574.41	82.29%
100-44111-225 MEDI HEALTH	163.00	28.90	0.00	134.10	82.26%
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	42.00	1,458.00	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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$14,627.00</b>	<b>\$2,191.92</b>	<b>\$1,458.00</b>	<b>\$10,977.08</b>	<b>75.04%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	1,594.60	0.00	8,249.40	83.80%
100-44141-220 SS ANIMAL CONTROL	610.00	98.87	0.00	511.13	83.79%
100-44141-225 MEDI ANIMAL CONTROL	143.00	23.12	0.00	119.88	83.83%
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	116.94	0.00	423.06	78.34%
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	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	389.45	0.00	610.55	61.05%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,677.00</b>	<b>\$2,222.98</b>	<b>\$0.00</b>	<b>\$12,454.02</b>	<b>84.85%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
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	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	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	0.00	1,000.00	100.00%
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%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$28,945.00</b>	<b>\$19,613.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>32.24%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
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	300.96	0.00	299.04	49.84%
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%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$19,468.00</b>	<b>\$1,470.52</b>	<b>\$0.00</b>	<b>\$17,997.48</b>	<b>92.44%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
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%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$16,900.00</b>	<b>\$711.55</b>	<b>\$0.00</b>	<b>\$16,188.45</b>	<b>95.78%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	2,008.04	0.00	19,698.96	90.74%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	10,780.82	0.00	11,525.18	51.66%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	528.71	0.00	7,488.29	93.40%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	1,207.98	0.00	2,624.02	68.47%
100-45201-220 SS RECREATION	3,214.00	813.81	0.00	2,400.19	74.67%
100-45201-225 MEDI RECREATION	803.00	190.34	0.00	612.66	76.29%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	651.78	0.00	268.22	29.15%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	87.91	0.00	112.09	56.04%
100-45201-413 SANITATION RECREATION	1,950.00	250.43	1,410.07	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	502.13	0.00	1,432.87	74.05%
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	1,285.00	(303.14)	(12.12)%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,334.68	77.50	(212.18)	(17.68)%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	37.50	0.00	212.50	85.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$69,550.00</b>	<b>\$20,016.07</b>	<b>\$2,772.57</b>	<b>\$46,761.36</b>	<b>67.23%</b>
<b>45501 LIBRARIES</b>					

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100-45501-110 SALARY LIBRARIAN	47,167.00	23,262.01	0.00	23,904.99	50.68%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	18,387.81	0.00	15,123.19	45.12%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	7,901.73	0.00	13,099.27	62.37%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	369.00	0.00	531.00	59.00%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	10,047.40	0.00	11,549.60	53.47%
100-45501-215 LIFE INS LIBRARY	44.00	21.58	0.00	22.42	50.95%
100-45501-220 SS LIBRARY	6,359.00	2,950.74	0.00	3,408.26	53.59%
100-45501-225 MEDI LIBRARY	1,488.00	690.12	0.00	797.88	53.62%
100-45501-230 RETIRE LIBRARY	2,358.00	581.55	0.00	1,776.45	75.33%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	5,257.16	0.00	7,784.84	59.69%
100-45501-340 TELEPHONE LIBRARY	1,980.00	903.49	0.00	1,076.51	54.36%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	1,135.84	0.00	1,564.16	57.93%
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	1,558.49	74.72	1,556.79	48.80%
100-45501-560 DUES LIBRARY	160.00	180.00	0.00	(20.00)	(12.50)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	579.81	0.00	2,220.19	79.29%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	222.80	777.20	1,260.00	55.75%
100-45501-625 POSTAGE LIBRARY	200.00	32.20	0.00	167.80	83.90%
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	9,071.61	10,540.25	3,413.14	14.82%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	932.20	0.00	1,495.80	61.60%
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	51.00	0.00	749.00	93.62%
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%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$193,964.00</b>	<b>\$88,912.67</b>	<b>\$11,392.17</b>	<b>\$93,659.16</b>	<b>48.28%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
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%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,026.30	0.00	2,773.70	72.99%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	14.18	0.00	75.82	84.24%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$1,040.48</b>	<b>\$0.00</b>	<b>\$2,849.52</b>	<b>73.25%</b>
<b>45899 DONATIONS</b>					
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%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>50.00%</b>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14246

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 6/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>46111 CONSERVATION</b>					
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	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$413.03</b>	<b>\$0.00</b>	<b>\$4,338.97</b>	<b>91.30%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
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	0.00	(170.88)	(56.96)%
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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$640.00</b>	<b>\$470.88</b>	<b>\$0.00</b>	<b>\$169.12</b>	<b>26.42%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,347,837.00</b>	<b>\$1,523,785.00</b>	<b>\$163,340.68</b>	<b>\$1,660,711.32</b>	<b>49.60%</b>