

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 12385

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 7/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	5,023.38	0.00	3,476.62	40.90%
100-41301-220 SS-SELE	527.00	311.46	0.00	215.54	40.89%
100-41301-225 MEDI-SEL	124.00	72.84	0.00	51.16	41.25%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	25.00	0.00	175.00	87.50%
100-41301-830 TRAVEL-SEL	1.00	195.00	0.00	(194.00)	(19,400.00)%
TOTAL 41301 SELECTMEN	\$9,552.00	\$5,647.68	\$0.00	\$3,904.32	40.87%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	40,436.79	0.00	29,720.21	42.36%
100-41302-210 HEALTH/DENTAL TA	8,986.00	1,415.24	0.00	7,570.76	84.25%
100-41302-215 LIFE TOWN ADMIN	44.00	6.64	0.00	37.36	84.90%
100-41302-220 SS TOWN ADMIN	4,349.00	2,507.11	0.00	1,841.89	42.35%
100-41302-225 MED TOWN ADMIN	1,017.00	586.39	0.00	430.61	42.34%
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	380.00	0.00	215.00	36.13%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	870.00	359.70	(444.70)	(56.64)%
100-41302-830 TRAVEL TOWN ADMIN	395.00	617.68	0.00	(222.68)	(56.37)%
TOTAL 41302 TOWN ADMINISTRATOR	\$86,328.00	\$46,819.85	\$359.70	\$39,148.45	45.34%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	170.00	0.00	180.00	51.42%
100-41303-220 SS MODERATOR	22.00	10.54	0.00	11.46	52.09%
100-41303-225 MEDI MODERATOR	5.00	2.47	0.00	2.53	50.60%
TOTAL 41303 MODERATOR	\$377.00	\$183.01	\$0.00	\$193.99	51.45%
41309 EXECUTIVE OFFICE					
100-41309-111 SALARY ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	---
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	12,312.12	0.00	8,903.88	41.96%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	10,512.00	0.00	7,903.00	42.91%
100-41309-190 BOARD SECRETARY	34,258.00	19,165.47	0.00	15,092.53	44.05%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	11,659.49	0.00	8,281.51	41.53%
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	1,009.96	0.00	990.04	49.50%
100-41309-215 LIFE EXEC OFFICE	0.00	14.94	0.00	(14.94)	---
100-41309-220 SS EXEC OFFICE	5,827.00	3,077.98	0.00	2,749.02	47.17%
100-41309-225 MEDI EXEC OFFICE	1,363.00	719.80	0.00	643.20	47.19%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	1,824.96	0.00	1,527.04	45.55%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	20,880.88	3,776.43	(1,657.31)	(7.20)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	492.00	0.00	0.00	492.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	8,000.00	3,850.69	0.00	4,149.31	51.86%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,307.11	0.00	192.89	5.51%

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100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	1,817.93	0.00	2,182.07	54.55%
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	3,001.91	0.00	998.09	24.95%
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	270.85	0.00	(120.85)	(80.56)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	169.00	0.00	831.00	83.10%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$151,566.00	\$93,635.09	\$3,776.43	\$54,154.48	35.72%
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	500.00	401.75	0.00	98.25	19.65%
100-41402-131 SLRY SPRVSR CLERK	1,000.00	243.75	0.00	756.25	75.62%
100-41402-220 SS VOTERS	93.00	40.02	0.00	52.98	56.96%
100-41402-225 MEDI VOTERS	22.00	6.18	0.00	15.82	71.90%
100-41402-330 CONTRACTED SERVICES	50.00	200.00	0.00	(150.00)	(300.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	29.25	0.00	220.75	88.30%
100-41402-620 SUPPLIES VOTERS	50.00	35.68	0.00	14.32	28.64%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,015.00	\$956.63	\$0.00	\$1,058.37	52.52%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	424.00	0.00	776.00	64.66%
100-41403-220 SS ELECTION	75.00	24.82	0.00	50.18	66.90%
100-41403-225 MEDI ELECTION	18.00	5.81	0.00	12.19	67.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,000.00	2,019.80	0.00	(19.80)	(0.99)%
TOTAL 41403 ELECTIONS	\$3,293.00	\$2,474.43	\$0.00	\$818.57	24.85%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	24,012.08	0.00	18,136.92	43.03%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	10,731.75	0.00	9,165.25	46.06%
100-41501-215 LIFE F.A.	44.00	24.90	0.00	19.10	43.40%
100-41501-220 SS F.A.	2,614.00	1,313.82	0.00	1,300.18	49.73%
100-41501-225 MEDI F.A.	611.00	307.31	0.00	303.69	49.70%
100-41501-230 RETIRE F.A.	4,149.00	2,185.46	0.00	1,963.54	47.32%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	5,199.77	0.00	(244.77)	(4.93)%
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	788.68	0.00	411.32	34.27%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	389.53	0.00	260.47	40.07%

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100-41501-690 FINANCE EQUIPMENT	500.00	57.99	0.00	442.01	88.40%
100-41501-820 TRAINING/SEMINARS F.A.	50.00	0.00	0.00	50.00	100.00%
100-41501-830 TRAVEL F.A.	50.00	0.00	0.00	50.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$77,094.00	\$45,011.29	\$0.00	\$32,082.71	41.61%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	12,425.67	0.00	974.33	7.27%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$12,425.67	\$0.00	\$974.33	7.27%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	24,500.00	14,000.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	311.25	637.16	(698.41)	(279.36)%
100-41503-391 TAX MAPPING	2,500.00	2,500.00	0.00	0.00	0.00%
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	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	7.04	0.00	42.96	85.92%
TOTAL 41503 ASSESSING ADMIN	\$44,920.00	\$27,338.29	\$14,637.16	\$2,944.55	6.55%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	10,964.10	0.00	9,175.90	45.56%
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	9,185.00	4,802.93	0.00	4,382.07	47.70%
100-41504-215 LIFE TX/TC	44.00	24.90	0.00	19.10	43.40%
100-41504-220 SS TX/TC	4,203.00	2,383.93	0.00	1,819.07	43.28%
100-41504-225 MEDI TX/TC	983.00	557.54	0.00	425.46	43.28%
100-41504-330 CURRENT USE TAX COLL	150.00	0.00	150.00	0.00	0.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	451.80	298.20	0.00	0.00%
100-41504-341 TELEPHONE TX/TC	780.00	0.00	0.00	780.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	11,500.00	11,006.21	419.31	74.48	0.64%
100-41504-550 PRINTING TX/TC	1,500.00	910.81	516.00	73.19	4.87%
100-41504-560 DUES TX/TC	120.00	115.00	0.00	5.00	4.16%
100-41504-620 SUPPLIES TX/TC	570.00	374.29	122.69	73.02	12.81%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	5,000.00	3,846.11	0.00	1,153.89	23.07%
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	1,425.00	796.71	0.00	628.29	44.09%
100-41504-820 TRAINING TX/TC	600.00	632.00	0.00	(32.00)	(5.33)%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$104,770.00	\$64,352.18	\$1,506.20	\$38,911.62	37.14%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	282.44	0.00	217.56	43.51%
100-41505-130 SALARY TREASURER	5,000.00	3,363.10	0.00	1,636.90	32.73%

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100-41505-220 SS TREASURER	605.00	226.06	0.00	378.94	62.63%
100-41505-225 MEDI TREASURER	142.00	52.88	0.00	89.12	62.76%
100-41505-331 BANK FEES	650.00	433.65	0.00	216.35	33.28%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	100.00	51.21	0.00	48.79	48.79%
100-41505-820 TRAINING TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,572.00	\$4,409.34	\$0.00	\$3,162.66	41.76%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	50.00	0.00	200.00	80.00%
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	72.88	0.00	77.12	51.41%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$122.88	\$0.00	\$552.12	81.79%
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	2,100.00	0.00	0.00	0.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
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	\$2,100.00	\$0.00	\$1,001.00	32.27%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	5,098.06	1,109.22	8,792.72	58.61%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$5,098.06	\$1,109.22	\$8,792.72	58.61%
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	2,500.00	354.75	0.00	2,145.25	85.81%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	5,079.12	0.00	3,620.88	41.61%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,587.11	0.00	184.89	1.71%
100-41552-260 WORKERS COMP PERS	30,052.00	12,027.31	4,091.99	13,932.70	46.36%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	614.33	0.00	385.67	38.56%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,024.00	\$28,662.62	\$4,091.99	\$20,269.39	38.22%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,160.00	11,937.75	0.00	13,222.25	52.55%

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100-41911-220 SS PLBD PLANNER	1,560.00	724.64	0.00	835.36	53.54%
100-41911-225 MEDI PLBD PLANNER	365.00	169.47	0.00	195.53	53.56%
100-41911-320 LEGAL PLANNING BD	1.00	2,366.74	384.64	(2,750.38)	(275,038.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	400.00	0.00	0.00	400.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	49.84	250.16	100.00	25.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	2,408.00	2,408.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	167.15	881.25	301.60	22.34%
100-41911-620 SUPPLIES PLANNING BD	600.00	159.99	24.88	415.13	69.18%
100-41911-625 POSTAGE PLANNING BD	500.00	120.91	0.00	379.09	75.81%
100-41911-690 EQUIPMENT PLBD	450.00	124.00	59.99	266.01	59.11%
100-41911-820 TRAINING PLANNING BD	700.00	140.00	0.00	560.00	80.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,502.00	\$18,368.49	\$4,008.92	\$14,124.59	38.69%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	8,489.30	0.00	(8,488.30)	(848,830.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	12.46	287.54	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	64.40	600.00	35.60	5.08%
100-41913-620 SUPPLIES ZONING BD	200.00	22.37	0.00	177.63	88.81%
100-41913-625 POSTAGE ZONING BD	750.00	63.24	0.00	686.76	91.56%
100-41913-690 EQUIPMENT ZBA	149.00	50.00	0.00	99.00	66.44%
100-41913-820 TRAINING ZONING BD	300.00	90.20	0.00	209.80	69.93%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$8,791.97	\$887.54	\$(7,079.51)	(272.28)%
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	600.00	301.87	0.00	298.13	49.68%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	1,061.76	0.00	220.24	17.17%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	1,205.87	856.26	2,637.87	56.12%
TOTAL 41940 COMMUNITY HALL	\$6,583.00	\$2,569.50	\$856.26	\$3,157.24	47.96%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	6,936.00	3,360.00	924.00	8.23%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	3,618.33	0.00	3,341.67	48.01%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	3,943.51	0.00	2,056.49	34.27%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	4,780.98	0.00	880.02	15.54%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	2,704.32	218.73	4,076.95	58.24%
100-41941-440 DEEDED PROPERTY EXPENSES	15,000.00	0.00	0.00	15,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	2,100.00	0.00	0.00	2,100.00	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	1,000.00	91.68	0.00	908.32	90.83%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	5,345.98	0.00	4,654.02	46.54%
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	\$65,691.00	\$27,420.80	\$3,578.73	\$34,691.47	52.81%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	1,811.00	789.00	3,200.00	55.17%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
TOTAL 41951 CEMETERIES	\$6,000.00	\$1,811.00	\$789.00	\$3,400.00	56.66%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	39,113.00	0.00	(2,049.00)	(5.52)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$39,113.00	\$0.00	\$(1,049.00)	(2.75)%
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	45.99	0.00	4.01	8.02%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$1,122.49	\$0.00	\$1,080.51	49.04%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	884.41	0.00	1,857.59	67.74%
100-42111-220 SS POLICE COMM	170.00	28.57	0.00	141.43	83.19%
100-42111-225 MEDI POLICE COMM	40.00	6.70	0.00	33.30	83.25%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	1,200.00	1,200.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	59.29	0.00	40.71	40.71%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$2,178.97	\$1,200.00	\$2,173.03	39.13%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	37,543.26	0.00	28,379.74	43.04%
100-42112-111 SALARY F/T OFFICERS	251,120.00	130,227.10	0.00	120,892.90	48.14%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	20,387.84	0.00	14,223.16	41.09%
100-42112-113 SALARY P/T OFFICERS	19,922.00	11,043.13	0.00	8,878.87	44.56%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	2,385.09	0.00	2,424.91	50.41%
100-42112-140 O/T POLICE OFFICERS	28,000.00	20,189.06	0.00	7,810.94	27.89%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	9,160.00	0.00	(9,159.00)	(915,900.00)%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	52,028.54	0.00	38,902.46	42.78%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	1,000.00	0.00	3,000.00	75.00%
100-42112-215 LIFE POLICE	548.00	257.55	0.00	290.45	53.00%
100-42112-220 SS POLICE DEPT	3,777.00	2,117.46	0.00	1,659.54	43.93%
100-42112-225 MEDI POLICE DEPT	6,682.00	3,266.55	0.00	3,415.45	51.11%
100-42112-230 RETIRE POLICE DEPT	93,260.00	43,488.78	0.00	49,771.22	53.36%
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	6,035.30	262.07	2,202.63	25.91%
100-42112-334 JANITORIAL SERVICES	6,391.00	3,547.76	0.00	2,843.24	44.48%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,400.00	2,338.81	0.00	61.19	2.54%
100-42112-341 PAGERS POLICE DEPT	1,000.00	637.56	0.00	362.44	36.24%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	1,143.95	0.00	256.05	18.28%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	1,459.00	0.00	(459.00)	(45.90)%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	1,751.90	0.00	1,898.10	52.00%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	2,646.20	0.00	(530.20)	(25.05)%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	1,330.00	0.00	4,670.00	77.83%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	1,000.00	410.65	0.00	589.35	58.93%
100-42112-560 DUES POLICE DEPT	600.00	330.00	0.00	270.00	45.00%
100-42112-620 SUPPLIES POLICE DEPT	3,000.00	3,460.49	347.82	(808.31)	(26.94)%
100-42112-625 POSTAGE POLICE DEPT	300.00	131.78	0.00	168.22	56.07%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	3,869.36	328.57	(1,197.93)	(39.93)%
100-42112-635 GAS POLICE DEPT	25,000.00	14,069.81	3,911.43	7,018.76	28.07%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	19,274.40	4,429.33	(15,703.73)	(196.29)%
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	662.80	0.00	437.20	39.74%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	6,381.84	0.00	2,118.16	24.91%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	3,280.11	0.00	5,719.89	63.55%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	22,069.19	0.00	990.81	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	962.62	0.00	2,537.38	72.49%
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	\$740,103.00	\$439,887.89	\$9,279.22	\$290,935.89	39.31%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	2,333.35	0.00	1,666.65	41.66%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	120,918.24	0.00	88,012.76	42.12%
100-42211-113 WAGES PART TIME FIRE	57,570.00	36,942.41	0.00	20,627.59	35.83%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,681.33	0.00	1,157.67	40.77%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	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	68,640.00	37,846.89	0.00	30,793.11	44.86%
100-42211-215 LIFE FIRE DEPT	288.00	149.55	0.00	138.45	48.07%
100-42211-220 SS FIRE DEPT	3,633.00	2,534.30	0.00	1,098.70	30.24%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,921.00	2,244.40	0.00	1,676.60	42.75%

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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	52,307.00	28,847.25	0.00	23,459.75	44.85%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	3,140.00	483.00	9,377.00	72.13%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	41,215.00	0.00	(1,215.00)	(3.03)%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	1,614.12	0.00	185.88	10.32%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	792.46	0.00	1,307.54	62.26%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	4,213.73	0.00	3,086.27	42.27%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	5,489.61	0.00	1,640.39	23.00%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	7,329.85	189.20	(2,519.05)	(50.38)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	3,702.76	42.76	1,254.48	25.08%
100-42211-560 DUES FIRE DEPT	600.00	590.00	0.00	10.00	1.66%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	4,342.66	5,719.80	2,437.54	19.50%
100-42211-611 SMALL ITEMS FIRE	250.00	263.31	0.00	(13.31)	(5.32)%
100-42211-612 EQUIPMENT EMS	1,400.00	4.29	499.00	896.71	64.05%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	1,633.66	103.20	2,263.14	56.57%
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	850.00	0.00	150.00	15.00%
100-42211-616 REHAB SUPPLIES	1,000.00	77.27	92.76	829.97	82.99%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	279.39	2.79	1,217.82	81.18%
100-42211-625 POSTAGE FIRE DEPT	150.00	22.72	0.00	127.28	84.85%
100-42211-636 DIESEL FIRE DEPT	11,000.00	6,525.54	5,427.41	(952.95)	(8.66)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	222.20	100.63	(22.83)	(7.61)%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	12,500.00	17,201.26	5,260.34	(9,961.60)	(79.69)%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	2,640.41	399.93	459.66	13.13%
100-42211-681 GEAR FIRE DEPT	12,000.00	5,663.13	0.00	6,336.87	52.80%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	625.00	0.00	1,375.00	68.75%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	339.10	0.00	2,160.90	86.43%
100-42211-821 TRAINING EMS	5,500.00	1,795.00	0.00	3,705.00	67.36%
100-42211-880 GRANTS FIRE DEPT	1.00	1,601.60	0.00	(1,600.60)	(160,060.00)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$586,344.00	\$345,671.79	\$18,320.82	\$222,351.39	37.92%
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	21,293.00	9,755.14	0.00	11,537.86	54.18%
100-42401-112 SALARY CEO/BI	22,747.00	14,202.08	0.00	8,544.92	37.56%

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100-42401-113 SALARY BI SECRETARY	2,742.00	1,079.88	0.00	1,662.12	60.61%
100-42401-220 SS B/I	2,856.00	1,552.33	0.00	1,303.67	45.64%
100-42401-225 MEDI B/I	668.00	363.04	0.00	304.96	45.65%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,000.00	0.00	0.00	3,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	700.42	0.00	259.58	27.03%
100-42401-560 DUES B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-620 SUPPLIES B/I	1,000.00	83.57	0.00	916.43	91.64%
100-42401-625 POSTAGE B/I	175.00	59.37	0.00	115.63	66.07%
100-42401-635 FUEL BUILDING INSP	900.00	283.22	210.65	406.13	45.12%
100-42401-660 VEHICLE MAINT. BI	1,500.00	96.00	0.00	1,404.00	93.60%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	283.00	107.00	(190.00)	(95.00)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	600.00	0.00	0.00	600.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$59,241.00	\$28,458.05	\$317.65	\$30,465.30	51.42%
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	420.21	0.00	279.79	39.97%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	500.00	59.97	0.00	440.03	88.00%
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	\$2,701.00	\$480.18	\$0.00	\$2,220.82	82.22%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	24,601.60	0.00	16,665.40	40.38%
100-43111-112 HWY LABORER II	33,946.00	19,975.68	0.00	13,970.32	41.15%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	4,583.26	0.00	11,412.74	71.34%
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	8,548.97	0.00	5,451.03	38.93%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	12,808.04	0.00	11,233.96	46.72%
100-43111-215 LIFE HWY LABORER	87.00	49.80	0.00	37.20	42.75%
100-43111-220 SS HIGHWAY DEPT	6,916.00	3,690.86	0.00	3,225.14	46.63%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	863.20	0.00	753.80	46.61%
100-43111-230 RETIRE HIGHWAY	4,076.00	2,133.49	0.00	1,942.51	47.65%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	156.99	0.00	468.01	74.88%
100-43111-343 CELL PHONES-HWY	1,320.00	853.02	0.00	466.98	35.37%
100-43111-390 CONTRACTED SERVICES	1,500.00	476.43	534.07	489.50	32.63%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	729.47	0.00	820.53	52.93%
100-43111-411 HEAT/OIL HWY DEPT	916.00	518.85	0.00	397.15	43.35%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	2,524.22	0.00	275.78	9.84%

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100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	1,641.38	0.00	921.62	35.95%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	818.04	425.21	(493.25)	(65.76)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	10,497.91	168.61	(3,666.52)	(52.37)%
100-43111-635 FUEL HWY	12,000.00	8,613.30	3,450.57	(63.87)	(0.53)%
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	25.00	0.00	475.00	95.00%
100-43111-820 TRAINING & CONF HWY	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$180,762.00	\$107,767.11	\$4,578.46	\$68,416.43	37.84%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	2,816.00	28,090.80	40,761.20	56.87%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	0.00	0.00	135,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$256,668.00	\$2,816.00	\$28,090.80	\$225,761.20	87.95%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	4,280.27	0.00	15,719.73	78.59%
100-43122-680 GRAVEL HWY	10,000.00	574.00	0.00	9,426.00	94.26%
100-43122-681 ASPHALT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	1,000.00	0.00	0.00	1,000.00	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	3,250.00	0.00	6,750.00	67.50%
100-43122-812 ROAD DAMAGE HWY	5,000.00	510.00	0.00	4,490.00	89.80%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$48,000.00	\$8,614.27	\$0.00	\$39,385.73	82.05%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	97,028.57	9,982.50	(7,011.07)	(7.01)%
100-43125-680 SNOW & ICE SAND	20,000.00	24,690.00	0.00	(4,690.00)	(23.45)%
100-43125-681 SNOW & ICE SALT	25,000.00	17,739.44	0.00	7,260.56	29.04%
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	4,262.58	240.71	(1,503.29)	(50.10)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$143,720.59	\$10,223.21	\$(2,943.80)	(1.94)%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	126.56	0.00	273.44	68.36%
TOTAL 43163 STREET LIGHTING	\$400.00	\$126.56	\$0.00	\$273.44	68.36%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,157.00	10,883.35	0.00	9,273.65	46.00%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	19,800.98	0.00	14,145.02	41.66%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	8,014.02	0.00	6,842.98	46.05%

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100-43211-215 LIFE SANITATION	44.00	24.90	0.00	19.10	43.40%
100-43211-220 SS SANITATION	3,354.00	1,806.17	0.00	1,547.83	46.14%
100-43211-225 MEDI SANITATION	785.00	422.41	0.00	362.59	46.18%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	1,845.82	0.00	1,476.18	44.43%
100-43211-340 TELEPHONE SANITATION	650.00	157.04	0.00	492.96	75.84%
100-43211-343 CELL PHONE SANITATION	400.00	188.35	0.00	211.65	52.91%
100-43211-410 ELECTRICITY SANITATION	5,140.00	4,060.35	0.00	1,079.65	21.00%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
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)	1,000.00	467.90	0.00	532.10	53.21%
100-43211-492 METALS SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,500.00	1,786.65	0.00	713.35	28.53%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,500.00	450.00	0.00	1,050.00	70.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	150.00	0.00	200.00	57.14%
100-43211-610 SUPPLIES GEN SANITATION	600.00	209.56	79.09	311.35	51.89%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	89.10	210.90	0.00	0.00%
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%
TOTAL 43211 SANITATION ADMINISTRATION	\$92,586.00	\$50,356.60	\$289.99	\$41,939.41	45.29%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	5,576.49	8,423.51	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	8,139.73	5,860.27	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	30,323.79	21,676.21	0.00	0.00%
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	\$45,051.98	\$35,959.99	\$(58.97)	(0.07)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	185.00	0.00	10,492.00	98.26%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	11.47	0.00	686.53	98.35%
100-44111-225 MEDI HEALTH	163.00	2.68	0.00	160.32	98.35%
100-44111-343 CELL PHONE HEALTH	480.00	350.21	0.00	129.79	27.03%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	812.00	1,518.00	(130.00)	(5.90)%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	25.00	0.00	25.00	50.00%

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100-44111-620 SUPPLIES HEALTH	250.00	87.40	0.00	162.60	65.04%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	300.00	0.00	250.00	50.00	16.66%
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	\$15,627.00	\$1,473.76	\$1,768.00	\$12,385.24	79.25%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	450.19	0.00	9,393.81	95.42%
100-44141-220 SS ANIMAL CONTROL	610.00	27.92	0.00	582.08	95.42%
100-44141-225 MEDI ANIMAL CONTROL	143.00	6.53	0.00	136.47	95.43%
100-44141-330 CONTRACTED SERVICES ACO	372.00	0.00	0.00	372.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	135.74	0.00	404.26	74.86%
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	1.00	0.00	0.00	1.00	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	15.96	0.00	184.04	92.02%
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	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,050.00	\$636.34	\$0.00	\$13,413.66	95.47%
44151 HEALTH AGENCIES-CHILDREN					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 YOUR 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	0.00	0.00	785.00	100.00%
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	1,000.00	0.00	500.00	33.33%
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	---
TOTAL 44151 HEALTH AGENCIES-CHILDREN	\$27,445.00	\$18,028.00	\$0.00	\$9,417.00	34.31%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	8,996.40	0.00	7,479.60	45.39%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,022.00	496.84	0.00	525.16	51.38%

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100-44411-225 MEDI WELFARE	239.00	116.22	0.00	122.78	51.37%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	350.21	0.00	249.79	41.63%
100-44411-560 DUES WELFARE	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	40.00	0.00	260.00	86.66%
100-44411-625 POSTAGE WELFARE	1.00	17.58	0.00	(16.58)	(1,658.00)%
100-44411-820 TRAINING & CONF WELFARE	150.00	70.00	0.00	80.00	53.33%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$18,985.00	\$10,117.25	\$0.00	\$8,867.75	46.70%
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	4,000.00	1,012.15	0.00	2,987.85	74.69%
100-44452-411 WELFARE HEAT & OIL	4,000.00	1,215.30	0.00	2,784.70	69.61%
100-44452-440 WELFARE RENTAL	12,000.00	2,861.11	0.00	9,138.89	76.15%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	125.00	0.00	3,775.00	96.79%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$23,900.00	\$5,213.56	\$0.00	\$18,686.44	78.18%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	8,353.15	0.00	13,353.85	61.51%
100-45201-121 SALARY PT REC COORDINATOR	21,656.00	10,266.32	0.00	11,389.68	52.59%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	3,832.74	0.00	4,184.26	52.19%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	2,111.96	0.00	199.04	8.61%
100-45201-220 SS RECREATION	3,214.00	1,499.28	0.00	1,714.72	53.35%
100-45201-225 MEDI RECREATION	752.00	350.63	0.00	401.37	53.37%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	594.49	173.05	282.46	26.90%
100-45201-343 CELL PHONES RECREATION	920.00	757.43	0.00	162.57	17.67%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	98.66	0.00	101.34	50.67%
100-45201-413 SANITATION RECREATION	1,758.00	591.71	1,030.29	136.00	7.73%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	541.53	453.10	940.37	48.59%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	261.23	121.28	17.49	4.37%
100-45201-625 POSTAGE-RECREATION	0.00	114.38	0.00	(114.38)	---
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	687.34	1,238.12	2,449.54	55.98%
100-45201-810 RECREATION PROGRAMS	1,465.00	421.32	200.00	843.68	57.58%
100-45201-820 P&R TRAINING	470.00	90.00	0.00	380.00	80.85%
100-45201-830 P&R TRAVEL	500.00	0.00	0.00	500.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$70,795.00	\$30,572.17	\$3,215.84	\$37,006.99	52.27%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	45,791.00	26,150.01	0.00	19,640.99	42.89%

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100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	17,542.35	0.00	7,996.65	31.31%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	8,001.31	0.00	10,994.69	57.87%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	1,111.20	0.00	(211.20)	(23.46)%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	10,447.86	0.00	10,074.14	49.08%
100-45501-215 LIFE INS LIBRARY	44.00	24.90	0.00	19.10	43.40%
100-45501-220 SS LIBRARY	5,656.00	3,098.26	0.00	2,557.74	45.22%
100-45501-225 MEDI LIBRARY	1,323.00	724.61	0.00	598.39	45.22%
100-45501-230 RETIRE LIBRARY	2,290.00	653.75	0.00	1,636.25	71.45%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	5,029.69	0.00	5,470.31	52.09%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,095.10	0.00	884.90	44.69%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	2,367.81	0.00	332.19	12.30%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	3,417.94	0.00	(20.94)	(0.61)%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	2,674.69	0.00	6,650.31	71.31%
100-45501-560 DUES LIBRARY	160.00	165.00	0.00	(5.00)	(3.12)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	1,185.87	0.00	1,614.13	57.64%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	868.98	972.06	418.96	18.53%
100-45501-625 POSTAGE LIBRARY	225.00	54.23	0.00	170.77	75.89%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	417.46	0.00	82.54	16.50%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	12,623.62	7,871.13	2,505.25	10.89%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	920.47	405.00	1,674.53	55.81%
100-45501-820 TRAINING & CONF LIBRARY	575.00	270.00	0.00	305.00	53.04%
100-45501-825 PROGRAMS LIBRARY	2,125.00	216.12	0.00	1,908.88	89.82%
100-45501-830 TRAVEL LIBRARY	900.00	219.50	0.00	680.50	75.61%
100-45501-880 GRANTS LIBRARY	225.00	0.00	0.00	225.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	0.00	225.00	100.00%
TOTAL 45501 LIBRARIES	\$185,034.00	\$99,280.73	\$9,248.19	\$76,505.08	41.34%
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	541.00	0.00	(41.00)	(8.20)%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$541.00	\$0.00	\$959.00	63.93%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,503.91	0.00	2,296.09	60.42%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	20.19	0.00	69.81	77.56%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$1,524.10	\$0.00	\$2,365.90	60.82%
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%
46111 CONSERVATION					

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100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	1,000.00	698.75	301.25	0.00	0.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	365.00	0.00	60.00	14.11%
100-46111-620 SUPPLIES CONSERVATION	75.00	20.05	0.00	54.95	73.26%
100-46111-621 MAPS CONSERVATION	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	50.00	0.00	150.00	75.00%
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	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$1,133.80	\$301.25	\$3,316.95	69.80%
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	500.00	0.00	0.00	500.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	24.29	0.00	(24.29)	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	100.00	0.00	0.00	100.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$890.00	\$24.29	\$0.00	\$865.71	97.27%
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	\$3,303,012.00	\$1,782,609.26	\$158,394.57	\$1,362,008.17	41.23%